

BUDGET FUNCTION ANALYSIS



January 14, 2021

Police Department

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

Budget Function Analysis

Agency Summary

January 2021 Plan

(\$ in Thousands)

Police Department

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Budget Function					
Administration	\$706,492	\$727,251	\$871,310	\$694,619	\$633,395
Chief of Department	\$800,069	\$831,552	\$905,142	\$601,079	\$822,967
Citywide Operations	\$180,755	\$178,191	\$181,048	\$151,274	\$152,080
Communications	\$130,133	\$142,679	\$159,411	\$149,771	\$136,975
Community Affairs	\$12,612	\$11,604	\$14,638	\$14,222	\$14,498
Criminal Justice Bureau	\$59,390	\$59,573	\$57,853	\$63,619	\$63,893
Detective Bureau	\$733,203	\$744,452	\$737,385	\$574,607	\$573,075
Housing Bureau	\$207,642	\$217,394	\$213,323	\$204,112	\$204,474
Intelligence and Counterterrorism	\$205,660	\$207,708	\$228,206	\$187,871	\$189,654
Internal Affairs	\$63,052	\$65,650	\$64,465	\$74,450	\$72,254
Patrol	\$1,498,703	\$1,508,247	\$1,440,659	\$1,494,618	\$1,527,844
Reimbursable Overtime	\$45,718	\$48,538	\$44,422	\$14,306	\$7,703
School Safety	\$305,455	\$318,628	\$313,691	\$310,614	\$329,713
Security/Counter-Terrorism Grants	\$101,101	\$159,358	\$121,542	\$115,047	\$0
Support Services	\$161,856	\$160,870	\$111,675	\$122,009	\$104,386
Training	\$110,742	\$113,864	\$111,962	\$109,495	\$108,904
Transit	\$241,327	\$244,647	\$247,086	\$247,619	\$247,011
Transportation	\$224,465	\$236,611	\$262,343	\$224,701	\$230,849
Total	\$5,788,377	\$5,976,818	\$6,086,160	\$5,354,031	\$5,419,675
Funding Summary					
City Funds	\$5,198,676	\$5,320,351	\$5,281,155	\$4,857,357	\$5,101,621
Other Categorical	\$28,804	\$30,548	\$26,525	\$3,446	\$0
State	\$55,665	\$60,723	\$54,043	\$30,934	\$732
Federal - Other	\$210,677	\$260,833	\$424,288	\$168,554	\$11,765
Intra City	\$294,555	\$304,364	\$300,149	\$293,740	\$305,558
Total	\$5,788,377	\$5,976,818	\$6,086,160	\$5,354,031	\$5,419,675
Full-Time Positions - Civilian	15,251	15,306	15,519	15,104	15,430
Full-Time Positions - Uniform	36,643	36,461	35,910	35,007	35,030
Full-Time Equivalent Positions	1,861	1,719	1,987	1,752	1,838
Total Positions	53,755	53,486	53,416	51,863	52,298

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$384,472	\$401,815	\$516,744	\$386,268	\$390,270
Other than Personal Services	\$322,020	\$325,436	\$354,565	\$308,351	\$243,125
Total	\$706,492	\$727,251	\$871,310	\$694,619	\$633,395

Funding Summary

City Funds				\$658,481	\$633,395
Other Categorical				\$1,496	\$0
State				\$13,911	\$0
Federal - Other				\$19,532	\$0
Intra City				\$1,199	\$0
Total				\$694,619	\$633,395

Full-Time Positions - Civilian				1,571	1,569
Full-Time Positions - Uniform				1,179	1,179
Full-Time Budgeted Positions				2,750	2,748

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$794,038	\$825,764	\$898,370	\$598,207	\$817,668
Other than Personal Services	\$6,031	\$5,788	\$6,772	\$2,872	\$5,299
Total	\$800,069	\$831,552	\$905,142	\$601,079	\$822,967
Funding Summary					
City Funds				\$600,724	\$822,967
State				\$155	\$0
Federal - Other				\$200	\$0
Total				\$601,079	\$822,967
Full-Time Positions - Civilian				131	131
Full-Time Positions - Uniform				306	306
Full-Time Budgeted Positions				437	437

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$173,119	\$170,000	\$173,649	\$143,178	\$145,596
Other than Personal Services	\$7,636	\$8,192	\$7,399	\$8,095	\$6,483
Total	\$180,755	\$178,191	\$181,048	\$151,274	\$152,080
Funding Summary					
City Funds				\$150,796	\$151,781
State				\$192	\$192
Federal - Other				\$179	\$0
Intra City				\$107	\$107
Total				\$151,274	\$152,080
Full-Time Positions - Civilian				45	45
Full-Time Positions - Uniform				1,391	1,414
Full-Time Budgeted Positions				1,436	1,459

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$94,729	\$100,645	\$107,748	\$96,855	\$96,597
Other than Personal Services	\$35,404	\$42,034	\$51,663	\$52,916	\$40,379
Total	\$130,133	\$142,679	\$159,411	\$149,771	\$136,975
Funding Summary					
City Funds				\$143,955	\$136,475
State				\$5,817	\$0
Federal - Other				\$0	\$500
Total				\$149,771	\$136,975
Full-Time Positions - Civilian				1,639	1,651
Full-Time Positions - Uniform				90	90
Full-Time Budgeted Positions				1,729	1,741

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$11,244	\$10,456	\$13,030	\$12,855	\$12,874
Other than Personal Services	\$1,369	\$1,148	\$1,608	\$1,367	\$1,625
Total	\$12,612	\$11,604	\$14,638	\$14,222	\$14,498

Funding Summary

City Funds				\$14,080	\$14,498
State				\$142	\$0
Total				\$14,222	\$14,498

Full-Time Positions - Civilian	12	12
Full-Time Positions - Uniform	132	132
Full-Time Budgeted Positions	144	144

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$58,934	\$59,451	\$57,688	\$63,222	\$63,339
Other than Personal Services	\$456	\$122	\$165	\$397	\$554
Total	\$59,390	\$59,573	\$57,853	\$63,619	\$63,893

Funding Summary

City Funds				\$63,619	\$63,893
Total				\$63,619	\$63,893

Full-Time Positions - Civilian	187	187
Full-Time Positions - Uniform	185	185
Full-Time Budgeted Positions	372	372

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$720,012	\$732,766	\$728,738	\$560,984	\$562,004
Other than Personal Services	\$13,192	\$11,686	\$8,648	\$13,623	\$11,071
Total	\$733,203	\$744,452	\$737,385	\$574,607	\$573,075

Funding Summary

City Funds				\$567,259	\$568,973
State				\$930	\$540
Federal - Other				\$6,418	\$3,562
Total				\$574,607	\$573,075

Full-Time Positions - Civilian				625	625
Full-Time Positions - Uniform				5,270	5,270
Full-Time Budgeted Positions				5,895	5,895

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$207,277	\$217,028	\$213,074	\$204,013	\$204,274
Other than Personal Services	\$365	\$366	\$249	\$99	\$201
Total	\$207,642	\$217,394	\$213,323	\$204,112	\$204,474
Funding Summary					
City Funds				\$204,086	\$204,474
Other Categorical				\$26	\$0
Total				\$204,112	\$204,474
Full-Time Positions - Civilian				147	147
Full-Time Positions - Uniform				2,244	2,244
Full-Time Budgeted Positions				2,391	2,391

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$198,976	\$202,418	\$223,420	\$184,190	\$184,458
Other than Personal Services	\$6,684	\$5,290	\$4,785	\$3,681	\$5,197
Total	\$205,660	\$207,708	\$228,206	\$187,871	\$189,654
Funding Summary					
City Funds				\$187,871	\$189,654
Total				\$187,871	\$189,654
Full-Time Positions - Civilian				73	73
Full-Time Positions - Uniform				1,461	1,461
Full-Time Budgeted Positions				1,534	1,534

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$59,974	\$60,966	\$59,950	\$71,906	\$71,916
Other than Personal Services	\$3,078	\$4,683	\$4,515	\$2,544	\$338
Total	\$63,052	\$65,650	\$64,465	\$74,450	\$72,254

Funding Summary

City Funds				\$72,142	\$72,254
Federal - Other				\$2,308	\$0
Total				\$74,450	\$72,254

Full-Time Positions - Civilian	29	29
Full-Time Positions - Uniform	596	596
Full-Time Budgeted Positions	625	625

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$1,485,166	\$1,491,619	\$1,424,537	\$1,474,725	\$1,517,328
Other than Personal Services	\$13,538	\$16,629	\$16,122	\$19,892	\$10,516
Total	\$1,498,703	\$1,508,247	\$1,440,659	\$1,494,618	\$1,527,844
Funding Summary					
City Funds				\$1,484,512	\$1,527,844
State				\$4,038	\$0
Federal - Other				\$89	\$0
Intra City				\$5,979	\$0
Total				\$1,494,618	\$1,527,844
Full-Time Positions - Civilian				1,463	1,594
Full-Time Positions - Uniform				17,638	17,638
Full-Time Budgeted Positions				19,101	19,232

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Police Department

Reimbursable Overtime

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$45,718	\$48,538	\$44,422	\$14,306	\$7,703
Total	\$45,718	\$48,538	\$44,422	\$14,306	\$7,703
Funding Summary					
City Funds				\$0	\$0
Other Categorical				\$433	\$0
State				\$132	\$0
Federal - Other				\$13,703	\$7,703
Intra City				\$39	\$0
Total				\$14,306	\$7,703
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$300,596	\$313,911	\$308,788	\$306,160	\$325,259
Other than Personal Services	\$4,859	\$4,717	\$4,903	\$4,454	\$4,454
Total	\$305,455	\$318,628	\$313,691	\$310,614	\$329,713
Funding Summary					
City Funds				\$24,210	\$24,274
Intra City				\$286,404	\$305,439
Total				\$310,614	\$329,713
Full-Time Positions - Civilian				5,322	5,322
Full-Time Positions - Uniform				189	189
Full-Time Budgeted Positions				5,511	5,511

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$39,761	\$40,496	\$31,512	\$4	\$0
Other than Personal Services	\$61,340	\$118,862	\$90,031	\$115,043	\$0
Total	\$101,101	\$159,358	\$121,542	\$115,047	\$0
Funding Summary					
City Funds				\$0	\$0
Federal - Other				\$115,047	\$0
Total				\$115,047	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Police Department

Support Services

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$63,961	\$65,928	\$57,465	\$63,528	\$63,535
Other than Personal Services	\$97,896	\$94,943	\$54,210	\$58,481	\$40,851
Total	\$161,856	\$160,870	\$111,675	\$122,009	\$104,386
Funding Summary					
City Funds				\$110,810	\$104,374
Other Categorical				\$566	\$0
State				\$3,023	\$0
Federal - Other				\$7,597	\$0
Intra City				\$12	\$12
Total				\$122,009	\$104,386
Full-Time Positions - Civilian				580	580
Full-Time Positions - Uniform				281	281
Full-Time Budgeted Positions				861	861

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$93,239	\$93,295	\$96,929	\$97,836	\$97,838
Other than Personal Services	\$17,503	\$20,569	\$15,033	\$11,659	\$11,066
Total	\$110,742	\$113,864	\$111,962	\$109,495	\$108,904

Funding Summary

City Funds				\$106,012	\$108,904
Federal - Other				\$3,483	\$0
Total				\$109,495	\$108,904

Full-Time Positions - Civilian				285	285
Full-Time Positions - Uniform				538	538
Full-Time Budgeted Positions				823	823

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Police Department

Transit

Ensures the safety and security of all persons on the New York City Transit System. Uses comprehensive police initiatives for crime and counter terrorism strategies which are responsive to the needs of the riding public and which ensure the most efficient police response to all incidents, and secure potential terrorism targets.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$241,327	\$244,647	\$247,040	\$247,619	\$247,011
Other than Personal Services	\$0	\$0	\$46	\$0	\$0
Total	\$241,327	\$244,647	\$247,086	\$247,619	\$247,011
Funding Summary					
City Funds				\$246,693	\$247,011
Other Categorical				\$925	\$0
Total				\$247,619	\$247,011
Full-Time Positions - Civilian				147	147
Full-Time Positions - Uniform				2,583	2,583
Full-Time Budgeted Positions				2,730	2,730

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Police Department

Transportation

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$215,514	\$224,984	\$250,890	\$213,348	\$220,195
Other than Personal Services	\$8,950	\$11,626	\$11,453	\$11,353	\$10,653
Total	\$224,465	\$236,611	\$262,343	\$224,701	\$230,849
Funding Summary					
City Funds				\$222,106	\$230,849
State				\$2,595	\$0
Total				\$224,701	\$230,849
Full-Time Positions - Civilian				2,848	3,033
Full-Time Positions - Uniform				924	924
Full-Time Budgeted Positions				3,772	3,957

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Police Department

Administration

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$384,472	\$401,815	\$516,744	\$386,268	\$390,270
FULL TIME SALARIED	\$252,626	\$266,570	\$353,559	\$275,927	\$280,197
OTHER SALARIED	\$230	\$225	\$237	\$187	\$187
UNSALARIED	\$1,116	\$1,397	\$1,992	\$738	\$738
ADDITIONAL GROSS PAY	\$63,304	\$65,823	\$94,249	\$42,293	\$42,025
FRINGE BENEFITS	\$67,196	\$67,800	\$66,707	\$67,123	\$67,123
OTHER THAN PERSONAL SERVICES	\$322,020	\$325,436	\$354,565	\$308,351	\$243,125
SUPPLIES AND MATERIALS	\$35,112	\$24,156	\$46,172	\$24,325	\$20,584
PROPERTY AND EQUIPMENT	\$16,090	\$12,376	\$11,119	\$15,988	\$6,897
OTHER SERVICES AND CHARGES	\$169,921	\$167,131	\$171,925	\$163,313	\$121,068
CONTRACTUAL SERVICES	\$99,413	\$121,144	\$123,681	\$104,336	\$94,033
FIXED & MISCELLANEOUS CHARGES	\$1,484	\$629	\$1,668	\$390	\$543
TOTAL	\$706,492	\$727,251	\$871,310	\$694,619	\$633,395
FUNDING SUMMARY					
CITY FUNDS				\$658,481	\$633,395
OTHER CATEGORICAL				\$1,496	\$0
NON-GOVERNMENTAL GRANTS				\$1,031	\$0
PRIVATE GRANTS				\$466	\$0
STATE				\$13,911	\$0
FORFEITURE LAW ENFORCEMENT				\$13,911	\$0
FEDERAL - OTHER				\$19,532	\$0
Equitable Sharing Program				\$19,061	\$0
FEMA PA COVID-19 Emergency Protective Me				\$470	\$0
INTRA CITY				\$1,199	\$0
OTHER SERVICES/FEES				\$1,199	\$0
TOTAL				\$694,619	\$633,395

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Police Department

Chief of Department

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$794,038	\$825,764	\$898,370	\$598,207	\$817,668
FULL TIME SALARIED	\$52,650	\$66,699	\$58,781	\$50,993	\$52,125
UNSALARIED	\$56	\$61	\$72	\$17	\$17
ADDITIONAL GROSS PAY	\$741,332	\$759,003	\$839,516	\$547,123	\$765,526
FRINGE BENEFITS	\$0	\$0	\$0	\$75	\$0
OTHER THAN PERSONAL SERVICES	\$6,031	\$5,788	\$6,772	\$2,872	\$5,299
SUPPLIES AND MATERIALS	\$3,168	\$2,097	\$1,819	\$996	\$3,188
PROPERTY AND EQUIPMENT	\$441	\$1,118	\$490	\$392	\$650
OTHER SERVICES AND CHARGES	\$2,307	\$2,480	\$4,408	\$1,430	\$1,352
CONTRACTUAL SERVICES	\$115	\$93	\$55	\$55	\$109
FIXED & MISCELLANEOUS CHARGES	\$0	\$1	\$0	\$0	\$0
TOTAL	\$800,069	\$831,552	\$905,142	\$601,079	\$822,967
FUNDING SUMMARY					
CITY FUNDS				\$600,724	\$822,967
STATE				\$155	\$0
FORFEITURE LAW ENFORCEMENT				\$155	\$0
FEDERAL - OTHER				\$200	\$0
Equitable Sharing Program				\$200	\$0
TOTAL				\$601,079	\$822,967

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Police Department

Citywide Operations

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$173,119	\$170,000	\$173,649	\$143,178	\$145,596
FULL TIME SALARIED	\$143,107	\$141,424	\$142,233	\$131,473	\$133,891
UNSALARIED	\$59	\$64	\$67	\$84	\$84
ADDITIONAL GROSS PAY	\$29,193	\$27,770	\$30,655	\$11,520	\$11,520
FRINGE BENEFITS	\$760	\$741	\$694	\$101	\$101
OTHER THAN PERSONAL SERVICES	\$7,636	\$8,192	\$7,399	\$8,095	\$6,483
SUPPLIES AND MATERIALS	\$2,764	\$2,869	\$2,401	\$2,784	\$2,881
PROPERTY AND EQUIPMENT	\$1,376	\$1,143	\$728	\$748	\$550
OTHER SERVICES AND CHARGES	\$982	\$1,357	\$1,274	\$960	\$677
CONTRACTUAL SERVICES	\$2,513	\$2,823	\$2,996	\$3,603	\$2,375
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$180,755	\$178,191	\$181,048	\$151,274	\$152,080
FUNDING SUMMARY					
CITY FUNDS				\$150,796	\$151,781
STATE				\$192	\$192
EMERGENCY MED TECH TRAINING				\$60	\$60
ENFORCEMENT OF NAVIGATION LAWS				\$132	\$132
FEDERAL - OTHER				\$179	\$0
Equitable Sharing Program				\$179	\$0
INTRA CITY				\$107	\$107
OTHER SERVICES/FEES				\$107	\$107
TOTAL				\$151,274	\$152,080

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Police Department

Communications

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$94,729	\$100,645	\$107,748	\$96,855	\$96,597
FULL TIME SALARIED	\$91,209	\$96,766	\$104,021	\$95,882	\$96,475
UNSALARIED	\$11	\$14	\$41	\$9	\$9
ADDITIONAL GROSS PAY	\$3,510	\$3,865	\$3,685	\$959	\$107
FRINGE BENEFITS	\$0	\$0	\$0	\$6	\$6
OTHER THAN PERSONAL SERVICES	\$35,404	\$42,034	\$51,663	\$52,916	\$40,379
SUPPLIES AND MATERIALS	\$2,403	\$1,996	\$377	\$332	\$679
PROPERTY AND EQUIPMENT	\$4,636	\$7,758	\$4,013	\$5,130	\$2,802
OTHER SERVICES AND CHARGES	\$20,459	\$21,001	\$26,246	\$32,576	\$21,769
CONTRACTUAL SERVICES	\$7,906	\$11,279	\$21,027	\$14,878	\$15,128
TOTAL	\$130,133	\$142,679	\$159,411	\$149,771	\$136,975
FUNDING SUMMARY					
CITY FUNDS				\$143,955	\$136,475
STATE				\$5,817	\$0
Communications Improvement				\$5,735	\$0
STATE EMERGENCY AID				\$82	\$0
FEDERAL - OTHER				\$0	\$500
JUSTICE ASSISTANCE GRANT FUNDS				\$0	\$500
TOTAL				\$149,771	\$136,975

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Police Department

Community Affairs

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$11,244	\$10,456	\$13,030	\$12,855	\$12,874
FULL TIME SALARIED	\$11,233	\$10,436	\$12,981	\$12,627	\$12,645
UNSALARIED	\$9	\$18	\$45	\$226	\$226
ADDITIONAL GROSS PAY	\$2	\$2	\$3	\$3	\$3
OTHER THAN PERSONAL SERVICES	\$1,369	\$1,148	\$1,608	\$1,367	\$1,625
SUPPLIES AND MATERIALS	\$974	\$566	\$667	\$325	\$471
PROPERTY AND EQUIPMENT	\$55	\$157	\$237	\$177	\$20
OTHER SERVICES AND CHARGES	\$36	\$5	\$29	\$79	\$110
CONTRACTUAL SERVICES	\$303	\$420	\$675	\$786	\$1,024
TOTAL	\$12,612	\$11,604	\$14,638	\$14,222	\$14,498
FUNDING SUMMARY					
CITY FUNDS				\$14,080	\$14,498
STATE				\$142	\$0
AID TO LAW ENFORCEMENT				\$142	\$0
TOTAL				\$14,222	\$14,498

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Police Department

Criminal Justice Bureau

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$58,934	\$59,451	\$57,688	\$63,222	\$63,339
FULL TIME SALARIED	\$50,575	\$51,145	\$49,552	\$52,557	\$52,674
ADDITIONAL GROSS PAY	\$8,359	\$8,306	\$8,137	\$10,665	\$10,665
OTHER THAN PERSONAL SERVICES	\$456	\$122	\$165	\$397	\$554
SUPPLIES AND MATERIALS	\$232	\$26	\$29	\$132	\$393
PROPERTY AND EQUIPMENT	\$182	\$36	\$76	\$112	\$64
OTHER SERVICES AND CHARGES	\$19	\$20	\$17	\$25	\$34
CONTRACTUAL SERVICES	\$22	\$39	\$43	\$128	\$62
TOTAL	\$59,390	\$59,573	\$57,853	\$63,619	\$63,893
FUNDING SUMMARY					
CITY FUNDS				\$63,619	\$63,893
TOTAL				\$63,619	\$63,893

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Police Department

Detective Bureau

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$720,012	\$732,766	\$728,738	\$560,984	\$562,004
FULL TIME SALARIED	\$574,996	\$587,713	\$568,924	\$551,286	\$552,305
UNSALARIED	\$108	\$118	\$136	\$7	\$7
ADDITIONAL GROSS PAY	\$141,533	\$141,539	\$156,242	\$9,692	\$9,692
FRINGE BENEFITS	\$3,375	\$3,397	\$3,436	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$13,192	\$11,686	\$8,648	\$13,623	\$11,071
SUPPLIES AND MATERIALS	\$1,866	\$3,297	\$1,990	\$3,079	\$3,010
PROPERTY AND EQUIPMENT	\$2,539	\$1,123	\$1,244	\$1,226	\$715
OTHER SERVICES AND CHARGES	\$5,332	\$5,582	\$4,278	\$7,331	\$6,626
CONTRACTUAL SERVICES	\$3,455	\$1,683	\$1,137	\$1,986	\$721
TOTAL	\$733,203	\$744,452	\$737,385	\$574,607	\$573,075
FUNDING SUMMARY					
CITY FUNDS				\$567,259	\$568,973
STATE				\$930	\$540
AID TO CRIME LABS				\$667	\$536
FORFEITURE LAW ENFORCEMENT				\$26	\$0
MOTOR VEHICLE THEFT INSU FRAUD				\$232	\$0
STATE FELONY PROGRAM(EDDCP)				\$5	\$4
FEDERAL - OTHER				\$6,418	\$3,562
Asset Forfeitures				\$350	\$0
ENFORCEMENT OVERTIME DRUG				\$3,824	\$3,562
Equitable Sharing Program				\$1,050	\$0
MISSING CHILDREN'S ASSISTANCE PROGRAM				\$1,003	\$0
National Sexual Assault Kit Initiative				\$190	\$0
TOTAL				\$574,607	\$573,075

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Police Department

Housing Bureau

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$207,277	\$217,028	\$213,074	\$204,013	\$204,274
FULL TIME SALARIED	\$179,993	\$188,158	\$184,507	\$180,036	\$180,297
UNSALARIED	\$0	\$33	\$0	\$27	\$27
ADDITIONAL GROSS PAY	\$27,285	\$28,837	\$28,567	\$23,949	\$23,949
OTHER THAN PERSONAL SERVICES	\$365	\$366	\$249	\$99	\$201
SUPPLIES AND MATERIALS	\$1	\$2	\$3	\$5	\$10
PROPERTY AND EQUIPMENT	\$3	\$4	\$5	\$3	\$9
OTHER SERVICES AND CHARGES	\$332	\$335	\$212	\$69	\$162
SOCIAL SERVICES	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$28	\$25	\$29	\$22	\$21
TOTAL	\$207,642	\$217,394	\$213,323	\$204,112	\$204,474
FUNDING SUMMARY					
CITY FUNDS				\$204,086	\$204,474
OTHER CATEGORICAL				\$26	\$0
PRIVATE GRANTS				\$26	\$0
TOTAL				\$204,112	\$204,474

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Police Department

Intelligence and Counterterrorism

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$198,976	\$202,418	\$223,420	\$184,190	\$184,458
FULL TIME SALARIED	\$168,283	\$171,371	\$189,831	\$176,140	\$176,428
UNSALARIED	\$45	\$50	\$29	\$4	\$4
ADDITIONAL GROSS PAY	\$30,042	\$30,393	\$32,957	\$8,046	\$8,026
FRINGE BENEFITS	\$606	\$605	\$603	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,684	\$5,290	\$4,785	\$3,681	\$5,197
SUPPLIES AND MATERIALS	\$219	\$176	\$255	\$240	\$286
PROPERTY AND EQUIPMENT	\$544	\$561	\$328	\$521	\$504
OTHER SERVICES AND CHARGES	\$5,609	\$4,155	\$3,839	\$2,690	\$3,892
CONTRACTUAL SERVICES	\$295	\$398	\$353	\$219	\$489
FIXED & MISCELLANEOUS CHARGES	\$18	\$0	\$11	\$11	\$26
TOTAL	\$205,660	\$207,708	\$228,206	\$187,871	\$189,654
FUNDING SUMMARY					
CITY FUNDS				\$187,871	\$189,654
TOTAL				\$187,871	\$189,654

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Police Department

Internal Affairs

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$59,974	\$60,966	\$59,950	\$71,906	\$71,916
FULL TIME SALARIED	\$56,388	\$57,360	\$56,344	\$67,541	\$67,551
ADDITIONAL GROSS PAY	\$3,586	\$3,606	\$3,606	\$4,365	\$4,365
OTHER THAN PERSONAL SERVICES	\$3,078	\$4,683	\$4,515	\$2,544	\$338
SUPPLIES AND MATERIALS	\$80	\$16	\$17	\$23	\$24
PROPERTY AND EQUIPMENT	\$64	\$87	\$45	\$58	\$25
OTHER SERVICES AND CHARGES	\$2,900	\$2,963	\$2,939	\$2,089	\$262
CONTRACTUAL SERVICES	\$31	\$1,618	\$1,514	\$374	\$25
FIXED & MISCELLANEOUS CHARGES	\$2	\$0	\$0	\$0	\$3
TOTAL	\$63,052	\$65,650	\$64,465	\$74,450	\$72,254
FUNDING SUMMARY					
CITY FUNDS				\$72,142	\$72,254
FEDERAL - OTHER				\$2,308	\$0
Asset Forfeitures				\$348	\$0
Equitable Sharing Program				\$1,960	\$0
TOTAL				\$74,450	\$72,254

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Police Department

Patrol

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$1,485,166	\$1,491,619	\$1,424,537	\$1,474,725	\$1,517,328
FULL TIME SALARIED	\$1,383,723	\$1,388,254	\$1,323,211	\$1,384,283	\$1,424,691
UNSALARIED	\$49,934	\$52,670	\$51,152	\$48,822	\$51,316
ADDITIONAL GROSS PAY	\$51,294	\$50,479	\$49,967	\$41,230	\$41,232
FRINGE BENEFITS	\$215	\$216	\$208	\$391	\$89
OTHER THAN PERSONAL SERVICES	\$13,538	\$16,629	\$16,122	\$19,892	\$10,516
SUPPLIES AND MATERIALS	\$829	\$711	\$691	\$540	\$714
PROPERTY AND EQUIPMENT	\$1,415	\$504	\$683	\$1,192	\$283
OTHER SERVICES AND CHARGES	\$1,845	\$2,252	\$438	\$2,536	\$269
SOCIAL SERVICES	\$156	\$180	\$88	\$216	\$444
CONTRACTUAL SERVICES	\$9,285	\$12,977	\$14,215	\$15,408	\$8,798
FIXED & MISCELLANEOUS CHARGES	\$7	\$4	\$7	\$0	\$7
TOTAL	\$1,498,703	\$1,508,247	\$1,440,659	\$1,494,618	\$1,527,844

FUNDING SUMMARY

CITY FUNDS				\$1,484,512	\$1,527,844
STATE				\$4,038	\$0
FORFEITURE LAW ENFORCEMENT				\$803	\$0
NYS DORMITORY AUTHORITY GRANT				\$3,235	\$0
FEDERAL - OTHER				\$89	\$0
Equitable Sharing Program				\$89	\$0
INTRA CITY				\$5,979	\$0
OTHER SERVICES/FEES				\$5,979	\$0
TOTAL				\$1,494,618	\$1,527,844

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Police Department

Reimbursable Overtime

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$45,718	\$48,538	\$44,422	\$14,306	\$7,703
ADDITIONAL GROSS PAY	\$45,718	\$48,538	\$44,422	\$14,306	\$7,703
TOTAL	\$45,718	\$48,538	\$44,422	\$14,306	\$7,703
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
OTHER CATEGORICAL				\$433	\$0
COMMUNITY ORIENTED POLICING SV				\$55	\$0
FORD WARRANT PROGRAM				\$356	\$0
GMC-CHEVROLET IMPALA				\$21	\$0
STATE				\$132	\$0
HIGHWAY EMERGENCY LOCAL PATROL				\$132	\$0
FEDERAL - OTHER				\$13,703	\$7,703
ENFORCEMENT OVERTIME DRUG				\$703	\$703
UNITED NATIONS + CONSULATE				\$13,000	\$7,000
INTRA CITY				\$39	\$0
OTHER SERVICES/FEES				\$39	\$0
TOTAL				\$14,306	\$7,703

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Police Department

School Safety

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$300,596	\$313,911	\$308,788	\$306,160	\$325,259
FULL TIME SALARIED	\$232,206	\$242,792	\$247,856	\$271,867	\$270,122
UNSALARIED	\$74	\$75	\$79	\$601	\$601
ADDITIONAL GROSS PAY	\$63,504	\$67,447	\$54,066	\$26,384	\$47,229
FRINGE BENEFITS	\$4,812	\$3,596	\$6,786	\$7,308	\$7,308
OTHER THAN PERSONAL SERVICES	\$4,859	\$4,717	\$4,903	\$4,454	\$4,454
SUPPLIES AND MATERIALS	\$403	\$455	\$425	\$361	\$376
PROPERTY AND EQUIPMENT	\$3,751	\$3,279	\$2,985	\$2,720	\$2,750
OTHER SERVICES AND CHARGES	\$231	\$385	\$772	\$608	\$708
CONTRACTUAL SERVICES	\$474	\$597	\$721	\$765	\$620
TOTAL	\$305,455	\$318,628	\$313,691	\$310,614	\$329,713
FUNDING SUMMARY					
CITY FUNDS				\$24,210	\$24,274
INTRA CITY				\$286,404	\$305,439
EDUCATION SERVICES/FEES				\$286,404	\$305,439
TOTAL				\$310,614	\$329,713

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Police Department

Security/Counter-Terrorism Grants

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$39,761	\$40,496	\$31,512	\$4	\$0
FULL TIME SALARIED	\$4,348	\$4,625	\$4,719	\$0	\$0
UNSATARIED	\$1	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$35,411	\$35,871	\$26,793	\$4	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$61,340	\$118,862	\$90,031	\$115,043	\$0
SUPPLIES AND MATERIALS	\$484	\$1,897	\$2,275	\$6,688	\$0
PROPERTY AND EQUIPMENT	\$7,442	\$8,025	\$9,754	\$21,259	\$0
OTHER SERVICES AND CHARGES	\$52,110	\$105,662	\$75,790	\$76,211	\$0
CONTRACTUAL SERVICES	\$1,304	\$3,278	\$2,212	\$10,885	\$0
TOTAL	\$101,101	\$159,358	\$121,542	\$115,047	\$0

FUNDING SUMMARY

CITY FUNDS				\$0	\$0
FEDERAL - OTHER				\$115,047	\$0
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$50	\$0
LAW ENFORCEMENT TERRORISM PREVENTION PGM				\$8,596	\$0
PORT SECURITY				\$11,631	\$0
RAIL AND TRANSIT SECURITY				\$1,945	\$0
SECURING THE CITIES				\$5,179	\$0
STATE HOMELAND SECURITY GRANT PROGRAM				\$513	\$0
URBAN AREAS SECURITY INITIATIVE				\$87,134	\$0
TOTAL				\$115,047	\$0

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Police Department

Support Services

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$63,961	\$65,928	\$57,465	\$63,528	\$63,535
FULL TIME SALARIED	\$62,178	\$64,131	\$55,676	\$62,064	\$62,073
UNSALARIED	\$6	\$7	\$7	\$20	\$20
ADDITIONAL GROSS PAY	\$1,776	\$1,790	\$1,782	\$1,444	\$1,443
OTHER THAN PERSONAL SERVICES	\$97,896	\$94,943	\$54,210	\$58,481	\$40,851
SUPPLIES AND MATERIALS	\$30,455	\$33,256	\$16,696	\$22,687	\$24,099
PROPERTY AND EQUIPMENT	\$45,410	\$41,527	\$18,588	\$10,644	\$1,449
OTHER SERVICES AND CHARGES	\$16,695	\$16,209	\$16,220	\$16,644	\$12,632
CONTRACTUAL SERVICES	\$5,336	\$3,951	\$2,705	\$8,505	\$2,671
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$161,856	\$160,870	\$111,675	\$122,009	\$104,386
FUNDING SUMMARY					
CITY FUNDS				\$110,810	\$104,374
OTHER CATEGORICAL				\$566	\$0
FORD WARRANTY PROGRAM				\$534	\$0
GMC-CHEVROLET IMPALA				\$32	\$0
STATE				\$3,023	\$0
NYS DORMITORY AUTHORITY GRANT				\$3,023	\$0
FEDERAL - OTHER				\$7,597	\$0
Asset Forfeitures				\$2,228	\$0
Equitable Sharing Program				\$961	\$0
FEMA Sandy B Emergency Protective Measur				\$2,292	\$0
FEMA Sandy E Buildings and Equipment				\$2,116	\$0
INTRA CITY				\$12	\$12
AUTO FUEL SUPPLIES				\$12	\$12
TOTAL				\$122,009	\$104,386

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Police Department

Training

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$93,239	\$93,295	\$96,929	\$97,836	\$97,838
FULL TIME SALARIED	\$92,591	\$92,598	\$95,943	\$96,559	\$96,576
UNSALARIED	\$43	\$16	\$7	\$1,241	\$1,241
ADDITIONAL GROSS PAY	\$606	\$681	\$979	\$19	\$4
FRINGE BENEFITS	\$0	\$0	\$0	\$17	\$17
OTHER THAN PERSONAL SERVICES	\$17,503	\$20,569	\$15,033	\$11,659	\$11,066
SUPPLIES AND MATERIALS	\$4,467	\$3,739	\$4,788	\$2,493	\$4,138
PROPERTY AND EQUIPMENT	\$5,194	\$8,389	\$2,871	\$4,980	\$1,631
OTHER SERVICES AND CHARGES	\$5,133	\$5,172	\$4,465	\$2,382	\$4,043
CONTRACTUAL SERVICES	\$2,702	\$3,253	\$2,899	\$1,804	\$1,254
FIXED & MISCELLANEOUS CHARGES	\$7	\$16	\$10	\$0	\$0
TOTAL	\$110,742	\$113,864	\$111,962	\$109,495	\$108,904
FUNDING SUMMARY					
CITY FUNDS				\$106,012	\$108,904
FEDERAL - OTHER				\$3,483	\$0
Asset Forfeitures				\$483	\$0
Equitable Sharing Program				\$3,000	\$0
TOTAL				\$109,495	\$108,904

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Police Department

Transit

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$241,327	\$244,647	\$247,040	\$247,619	\$247,011
FULL TIME SALARIED	\$205,528	\$208,124	\$211,234	\$215,817	\$216,135
UNSALARIED	\$109	\$115	\$70	\$132	\$132
ADDITIONAL GROSS PAY	\$35,691	\$36,407	\$35,736	\$31,566	\$30,641
FRINGE BENEFITS	\$0	\$0	\$0	\$104	\$104
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$46	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$44	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$1	\$0	\$0
TOTAL	\$241,327	\$244,647	\$247,086	\$247,619	\$247,011
FUNDING SUMMARY					
CITY FUNDS				\$246,693	\$247,011
OTHER CATEGORICAL				\$925	\$0
TA-FARE EVASION OVERTIME				\$925	\$0
TOTAL				\$247,619	\$247,011

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Police Department

Transportation

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$215,514	\$224,984	\$250,890	\$213,348	\$220,195
FULL TIME SALARIED	\$197,834	\$209,095	\$216,991	\$200,119	\$207,876
UNSALARIED	\$8	\$12	\$20	\$1	\$1
ADDITIONAL GROSS PAY	\$17,597	\$15,798	\$33,804	\$11,826	\$11,633
FRINGE BENEFITS	\$75	\$79	\$75	\$1,402	\$686
OTHER THAN PERSONAL SERVICES	\$8,950	\$11,626	\$11,453	\$11,353	\$10,653
SUPPLIES AND MATERIALS	\$1,019	\$1,266	\$5,584	\$4,751	\$1,159
PROPERTY AND EQUIPMENT	\$2,963	\$5,878	\$643	\$1,218	\$2,530
OTHER SERVICES AND CHARGES	\$82	\$70	\$965	\$610	\$66
SOCIAL SERVICES	\$2	\$0	\$0	\$0	\$1
CONTRACTUAL SERVICES	\$4,862	\$4,400	\$4,251	\$4,773	\$6,897
FIXED & MISCELLANEOUS CHARGES	\$22	\$14	\$9	\$0	\$0
TOTAL	\$224,465	\$236,611	\$262,343	\$224,701	\$230,849

FUNDING SUMMARY

CITY FUNDS				\$222,106	\$230,849
STATE				\$2,595	\$0
COMBAT AGGRESSIVE DRIVING PROGRAM				\$2	\$0
HIGHWAY EMERGENCY LOCAL PATROL				\$2,440	\$0
STOP DRIVING WHILE INTOXICATED				\$153	\$0
TOTAL				\$224,701	\$230,849

Administration for Children's Services

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

Budget Function Analysis

Agency Summary

January 2021 Plan

(\$ in Thousands)

Admin For Children's Services

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Budget Function					
Adoption Services	\$240,459	\$228,516	\$221,242	\$273,518	\$273,518
Alternatives To Detention	\$6,099	\$6,523	\$6,265	\$1,967	\$1,041
Child Care Services	\$900,122	\$911,057	\$541,262	\$494,211	\$498,957
Child Welfare Support	\$69,718	\$85,503	\$85,990	\$54,017	\$54,078
Dept. of Ed. Residential Care	\$93,958	\$91,288	\$94,363	\$96,201	\$96,201
Foster Care Services	\$511,397	\$524,640	\$557,948	\$582,484	\$578,069
Foster Care Support	\$40,120	\$39,429	\$41,745	\$51,700	\$51,700
General Administration	\$161,524	\$177,074	\$177,487	\$220,573	\$194,077
Head Start	\$157,571	\$196,717	\$358	\$4,297	\$0
Juvenile Justice Support	\$12,767	\$10,618	\$8,746	\$12,021	\$12,021
Non-Secure Detention	\$10,253	\$20,454	\$19,217	\$18,413	\$18,359
Placements	\$105,763	\$116,072	\$122,773	\$133,473	\$153,473
Preventive Homemaking Services	\$26,713	\$29,726	\$25,644	\$26,689	\$23,652
Preventive Services	\$290,215	\$325,204	\$344,516	\$337,217	\$327,397
Protective Services	\$322,370	\$339,037	\$338,939	\$322,675	\$317,057
Secure Detention	\$27,732	\$47,378	\$59,866	\$47,757	\$46,636
Total	\$2,976,780	\$3,149,238	\$2,646,360	\$2,677,214	\$2,646,237
Funding Summary					
City Funds	\$1,028,868	\$1,062,610	\$948,271	\$823,916	\$851,770
Other Categorical	\$81	\$142	\$140	\$0	\$0
State	\$693,599	\$735,498	\$834,212	\$769,798	\$719,825
Federal - CD	\$2,963	\$2,963	\$0	\$0	\$0
Federal - Other	\$1,183,587	\$1,279,136	\$858,922	\$1,080,121	\$1,074,298
Intra City	\$67,681	\$68,888	\$4,817	\$3,380	\$343
Total	\$2,976,780	\$3,149,238	\$2,646,360	\$2,677,214	\$2,646,237
Full-Time Positions	6,593	7,138	7,039	6,941	7,249
Full-Time Equivalent Positions	36	10	20	38	38
Total Positions	6,629	7,148	7,059	6,979	7,287

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$2,637	\$2,873	\$3,082	\$1,927	\$1,927
Other than Personal Services	\$237,822	\$225,643	\$218,160	\$271,591	\$271,591
Total	\$240,459	\$228,516	\$221,242	\$273,518	\$273,518
Funding Summary					
City Funds				\$61,880	\$61,880
State				\$97,670	\$97,670
Federal - Other				\$113,967	\$113,967
Total				\$273,518	\$273,518
Full-Time Budgeted Positions				26	26

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Other than Personal Services	\$6,099	\$6,523	\$6,265	\$1,967	\$1,041
Total	\$6,099	\$6,523	\$6,265	\$1,967	\$1,041
Funding Summary					
City Funds				\$935	\$159
State				\$1,032	\$882
Total				\$1,967	\$1,041
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$17,020	\$16,681	\$11,060	\$14,174	\$14,643
Other than Personal Services	\$883,102	\$894,376	\$530,202	\$480,038	\$484,314
Total	\$900,122	\$911,057	\$541,262	\$494,211	\$498,957
Funding Summary					
City Funds				\$110,289	\$114,685
State				\$18,047	\$18,394
Federal - Other				\$365,874	\$365,879
Total				\$494,211	\$498,957
Full-Time Budgeted Positions				188	213

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$69,718	\$85,503	\$85,990	\$54,017	\$54,078
Total	\$69,718	\$85,503	\$85,990	\$54,017	\$54,078
Funding Summary					
City Funds				\$10,862	\$10,886
State				\$17,581	\$17,609
Federal - Other				\$25,574	\$25,583
Total				\$54,017	\$54,078
Full-Time Budgeted Positions				781	781

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Other than Personal Services	\$93,958	\$91,288	\$94,363	\$96,201	\$96,201
Total	\$93,958	\$91,288	\$94,363	\$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

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Other than Personal Services	\$511,397	\$524,640	\$557,948	\$582,484	\$578,069
Total	\$511,397	\$524,640	\$557,948	\$582,484	\$578,069
Funding Summary					
City Funds				\$194,113	\$221,081
State				\$197,277	\$166,732
Federal - Other				\$191,094	\$190,256
Total				\$582,484	\$578,069
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$40,120	\$39,429	\$41,745	\$51,700	\$51,700
Total	\$40,120	\$39,429	\$41,745	\$51,700	\$51,700
Funding Summary					
City Funds				\$12,946	\$12,946
State				\$16,667	\$16,667
Federal - Other				\$22,087	\$22,087
Total				\$51,700	\$51,700
Full-Time Budgeted Positions				712	712

Budget Function Analysis Summary

January 2021 Plan
(\$ in Thousands)

Admin For Children's Services

General Administration

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$75,761	\$81,872	\$80,357	\$104,687	\$108,222
Other than Personal Services	\$85,763	\$95,202	\$97,131	\$115,886	\$85,856
Total	\$161,524	\$177,074	\$177,487	\$220,573	\$194,077
Funding Summary					
City Funds				\$60,357	\$48,732
State				\$69,122	\$59,633
Federal - Other				\$91,095	\$85,712
Total				\$220,573	\$194,077
Full-Time Budgeted Positions				950	1,122

Budget Function Analysis Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$2,347	\$2,328	\$225	\$0	\$0
Other than Personal Services	\$155,224	\$194,390	\$134	\$4,297	\$0
Total	\$157,571	\$196,717	\$358	\$4,297	\$0
Funding Summary					
City Funds				\$4,297	\$0
Total				\$4,297	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$3,997	\$1,833	\$2,497	\$3,750	\$3,750
Other than Personal Services	\$8,770	\$8,785	\$6,249	\$8,271	\$8,271
Total	\$12,767	\$10,618	\$8,746	\$12,021	\$12,021
Funding Summary					
City Funds				\$6,954	\$6,954
State				\$5,068	\$5,068
Total				\$12,021	\$12,021
Full-Time Budgeted Positions				69	69

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$999	\$1,059	\$867	\$760	\$760
Other than Personal Services	\$9,254	\$19,395	\$18,350	\$17,653	\$17,599
Total	\$10,253	\$20,454	\$19,217	\$18,413	\$18,359
Funding Summary					
City Funds				\$11,549	\$11,496
State				\$6,864	\$6,864
Federal - Other				\$0	\$0
Total				\$18,413	\$18,359
Full-Time Budgeted Positions				26	26

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Admin For Children's Services

Placements

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$6,972	\$8,886	\$10,476	\$8,932	\$8,932
Other than Personal Services	\$98,790	\$107,186	\$112,297	\$124,541	\$144,541
Total	\$105,763	\$116,072	\$122,773	\$133,473	\$153,473
Funding Summary					
City Funds				\$120,460	\$140,460
State				\$4,273	\$4,273
Federal - Other				\$8,740	\$8,740
Total				\$133,473	\$153,473
Full-Time Budgeted Positions				70	70

Budget Function Analysis Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Other than Personal Services	\$26,713	\$29,726	\$25,644	\$26,689	\$23,652
Total	\$26,713	\$29,726	\$25,644	\$26,689	\$23,652
Funding Summary					
City Funds				\$3,923	\$3,923
State				\$888	\$888
Federal - Other				\$18,841	\$18,841
Intra City				\$3,037	\$0
Total				\$26,689	\$23,652
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$16,839	\$17,112	\$18,752	\$13,924	\$13,924
Other than Personal Services	\$273,376	\$308,092	\$325,764	\$323,294	\$313,473
Total	\$290,215	\$325,204	\$344,516	\$337,217	\$327,397
Funding Summary					
City Funds				\$43,340	\$42,948
State				\$177,813	\$168,386
Federal - Other				\$115,721	\$115,721
Intra City				\$343	\$343
Total				\$337,217	\$327,397
Full-Time Budgeted Positions				203	203

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$245,025	\$254,058	\$252,673	\$238,980	\$254,749
Other than Personal Services	\$77,346	\$84,979	\$86,266	\$83,694	\$62,308
Total	\$322,370	\$339,037	\$338,939	\$322,675	\$317,057
Funding Summary					
City Funds				\$56,557	\$51,290
State				\$139,345	\$138,609
Federal - Other				\$126,772	\$127,157
Total				\$322,675	\$317,057
Full-Time Budgeted Positions				3,419	3,530

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$18,604	\$30,878	\$45,217	\$21,686	\$21,686
Other than Personal Services	\$9,128	\$16,500	\$14,648	\$26,072	\$24,950
Total	\$27,732	\$47,378	\$59,866	\$47,757	\$46,636
Funding Summary					
City Funds				\$29,252	\$28,131
State				\$18,151	\$18,151
Federal - Other				\$354	\$354
Total				\$47,757	\$46,636
Full-Time Budgeted Positions				497	497

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Admin For Children's Services

Adoption Services

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$2,637	\$2,873	\$3,082	\$1,927	\$1,927
FULL TIME SALARIED	\$2,245	\$2,618	\$2,882	\$1,845	\$1,845
ADDITIONAL GROSS PAY	\$391	\$255	\$200	\$82	\$82
OTHER THAN PERSONAL SERVICES	\$237,822	\$225,643	\$218,160	\$271,591	\$271,591
OTHER SERVICES AND CHARGES	\$0	\$22	\$0	\$22	\$22
SOCIAL SERVICES	\$237,802	\$225,194	\$218,160	\$270,396	\$270,396
CONTRACTUAL SERVICES	\$20	\$426	\$0	\$1,173	\$1,173
TOTAL	\$240,459	\$228,516	\$221,242	\$273,518	\$273,518

FUNDING SUMMARY

CITY FUNDS				\$61,880	\$61,880
STATE				\$97,670	\$97,670
ADOPTION				\$95,951	\$95,951
FOSTER CARE BLOCK GRANT				\$193	\$193
MEDICAL ASSISTANCE ADMINISTRAT				\$19	\$19
STATE PREVENTIVE SERVICES				\$1,507	\$1,507
FEDERAL - OTHER				\$113,967	\$113,967
ADOPTION ASSISTANCE				\$111,627	\$111,627
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 TITLXXX CHILD WELFARE				\$492	\$492
SOC SERV BLOCK GRANT TITLE XX OTHER				\$99	\$99
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$205	\$205
TITLE IV-E - PROTECTIVE SERVICES				\$87	\$87
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$139	\$139
TOTAL				\$273,518	\$273,518

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Admin For Children's Services

Alternatives To Detention

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$6,099	\$6,523	\$6,265	\$1,967	\$1,041
OTHER SERVICES AND CHARGES	\$4,231	\$4,795	\$4,818	\$0	\$0
SOCIAL SERVICES	\$271	\$271	\$298	\$0	\$0
CONTRACTUAL SERVICES	\$1,597	\$1,457	\$1,149	\$1,817	\$1,041
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$150	\$0
TOTAL	\$6,099	\$6,523	\$6,265	\$1,967	\$1,041
FUNDING SUMMARY					
CITY FUNDS				\$935	\$159
STATE				\$1,032	\$882
SECURE DETENTION SERVICES				\$882	\$882
STATE LOCAL INITIATIVE				\$150	\$0
TOTAL				\$1,967	\$1,041

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Admin For Children's Services

Child Care Services

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$17,020	\$16,681	\$11,060	\$14,174	\$14,643
FULL TIME SALARIED	\$15,033	\$15,548	\$10,226	\$13,081	\$13,549
UNSALARIED	\$28	\$52	\$49	\$13	\$15
ADDITIONAL GROSS PAY	\$1,958	\$1,080	\$785	\$1,069	\$1,069
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$11	\$11
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$883,102	\$894,376	\$530,202	\$480,038	\$484,314
SUPPLIES AND MATERIALS	\$52	\$75	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$59,503	\$60,715	\$6,149	(\$3,858)	(\$5,356)
SOCIAL SERVICES	\$14,885	\$14,829	\$279	\$341	\$344
CONTRACTUAL SERVICES	\$808,663	\$817,403	\$523,774	\$483,155	\$488,925
FIXED & MISCELLANEOUS CHARGES	\$0	\$1,353	\$0	\$400	\$400
TOTAL	\$900,122	\$911,057	\$541,262	\$494,211	\$498,957
FUNDING SUMMARY					
CITY FUNDS				\$110,289	\$114,685
STATE				\$18,047	\$18,394
STATE PREVENTIVE SERVICES				\$18,047	\$18,394
FEDERAL - OTHER				\$365,874	\$365,879
CHILD CARE & DEVEL.BLOCK GRANT				\$354,356	\$354,356
FOOD STAMP EMPLOY.& TRAINING				\$11,500	\$11,500
FOSTER CARE TITLE IV-E				\$19	\$23
TOTAL				\$494,211	\$498,957

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Admin For Children's Services

Child Welfare Support

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$69,718	\$85,503	\$85,990	\$54,017	\$54,078
FULL TIME SALARIED	\$64,834	\$77,850	\$80,418	\$51,290	\$51,350
UNSALARIED	\$217	\$243	\$246	\$233	\$233
ADDITIONAL GROSS PAY	\$4,667	\$7,410	\$5,326	\$2,494	\$2,494
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
TOTAL	\$69,718	\$85,503	\$85,990	\$54,017	\$54,078
FUNDING SUMMARY					
CITY FUNDS				\$10,862	\$10,886
STATE				\$17,581	\$17,609
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOSTER CARE BLOCK GRANT				\$3,710	\$3,710
MEDICAL ASSISTANCE ADMINISTRAT				\$168	\$168
STATE PREVENTIVE SERVICES				\$13,703	\$13,731
FEDERAL - OTHER				\$25,574	\$25,583
ADOPTION ASSISTANCE - ADMINISTRATION				\$133	\$133
CHILD CARE & DEVEL.BLOCK GRANT				\$674	\$674
CHILD SUPPORT ADMINISTRATION				\$25	\$25
FOSTER CARE TITLE IV-E				\$812	\$821
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$2,330	\$2,330
MEDICAL ASSISTANCE PROGRAM				\$192	\$192
PROMOTING SAFE AND STABLE FAMILIES				\$994	\$994
SOC SERV BLK GRANT TITLXX CHILD WELFARE				\$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				\$54,017	\$54,078

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Admin For Children's Services

Dept. of Ed. Residential Care

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$93,958	\$91,288	\$94,363	\$96,201	\$96,201
SOCIAL SERVICES	\$93,958	\$91,288	\$94,363	\$96,201	\$96,201
TOTAL	\$93,958	\$91,288	\$94,363	\$96,201	\$96,201
FUNDING SUMMARY					
CITY FUNDS				\$96,201	\$96,201
TOTAL				\$96,201	\$96,201

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Admin For Children's Services

Foster Care Services

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$511,397	\$524,640	\$557,948	\$582,484	\$578,069
OTHER SERVICES AND CHARGES	\$3,499	\$4,009	\$3,083	\$27,637	\$28,055
SOCIAL SERVICES	\$54,421	\$54,594	\$54,950	\$67,941	\$59,014
CONTRACTUAL SERVICES	\$453,477	\$466,037	\$499,416	\$486,906	\$491,001
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$500	\$0	\$0
TOTAL	\$511,397	\$524,640	\$557,948	\$582,484	\$578,069
FUNDING SUMMARY					
CITY FUNDS				\$194,113	\$221,081
STATE				\$197,277	\$166,732
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				\$41,156	\$10,611
FEDERAL - OTHER				\$191,094	\$190,256
ADOPTION ASSISTANCE - ADMINISTRATION				\$4	\$4
CHILD CARE & DEVEL.BLOCK GRANT				\$28	\$28
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE TITLE IV-E				\$167,409	\$166,571
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 TITLXXX 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				\$18,147	\$18,147
TOTAL				\$582,484	\$578,069

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Admin For Children's Services

Foster Care Support

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$40,120	\$39,429	\$41,745	\$51,700	\$51,700
FULL TIME SALARIED	\$33,744	\$33,059	\$35,902	\$46,426	\$46,426
UNSALARIED	\$206	\$101	\$61	\$2,211	\$2,211
ADDITIONAL GROSS PAY	\$6,170	\$6,269	\$5,782	\$3,063	\$3,063
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,120	\$39,429	\$41,745	\$51,700	\$51,700
FUNDING SUMMARY					
CITY FUNDS				\$12,946	\$12,946
STATE				\$16,667	\$16,667
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOSTER CARE BLOCK GRANT				\$2,989	\$2,989
MEDICAL ASSISTANCE ADMINISTRAT				\$177	\$177
STATE PREVENTIVE SERVICES				\$13,500	\$13,500
FEDERAL - OTHER				\$22,087	\$22,087
ADOPTION ASSISTANCE - ADMINISTRATION				\$123	\$123
CHILD CARE & DEVEL.BLOCK GRANT				\$734	\$734
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOSTER CARE TITLE IV-E				\$553	\$553
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$1,890	\$1,890
MEDICAL ASSISTANCE PROGRAM				\$183	\$183
PROMOTING SAFE AND STABLE FAMILIES				\$1,082	\$1,082
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$5,088	\$5,088
SOC SERV BLOCK GRANT TITLE XX OTHER				\$981	\$981
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$5,789	\$5,789
TITLE IV-E - PROTECTIVE SERVICES				\$1,522	\$1,522
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$4,142	\$4,142
TOTAL				\$51,700	\$51,700

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Admin For Children's Services

General Administration

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$75,761	\$81,872	\$80,357	\$104,687	\$108,222
FULL TIME SALARIED	\$66,389	\$71,665	\$72,885	\$81,068	\$84,660
OTHER SALARIED	\$5	\$0	\$0	\$0	\$0
UNSALARIED	\$347	\$252	\$574	\$271	\$274
ADDITIONAL GROSS PAY	\$8,918	\$9,758	\$6,712	\$23,258	\$23,258
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$30	\$30
FRINGE BENEFITS	\$102	\$197	\$185	\$60	\$0
OTHER THAN PERSONAL SERVICES	\$85,763	\$95,202	\$97,131	\$115,886	\$85,856
SUPPLIES AND MATERIALS	\$2,119	\$2,102	\$3,983	\$3,203	\$2,436
PROPERTY AND EQUIPMENT	\$705	\$415	\$311	\$2,519	\$639
OTHER SERVICES AND CHARGES	\$64,904	\$77,127	\$72,321	\$76,026	\$68,778
CONTRACTUAL SERVICES	\$17,872	\$15,391	\$20,374	\$34,058	\$13,922
FIXED & MISCELLANEOUS CHARGES	\$163	\$168	\$142	\$81	\$81
TOTAL	\$161,524	\$177,074	\$177,487	\$220,573	\$194,077

FUNDING SUMMARY

CITY FUNDS				\$60,357	\$48,732
STATE				\$69,122	\$59,633
CHILD SUPPORT ADMINISTRATION				\$14	\$14
FOSTER CARE BLOCK GRANT				\$10,518	\$10,518
LOCAL GOVERNMENT RECORDS MGMT				\$75	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$593	\$593
NON-SECURE DETENTION SERVICES				\$655	\$655
SECURE DETENTION SERVICES				\$3,919	\$3,921
STATE PREVENTIVE SERVICES				\$53,348	\$43,933
FEDERAL - OTHER				\$91,095	\$85,712
ADM FOR CHILD,YTH,FAM ABUSE & NEGLCT ACT				\$71	\$71
ADOPTION ASSISTANCE - ADMINISTRATION				\$311	\$311
CHILD AND ADULT CARE FOOD PROGRAM				\$100	\$100
CHILD CARE & DEVEL.BLOCK GRANT				\$1,908	\$1,908
CHILD SUPPORT ADMINISTRATION				\$36	\$36
Coronavirus Emergency Supplemental Fundi				\$3,793	\$0
FOSTER CARE TITLE IV-E				\$5,724	\$4,130
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$6,312	\$6,312
MEDICAL ASSISTANCE PROGRAM				\$1,390	\$1,390
PROMOTING SAFE AND STABLE FAMILIES				\$2,811	\$2,811
SOC SERV BLK GRANT TITLXX CHILD WELFARE				\$16,534	\$16,534
SOC SERV BLOCK GRANT TITLE XX OTHER				\$2,551	\$2,551
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$32,426	\$32,426
TITLE IV-E - PROTECTIVE SERVICES				\$3,793	\$3,793
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$13,337	\$13,340
TOTAL				\$220,573	\$194,077

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Admin For Children's Services

Head Start

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$2,347	\$2,328	\$225	\$0	\$0
FULL TIME SALARIED	\$2,236	\$2,200	\$213	\$0	\$0
UNSALARIED	\$2	\$3	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$109	\$125	\$11	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$155,224	\$194,390	\$134	\$4,297	\$0
SUPPLIES AND MATERIALS	\$230	\$325	\$11	\$0	\$0
OTHER SERVICES AND CHARGES	\$6,888	\$9,922	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$148,106	\$184,142	\$122	\$4,297	\$0
TOTAL	\$157,571	\$196,717	\$358	\$4,297	\$0
FUNDING SUMMARY					
CITY FUNDS				\$4,297	\$0
TOTAL				\$4,297	\$0

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Admin For Children's Services

Juvenile Justice Support

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$3,997	\$1,833	\$2,497	\$3,750	\$3,750
FULL TIME SALARIED	\$2,492	\$1,293	\$1,908	\$3,182	\$3,182
ADDITIONAL GROSS PAY	\$1,496	\$539	\$586	\$568	\$568
FRINGE BENEFITS	\$8	\$2	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$8,770	\$8,785	\$6,249	\$8,271	\$8,271
SUPPLIES AND MATERIALS	\$182	\$217	\$133	\$253	\$253
PROPERTY AND EQUIPMENT	\$95	\$80	\$0	\$39	\$39
OTHER SERVICES AND CHARGES	\$1,829	\$2,030	\$1,956	\$163	\$163
CONTRACTUAL SERVICES	\$6,215	\$5,958	\$4,159	\$7,816	\$7,816
FIXED & MISCELLANEOUS CHARGES	\$449	\$500	\$0	\$0	\$0
TOTAL	\$12,767	\$10,618	\$8,746	\$12,021	\$12,021
FUNDING SUMMARY					
CITY FUNDS				\$6,954	\$6,954
STATE				\$5,068	\$5,068
NON-SECURE DETENTION SERVICES				\$222	\$222
SECURE DETENTION SERVICES				\$4,846	\$4,846
TOTAL				\$12,021	\$12,021

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Admin For Children's Services

Non-Secure Detention

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$999	\$1,059	\$867	\$760	\$760
FULL TIME SALARIED	\$862	\$837	\$693	\$533	\$533
ADDITIONAL GROSS PAY	\$137	\$222	\$174	\$228	\$228
OTHER THAN PERSONAL SERVICES	\$9,254	\$19,395	\$18,350	\$17,653	\$17,599
SUPPLIES AND MATERIALS	\$49	\$17	\$54	\$61	\$83
OTHER SERVICES AND CHARGES	\$0	\$115	\$0	\$3	\$3
CONTRACTUAL SERVICES	\$9,205	\$19,263	\$18,296	\$17,589	\$17,514
TOTAL	\$10,253	\$20,454	\$19,217	\$18,413	\$18,359
FUNDING SUMMARY					
CITY FUNDS				\$11,549	\$11,496
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				\$18,413	\$18,359

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Admin For Children's Services

Placements

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$6,972	\$8,886	\$10,476	\$8,932	\$8,932
FULL TIME SALARIED	\$6,585	\$8,488	\$10,238	\$8,882	\$8,882
UNSALARIED	\$8	\$18	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$379	\$380	\$239	\$50	\$50
OTHER THAN PERSONAL SERVICES	\$98,790	\$107,186	\$112,297	\$124,541	\$144,541
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$80	\$588	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$24,550	\$19,891	\$14,834	\$16,720	\$35,732
SOCIAL SERVICES	\$1,288	\$1,312	\$1,399	\$17	\$17
CONTRACTUAL SERVICES	\$72,872	\$85,395	\$93,106	\$104,847	\$108,793
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$2,957	\$2,957	\$0
TOTAL	\$105,763	\$116,072	\$122,773	\$133,473	\$153,473
FUNDING SUMMARY					
CITY FUNDS				\$120,460	\$140,460
STATE				\$4,273	\$4,273
STATE PREVENTIVE SERVICES				\$4,273	\$4,273
FEDERAL - OTHER				\$8,740	\$8,740
FOSTER CARE TITLE IV-E				\$7,794	\$7,794
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$946	\$946
TOTAL				\$133,473	\$153,473

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Admin For Children's Services

Preventive Homemaking Services

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$26,713	\$29,726	\$25,644	\$26,689	\$23,652
CONTRACTUAL SERVICES	\$26,713	\$29,726	\$25,644	\$26,689	\$23,652
TOTAL	\$26,713	\$29,726	\$25,644	\$26,689	\$23,652
FUNDING SUMMARY					
CITY FUNDS				\$3,923	\$3,923
STATE				\$888	\$888
STATE PREVENTIVE SERVICES				\$888	\$888
FEDERAL - OTHER				\$18,841	\$18,841
FOSTER CARE TITLE IV-E				\$199	\$199
TANF--EMERGENCY ASSISTANCE				\$18,642	\$18,642
INTRA CITY				\$3,037	\$0
OTHER SERVICES/FEES				\$3,037	\$0
TOTAL				\$26,689	\$23,652

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Admin For Children's Services

Preventive Services

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$16,839	\$17,112	\$18,752	\$13,924	\$13,924
FULL TIME SALARIED	\$15,919	\$16,664	\$18,286	\$13,216	\$13,216
UNSALARIED	\$4	\$9	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$916	\$440	\$466	\$707	\$707
FRINGE BENEFITS	\$0	\$0	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$273,376	\$308,092	\$325,764	\$323,294	\$313,473
OTHER SERVICES AND CHARGES	\$3,059	\$3,004	\$4,239	\$4,376	\$2,005
SOCIAL SERVICES	\$20,997	\$20,913	\$22,632	\$17,627	\$12,018
CONTRACTUAL SERVICES	\$246,147	\$280,798	\$295,528	\$297,990	\$296,150
FIXED & MISCELLANEOUS CHARGES	\$3,172	\$3,377	\$3,363	\$3,300	\$3,300
TOTAL	\$290,215	\$325,204	\$344,516	\$337,217	\$327,397
FUNDING SUMMARY					
CITY FUNDS				\$43,340	\$42,948
STATE				\$177,813	\$168,386
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				\$174,551	\$165,123
FEDERAL - OTHER				\$115,721	\$115,721
ADOPTION ASSISTANCE - ADMINISTRATION				\$10	\$10
CHILD CARE & DEVEL.BLOCK GRANT				\$108	\$108
CHILD SUPPORT ADMINISTRATION				\$0	\$0
EMERGENCY INCOME MAINTANCE ADM				\$1,749	\$1,749
FOSTER CARE TITLE IV-E				\$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 TITLXX CHILD WELFARE				\$78,492	\$78,492
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				\$337,217	\$327,397

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Admin For Children's Services

Protective Services

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$245,025	\$254,058	\$252,673	\$238,980	\$254,749
FULL TIME SALARIED	\$193,311	\$206,199	\$220,774	\$221,997	\$224,781
UNSALARIED	\$55	\$63	\$243	\$439	\$444
ADDITIONAL GROSS PAY	\$51,657	\$47,795	\$31,655	\$16,515	\$29,495
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$28	\$28
FRINGE BENEFITS	\$1	\$1	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$77,346	\$84,979	\$86,266	\$83,694	\$62,308
OTHER SERVICES AND CHARGES	\$1,458	\$2,756	\$3,073	\$0	\$0
SOCIAL SERVICES	\$6,305	\$5,462	\$5,636	\$4,537	\$4,537
CONTRACTUAL SERVICES	\$53,075	\$58,910	\$62,577	\$66,890	\$57,771
FIXED & MISCELLANEOUS CHARGES	\$16,508	\$17,850	\$14,980	\$12,267	\$0
TOTAL	\$322,370	\$339,037	\$338,939	\$322,675	\$317,057

FUNDING SUMMARY

CITY FUNDS				\$56,557	\$51,290
STATE				\$139,345	\$138,609
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$19,407	\$19,407
MEDICAID-HEALTH & MEDICAL CARE				\$227	\$227
MEDICAL ASSISTANCE ADMINISTRAT				\$3,041	\$3,041
SAFETY-NET				\$60	\$60
STATE PREVENTIVE SERVICES				\$116,610	\$115,874
FEDERAL - OTHER				\$126,772	\$127,157
ADM FOR CHILD, YTH, FAM ABUSE & NEGLCT ACT				\$43	\$43
ADOPTION ASSISTANCE - ADMINISTRATION				\$539	\$539
Child Abuse and Neglect State Grants				\$16	\$0
CHILD CARE & DEVEL. BLOCK GRANT				\$3,205	\$3,205
CHILD SUPPORT ADMINISTRATION				\$0	\$0
EMERGENCY INCOME MAINTANCE ADM				\$1,107	\$1,107
FOSTER CARE TITLE IV-E				\$12,554	\$12,954
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$11,438	\$11,438
MEDICAL ASSISTANCE PROGRAM				\$3,263	\$3,263
PROMOTING SAFE AND STABLE FAMILIES				\$4,823	\$4,823
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$26,133	\$26,133
SOC SERV BLOCK GRANT TITLE XX OTHER				\$4,285	\$4,285
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$37,726	\$37,726
TITLE IV-E - PROTECTIVE SERVICES				\$5,292	\$5,292
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$16,351	\$16,351
TOTAL				\$322,675	\$317,057

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Admin For Children's Services

Secure Detention

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$18,604	\$30,878	\$45,217	\$21,686	\$21,686
FULL TIME SALARIED	\$12,950	\$24,154	\$36,546	\$19,242	\$19,242
ADDITIONAL GROSS PAY	\$5,588	\$6,637	\$8,527	\$2,444	\$2,444
FRINGE BENEFITS	\$66	\$87	\$144	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$9,128	\$16,500	\$14,648	\$26,072	\$24,950
SUPPLIES AND MATERIALS	\$2,190	\$3,278	\$3,994	\$4,790	\$3,075
PROPERTY AND EQUIPMENT	\$63	\$33	\$0	\$81	\$145
OTHER SERVICES AND CHARGES	\$1,941	\$3,893	\$2,179	\$10,186	\$9,099
CONTRACTUAL SERVICES	\$4,510	\$8,999	\$7,949	\$10,160	\$11,698
FIXED & MISCELLANEOUS CHARGES	\$423	\$298	\$526	\$855	\$932
TOTAL	\$27,732	\$47,378	\$59,866	\$47,757	\$46,636
FUNDING SUMMARY					
CITY FUNDS				\$29,252	\$28,131
STATE				\$18,151	\$18,151
NON-SECURE DETENTION SERVICES				\$1,463	\$1,463
SECURE DETENTION SERVICES				\$11,913	\$11,913
STATE CAPITAL REIMBURSEMENT				\$0	\$0
STATE PREVENTIVE SERVICES				\$4,774	\$4,774
FEDERAL - OTHER				\$354	\$354
SCHOOL LUNCH-PRISONS				\$354	\$354
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$0	\$0
TOTAL				\$47,757	\$46,636

Department of Social Services

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

Budget Function Analysis

Agency Summary

January 2021 Plan

(\$ in Thousands)

Department Of Social Services

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Budget Function					
Adult Protective Services	\$54,206	\$55,603	\$54,886	\$62,444	\$60,955
CEO Evaluation	\$4,016	\$5,050	\$5,028	\$12,750	\$2,163
Domestic Violence Services	\$132,750	\$150,424	\$160,592	\$157,745	\$157,543
Employment Services Administration	\$26,858	\$24,793	\$25,793	\$33,171	\$31,959
Employment Services Contracts	\$134,932	\$151,923	\$135,809	\$135,964	\$123,176
Food Assistance Programs	\$20,153	\$21,513	\$71,688	\$20,968	\$20,236
Food Stamp Operations	\$80,612	\$80,996	\$85,993	\$74,652	\$73,808
General Administration	\$437,541	\$446,534	\$463,785	\$479,781	\$439,670
HIV and AIDS Services	\$288,644	\$305,372	\$330,623	\$300,422	\$274,425
Home Energy Assistance	\$39,643	\$38,219	\$37,201	\$41,211	\$39,675
Homeless Prevention	\$0	\$0	\$0	\$254,140	\$0
Information Technology Services	\$93,482	\$116,054	\$126,949	\$115,619	\$85,313
Investigations and Revenue Admin	\$76,869	\$67,519	\$67,303	\$81,477	\$81,477
Legal Services	\$120,977	\$161,555	\$184,730	\$191,028	\$173,648
Medicaid - Eligibility & Admin	\$80,203	\$93,185	\$92,964	\$109,681	\$109,688
Medicaid and Homecare	\$5,959,405	\$6,107,515	\$6,312,593	\$5,586,395	\$5,948,035
Office of Child Support Enforcement	\$61,391	\$63,204	\$61,796	\$69,204	\$65,670
Public Assistance and Employment Admin	\$242,462	\$260,140	\$282,882	\$288,843	\$254,789
Public Assistance Grants	\$1,643,817	\$1,554,437	\$1,505,824	\$1,611,098	\$1,650,650
Public Assistance Support Grants	\$252,397	\$385,275	\$401,416	\$17,069	\$270,201
Subsidized Employ & Job-Related Training	\$107,107	\$107,707	\$103,905	\$102,685	\$173,540
Substance Abuse Services	\$46,546	\$46,091	\$44,186	\$53,948	\$53,948
Total	\$9,904,013	\$10,243,107	\$10,555,946	\$9,800,296	\$10,090,569
Funding Summary					
City Funds	\$7,851,788	\$8,117,325	\$8,431,217	\$7,291,743	\$7,844,629
Other Categorical	\$123	\$265	\$0	\$1,122	\$0
State	\$589,840	\$623,040	\$620,085	\$756,242	\$752,779
Federal - CD	\$3,751	\$0	\$1	\$49,407	\$0
Federal - Other	\$1,443,189	\$1,486,076	\$1,491,649	\$1,691,341	\$1,483,094
Intra City	\$15,322	\$16,401	\$12,993	\$10,441	\$10,067
Total	\$9,904,013	\$10,243,107	\$10,555,946	\$9,800,296	\$10,090,569
Full-Time Positions	12,969	12,614	12,330	12,781	13,592
Full-Time Equivalent Positions	35	64	190	8	8
Total Positions	13,004	12,678	12,520	12,789	13,600

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$27,808	\$29,509	\$29,139	\$30,506	\$29,017
Other than Personal Services	\$26,398	\$26,094	\$25,747	\$31,938	\$31,938
Total	\$54,206	\$55,603	\$54,886	\$62,444	\$60,955
Funding Summary					
City Funds				\$18,775	\$18,021
State				\$16,919	\$16,185
Federal - Other				\$26,750	\$26,750
Total				\$62,444	\$60,955
Full-Time Budgeted Positions				489	460

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

CEO Evaluation

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$831	\$841	\$863	\$1,076	\$386
Other than Personal Services	\$3,185	\$4,209	\$4,165	\$11,674	\$1,777
Total	\$4,016	\$5,050	\$5,028	\$12,750	\$2,163
Funding Summary					
City Funds				\$12,723	\$2,148
State				\$5	\$5
Federal - Other				\$9	\$9
Intra City				\$13	\$0
Total				\$12,750	\$2,163
Full-Time Budgeted Positions				10	4

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$13,943	\$14,404	\$15,645	\$13,034	\$13,034
Other than Personal Services	\$118,806	\$136,019	\$144,947	\$144,711	\$144,509
Total	\$132,750	\$150,424	\$160,592	\$157,745	\$157,543
Funding Summary					
City Funds				\$43,135	\$42,933
State				\$25,722	\$25,722
Federal - Other				\$88,888	\$88,888
Total				\$157,745	\$157,543
Full-Time Budgeted Positions				247	247

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

Employment Services Administration

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$15,722	\$15,744	\$15,659	\$19,534	\$19,561
Other than Personal Services	\$11,136	\$9,049	\$10,134	\$13,637	\$12,398
Total	\$26,858	\$24,793	\$25,793	\$33,171	\$31,959
Funding Summary					
City Funds				\$11,457	\$10,629
State				\$5,156	\$5,159
Federal - Other				\$16,558	\$16,171
Total				\$33,171	\$31,959
Full-Time Budgeted Positions				222	222

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Other than Personal Services	\$134,932	\$151,923	\$135,809	\$135,964	\$123,176
Total	\$134,932	\$151,923	\$135,809	\$135,964	\$123,176
Funding Summary					
City Funds				\$40,640	\$38,653
Other Categorical				\$800	\$0
State				\$8,197	\$8,197
Federal - Other				\$86,327	\$76,327
Total				\$135,964	\$123,176
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

Food Assistance Programs

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$286	\$256	\$213	\$75	\$75
Other than Personal Services	\$19,867	\$21,257	\$71,475	\$20,893	\$20,161
Total	\$20,153	\$21,513	\$71,688	\$20,968	\$20,236
Funding Summary					
City Funds				\$18,080	\$17,348
Federal - Other				\$2,888	\$2,888
Total				\$20,968	\$20,236
Full-Time Budgeted Positions				2	2

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

Food Stamp Operations

Funding for the administration of federal Food Stamp benefits.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$73,077	\$71,166	\$69,635	\$66,241	\$66,241
Other than Personal Services	\$7,535	\$9,830	\$16,358	\$8,411	\$7,567
Total	\$80,612	\$80,996	\$85,993	\$74,652	\$73,808
Funding Summary					
City Funds				\$36,110	\$35,266
State				\$3,004	\$3,004
Federal - Other				\$35,538	\$35,538
Total				\$74,652	\$73,808
Full-Time Budgeted Positions				1,380	1,380

Budget Function Analysis Summary

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

General Administration

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$201,210	\$203,790	\$214,289	\$201,887	\$219,502
Other than Personal Services	\$236,331	\$242,743	\$249,496	\$277,894	\$220,168
Total	\$437,541	\$446,534	\$463,785	\$479,781	\$439,670
Funding Summary					
City Funds				\$180,069	\$212,736
Other Categorical				\$250	\$0
State				\$70,528	\$72,571
Federal - CD				\$49,407	\$0
Federal - Other				\$176,030	\$150,909
Intra City				\$3,497	\$3,454
Total				\$479,781	\$439,670
Full-Time Budgeted Positions				743	1,589

Budget Function Analysis Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$69,346	\$71,793	\$71,294	\$66,896	\$66,896
Other than Personal Services	\$219,299	\$233,579	\$259,329	\$233,526	\$207,529
Total	\$288,644	\$305,372	\$330,623	\$300,422	\$274,425
Funding Summary					
City Funds				\$147,312	\$135,918
State				\$74,548	\$59,945
Federal - Other				\$78,562	\$78,562
Total				\$300,422	\$274,425
Full-Time Budgeted Positions				1,336	1,336

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$1,248	\$1,238	\$1,114	\$1,675	\$1,675
Other than Personal Services	\$38,395	\$36,981	\$36,087	\$39,536	\$38,000
Total	\$39,643	\$38,219	\$37,201	\$41,211	\$39,675
Funding Summary					
City Funds				\$167	\$167
State				\$82	\$82
Federal - Other				\$40,962	\$39,426
Total				\$41,211	\$39,675
Full-Time Budgeted Positions				26	26

Budget Function Analysis Summary

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

Homeless Prevention

Rental Assistance/Placement and Homeless Prevention Admin.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Other than Personal Services	\$0	\$0	\$0	\$254,140	\$0
Total	\$0	\$0	\$0	\$254,140	\$0
Funding Summary					
City Funds				\$164,163	\$0
State				\$29,321	\$0
Federal - Other				\$60,224	\$0
Intra City				\$432	\$0
Total				\$254,140	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$53,573	\$56,170	\$59,490	\$61,749	\$61,749
Other than Personal Services	\$39,909	\$59,884	\$67,460	\$53,869	\$23,563
Total	\$93,482	\$116,054	\$126,949	\$115,619	\$85,313
Funding Summary					
City Funds				\$32,814	\$18,822
State				\$24,971	\$18,098
Federal - Other				\$57,516	\$48,393
Intra City				\$318	\$0
Total				\$115,619	\$85,313
Full-Time Budgeted Positions				774	774

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$53,740	\$54,563	\$53,445	\$65,757	\$65,757
Other than Personal Services	\$23,130	\$12,955	\$13,857	\$15,720	\$15,720
Total	\$76,869	\$67,519	\$67,303	\$81,477	\$81,477
Funding Summary					
City Funds				\$22,092	\$22,092
State				\$20,034	\$20,034
Federal - Other				\$39,351	\$39,351
Total				\$81,477	\$81,477
Full-Time Budgeted Positions				1,216	1,216

Budget Function Analysis Summary

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

Legal Services

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Other than Personal Services	\$120,977	\$161,555	\$184,730	\$191,028	\$173,648
Total	\$120,977	\$161,555	\$184,730	\$191,028	\$173,648
Funding Summary					
City Funds				\$143,629	\$126,249
Federal - Other				\$44,275	\$44,275
Intra City				\$3,125	\$3,125
Total				\$191,028	\$173,648
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

Medicaid - Eligibility & Admin

Funding for the administration of the Medicaid program.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$55,313	\$59,817	\$60,462	\$75,681	\$75,689
Other than Personal Services	\$24,890	\$33,368	\$32,502	\$34,000	\$34,000
Total	\$80,203	\$93,185	\$92,964	\$109,681	\$109,688
Funding Summary					
City Funds				\$875	\$876
State				\$57,692	\$57,695
Federal - Other				\$51,114	\$51,117
Total				\$109,681	\$109,688
Full-Time Budgeted Positions				1,404	1,404

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$24,648	\$25,261	\$26,305	\$32,824	\$32,932
Other than Personal Services	\$5,934,757	\$6,082,253	\$6,286,288	\$5,553,571	\$5,915,103
Total	\$5,959,405	\$6,107,515	\$6,312,593	\$5,586,395	\$5,948,035
Funding Summary					
City Funds				\$5,351,093	\$5,812,625
State				\$82,305	\$82,361
Federal - Other				\$152,997	\$53,048
Total				\$5,586,395	\$5,948,035
Full-Time Budgeted Positions				706	706

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$34,080	\$35,484	\$35,185	\$40,771	\$40,780
Other than Personal Services	\$27,310	\$27,720	\$26,611	\$28,432	\$24,890
Total	\$61,391	\$63,204	\$61,796	\$69,204	\$65,670
Funding Summary					
City Funds				\$24,044	\$24,092
Other Categorical				\$72	\$0
State				\$31	\$31
Federal - Other				\$45,057	\$41,547
Total				\$69,204	\$65,670
Full-Time Budgeted Positions				819	819

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$179,740	\$180,998	\$180,974	\$180,174	\$182,174
Other than Personal Services	\$62,722	\$79,141	\$101,909	\$108,669	\$72,615
Total	\$242,462	\$260,140	\$282,882	\$288,843	\$254,789
Funding Summary					
City Funds				\$140,771	\$107,796
State				\$21,529	\$21,174
Federal - Other				\$123,487	\$122,763
Intra City				\$3,056	\$3,056
Total				\$288,843	\$254,789
Full-Time Budgeted Positions				3,407	3,407

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Other than Personal Services	\$1,643,817	\$1,554,437	\$1,505,824	\$1,611,098	\$1,650,650
Total	\$1,643,817	\$1,554,437	\$1,505,824	\$1,611,098	\$1,650,650
Funding Summary					
City Funds				\$814,417	\$890,870
State				\$299,651	\$316,649
Federal - Other				\$497,031	\$443,131
Total				\$1,611,098	\$1,650,650
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Other than Personal Services	\$252,397	\$385,275	\$401,416	\$17,069	\$270,201
Total	\$252,397	\$385,275	\$401,416	\$17,069	\$270,201
Funding Summary					
City Funds				\$11,299	\$174,453
State				\$784	\$30,105
Federal - Other				\$4,987	\$65,211
Intra City				\$0	\$432
Total				\$17,069	\$270,201
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$0	\$6	\$0	\$0	\$0
Other than Personal Services	\$107,107	\$107,702	\$103,905	\$102,685	\$173,540
Total	\$107,107	\$107,707	\$103,905	\$102,685	\$173,540
Funding Summary					
City Funds				\$56,091	\$126,946
State				\$3,924	\$3,924
Federal - Other				\$42,669	\$42,669
Total				\$102,685	\$173,540
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Other than Personal Services	\$46,546	\$46,091	\$44,186	\$53,948	\$53,948
Total	\$46,546	\$46,091	\$44,186	\$53,948	\$53,948
Funding Summary					
City Funds				\$21,989	\$25,989
State				\$11,839	\$11,839
Federal - Other				\$20,120	\$16,120
Total				\$53,948	\$53,948
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

Adult Protective Services

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$27,808	\$29,509	\$29,139	\$30,506	\$29,017
FULL TIME SALARIED	\$23,097	\$24,106	\$24,810	\$28,543	\$27,055
UNSALARIED	\$0	\$0	\$12	\$0	\$0
ADDITIONAL GROSS PAY	\$4,711	\$5,403	\$4,318	\$1,963	\$1,963
OTHER THAN PERSONAL SERVICES	\$26,398	\$26,094	\$25,747	\$31,938	\$31,938
SUPPLIES AND MATERIALS	\$1	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$1	\$17	\$4	\$10	\$10
OTHER SERVICES AND CHARGES	\$6	\$0	\$0	\$0	\$0
SOCIAL SERVICES	\$932	\$1,016	\$799	\$800	\$800
CONTRACTUAL SERVICES	\$25,456	\$25,060	\$24,943	\$31,128	\$31,128
TOTAL	\$54,206	\$55,603	\$54,886	\$62,444	\$60,955
FUNDING SUMMARY					
CITY FUNDS				\$18,775	\$18,021
STATE				\$16,919	\$16,185
MEDICAL ASSISTANCE ADMINISTRAT				\$256	\$256
PROTECTIVE SERVICES				\$16,663	\$15,929
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				\$62,444	\$60,955

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

CEO Evaluation

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$831	\$841	\$863	\$1,076	\$386
FULL TIME SALARIED	\$823	\$820	\$853	\$1,075	\$385
ADDITIONAL GROSS PAY	\$8	\$21	\$10	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$3,185	\$4,209	\$4,165	\$11,674	\$1,777
SUPPLIES AND MATERIALS	\$17	\$17	\$557	\$2,184	\$0
PROPERTY AND EQUIPMENT	\$0	\$3	\$16	\$0	\$0
OTHER SERVICES AND CHARGES	\$35	\$13	\$243	\$6,722	\$0
CONTRACTUAL SERVICES	\$3,133	\$4,176	\$3,349	\$2,768	\$1,777
TOTAL	\$4,016	\$5,050	\$5,028	\$12,750	\$2,163
FUNDING SUMMARY					
CITY FUNDS				\$12,723	\$2,148
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				\$13	\$0
OTHER SERVICES/FEEES				\$13	\$0
TOTAL				\$12,750	\$2,163

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

Domestic Violence Services

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$13,943	\$14,404	\$15,645	\$13,034	\$13,034
FULL TIME SALARIED	\$12,162	\$12,550	\$13,911	\$11,775	\$11,775
UNSATARIED	\$366	\$374	\$321	\$0	\$0
ADDITIONAL GROSS PAY	\$1,411	\$1,476	\$1,409	\$1,195	\$1,195
FRINGE BENEFITS	\$4	\$5	\$4	\$63	\$63
OTHER THAN PERSONAL SERVICES	\$118,806	\$136,019	\$144,947	\$144,711	\$144,509
SUPPLIES AND MATERIALS	\$164	\$143	\$55	\$79	\$189
PROPERTY AND EQUIPMENT	\$69	\$57	\$5	\$15	\$15
OTHER SERVICES AND CHARGES	\$13,102	\$15,842	\$16,509	\$18,292	\$17,542
SOCIAL SERVICES	\$82,301	\$94,370	\$102,066	\$101,411	\$103,898
CONTRACTUAL SERVICES	\$23,170	\$25,606	\$26,313	\$24,914	\$22,864
TOTAL	\$132,750	\$150,424	\$160,592	\$157,745	\$157,543

FUNDING SUMMARY

CITY FUNDS				\$43,135	\$42,933
STATE				\$25,722	\$25,722
MEDICAID-HEALTH & MEDICAL CARE				\$37	\$37
MEDICAL ASSISTANCE ADMINISTRAT				\$100	\$100
PROTECTIVE SERVICES				\$18,302	\$18,302
SAFETY-NET				\$7,283	\$7,283
TRAINING				\$0	\$0
FEDERAL - OTHER				\$88,888	\$88,888
CHILD SUPPORT ADMINISTRATION				\$39	\$39
FOOD STAMP ADMINISTRATION				\$135	\$135
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				\$66,065	\$66,065
TITLE XX SOC.SERV.BLOCK GRANT				\$17,814	\$17,814
TRAINING				\$0	\$0
TOTAL				\$157,745	\$157,543

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

Employment Services

Administration

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$15,722	\$15,744	\$15,659	\$19,534	\$19,561
FULL TIME SALARIED	\$12,351	\$12,312	\$12,490	\$18,627	\$18,655
UNSALARIED	\$1,942	\$1,721	\$1,551	\$751	\$751
ADDITIONAL GROSS PAY	\$1,430	\$1,710	\$1,617	\$156	\$156
OTHER THAN PERSONAL SERVICES	\$11,136	\$9,049	\$10,134	\$13,637	\$12,398
SUPPLIES AND MATERIALS	\$3	\$5	\$0	\$51	\$9
PROPERTY AND EQUIPMENT	\$2	\$58	\$1	\$0	\$0
OTHER SERVICES AND CHARGES	\$9,713	\$7,842	\$8,773	\$12,401	\$12,389
CONTRACTUAL SERVICES	\$1,417	\$1,143	\$1,360	\$1,185	\$0
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$26,858	\$24,793	\$25,793	\$33,171	\$31,959
FUNDING SUMMARY					
CITY FUNDS				\$11,457	\$10,629
STATE				\$5,156	\$5,159
MEDICAL ASSISTANCE ADMINISTRAT				\$4,830	\$4,833
PROTECTIVE SERVICES				\$325	\$325
TRAINING				\$1	\$1
FEDERAL - OTHER				\$16,558	\$16,171
CHILD SUPPORT ADMINISTRATION				\$281	\$281
Continuum of Care Program				\$391	\$0
FOOD STAMP ADMINISTRATION				\$1,831	\$1,831
FOOD STAMP EMPLOY.& TRAINING				\$1,582	\$1,582
FOOD STAMPS				\$23	\$23
MEDICAL ASSISTANCE PROGRAM				\$4,519	\$4,521
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$3	\$3
TANF EMPLOYMENT ADMINISTRATION				\$10	\$10
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$7,458	\$7,459
TITLE XX SOC.SERV.BLOCK GRANT				\$422	\$424
TRAINING				\$37	\$37
TOTAL				\$33,171	\$31,959

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

Employment Services

Contracts

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$134,932	\$151,923	\$135,809	\$135,964	\$123,176
PROPERTY AND EQUIPMENT	\$0	\$0	\$199	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$1,170	\$350
CONTRACTUAL SERVICES	\$134,932	\$151,923	\$135,609	\$134,794	\$122,826
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$134,932	\$151,923	\$135,809	\$135,964	\$123,176

FUNDING SUMMARY

CITY FUNDS				\$40,640	\$38,653
OTHER CATEGORICAL				\$800	\$0
PRIVATE GRANTS				\$800	\$0
STATE				\$8,197	\$8,197
MEDICAL ASSISTANCE ADMINISTRAT				\$8,176	\$8,176
PROTECTIVE SERVICES				\$21	\$21
TRAINING				\$0	\$0
FEDERAL - OTHER				\$86,327	\$76,327
CHILD SUPPORT ADMINISTRATION				\$9	\$9
FOOD STAMP ADMINISTRATION				\$3	\$3
FOOD STAMP EMPLOY.& TRAINING				\$41,601	\$41,601
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				\$25,255	\$25,255
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$10,849	\$849
TITLE XX SOC.SERV.BLOCK GRANT				\$35	\$35
TRAINING				\$0	\$0
TOTAL				\$135,964	\$123,176

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

Food Assistance Programs

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$286	\$256	\$213	\$75	\$75
FULL TIME SALARIED	\$286	\$255	\$213	\$75	\$75
ADDITIONAL GROSS PAY	\$0	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$19,867	\$21,257	\$71,475	\$20,893	\$20,161
SUPPLIES AND MATERIALS	\$15,971	\$15,100	\$13,616	\$16,140	\$16,942
CONTRACTUAL SERVICES	\$3,896	\$6,156	\$57,859	\$4,753	\$3,220
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,153	\$21,513	\$71,688	\$20,968	\$20,236
FUNDING SUMMARY					
CITY FUNDS				\$18,080	\$17,348
FEDERAL - OTHER				\$2,888	\$2,888
TANF EMPLOYMENT ADMINISTRATION				\$2,888	\$2,888
TOTAL				\$20,968	\$20,236

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

Food Stamp Operations

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$73,077	\$71,166	\$69,635	\$66,241	\$66,241
FULL TIME SALARIED	\$62,787	\$61,047	\$56,858	\$64,068	\$64,068
UNSALARIED	\$1,056	\$26	\$5	\$0	\$0
ADDITIONAL GROSS PAY	\$9,234	\$10,093	\$12,773	\$2,173	\$2,173
OTHER THAN PERSONAL SERVICES	\$7,535	\$9,830	\$16,358	\$8,411	\$7,567
SUPPLIES AND MATERIALS	\$552	\$451	\$1,673	\$445	\$1,045
PROPERTY AND EQUIPMENT	\$15	\$416	\$2	\$2	\$2
OTHER SERVICES AND CHARGES	\$5,571	\$5,454	\$5,712	\$6,043	\$6,043
CONTRACTUAL SERVICES	\$1,396	\$3,509	\$8,971	\$1,921	\$477
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$80,612	\$80,996	\$85,993	\$74,652	\$73,808
FUNDING SUMMARY					
CITY FUNDS				\$36,110	\$35,266
STATE				\$3,004	\$3,004
MEDICAL ASSISTANCE ADMINISTRAT				\$2,935	\$2,935
PROTECTIVE SERVICES				\$69	\$69
FEDERAL - OTHER				\$35,538	\$35,538
CHILD SUPPORT ADMINISTRATION				\$140	\$140
FOOD STAMP ADMINISTRATION				\$19,572	\$19,572
FOOD STAMP EMPLOY.& TRAINING				\$598	\$598
FOOD STAMPS				\$10	\$10
MEDICAL ASSISTANCE PROGRAM				\$2,833	\$2,833
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$12,372	\$12,372
TRAINING				\$14	\$14
TOTAL				\$74,652	\$73,808

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

General Administration

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$201,210	\$203,790	\$214,289	\$201,887	\$219,502
FULL TIME SALARIED	\$189,963	\$190,173	\$197,246	\$198,572	\$216,187
OTHER SALARIED	\$49	\$38	\$0	\$2	\$2
UNSALARIED	\$133	\$1,001	\$4,605	\$58	\$58
ADDITIONAL GROSS PAY	\$10,404	\$11,918	\$11,792	\$2,400	\$2,400
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$5	\$5
FRINGE BENEFITS	\$661	\$661	\$645	\$849	\$849
OTHER THAN PERSONAL SERVICES	\$236,331	\$242,743	\$249,496	\$277,894	\$220,168
SUPPLIES AND MATERIALS	\$14,428	\$13,428	\$16,265	\$60,933	\$15,373
PROPERTY AND EQUIPMENT	\$2,814	\$1,789	\$4,701	\$3,086	\$1,609
OTHER SERVICES AND CHARGES	\$122,638	\$130,848	\$125,897	\$127,408	\$145,673
CONTRACTUAL SERVICES	\$96,108	\$96,394	\$102,478	\$86,220	\$57,265
FIXED & MISCELLANEOUS CHARGES	\$344	\$284	\$155	\$247	\$247
TOTAL	\$437,541	\$446,534	\$463,785	\$479,781	\$439,670

FUNDING SUMMARY

CITY FUNDS				\$180,069	\$212,736
OTHER CATEGORICAL				\$250	\$0
PRIVATE GRANTS				\$250	\$0
STATE				\$70,528	\$72,571
ADMINISTRATION				\$21	\$0
MEDICAID-HEALTH & MEDICAL CARE				\$72	\$72
MEDICAL ASSISTANCE ADMINISTRAT				\$56,954	\$58,144
PROTECTIVE SERVICES				\$11,571	\$12,445
SAFETY-NET				\$192	\$192
TRAINING				\$1,487	\$1,487
WELFARE TO WORK				\$232	\$232
FEDERAL - CD				\$49,407	\$0
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$49,407	\$0
FEDERAL - OTHER				\$176,030	\$150,909
CHILD SUPPORT ADMINISTRATION				\$12,144	\$12,108
Coronavirus Relief Fund				\$1,800	\$0
Epidemiology and Laboratory Capacity for				\$22,230	\$0
FOOD STAMP ADMINISTRATION				\$29,263	\$27,088
FOOD STAMP EMPLOY.& TRAINING				\$4,589	\$5,246
FOOD STAMPS				\$10,988	\$11,826
MEDICAL ASSISTANCE PROGRAM				\$56,090	\$55,674
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				\$31,963	\$32,005
TITLE XX SOC.SERV.BLOCK GRANT				\$1,606	\$1,606
TRAINING				\$1,274	\$1,271
INTRA CITY				\$3,497	\$3,454

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

General Administration

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan

FUNDING SUMMARY -Continued

INTRA CITY					
OTHER SERVICES/FEES				\$363	\$321
SOCIAL SERVICES/FEES				\$3,133	\$3,133
TOTAL				\$479,781	\$439,670

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

HIV and AIDS Services

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$69,346	\$71,793	\$71,294	\$66,896	\$66,896
FULL TIME SALARIED	\$59,747	\$61,418	\$61,577	\$65,703	\$65,703
UNSALARIED	\$48	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$9,551	\$10,375	\$9,717	\$1,192	\$1,192
FRINGE BENEFITS	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$219,299	\$233,579	\$259,329	\$233,526	\$207,529
SUPPLIES AND MATERIALS	\$1	\$11	\$4	\$10	\$20
PROPERTY AND EQUIPMENT	\$106	\$59	\$11	\$110	\$110
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$277	\$277
SOCIAL SERVICES	\$59,450	\$53,505	\$50,474	\$32,346	\$14,209
CONTRACTUAL SERVICES	\$159,742	\$180,004	\$208,840	\$200,782	\$192,912
TOTAL	\$288,644	\$305,372	\$330,623	\$300,422	\$274,425
FUNDING SUMMARY					
CITY FUNDS				\$147,312	\$135,918
STATE				\$74,548	\$59,945
EMERGENCY ASSIST FOR ADULT				\$2	\$2
MEDICAL ASSISTANCE ADMINISTRAT				\$4,392	\$4,392
PROTECTIVE SERVICES				\$300	\$300
SAFETY-NET				\$69,374	\$54,770
WORK NOW				\$481	\$481
FEDERAL - OTHER				\$78,562	\$78,562
FOOD STAMP ADMINISTRATION				\$3,435	\$3,435
FOOD STAMP EMPLOY.& TRAINING				\$1,531	\$1,531
HOUSING OPPORTUNITIES FOR PEOPLE WITH AI				\$35,207	\$35,207
MEDICAL ASSISTANCE PROGRAM				\$3,999	\$3,999
TANF EMPLOYMENT ADMINISTRATION				\$139	\$139
TANF--EMERGENCY ASSISTANCE				\$9,286	\$9,286
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$24,966	\$24,966
TOTAL				\$300,422	\$274,425

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

Home Energy Assistance

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$1,248	\$1,238	\$1,114	\$1,675	\$1,675
FULL TIME SALARIED	\$1,156	\$1,139	\$1,048	\$1,625	\$1,625
ADDITIONAL GROSS PAY	\$92	\$99	\$66	\$50	\$50
OTHER THAN PERSONAL SERVICES	\$38,395	\$36,981	\$36,087	\$39,536	\$38,000
SUPPLIES AND MATERIALS	\$5	\$680	\$388	\$0	\$0
OTHER SERVICES AND CHARGES	\$65	\$260	\$260	\$65	\$38,000
SOCIAL SERVICES	\$36,316	\$33,874	\$33,653	\$38,000	\$0
CONTRACTUAL SERVICES	\$2,009	\$2,168	\$1,785	\$1,471	\$0
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$1	\$0	\$0
TOTAL	\$39,643	\$38,219	\$37,201	\$41,211	\$39,675

FUNDING SUMMARY

CITY FUNDS				\$167	\$167
STATE				\$82	\$82
MEDICAL ASSISTANCE ADMINISTRAT				\$77	\$77
PROTECTIVE SERVICES				\$4	\$4
TRAINING				\$1	\$1
FEDERAL - OTHER				\$40,962	\$39,426
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				\$40,736	\$39,200
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				\$41,211	\$39,675

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

Homeless Prevention

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$254,140	\$0
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$642	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$1,100	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$4,982	\$0
SOCIAL SERVICES	\$0	\$0	\$0	\$160,838	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$86,578	\$0
TOTAL	\$0	\$0	\$0	\$254,140	\$0
FUNDING SUMMARY					
CITY FUNDS				\$164,163	\$0
STATE				\$29,321	\$0
ADMINISTRATION				\$22,727	\$0
SAFETY-NET				\$1,301	\$0
SHELTERS				\$5,293	\$0
FEDERAL - OTHER				\$60,224	\$0
SPECIAL PROJECTS				\$18,000	\$0
TANF--EMERGENCY ASSISTANCE				\$32,951	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$9,273	\$0
INTRA CITY				\$432	\$0
OTHER SERVICES/FEEES				\$432	\$0
TOTAL				\$254,140	\$0

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

Information Technology Services

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$53,573	\$56,170	\$59,490	\$61,749	\$61,749
FULL TIME SALARIED	\$49,212	\$50,854	\$53,476	\$59,927	\$60,666
OTHER SALARIED	\$14	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$4,347	\$5,315	\$6,014	\$1,822	\$1,083
OTHER THAN PERSONAL SERVICES	\$39,909	\$59,884	\$67,460	\$53,869	\$23,563
SUPPLIES AND MATERIALS	\$577	\$216	\$530	\$1,058	\$583
PROPERTY AND EQUIPMENT	\$1,767	\$1,540	\$1,854	\$1,843	\$1,528
OTHER SERVICES AND CHARGES	\$4,714	\$6,631	\$7,316	\$7,266	\$6,476
CONTRACTUAL SERVICES	\$32,851	\$51,497	\$57,756	\$43,702	\$14,976
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$3	\$0	\$0
TOTAL	\$93,482	\$116,054	\$126,949	\$115,619	\$85,313
FUNDING SUMMARY					
CITY FUNDS				\$32,814	\$18,822
STATE				\$24,971	\$18,098
ADMINISTRATION				\$3,000	\$0
MEDICAID-HEALTH & MEDICAL CARE				\$1,006	\$1,006
MEDICAL ASSISTANCE ADMINISTRAT				\$19,346	\$15,750
PROTECTIVE SERVICES				\$1,500	\$1,223
TRAINING				\$120	\$120
FEDERAL - OTHER				\$57,516	\$48,393
CHILD SUPPORT ADMINISTRATION				\$3,320	\$3,095
FOOD STAMP ADMINISTRATION				\$7,640	\$6,896
FOOD STAMP EMPLOY.& TRAINING				\$1,413	\$1,413
FOOD STAMPS				\$1,779	\$1,451
MEDICAL ASSISTANCE PROGRAM				\$17,504	\$14,236
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$40	\$40
SPECIAL PROJECTS				\$2,769	\$322
TANF EMPLOYMENT ADMINISTRATION				\$1,118	\$1,118
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$21,084	\$19,007
TITLE XX SOC.SERV.BLOCK GRANT				\$680	\$680
TRAINING				\$169	\$135
INTRA CITY				\$318	\$0
OTHER SERVICES/FEEES				\$318	\$0
TOTAL				\$115,619	\$85,313

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

Investigations and Revenue

Admin

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$53,740	\$54,563	\$53,445	\$65,757	\$65,757
FULL TIME SALARIED	\$49,925	\$50,076	\$49,729	\$65,366	\$65,366
ADDITIONAL GROSS PAY	\$3,815	\$4,488	\$3,717	\$390	\$390
OTHER THAN PERSONAL SERVICES	\$23,130	\$12,955	\$13,857	\$15,720	\$15,720
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$103	\$193
PROPERTY AND EQUIPMENT	\$141	\$51	\$53	\$90	\$0
OTHER SERVICES AND CHARGES	\$22,933	\$12,895	\$13,788	\$14,527	\$14,527
CONTRACTUAL SERVICES	\$55	\$9	\$16	\$1,000	\$1,000
TOTAL	\$76,869	\$67,519	\$67,303	\$81,477	\$81,477
FUNDING SUMMARY					
CITY FUNDS				\$22,092	\$22,092
STATE				\$20,034	\$20,034
MEDICAID-HEALTH & MEDICAL CARE				\$47	\$47
MEDICAL ASSISTANCE ADMINISTRAT				\$19,304	\$19,304
PROTECTIVE SERVICES				\$137	\$137
TRAINING				\$546	\$546
FEDERAL - OTHER				\$39,351	\$39,351
CHILD SUPPORT ADMINISTRATION				\$134	\$134
FOOD STAMP ADMINISTRATION				\$712	\$712
FOOD STAMP EMPLOY.& TRAINING				\$223	\$223
FOOD STAMPS				\$8,989	\$8,989
MEDICAL ASSISTANCE PROGRAM				\$18,915	\$18,915
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				\$81,477	\$81,477

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

Legal Services

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$120,977	\$161,555	\$184,730	\$191,028	\$173,648
OTHER SERVICES AND CHARGES	\$7,159	\$8,835	\$10,911	\$8,005	\$3,667
CONTRACTUAL SERVICES	\$113,818	\$152,720	\$173,819	\$183,024	\$169,981
TOTAL	\$120,977	\$161,555	\$184,730	\$191,028	\$173,648
FUNDING SUMMARY					
CITY FUNDS				\$143,629	\$126,249
FEDERAL - OTHER				\$44,275	\$44,275
TANF--EMERGENCY ASSISTANCE				\$44,034	\$44,034
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$241	\$241
INTRA CITY				\$3,125	\$3,125
SOCIAL SERVICES/FEEES				\$3,125	\$3,125
TOTAL				\$191,028	\$173,648

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

Medicaid - Eligibility & Admin

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$55,313	\$59,817	\$60,462	\$75,681	\$75,689
FULL TIME SALARIED	\$47,121	\$51,619	\$53,088	\$70,529	\$70,536
UNSALARIED	\$1,001	\$92	\$92	\$95	\$95
ADDITIONAL GROSS PAY	\$7,191	\$8,107	\$7,282	\$5,057	\$5,057
OTHER THAN PERSONAL SERVICES	\$24,890	\$33,368	\$32,502	\$34,000	\$34,000
SUPPLIES AND MATERIALS	\$544	\$1,221	\$193	\$441	\$6,080
PROPERTY AND EQUIPMENT	\$112	\$46	\$6	\$245	\$140
OTHER SERVICES AND CHARGES	\$13,574	\$21,769	\$22,253	\$23,409	\$23,394
CONTRACTUAL SERVICES	\$10,660	\$10,332	\$10,050	\$9,904	\$4,386
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$80,203	\$93,185	\$92,964	\$109,681	\$109,688
FUNDING SUMMARY					
CITY FUNDS				\$875	\$876
STATE				\$57,692	\$57,695
MEDICAL ASSISTANCE ADMINISTRAT				\$57,288	\$57,291
PROTECTIVE SERVICES				\$116	\$116
TRAINING				\$288	\$288
FEDERAL - OTHER				\$51,114	\$51,117
CHILD SUPPORT ADMINISTRATION				\$12	\$12
FOOD STAMP ADMINISTRATION				\$157	\$157
FOOD STAMP EMPLOY.& TRAINING				\$5	\$5
FOOD STAMPS				\$764	\$764
MEDICAL ASSISTANCE PROGRAM				\$49,510	\$49,513
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				\$109,681	\$109,688

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

Medicaid and Homecare

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$24,648	\$25,261	\$26,305	\$32,824	\$32,932
FULL TIME SALARIED	\$22,616	\$22,784	\$23,986	\$30,175	\$30,282
ADDITIONAL GROSS PAY	\$2,031	\$2,478	\$2,319	\$2,650	\$2,650
OTHER THAN PERSONAL SERVICES	\$5,934,757	\$6,082,253	\$6,286,288	\$5,553,571	\$5,915,103
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$350	\$350
SOCIAL SERVICES	\$5,904,030	\$6,044,927	\$6,236,530	\$5,462,318	\$5,823,849
CONTRACTUAL SERVICES	\$30,727	\$37,327	\$49,758	\$90,903	\$90,903
TOTAL	\$5,959,405	\$6,107,515	\$6,312,593	\$5,586,395	\$5,948,035
FUNDING SUMMARY					
CITY FUNDS				\$5,351,093	\$5,812,625
STATE				\$82,305	\$82,361
MEDICAID-HEALTH & MEDICAL CARE				\$65,237	\$65,237
MEDICAL ASSISTANCE ADMINISTRAT				\$17,068	\$17,124
FEDERAL - OTHER				\$152,997	\$53,048
MEDICAL ASSISTANCE PROGRAM				\$152,997	\$53,048
TOTAL				\$5,586,395	\$5,948,035

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

Office of Child Support Enforcement

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$34,080	\$35,484	\$35,185	\$40,771	\$40,780
FULL TIME SALARIED	\$31,413	\$32,675	\$32,608	\$39,865	\$39,873
UNSALARIED	\$0	\$0	\$7	\$0	\$0
ADDITIONAL GROSS PAY	\$2,667	\$2,809	\$2,571	\$907	\$907
OTHER THAN PERSONAL SERVICES	\$27,310	\$27,720	\$26,611	\$28,432	\$24,890
SUPPLIES AND MATERIALS	\$581	\$627	\$214	\$633	\$606
PROPERTY AND EQUIPMENT	\$826	\$609	\$603	\$897	\$571
OTHER SERVICES AND CHARGES	\$5,472	\$5,530	\$6,007	\$5,950	\$8,855
SOCIAL SERVICES	\$6,725	\$7,637	\$6,934	\$7,979	\$7,437
CONTRACTUAL SERVICES	\$10,729	\$10,408	\$9,995	\$11,474	\$7,422
FIXED & MISCELLANEOUS CHARGES	\$2,977	\$2,910	\$2,858	\$1,500	\$0
TOTAL	\$61,391	\$63,204	\$61,796	\$69,204	\$65,670
FUNDING SUMMARY					
CITY FUNDS				\$24,044	\$24,092
OTHER CATEGORICAL				\$72	\$0
PRIVATE GRANTS				\$72	\$0
STATE				\$31	\$31
MEDICAL ASSISTANCE ADMINISTRAT				\$26	\$26
PROTECTIVE SERVICES				\$5	\$5
FEDERAL - OTHER				\$45,057	\$41,547
CHILD SUPPORT ADMINISTRATION				\$44,900	\$41,389
FOOD STAMP ADMINISTRATION				\$23	\$23
FOOD STAMP EMPLOY.& TRAINING				\$6	\$6
FOOD STAMPS				\$2	\$2
MEDICAL ASSISTANCE PROGRAM				\$26	\$26
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$100	\$100
TOTAL				\$69,204	\$65,670

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

Public Assistance and Employment Admin

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$179,740	\$180,998	\$180,974	\$180,174	\$182,174
FULL TIME SALARIED	\$153,963	\$152,202	\$150,907	\$161,136	\$163,136
UNSALARIED	\$460	\$272	\$254	\$0	\$0
ADDITIONAL GROSS PAY	\$25,318	\$28,525	\$29,813	\$19,039	\$19,039
OTHER THAN PERSONAL SERVICES	\$62,722	\$79,141	\$101,909	\$108,669	\$72,615
SUPPLIES AND MATERIALS	\$294	\$465	\$529	\$1,687	\$1,177
PROPERTY AND EQUIPMENT	\$969	\$1,168	\$971	\$825	\$160
OTHER SERVICES AND CHARGES	\$50,506	\$45,611	\$58,589	\$58,991	\$61,431
SOCIAL SERVICES	\$0	\$18,204	\$23,748	\$30,000	\$0
CONTRACTUAL SERVICES	\$10,954	\$13,693	\$18,070	\$17,167	\$9,848
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$1	\$0	\$0
TOTAL	\$242,462	\$260,140	\$282,882	\$288,843	\$254,789
FUNDING SUMMARY					
CITY FUNDS				\$140,771	\$107,796
STATE				\$21,529	\$21,174
CHILD SUPPORT ADMINISTRATION				\$0	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$21,078	\$20,751
PROTECTIVE SERVICES				\$450	\$421
TRAINING				\$2	\$2
FEDERAL - OTHER				\$123,487	\$122,763
CHILD SUPPORT ADMINISTRATION				\$2,040	\$1,939
FOOD STAMP ADMINISTRATION				\$24,986	\$24,618
FOOD STAMP EMPLOY.& TRAINING				\$10,452	\$10,517
FOOD STAMPS				\$283	\$258
MEDICAL ASSISTANCE PROGRAM				\$22,054	\$21,760
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$284	\$284
TANF EMPLOYMENT ADMINISTRATION				\$2,038	\$2,038
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$61,142	\$61,142
TITLE XX SOC.SERV.BLOCK GRANT				\$20	\$20
TRAINING				\$187	\$187
INTRA CITY				\$3,056	\$3,056
OTHER SERVICES/FEES				\$3,056	\$3,056
TOTAL				\$288,843	\$254,789

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

Public Assistance Grants

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$1,643,817	\$1,554,437	\$1,505,824	\$1,611,098	\$1,650,650
SOCIAL SERVICES	\$1,643,817	\$1,554,437	\$1,505,824	\$1,611,098	\$1,650,650
TOTAL	\$1,643,817	\$1,554,437	\$1,505,824	\$1,611,098	\$1,650,650
FUNDING SUMMARY					
CITY FUNDS				\$814,417	\$890,870
STATE				\$299,651	\$316,649
EMERGENCY ASSIST FOR ADULT				\$20,260	\$20,260
SAFETY-NET				\$206,830	\$223,828
WORK NOW				\$72,561	\$72,561
FEDERAL - OTHER				\$497,031	\$443,131
MEDICAL ASSISTANCE PROGRAM				\$53,900	\$0
TANF--EMERGENCY ASSISTANCE				\$40,732	\$40,732
TANF-SAFETY NET				\$23,200	\$23,200
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$379,199	\$379,199
TOTAL				\$1,611,098	\$1,650,650

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

Public Assistance Support Grants

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$252,397	\$385,275	\$401,416	\$17,069	\$270,201
SUPPLIES AND MATERIALS	\$16	\$140	\$595	\$0	\$5,793
PROPERTY AND EQUIPMENT	\$94	\$97	\$230	\$0	\$0
OTHER SERVICES AND CHARGES	\$6,169	\$5,010	\$4,546	\$0	\$51
SOCIAL SERVICES	\$188,968	\$286,391	\$299,672	\$11,239	\$173,898
CONTRACTUAL SERVICES	\$57,147	\$93,637	\$96,373	\$5,830	\$90,459
FIXED & MISCELLANEOUS CHARGES	\$2	\$0	\$0	\$0	\$0
TOTAL	\$252,397	\$385,275	\$401,416	\$17,069	\$270,201

FUNDING SUMMARY

CITY FUNDS				\$11,299	\$174,453
STATE				\$784	\$30,105
ADMINISTRATION				\$0	\$22,727
GUIDE DOGS				\$106	\$106
MEDICAL ASSISTANCE ADMINISTRAT				\$412	\$412
PROTECTIVE SERVICES				\$11	\$11
SAFETY-NET				\$254	\$1,555
SHELTERS				\$0	\$5,293
FEDERAL - OTHER				\$4,987	\$65,211
CHILD SUPPORT ADMINISTRATION				\$2,132	\$2,132
FOOD STAMP ADMINISTRATION				\$509	\$509
MEDICAL ASSISTANCE PROGRAM				\$334	\$334
SPECIAL PROJECTS				\$0	\$18,000
TANF EMPLOYMENT ADMINISTRATION				\$983	\$983
TANF--EMERGENCY ASSISTANCE				\$0	\$32,951
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,009	\$10,281
TITLE XX SOC.SERV.BLOCK GRANT				\$21	\$21
INTRA CITY				\$0	\$432
OTHER SERVICES/FEES				\$0	\$432
TOTAL				\$17,069	\$270,201

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

Subsidized Employ & Job- Related Training

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$6	\$0	\$0	\$0
FULL TIME SALARIED	\$0	\$6	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$107,107	\$107,702	\$103,905	\$102,685	\$173,540
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$8,000	\$53,000
SOCIAL SERVICES	\$107,107	\$107,702	\$103,905	\$94,685	\$120,540
TOTAL	\$107,107	\$107,707	\$103,905	\$102,685	\$173,540

FUNDING SUMMARY

CITY FUNDS				\$56,091	\$126,946
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				\$42,669	\$42,669
FOOD STAMP EMPLOY.& TRAINING				\$10,005	\$10,005
TANF EMPLOYMENT ADMINISTRATION				\$19,950	\$19,950
TANF--EMERGENCY ASSISTANCE				\$30	\$30
TANF-SAFETY NET				\$17	\$17
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$12,667	\$12,667
TOTAL				\$102,685	\$173,540

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Social Services

Substance Abuse Services

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$46,546	\$46,091	\$44,186	\$53,948	\$53,948
SOCIAL SERVICES	\$28,772	\$29,627	\$25,961	\$30,399	\$30,399
CONTRACTUAL SERVICES	\$17,774	\$16,464	\$18,224	\$23,549	\$23,549
TOTAL	\$46,546	\$46,091	\$44,186	\$53,948	\$53,948
FUNDING SUMMARY					
CITY FUNDS				\$21,989	\$25,989
STATE				\$11,839	\$11,839
MEDICAL ASSISTANCE ADMINISTRAT				\$3,969	\$3,969
SAFETY-NET				\$7,870	\$7,870
FEDERAL - OTHER				\$20,120	\$16,120
FOOD STAMP EMPLOY.& TRAINING				\$147	\$147
MEDICAL ASSISTANCE PROGRAM				\$4,296	\$4,296
TANF EMPLOYMENT ADMINISTRATION				\$8,610	\$8,610
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$7,068	\$3,068
TOTAL				\$53,948	\$53,948

Department of Homeless Services

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

Budget Function Analysis

Agency Summary

January 2021 Plan

(\$ in Thousands)

Department Of Homeless Services

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Budget Function					
Adult Shelter Administration & Support	\$8,150	\$11,567	\$9,935	\$12,491	\$10,236
Adult Shelter Intake and Placement	\$11,561	\$10,121	\$10,308	\$11,905	\$11,930
Adult Shelter Operations	\$708,610	\$767,142	\$825,588	\$671,725	\$656,278
Family Shelter Administration & Support	\$11,470	\$11,235	\$7,805	\$17,258	\$16,726
Family Shelter Intake and Placement	\$27,261	\$27,864	\$32,729	\$32,038	\$32,117
Family Shelter Operations	\$1,133,713	\$1,146,638	\$1,122,802	\$1,110,954	\$1,122,676
General Administration	\$100,288	\$84,978	\$223,696	\$401,021	\$68,808
Outreach, Drop-in and Reception Services	\$99,488	\$101,973	\$117,135	\$121,120	\$118,437
Prevention and Aftercare	\$20,718	\$57	\$1,569	\$87	\$10
Rental Assistance and Housing Placement	\$24,757	\$22,566	\$17,619	\$15,330	\$15,330
Total	\$2,146,017	\$2,184,142	\$2,369,187	\$2,393,930	\$2,052,548
Funding Summary					
City Funds	\$1,295,540	\$1,353,045	\$1,569,837	\$1,124,094	\$1,247,827
Other Categorical	\$1,382	\$3,286	\$3,263	\$0	\$0
State	\$184,879	\$176,712	\$172,759	\$179,309	\$179,272
Federal - CD	\$4,121	\$3,400	\$4,688	\$4,337	\$4,337
Federal - Other	\$658,103	\$646,712	\$617,741	\$1,085,339	\$620,262
Intra City	\$1,991	\$986	\$899	\$851	\$851
Total	\$2,146,017	\$2,184,142	\$2,369,187	\$2,393,930	\$2,052,548
Full-Time Positions	2,368	2,318	2,119	2,047	2,104
Full-Time Equivalent Positions	2	1	0	2	1
Total Positions	2,370	2,319	2,119	2,049	2,105

Budget Function Analysis Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$8,145	\$8,904	\$7,413	\$10,175	\$10,236
Other than Personal Services	\$5	\$2,663	\$2,522	\$2,316	\$0
Total	\$8,150	\$11,567	\$9,935	\$12,491	\$10,236
Funding Summary					
City Funds				\$8,314	\$8,375
State				\$4	\$4
Federal - CD				\$239	\$239
Federal - Other				\$3,934	\$1,618
Total				\$12,491	\$10,236
Full-Time Budgeted Positions				164	164

Budget Function Analysis Summary

January 2021 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Intake and Placement

Funding for shelter intake and placement for single adults.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$11,561	\$10,121	\$10,308	\$11,905	\$11,930
Total	\$11,561	\$10,121	\$10,308	\$11,905	\$11,930
Funding Summary					
City Funds				\$11,239	\$11,264
Federal - Other				\$666	\$666
Total				\$11,905	\$11,930
Full-Time Budgeted Positions				169	169

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Operations

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$35,188	\$32,484	\$32,269	\$27,806	\$27,889
Other than Personal Services	\$673,422	\$734,659	\$793,319	\$643,919	\$628,389
Total	\$708,610	\$767,142	\$825,588	\$671,725	\$656,278
Funding Summary					
City Funds				\$461,183	\$575,987
State				\$73,633	\$73,633
Federal - Other				\$136,058	\$5,807
Intra City				\$851	\$851
Total				\$671,725	\$656,278
Full-Time Budgeted Positions				493	493

Budget Function Analysis Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$11,470	\$11,235	\$7,805	\$8,284	\$8,334
Other than Personal Services	\$0	\$0	\$0	\$8,974	\$8,393
Total	\$11,470	\$11,235	\$7,805	\$17,258	\$16,726
Funding Summary					
City Funds				\$11,294	\$10,762
State				\$43	\$43
Federal - Other				\$5,921	\$5,921
Total				\$17,258	\$16,726
Full-Time Budgeted Positions				135	135

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$27,247	\$27,864	\$32,729	\$32,038	\$32,117
Other than Personal Services	\$14	\$0	\$0	\$0	\$0
Total	\$27,261	\$27,864	\$32,729	\$32,038	\$32,117
Funding Summary					
City Funds				\$14,489	\$14,568
State				\$119	\$119
Federal - Other				\$17,430	\$17,430
Total				\$32,038	\$32,117
Full-Time Budgeted Positions				467	467

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$11,834	\$12,150	\$13,669	\$15,641	\$15,661
Other than Personal Services	\$1,121,879	\$1,134,488	\$1,109,134	\$1,095,313	\$1,107,015
Total	\$1,133,713	\$1,146,638	\$1,122,802	\$1,110,954	\$1,122,676
Funding Summary					
City Funds				\$463,990	\$475,712
State				\$98,092	\$98,092
Federal - CD				\$3,545	\$3,545
Federal - Other				\$545,327	\$545,327
Total				\$1,110,954	\$1,122,676
Full-Time Budgeted Positions				273	273

Budget Function Analysis Summary

January 2021 Plan
(\$ in Thousands)

Department Of Homeless Services

General Administration

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$42,729	\$53,620	\$50,190	\$38,969	\$38,840
Other than Personal Services	\$57,558	\$31,357	\$173,506	\$362,052	\$29,968
Total	\$100,288	\$84,978	\$223,696	\$401,021	\$68,808
Funding Summary					
City Funds				\$28,318	\$26,718
State				\$447	\$410
Federal - Other				\$372,256	\$41,680
Total				\$401,021	\$68,808
Full-Time Budgeted Positions				259	316

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$5,466	\$5,163	\$7,518	\$8,765	\$8,787
Other than Personal Services	\$94,023	\$96,810	\$109,618	\$112,355	\$109,649
Total	\$99,488	\$101,973	\$117,135	\$121,120	\$118,437
Funding Summary					
City Funds				\$118,105	\$117,357
Federal - CD				\$553	\$553
Federal - Other				\$2,462	\$527
Total				\$121,120	\$118,437
Full-Time Budgeted Positions				87	87

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$0	\$0	\$1,708	\$9	\$10
Other than Personal Services	\$20,718	\$57	(\$140)	\$78	\$0
Total	\$20,718	\$57	\$1,569	\$87	\$10
Funding Summary					
City Funds				\$87	\$10
Total				\$87	\$10
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$1,285	\$1,285
Other than Personal Services	\$24,757	\$22,566	\$17,619	\$14,045	\$14,045
Total	\$24,757	\$22,566	\$17,619	\$15,330	\$15,330
Funding Summary					
City Funds				\$7,074	\$7,074
State				\$6,971	\$6,971
Federal - Other				\$1,285	\$1,285
Total				\$15,330	\$15,330
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Administration & Support

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$8,145	\$8,904	\$7,413	\$10,175	\$10,236
FULL TIME SALARIED	\$7,544	\$8,238	\$7,042	\$9,670	\$9,731
UNSALARIED	\$0	\$0	\$0	\$5	\$5
ADDITIONAL GROSS PAY	\$600	\$665	\$370	\$500	\$500
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$5	\$2,663	\$2,522	\$2,316	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$12	\$0	\$0
CONTRACTUAL SERVICES	\$5	\$2,663	\$2,511	\$2,316	\$0
TOTAL	\$8,150	\$11,567	\$9,935	\$12,491	\$10,236
FUNDING SUMMARY					
CITY FUNDS				\$8,314	\$8,375
STATE				\$4	\$4
SAFETY-NET				\$4	\$4
FEDERAL - CD				\$239	\$239
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$239	\$239
FEDERAL - OTHER				\$3,934	\$1,618
EMERGENCY SHELTER GRANTS PROGRAM				\$1,342	\$0
SUPPORTIVE HOUSING PROGRAM				\$973	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,618	\$1,618
TOTAL				\$12,491	\$10,236

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Intake and Placement

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$11,561	\$10,121	\$10,308	\$11,905	\$11,930
FULL TIME SALARIED	\$8,988	\$7,653	\$7,416	\$9,834	\$9,859
UNSALARIED	\$0	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$2,410	\$2,306	\$2,751	\$1,995	\$1,995
FRINGE BENEFITS	\$162	\$161	\$141	\$76	\$76
TOTAL	\$11,561	\$10,121	\$10,308	\$11,905	\$11,930
FUNDING SUMMARY					
CITY FUNDS				\$11,239	\$11,264
FEDERAL - OTHER				\$666	\$666
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$666	\$666
TOTAL				\$11,905	\$11,930

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Operations

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$35,188	\$32,484	\$32,269	\$27,806	\$27,889
FULL TIME SALARIED	\$27,672	\$25,209	\$24,466	\$25,664	\$25,748
ADDITIONAL GROSS PAY	\$7,105	\$6,869	\$7,485	\$2,043	\$2,043
FRINGE BENEFITS	\$411	\$406	\$317	\$98	\$98
OTHER THAN PERSONAL SERVICES	\$673,422	\$734,659	\$793,319	\$643,919	\$628,389
SUPPLIES AND MATERIALS	\$9,468	\$7,838	\$8,137	\$6,371	\$7,461
PROPERTY AND EQUIPMENT	\$634	\$956	\$1,555	\$1,572	\$1,249
OTHER SERVICES AND CHARGES	\$13,029	\$12,668	\$10,337	\$11,899	\$13,895
CONTRACTUAL SERVICES	\$650,254	\$713,104	\$773,274	\$624,078	\$605,781
FIXED & MISCELLANEOUS CHARGES	\$37	\$93	\$16	\$0	\$3
TOTAL	\$708,610	\$767,142	\$825,588	\$671,725	\$656,278
FUNDING SUMMARY					
CITY FUNDS				\$461,183	\$575,987
STATE				\$73,633	\$73,633
ADULT SHELTER CAP				\$68,992	\$68,992
SAFETY-NET				\$4,641	\$4,641
FEDERAL - OTHER				\$136,058	\$5,807
EMERGENCY SHELTER GRANTS PROGRAM				\$130,250	\$0
TANF - ADMINISTRATIVE EXPENSES				\$2,357	\$2,357
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$3	\$3
Veteran Affairs Homeless Providers and P				\$3,447	\$3,447
INTRA CITY				\$851	\$851
SOCIAL SERVICES/FEES				\$851	\$851
TOTAL				\$671,725	\$656,278

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Homeless Services

Family Shelter Administration & Support

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$11,470	\$11,235	\$7,805	\$8,284	\$8,334
FULL TIME SALARIED	\$10,817	\$10,611	\$7,461	\$8,152	\$8,201
UNSALARIED	\$247	\$73	\$4	\$12	\$12
ADDITIONAL GROSS PAY	\$406	\$551	\$340	\$119	\$119
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$8,974	\$8,393
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$8,974	\$8,393
TOTAL	\$11,470	\$11,235	\$7,805	\$17,258	\$16,726

FUNDING SUMMARY

CITY FUNDS				\$11,294	\$10,762
STATE				\$43	\$43
SAFETY-NET				\$43	\$43
FEDERAL - OTHER				\$5,921	\$5,921
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$5,921	\$5,921
TOTAL				\$17,258	\$16,726

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Homeless Services

Family Shelter Intake and Placement

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$27,247	\$27,864	\$32,729	\$32,038	\$32,117
FULL TIME SALARIED	\$21,884	\$22,849	\$27,113	\$28,052	\$30,032
UNSALARIED	\$0	\$0	\$19	\$0	\$0
ADDITIONAL GROSS PAY	\$5,255	\$4,904	\$5,500	\$3,985	\$2,085
FRINGE BENEFITS	\$108	\$111	\$97	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$14	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$14	\$0	\$0	\$0	\$0
TOTAL	\$27,261	\$27,864	\$32,729	\$32,038	\$32,117

FUNDING SUMMARY

CITY FUNDS				\$14,489	\$14,568
STATE				\$119	\$119
SAFETY-NET				\$119	\$119
FEDERAL - OTHER				\$17,430	\$17,430
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$17,430	\$17,430
TOTAL				\$32,038	\$32,117

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Homeless Services

Family Shelter Operations

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$11,834	\$12,150	\$13,669	\$15,641	\$15,661
FULL TIME SALARIED	\$9,883	\$9,857	\$11,198	\$14,969	\$15,389
ADDITIONAL GROSS PAY	\$1,867	\$2,208	\$2,393	\$667	\$267
FRINGE BENEFITS	\$85	\$85	\$77	\$5	\$5
OTHER THAN PERSONAL SERVICES	\$1,121,879	\$1,134,488	\$1,109,134	\$1,095,313	\$1,107,015
SUPPLIES AND MATERIALS	\$12,242	\$7,251	\$7,166	\$9,665	\$11,475
PROPERTY AND EQUIPMENT	\$1,117	\$1,375	\$938	\$1,562	\$621
OTHER SERVICES AND CHARGES	\$4,323	\$3,363	\$3,445	\$4,565	\$9,540
SOCIAL SERVICES	\$2,685	\$2,676	\$2,357	\$0	\$0
CONTRACTUAL SERVICES	\$1,101,457	\$1,119,650	\$1,095,216	\$1,079,521	\$1,085,377
FIXED & MISCELLANEOUS CHARGES	\$54	\$173	\$11	\$0	\$2
TOTAL	\$1,133,713	\$1,146,638	\$1,122,802	\$1,110,954	\$1,122,676
FUNDING SUMMARY					
CITY FUNDS				\$463,990	\$475,712
STATE				\$98,092	\$98,092
SAFETY-NET				\$97,932	\$97,932
STATE DOSS FRINGE BENEFITS				\$159	\$159
FEDERAL - CD				\$3,545	\$3,545
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$3,545	\$3,545
FEDERAL - OTHER				\$545,327	\$545,327
TANF - ADMINISTRATIVE EXPENSES				\$6,587	\$6,587
TANF - FRINGE BENEFITS				\$1,010	\$1,010
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$537,730	\$537,730
TOTAL				\$1,110,954	\$1,122,676

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Homeless Services

General Administration

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$42,729	\$53,620	\$50,190	\$38,969	\$38,840
FULL TIME SALARIED	\$34,817	\$43,083	\$39,157	\$34,582	\$35,982
OTHER SALARIED	\$0	\$0	\$0	\$9	\$9
UNSALARIED	\$0	\$63	\$25	\$55	\$25
ADDITIONAL GROSS PAY	\$7,124	\$9,259	\$9,864	\$1,439	\$1,439
FRINGE BENEFITS	\$789	\$1,215	\$1,143	\$2,885	\$1,385
OTHER THAN PERSONAL SERVICES	\$57,558	\$31,357	\$173,506	\$362,052	\$29,968
SUPPLIES AND MATERIALS	\$3,740	\$2,095	\$2,198	(\$107)	\$1,005
PROPERTY AND EQUIPMENT	\$1,199	\$2,034	\$1,904	\$1,316	\$1,046
OTHER SERVICES AND CHARGES	\$14,381	\$14,718	\$15,769	\$20,632	\$21,831
CONTRACTUAL SERVICES	\$38,123	\$12,395	\$153,320	\$340,151	\$6,022
FIXED & MISCELLANEOUS CHARGES	\$116	\$116	\$314	\$60	\$64
TOTAL	\$100,288	\$84,978	\$223,696	\$401,021	\$68,808
FUNDING SUMMARY					
CITY FUNDS				\$28,318	\$26,718
STATE				\$447	\$410
SAFETY-NET				\$447	\$410
FEDERAL - OTHER				\$372,256	\$41,680
Continuum of Care Program				\$569	\$0
FEMA PA COVID-19 Emergency Protective Me				\$329,432	\$0
FEMA Sandy B Emergency Protective Measur				\$290	\$0
TANF - ADMINISTRATIVE EXPENSES				\$14,216	\$14,194
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$27,749	\$27,486
TOTAL				\$401,021	\$68,808

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Homeless Services

Outreach, Drop-in and Reception Services

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$5,466	\$5,163	\$7,518	\$8,765	\$8,787
FULL TIME SALARIED	\$5,324	\$4,978	\$6,934	\$8,377	\$8,699
ADDITIONAL GROSS PAY	\$142	\$184	\$582	\$388	\$88
FRINGE BENEFITS	\$1	\$1	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$94,023	\$96,810	\$109,618	\$112,355	\$109,649
SUPPLIES AND MATERIALS	\$57	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$93,965	\$96,810	\$109,618	\$112,355	\$109,649
TOTAL	\$99,488	\$101,973	\$117,135	\$121,120	\$118,437
FUNDING SUMMARY					
CITY FUNDS				\$118,105	\$117,357
FEDERAL - CD				\$553	\$553
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$553	\$553
FEDERAL - OTHER				\$2,462	\$527
EMERGENCY SHELTER GRANTS PROGRAM				\$1,935	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$527	\$527
TOTAL				\$121,120	\$118,437

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Homeless Services

Prevention and Aftercare

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$1,708	\$9	\$10
FULL TIME SALARIED	\$0	\$0	\$1,604	\$9	\$10
ADDITIONAL GROSS PAY	\$0	\$0	\$104	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$20,718	\$57	(\$140)	\$78	\$0
CONTRACTUAL SERVICES	\$20,718	\$57	(\$140)	\$78	\$0
TOTAL	\$20,718	\$57	\$1,569	\$87	\$10
FUNDING SUMMARY					
CITY FUNDS				\$87	\$10
TOTAL				\$87	\$10

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Homeless Services

Rental Assistance and Housing Placement

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$1,285	\$1,285
FULL TIME SALARIED	\$0	\$0	\$0	\$1,285	\$1,285
OTHER THAN PERSONAL SERVICES	\$24,757	\$22,566	\$17,619	\$14,045	\$14,045
CONTRACTUAL SERVICES	\$24,757	\$22,566	\$17,619	\$14,045	\$14,045
TOTAL	\$24,757	\$22,566	\$17,619	\$15,330	\$15,330

FUNDING SUMMARY

CITY FUNDS				\$7,074	\$7,074
STATE				\$6,971	\$6,971
SHELTERS				\$6,971	\$6,971
FEDERAL - OTHER				\$1,285	\$1,285
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,285	\$1,285
TOTAL				\$15,330	\$15,330

Department of Correction

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

Budget Function Analysis
Agency Summary
January 2021 Plan
(\$ in Thousands)

Department Of Correction

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Budget Function					
Administration-Academy and Training	\$60,917	\$33,807	\$18,396	\$14,758	\$18,093
Administration-Mgmt & Administration	\$99,334	\$102,213	\$108,848	\$102,357	\$99,300
Health and Programs	\$58,028	\$52,711	\$52,228	\$46,814	\$49,176
Jail Operations	\$1,045,224	\$1,025,515	\$944,084	\$885,830	\$893,953
Operations-Hospital Prison Ward	\$22,021	\$25,125	\$24,856	\$14,508	\$14,953
Operations-Infrastr. & Environ. Health	\$62,908	\$69,692	\$71,323	\$37,632	\$41,990
Operations-Rikers Security & Ops	\$51,776	\$65,473	\$67,481	\$38,437	\$39,677
Total	\$1,400,208	\$1,374,537	\$1,287,217	\$1,140,336	\$1,157,142
Funding Summary					
City Funds	\$1,393,624	\$1,366,048	\$1,265,271	\$1,128,991	\$1,146,861
Other Categorical	\$1,818	\$4,640	\$2,842	\$737	\$0
Capital - IFA	\$850	\$744	\$734	\$778	\$778
State	\$1,151	\$929	\$260	\$1,184	\$1,109
Federal - Other	\$964	\$573	\$17,779	\$8,286	\$8,286
Intra City	\$1,802	\$1,603	\$331	\$361	\$108
Total	\$1,400,208	\$1,374,537	\$1,287,217	\$1,140,336	\$1,157,142
Full-Time Positions - Civilian	1,770	1,749	1,741	1,667	1,827
Full-Time Positions - Uniform	10,653	10,189	9,237	7,219	7,060
Full-Time Equivalent Positions	116	108	62	75	74
Total Positions	12,539	12,046	11,040	8,961	8,961

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$56,355	\$30,222	\$15,155	\$10,369	\$12,911
Other than Personal Services	\$4,562	\$3,585	\$3,241	\$4,389	\$5,182
Total	\$60,917	\$33,807	\$18,396	\$14,758	\$18,093
Funding Summary					
City Funds				\$14,758	\$18,093
Total				\$14,758	\$18,093
Full-Time Positions - Civilian				17	12
Full-Time Positions - Uniform				122	122
Full-Time Budgeted Positions				139	134

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Department Of Correction

Administration-Mgmt & Administration

Funding for central administrative services.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$68,001	\$74,036	\$78,904	\$71,378	\$71,949
Other than Personal Services	\$31,333	\$28,176	\$29,944	\$30,979	\$27,351
Total	\$99,334	\$102,213	\$108,848	\$102,357	\$99,300
Funding Summary					
City Funds				\$101,414	\$98,522
Capital - IFA				\$778	\$778
State				\$75	\$0
Intra City				\$90	\$0
Total				\$102,357	\$99,300
Full-Time Positions - Civilian				609	608
Full-Time Positions - Uniform				226	226
Full-Time Budgeted Positions				835	834

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$17,399	\$16,484	\$17,025	\$10,975	\$13,518
Other than Personal Services	\$40,629	\$36,227	\$35,203	\$35,838	\$35,659
Total	\$58,028	\$52,711	\$52,228	\$46,814	\$49,176
Funding Summary					
City Funds				\$46,721	\$49,083
Intra City				\$93	\$93
Total				\$46,814	\$49,176
Full-Time Positions - Civilian				108	141
Full-Time Positions - Uniform				49	49
Full-Time Budgeted Positions				157	190

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$953,665	\$933,516	\$869,388	\$827,923	\$832,272
Other than Personal Services	\$91,558	\$91,999	\$74,696	\$57,907	\$61,681
Total	\$1,045,224	\$1,025,515	\$944,084	\$885,830	\$893,953
Funding Summary					
City Funds				\$876,258	\$884,544
State				\$1,109	\$1,109
Federal - Other				\$8,286	\$8,286
Intra City				\$178	\$15
Total				\$885,830	\$893,953
Full-Time Positions - Civilian				651	784
Full-Time Positions - Uniform				6,252	6,093
Full-Time Budgeted Positions				6,903	6,877

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$22,021	\$25,125	\$24,856	\$14,508	\$14,953
Total	\$22,021	\$25,125	\$24,856	\$14,508	\$14,953
Funding Summary					
City Funds				\$14,508	\$14,953
Total				\$14,508	\$14,953
Full-Time Positions - Civilian				1	1
Full-Time Positions - Uniform				170	170
Full-Time Budgeted Positions				171	171

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$39,916	\$42,240	\$43,758	\$15,283	\$28,310
Other than Personal Services	\$22,992	\$27,453	\$27,565	\$22,349	\$13,680
Total	\$62,908	\$69,692	\$71,323	\$37,632	\$41,990
Funding Summary					
City Funds				\$36,895	\$41,990
Other Categorical				\$737	\$0
Total				\$37,632	\$41,990
Full-Time Positions - Civilian				225	225
Full-Time Positions - Uniform				72	72
Full-Time Budgeted Positions				297	297

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$46,950	\$60,378	\$63,021	\$33,624	\$34,567
Other than Personal Services	\$4,826	\$5,095	\$4,461	\$4,813	\$5,109
Total	\$51,776	\$65,473	\$67,481	\$38,437	\$39,677

Funding Summary

City Funds				\$38,437	\$39,677
Total				\$38,437	\$39,677

Full-Time Positions - Civilian				56	56
Full-Time Positions - Uniform				328	328
Full-Time Budgeted Positions				384	384

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Correction

Administration-Academy and Training

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$56,355	\$30,222	\$15,155	\$10,369	\$12,911
FULL TIME SALARIED	\$49,693	\$25,499	\$11,725	\$10,369	\$12,911
UNSALARIED	\$1	\$145	\$141	\$0	\$0
ADDITIONAL GROSS PAY	\$6,571	\$4,497	\$3,191	\$0	\$0
FRINGE BENEFITS	\$91	\$81	\$98	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,562	\$3,585	\$3,241	\$4,389	\$5,182
SUPPLIES AND MATERIALS	\$195	\$104	\$25	\$100	\$100
PROPERTY AND EQUIPMENT	\$47	\$0	\$0	\$29	\$642
OTHER SERVICES AND CHARGES	\$0	\$1,233	\$2,347	\$1,625	\$0
CONTRACTUAL SERVICES	\$4,321	\$2,248	\$869	\$2,635	\$4,440
TOTAL	\$60,917	\$33,807	\$18,396	\$14,758	\$18,093
FUNDING SUMMARY					
CITY FUNDS				\$14,758	\$18,093
TOTAL				\$14,758	\$18,093

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Correction

Administration-Mgmt & Administration

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$68,001	\$74,036	\$78,904	\$71,378	\$71,949
FULL TIME SALARIED	\$58,918	\$63,356	\$67,894	\$71,325	\$71,854
UNSALARIED	\$6	\$28	\$46	\$0	\$0
ADDITIONAL GROSS PAY	\$8,926	\$10,494	\$10,791	\$53	\$96
FRINGE BENEFITS	\$152	\$158	\$173	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$31,333	\$28,176	\$29,944	\$30,979	\$27,351
SUPPLIES AND MATERIALS	\$1,535	\$1,634	\$1,436	\$951	\$1,025
PROPERTY AND EQUIPMENT	\$4,523	\$3,568	\$2,982	\$2,255	\$2,299
OTHER SERVICES AND CHARGES	\$12,004	\$12,902	\$15,470	\$16,267	\$13,983
CONTRACTUAL SERVICES	\$13,101	\$9,920	\$9,908	\$11,459	\$9,997
FIXED & MISCELLANEOUS CHARGES	\$169	\$152	\$147	\$47	\$47
TOTAL	\$99,334	\$102,213	\$108,848	\$102,357	\$99,300

FUNDING SUMMARY

CITY FUNDS				\$101,414	\$98,522
CAPITAL - IFA				\$778	\$778
CAPITAL FUNDS-IFA				\$778	\$778
STATE				\$75	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$75	\$0
INTRA CITY				\$90	\$0
OTHER SERVICES/FEES				\$90	\$0
TOTAL				\$102,357	\$99,300

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Correction

Health and Programs

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$17,399	\$16,484	\$17,025	\$10,975	\$13,518
FULL TIME SALARIED	\$14,390	\$14,110	\$14,970	\$10,975	\$13,518
UNSALARIED	\$0	\$19	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$2,956	\$2,304	\$1,997	\$0	\$0
FRINGE BENEFITS	\$53	\$51	\$58	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$40,629	\$36,227	\$35,203	\$35,838	\$35,659
SUPPLIES AND MATERIALS	\$1,496	\$1,504	\$972	\$1,656	\$2,179
PROPERTY AND EQUIPMENT	\$2,792	\$1,273	\$1,624	\$1,513	\$725
OTHER SERVICES AND CHARGES	\$6,080	\$6,640	\$6,910	\$6,268	\$11,373
SOCIAL SERVICES	\$582	\$264	\$160	\$120	\$1,020
CONTRACTUAL SERVICES	\$29,587	\$26,409	\$25,474	\$26,245	\$20,362
FIXED & MISCELLANEOUS CHARGES	\$91	\$138	\$63	\$36	\$0
TOTAL	\$58,028	\$52,711	\$52,228	\$46,814	\$49,176
FUNDING SUMMARY					
CITY FUNDS				\$46,721	\$49,083
INTRA CITY				\$93	\$93
OTHER SERVICES/FEES				\$93	\$93
TOTAL				\$46,814	\$49,176

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Correction

Jail Operations

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$953,665	\$933,516	\$869,388	\$827,923	\$832,272
FULL TIME SALARIED	\$658,826	\$677,363	\$647,953	\$616,680	\$601,585
OTHER SALARIED	\$99	\$16	\$0	\$0	\$0
UNSALARIED	\$5,527	\$5,733	\$5,330	\$6,435	\$6,338
ADDITIONAL GROSS PAY	\$265,518	\$225,358	\$190,696	\$189,418	\$191,128
FRINGE BENEFITS	\$23,696	\$25,045	\$25,410	\$15,391	\$33,221
OTHER THAN PERSONAL SERVICES	\$91,558	\$91,999	\$74,696	\$57,907	\$61,681
SUPPLIES AND MATERIALS	\$43,058	\$39,996	\$34,001	\$34,305	\$41,248
PROPERTY AND EQUIPMENT	\$4,724	\$4,050	\$3,920	\$2,103	\$1,115
OTHER SERVICES AND CHARGES	\$27,189	\$30,495	\$23,254	\$8,389	\$8,778
SOCIAL SERVICES	\$6,912	\$5,775	\$5,621	\$3,727	\$2,827
CONTRACTUAL SERVICES	\$8,971	\$10,898	\$7,857	\$9,306	\$5,720
FIXED & MISCELLANEOUS CHARGES	\$705	\$785	\$42	\$76	\$1,992
TOTAL	\$1,045,224	\$1,025,515	\$944,084	\$885,830	\$893,953

FUNDING SUMMARY

CITY FUNDS				\$876,258	\$884,544
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				\$178	\$15
HEALTH SERVICES/FEES				\$115	\$15
OTHER SERVICES/FEES				\$63	\$0
TOTAL				\$885,830	\$893,953

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Correction

Operations-Hospital Prison

Ward

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$22,021	\$25,125	\$24,856	\$14,508	\$14,953
FULL TIME SALARIED	\$16,608	\$19,724	\$19,634	\$14,508	\$14,953
ADDITIONAL GROSS PAY	\$5,216	\$5,161	\$4,975	\$0	\$0
FRINGE BENEFITS	\$197	\$240	\$246	\$0	\$0
TOTAL	\$22,021	\$25,125	\$24,856	\$14,508	\$14,953
FUNDING SUMMARY					
CITY FUNDS				\$14,508	\$14,953
TOTAL				\$14,508	\$14,953

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Correction

Operations-Infrastr.& Environ. Health

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$39,916	\$42,240	\$43,758	\$15,283	\$28,310
FULL TIME SALARIED	\$26,157	\$28,702	\$29,682	\$14,242	\$27,269
UNSALARIED	\$9	\$24	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$12,275	\$13,453	\$14,007	\$645	\$645
FRINGE BENEFITS	\$1,474	\$61	\$70	\$395	\$395
OTHER THAN PERSONAL SERVICES	\$22,992	\$27,453	\$27,565	\$22,349	\$13,680
SUPPLIES AND MATERIALS	\$5,946	\$6,288	\$5,155	\$5,922	\$4,996
PROPERTY AND EQUIPMENT	\$92	\$333	\$26	\$98	\$118
OTHER SERVICES AND CHARGES	\$2,392	\$4,202	\$5,958	\$4,269	\$0
CONTRACTUAL SERVICES	\$14,540	\$13,643	\$15,139	\$12,059	\$8,566
FIXED & MISCELLANEOUS CHARGES	\$22	\$2,987	\$1,287	\$0	\$0
TOTAL	\$62,908	\$69,692	\$71,323	\$37,632	\$41,990
FUNDING SUMMARY					
CITY FUNDS				\$36,895	\$41,990
OTHER CATEGORICAL				\$737	\$0
NON-GOVERNMENTAL GRANTS				\$737	\$0
TOTAL				\$37,632	\$41,990

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Correction

Operations-Rikers Security & Ops

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$46,950	\$60,378	\$63,021	\$33,624	\$34,567
FULL TIME SALARIED	\$28,633	\$39,577	\$43,212	\$33,624	\$34,567
ADDITIONAL GROSS PAY	\$18,212	\$20,624	\$19,613	\$0	\$0
FRINGE BENEFITS	\$106	\$176	\$196	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,826	\$5,095	\$4,461	\$4,813	\$5,109
SUPPLIES AND MATERIALS	\$3,267	\$3,503	\$3,065	\$3,282	\$2,751
PROPERTY AND EQUIPMENT	\$643	\$462	\$360	\$393	\$611
OTHER SERVICES AND CHARGES	\$94	\$13	\$13	\$12	\$0
CONTRACTUAL SERVICES	\$823	\$1,116	\$1,022	\$1,126	\$1,747
FIXED & MISCELLANEOUS CHARGES	\$0	\$1	\$0	\$0	\$0
TOTAL	\$51,776	\$65,473	\$67,481	\$38,437	\$39,677
FUNDING SUMMARY					
CITY FUNDS				\$38,437	\$39,677
TOTAL				\$38,437	\$39,677

Department for the Aging

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

Budget Function Analysis

Agency Summary

January 2021 Plan

(\$ in Thousands)

Department For The Aging

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Budget Function					
Administration & Contract Agency Support	\$31,428	\$31,271	\$32,319	\$40,512	\$40,315
Case Management	\$38,431	\$39,864	\$40,751	\$40,615	\$39,615
Homecare	\$32,258	\$34,728	\$35,613	\$34,483	\$34,483
Senior Centers and Meals	\$198,103	\$207,671	\$216,133	\$220,788	\$219,969
Senior Employment & Benefits	\$10,129	\$9,895	\$9,886	\$9,997	\$8,976
Senior Services	\$55,757	\$64,794	\$89,281	\$75,056	\$40,194
Total	\$366,106	\$388,224	\$423,982	\$421,450	\$383,552
Funding Summary					
City Funds	\$245,932	\$271,267	\$277,556	\$293,900	\$264,841
Other Categorical	\$250	\$417	\$254	\$174	\$0
State	\$41,269	\$41,821	\$45,659	\$44,187	\$44,058
Federal - CD	\$629	\$986	\$3,835	\$6,156	\$2,252
Federal - Other	\$74,860	\$70,280	\$93,711	\$74,754	\$71,885
Intra City	\$3,166	\$3,453	\$2,967	\$2,279	\$515
Total	\$366,106	\$388,224	\$423,982	\$421,450	\$383,552
Full-Time Positions	298	299	314	322	322
Full-Time Equivalent Positions	360	348	322	349	349
Total Positions	658	647	636	671	671

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$15,495	\$16,146	\$16,645	\$17,119	\$17,238
Other than Personal Services	\$15,933	\$15,126	\$15,674	\$23,393	\$23,078
Total	\$31,428	\$31,271	\$32,319	\$40,512	\$40,315
Funding Summary					
City Funds				\$34,139	\$33,942
State				\$917	\$917
Federal - CD				\$155	\$155
Federal - Other				\$5,301	\$5,301
Total				\$40,512	\$40,315
Full-Time Budgeted Positions				194	194

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$822	\$822	\$670	\$1,478	\$1,478
Other than Personal Services	\$37,609	\$39,042	\$40,082	\$39,136	\$38,136
Total	\$38,431	\$39,864	\$40,751	\$40,615	\$39,615
Funding Summary					
City Funds				\$26,479	\$25,479
State				\$13,794	\$13,794
Federal - Other				\$291	\$291
Intra City				\$50	\$50
Total				\$40,615	\$39,615
Full-Time Budgeted Positions				12	12

Budget Function Analysis Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Other than Personal Services	\$32,258	\$34,728	\$35,613	\$34,483	\$34,483
Total	\$32,258	\$34,728	\$35,613	\$34,483	\$34,483
Funding Summary					
City Funds				\$19,882	\$19,882
State				\$14,301	\$14,301
Intra City				\$300	\$300
Total				\$34,483	\$34,483
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$3,249	\$3,414	\$3,576	\$3,500	\$3,501
Other than Personal Services	\$194,854	\$204,257	\$212,556	\$217,287	\$216,468
Total	\$198,103	\$207,671	\$216,133	\$220,788	\$219,969
Funding Summary					
City Funds				\$149,816	\$152,053
State				\$14,386	\$14,256
Federal - CD				\$4,661	\$1,735
Federal - Other				\$51,925	\$51,925
Total				\$220,788	\$219,969
Full-Time Budgeted Positions				48	48

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$5,900	\$6,065	\$6,128	\$7,169	\$7,172
Other than Personal Services	\$4,229	\$3,830	\$3,758	\$2,828	\$1,804
Total	\$10,129	\$9,895	\$9,886	\$9,997	\$8,976
Funding Summary					
City Funds				\$1,478	\$1,480
State				\$18	\$18
Federal - Other				\$7,312	\$7,312
Intra City				\$1,189	\$165
Total				\$9,997	\$8,976
Full-Time Budgeted Positions				27	27

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$2,838	\$3,071	\$3,907	\$3,077	\$3,355
Other than Personal Services	\$52,919	\$61,723	\$85,374	\$71,979	\$36,839
Total	\$55,757	\$64,794	\$89,281	\$75,056	\$40,194
Funding Summary					
City Funds				\$62,106	\$32,005
Other Categorical				\$174	\$0
State				\$771	\$771
Federal - CD				\$1,340	\$362
Federal - Other				\$9,925	\$7,056
Intra City				\$740	\$0
Total				\$75,056	\$40,194
Full-Time Budgeted Positions				41	41

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department For The Aging

Administration & Contract Agency Support

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$15,495	\$16,146	\$16,645	\$17,119	\$17,238
FULL TIME SALARIED	\$14,076	\$14,674	\$15,201	\$16,012	\$16,138
UNSALARIED	\$888	\$867	\$790	\$599	\$600
ADDITIONAL GROSS PAY	\$532	\$605	\$654	\$196	\$187
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$312	\$312
OTHER THAN PERSONAL SERVICES	\$15,933	\$15,126	\$15,674	\$23,393	\$23,078
SUPPLIES AND MATERIALS	\$258	\$320	\$268	\$325	\$342
PROPERTY AND EQUIPMENT	\$356	\$469	\$431	\$220	\$200
OTHER SERVICES AND CHARGES	\$12,474	\$11,452	\$12,273	\$19,585	\$19,103
CONTRACTUAL SERVICES	\$2,819	\$2,771	\$2,634	\$3,224	\$3,394
FIXED & MISCELLANEOUS CHARGES	\$25	\$113	\$68	\$39	\$39
TOTAL	\$31,428	\$31,271	\$32,319	\$40,512	\$40,315

FUNDING SUMMARY

CITY FUNDS				\$34,139	\$33,942
STATE				\$917	\$917
COMMUNITY SERVICES FOR AGING				\$375	\$375
CRIME VICTIMS PROGRAM				\$347	\$347
EXPANDED IN-HOMES SERVICES				\$195	\$195
FEDERAL - CD				\$155	\$155
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$155	\$155
FEDERAL - OTHER				\$5,301	\$5,301
HEALTH INSURANCE ASSISTANCE PM				\$191	\$191
TITLE 3D HEALTH PROMOTION				\$30	\$30
TITLE III, PART B: SUPPORTIVE SERVICES A				\$5,080	\$5,080
TOTAL				\$40,512	\$40,315

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department For The Aging

Case Management

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$822	\$822	\$670	\$1,478	\$1,478
FULL TIME SALARIED	\$811	\$799	\$661	\$1,277	\$1,277
UNSALARIED	\$0	\$0	\$0	\$192	\$192
ADDITIONAL GROSS PAY	\$11	\$23	\$9	\$10	\$10
OTHER THAN PERSONAL SERVICES	\$37,609	\$39,042	\$40,082	\$39,136	\$38,136
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$181	\$181
CONTRACTUAL SERVICES	\$37,609	\$39,042	\$40,082	\$38,955	\$37,955
TOTAL	\$38,431	\$39,864	\$40,751	\$40,615	\$39,615

FUNDING SUMMARY

CITY FUNDS				\$26,479	\$25,479
STATE				\$13,794	\$13,794
COMMUNITY SERVICES FOR AGING				\$2,936	\$2,936
EXPANDED IN-HOMES SERVICES				\$10,813	\$10,813
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/FEEES				\$50	\$50
TOTAL				\$40,615	\$39,615

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department For The Aging

Homecare

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$32,258	\$34,728	\$35,613	\$34,483	\$34,483
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$441	\$441
CONTRACTUAL SERVICES	\$32,258	\$34,728	\$35,613	\$34,042	\$34,042
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$32,258	\$34,728	\$35,613	\$34,483	\$34,483
FUNDING SUMMARY					
CITY FUNDS				\$19,882	\$19,882
STATE				\$14,301	\$14,301
COMMUNITY SERVICES FOR AGING				\$3,169	\$3,169
EXPANDED IN-HOMES SERVICES				\$11,131	\$11,131
INTRA CITY				\$300	\$300
OTHER SERVICES/FEEES				\$300	\$300
TOTAL				\$34,483	\$34,483

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department For The Aging

Senior Centers and Meals

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$3,249	\$3,414	\$3,576	\$3,500	\$3,501
FULL TIME SALARIED	\$3,178	\$3,305	\$3,502	\$3,493	\$3,493
UNSALARIED	\$0	\$0	\$4	\$0	\$0
ADDITIONAL GROSS PAY	\$71	\$109	\$71	\$8	\$8
OTHER THAN PERSONAL SERVICES	\$194,854	\$204,257	\$212,556	\$217,287	\$216,468
SUPPLIES AND MATERIALS	\$0	\$5	\$5	\$6	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$1	\$0
OTHER SERVICES AND CHARGES	\$0	\$17	\$0	\$45,778	\$41,463
CONTRACTUAL SERVICES	\$194,854	\$204,234	\$212,552	\$171,503	\$175,005
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$198,103	\$207,671	\$216,133	\$220,788	\$219,969
FUNDING SUMMARY					
CITY FUNDS				\$149,816	\$152,053
STATE				\$14,386	\$14,256
COMMUNITY SERVICES FOR AGING				\$3,593	\$3,593
CONGREGATE SERVICES INITIATIVE				\$152	\$152
EXPANDED IN-HOMES SERVICES				\$47	\$47
PUBLIC HEALTH PRIORITIES				\$129	\$0
SUPPLE.NUTRITION ASSIST. PROG.				\$10,464	\$10,464
FEDERAL - CD				\$4,661	\$1,735
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$4,661	\$1,735
FEDERAL - OTHER				\$51,925	\$51,925
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				\$19,288	\$19,288
TOTAL				\$220,788	\$219,969

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department For The Aging

Senior Employment & Benefits

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$5,900	\$6,065	\$6,128	\$7,169	\$7,172
FULL TIME SALARIED	\$1,446	\$1,527	\$1,571	\$2,190	\$2,193
UNSALARIED	\$4,379	\$4,439	\$4,469	\$4,902	\$4,902
ADDITIONAL GROSS PAY	\$76	\$99	\$88	\$77	\$77
OTHER THAN PERSONAL SERVICES	\$4,229	\$3,830	\$3,758	\$2,828	\$1,804
SUPPLIES AND MATERIALS	\$43	\$28	\$14	\$63	\$53
PROPERTY AND EQUIPMENT	\$1	\$6	\$20	\$9	\$4
OTHER SERVICES AND CHARGES	\$425	\$422	\$256	\$525	\$424
CONTRACTUAL SERVICES	\$3,758	\$3,373	\$3,465	\$2,228	\$1,323
FIXED & MISCELLANEOUS CHARGES	\$1	\$1	\$1	\$2	\$1
TOTAL	\$10,129	\$9,895	\$9,886	\$9,997	\$8,976
FUNDING SUMMARY					
CITY FUNDS				\$1,478	\$1,480
STATE				\$18	\$18
FOSTER GRANDPARENTS PGM STATE				\$18	\$18
FEDERAL - OTHER				\$7,312	\$7,312
FOSTER GRANDPARENT GRANT				\$1,698	\$1,698
HEALTH INSURANCE ASSISTANCE PM				\$393	\$393
MEDICARE ENROLLMENT				\$169	\$169
TITLE 3D HEALTH PROMOTION				\$445	\$445
TITLE V NCOA EMPLOYMENT PROG.				\$1,263	\$1,263
TITLE V SEN COM SER EMP PROG.				\$3,344	\$3,344
INTRA CITY				\$1,189	\$165
OTHER SERVICES/FEEES				\$1,189	\$165
TOTAL				\$9,997	\$8,976

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department For The Aging

Senior Services

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$2,838	\$3,071	\$3,907	\$3,077	\$3,355
FULL TIME SALARIED	\$2,816	\$2,949	\$3,646	\$2,864	\$3,145
UNSALARIED	\$0	\$46	\$223	\$201	\$201
ADDITIONAL GROSS PAY	\$22	\$76	\$37	\$12	\$9
OTHER THAN PERSONAL SERVICES	\$52,919	\$61,723	\$85,374	\$71,979	\$36,839
SUPPLIES AND MATERIALS	\$5	\$16	\$65	\$14	\$11
PROPERTY AND EQUIPMENT	\$201	\$74	\$24	\$20	\$23
OTHER SERVICES AND CHARGES	\$317	\$29	\$7,969	\$2,864	\$2,428
CONTRACTUAL SERVICES	\$52,396	\$61,604	\$77,316	\$69,082	\$34,376
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$55,757	\$64,794	\$89,281	\$75,056	\$40,194
FUNDING SUMMARY					
CITY FUNDS				\$62,106	\$32,005
OTHER CATEGORICAL				\$174	\$0
NON-GOVERNMENTAL GRANTS				\$174	\$0
STATE				\$771	\$771
EXPANDED IN-HOMES SERVICES				\$375	\$375
TRANSPORTATION AID				\$396	\$396
FEDERAL - CD				\$1,340	\$362
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,340	\$362
FEDERAL - OTHER				\$9,925	\$7,056
AGING TITLE IV & II DISCRETIONARY PGM				\$106	\$212
CRIME VICTIM ASSISTANCE/DISCRETIONARY GR				\$256	\$340
Evidence-Based Falls Prevention Programs				\$150	\$150
MEDICAL ASSISTANCE PROGRAM				\$3,059	\$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				\$1,263	\$1,263
INTRA CITY				\$740	\$0
EDUCATION SERVICES/FEES				\$740	\$0
TOTAL				\$75,056	\$40,194

Department of Youth and Community Development

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

Budget Function Analysis

Agency Summary

January 2021 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Budget Function					
Adult Literacy	\$16,108	\$16,878	\$23,233	\$28,222	\$9,373
Beacon Community Centers	\$123,043	\$127,298	\$134,164	\$114,317	\$114,973
Community Development Programs	\$63,652	\$74,010	\$118,109	\$77,850	\$34,691
General Administration	\$25,057	\$26,113	\$26,577	\$26,332	\$39,698
In-School Youth Programs (ISY)	\$4,290	\$3,993	\$3,942	\$4,305	\$4,634
Other Youth Programs	\$54,252	\$58,525	\$48,854	\$39,339	\$5,073
Out-of-School Time (OST)	\$331,949	\$345,331	\$356,446	\$448,019	\$343,915
Out-of-School Youth Programs (OSY)	\$14,787	\$13,645	\$14,981	\$16,574	\$16,531
Runaway and Homeless Youth (RHY)	\$34,143	\$43,314	\$53,055	\$47,039	\$45,487
Summer Youth Employment Program (SYEP)	\$142,029	\$162,895	\$175,798	\$83,682	\$130,991
Total	\$809,310	\$872,003	\$955,158	\$885,681	\$745,367
Funding Summary					
City Funds	\$553,134	\$608,498	\$704,456	\$589,196	\$532,896
Other Categorical	\$2,120	\$2,045	\$1,874	\$6,810	\$0
State	\$7,182	\$7,040	\$7,015	\$5,275	\$5,275
Federal - CD	\$7,408	\$7,400	\$7,446	\$7,520	\$7,145
Federal - Other	\$77,468	\$80,017	\$82,829	\$131,941	\$57,988
Intra City	\$161,997	\$167,003	\$151,538	\$144,939	\$142,063
Total	\$809,310	\$872,003	\$955,158	\$885,681	\$745,367
Full-Time Positions	483	480	546	537	510
Full-Time Equivalent Positions	49	64	27	6	6
Total Positions	532	544	573	543	516

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$847	\$986	\$1,323	\$903	\$648
Other than Personal Services	\$15,262	\$15,892	\$21,910	\$27,319	\$8,725
Total	\$16,108	\$16,878	\$23,233	\$28,222	\$9,373
Funding Summary					
City Funds				\$24,733	\$7,056
Federal - CD				\$1,561	\$1,561
Federal - Other				\$728	\$742
Intra City				\$1,200	\$14
Total				\$28,222	\$9,373
Full-Time Budgeted Positions				16	11

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$2,725	\$2,830	\$2,423	\$2,559	\$2,061
Other than Personal Services	\$120,319	\$124,468	\$131,742	\$111,758	\$112,911
Total	\$123,043	\$127,298	\$134,164	\$114,317	\$114,973
Funding Summary					
City Funds				\$95,845	\$107,079
Federal - CD				\$5,507	\$5,507
Federal - Other				\$4,969	\$0
Intra City				\$7,996	\$2,387
Total				\$114,317	\$114,973
Full-Time Budgeted Positions				33	33

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$3,167	\$3,360	\$7,606	\$6,311	\$4,642
Other than Personal Services	\$60,485	\$70,650	\$110,503	\$71,539	\$30,050
Total	\$63,652	\$74,010	\$118,109	\$77,850	\$34,691
Funding Summary					
City Funds				\$46,391	\$3,473
Federal - CD				\$452	\$77
Federal - Other				\$31,006	\$31,141
Total				\$77,850	\$34,691
Full-Time Budgeted Positions				109	54

Budget Function Analysis Summary

January 2021 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

General Administration

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$18,581	\$19,391	\$19,687	\$18,606	\$19,208
Other than Personal Services	\$6,475	\$6,721	\$6,889	\$7,726	\$20,490
Total	\$25,057	\$26,113	\$26,577	\$26,332	\$39,698
Funding Summary					
City Funds				\$18,566	\$32,061
Federal - Other				\$4,327	\$4,198
Intra City				\$3,439	\$3,439
Total				\$26,332	\$39,698
Full-Time Budgeted Positions				179	212

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$683	\$596	\$343	\$389	\$390
Other than Personal Services	\$3,607	\$3,397	\$3,599	\$3,916	\$4,244
Total	\$4,290	\$3,993	\$3,942	\$4,305	\$4,634
Funding Summary					
City Funds				\$266	\$266
Federal - Other				\$4,040	\$4,368
Total				\$4,305	\$4,634

Full-Time Budgeted Positions	5	5
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Budget Function Analysis Summary

January 2021 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).

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$4,805	\$5,122	\$6,133	\$5,013	\$4,673
Other than Personal Services	\$49,447	\$53,403	\$42,720	\$34,326	\$400
Total	\$54,252	\$58,525	\$48,854	\$39,339	\$5,073
Funding Summary					
City Funds				\$38,280	\$4,357
Federal - Other				\$459	\$116
Intra City				\$600	\$600
Total				\$39,339	\$5,073
Full-Time Budgeted Positions				68	68

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$5,538	\$5,319	\$5,178	\$5,667	\$5,669
Other than Personal Services	\$326,411	\$340,011	\$351,267	\$442,352	\$338,246
Total	\$331,949	\$345,331	\$356,446	\$448,019	\$343,915
Funding Summary					
City Funds				\$266,719	\$204,648
Other Categorical				\$140	\$0
State				\$3,931	\$3,931
Federal - Other				\$45,893	\$0
Intra City				\$131,336	\$135,336
Total				\$448,019	\$343,915
Full-Time Budgeted Positions				79	79

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$1,452	\$1,367	\$577	\$545	\$545
Other than Personal Services	\$13,335	\$12,278	\$14,405	\$16,029	\$15,986
Total	\$14,787	\$13,645	\$14,981	\$16,574	\$16,531
Funding Summary					
City Funds				\$449	\$449
Federal - Other				\$16,125	\$16,082
Total				\$16,574	\$16,531
Full-Time Budgeted Positions				7	7

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$788	\$947	\$976	\$913	\$908
Other than Personal Services	\$33,355	\$42,367	\$52,079	\$46,126	\$44,580
Total	\$34,143	\$43,314	\$53,055	\$47,039	\$45,487
Funding Summary					
City Funds				\$45,408	\$43,856
State				\$1,344	\$1,344
Intra City				\$287	\$287
Total				\$47,039	\$45,487
Full-Time Budgeted Positions				12	12

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$2,481	\$2,985	\$2,913	\$2,383	\$2,383
Other than Personal Services	\$139,548	\$159,910	\$172,885	\$81,299	\$128,608
Total	\$142,029	\$162,895	\$175,798	\$83,682	\$130,991
Funding Summary					
City Funds				\$52,538	\$129,651
Other Categorical				\$6,670	\$0
Federal - Other				\$24,393	\$1,340
Intra City				\$81	\$0
Total				\$83,682	\$130,991
Full-Time Budgeted Positions				29	29

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Adult Literacy

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$847	\$986	\$1,323	\$903	\$648
FULL TIME SALARIED	\$836	\$966	\$1,316	\$901	\$645
UNSALARIED	\$0	\$0	\$0	\$2	\$2
ADDITIONAL GROSS PAY	\$10	\$20	\$8	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$15,262	\$15,892	\$21,910	\$27,319	\$8,725
SUPPLIES AND MATERIALS	\$50	\$1	\$63	\$175	\$0
PROPERTY AND EQUIPMENT	\$26	\$0	\$146	\$81	\$5
OTHER SERVICES AND CHARGES	\$1,539	\$1,058	\$396	\$262	\$121
CONTRACTUAL SERVICES	\$13,560	\$14,832	\$20,560	\$25,542	\$8,600
FIXED & MISCELLANEOUS CHARGES	\$87	\$0	\$746	\$1,259	\$0
TOTAL	\$16,108	\$16,878	\$23,233	\$28,222	\$9,373
FUNDING SUMMARY					
CITY FUNDS				\$24,733	\$7,056
FEDERAL - CD				\$1,561	\$1,561
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,561	\$1,561
FEDERAL - OTHER				\$728	\$742
COMMUNITY SERVICE BLOCK GRANT				\$728	\$742
INTRA CITY				\$1,200	\$14
OTHER SERVICES/FEES				\$1,200	\$14
TOTAL				\$28,222	\$9,373

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Beacon Community Centers

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$2,725	\$2,830	\$2,423	\$2,559	\$2,061
FULL TIME SALARIED	\$2,601	\$2,680	\$2,286	\$2,538	\$2,040
UNSALARIED	\$86	\$81	\$108	\$7	\$7
ADDITIONAL GROSS PAY	\$38	\$70	\$29	\$6	\$6
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$8	\$8
OTHER THAN PERSONAL SERVICES	\$120,319	\$124,468	\$131,742	\$111,758	\$112,911
SUPPLIES AND MATERIALS	\$55	\$35	\$4	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$25	\$2	\$0	\$0
OTHER SERVICES AND CHARGES	\$5,729	\$5,731	\$7,657	\$9,426	\$8,603
CONTRACTUAL SERVICES	\$114,534	\$118,676	\$124,080	\$102,332	\$104,308
TOTAL	\$123,043	\$127,298	\$134,164	\$114,317	\$114,973
FUNDING SUMMARY					
CITY FUNDS				\$95,845	\$107,079
FEDERAL - CD				\$5,507	\$5,507
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$5,507	\$5,507
FEDERAL - OTHER				\$4,969	\$0
CHILD AND ADULT CARE FOOD PROGRAM				\$4,969	\$0
INTRA CITY				\$7,996	\$2,387
OTHER SERVICES/FEES				\$7,996	\$2,387
TOTAL				\$114,317	\$114,973

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Community Development Programs

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$3,167	\$3,360	\$7,606	\$6,311	\$4,642
FULL TIME SALARIED	\$3,143	\$3,282	\$7,479	\$6,300	\$4,631
UNSALARIED	\$0	\$4	\$57	\$0	\$0
ADDITIONAL GROSS PAY	\$24	\$74	\$70	\$11	\$11
OTHER THAN PERSONAL SERVICES	\$60,485	\$70,650	\$110,503	\$71,539	\$30,050
SUPPLIES AND MATERIALS	\$8	\$10	\$70	\$2	\$0
PROPERTY AND EQUIPMENT	\$5	\$0	\$68	\$0	\$0
OTHER SERVICES AND CHARGES	\$2,318	\$2,106	\$28,336	\$4,915	\$3,353
CONTRACTUAL SERVICES	\$54,736	\$60,976	\$73,361	\$61,284	\$21,337
FIXED & MISCELLANEOUS CHARGES	\$3,418	\$7,557	\$8,668	\$5,338	\$5,360
TOTAL	\$63,652	\$74,010	\$118,109	\$77,850	\$34,691
FUNDING SUMMARY					
CITY FUNDS				\$46,391	\$3,473
FEDERAL - CD				\$452	\$77
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$452	\$77
FEDERAL - OTHER				\$31,006	\$31,141
COMMUNITY SERVICE BLOCK GRANT				\$30,256	\$30,391
W.I.A. OUT OF SCHOOL YOUTH				\$448	\$448
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$302	\$302
TOTAL				\$77,850	\$34,691

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

General Administration

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$18,581	\$19,391	\$19,687	\$18,606	\$19,208
FULL TIME SALARIED	\$17,764	\$18,297	\$18,905	\$18,097	\$18,699
OTHER SALARIED	\$155	\$73	\$50	\$15	\$15
UNSALARIED	\$326	\$334	\$347	\$42	\$43
ADDITIONAL GROSS PAY	\$337	\$687	\$385	\$452	\$452
OTHER THAN PERSONAL SERVICES	\$6,475	\$6,721	\$6,889	\$7,726	\$20,490
SUPPLIES AND MATERIALS	\$328	\$291	\$534	\$413	\$77
PROPERTY AND EQUIPMENT	\$100	\$262	\$257	\$50	\$20
OTHER SERVICES AND CHARGES	\$4,116	\$4,154	\$3,747	\$4,974	\$18,810
CONTRACTUAL SERVICES	\$1,910	\$1,985	\$2,289	\$2,261	\$1,556
FIXED & MISCELLANEOUS CHARGES	\$20	\$30	\$62	\$27	\$27
TOTAL	\$25,057	\$26,113	\$26,577	\$26,332	\$39,698
FUNDING SUMMARY					
CITY FUNDS				\$18,566	\$32,061
FEDERAL - OTHER				\$4,327	\$4,198
COMMUNITY SERVICE BLOCK GRANT				\$2,478	\$2,349
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$1,849	\$1,849
INTRA CITY				\$3,439	\$3,439
EDUCATION SERVICES/FEES				\$3,439	\$3,439
TOTAL				\$26,332	\$39,698

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

In-School Youth Programs (ISY)

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$683	\$596	\$343	\$389	\$390
FULL TIME SALARIED	\$628	\$575	\$336	\$379	\$379
UNSALARIED	\$44	\$7	\$0	\$2	\$2
ADDITIONAL GROSS PAY	\$11	\$14	\$7	\$9	\$9
OTHER THAN PERSONAL SERVICES	\$3,607	\$3,397	\$3,599	\$3,916	\$4,244
CONTRACTUAL SERVICES	\$3,607	\$3,397	\$3,599	\$3,916	\$4,244
TOTAL	\$4,290	\$3,993	\$3,942	\$4,305	\$4,634
FUNDING SUMMARY					
CITY FUNDS				\$266	\$266
FEDERAL - OTHER				\$4,040	\$4,368
W.I.A. IN SCHOOL YOUTH				\$4,000	\$4,328
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$40	\$40
TOTAL				\$4,305	\$4,634

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Other Youth Programs

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$4,805	\$5,122	\$6,133	\$5,013	\$4,673
FULL TIME SALARIED	\$4,738	\$4,977	\$5,936	\$4,926	\$4,586
UNSALARIED	\$0	\$44	\$113	\$67	\$67
ADDITIONAL GROSS PAY	\$67	\$102	\$85	\$21	\$21
OTHER THAN PERSONAL SERVICES	\$49,447	\$53,403	\$42,720	\$34,326	\$400
SUPPLIES AND MATERIALS	\$7	\$101	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$157	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$7	\$39	\$0	\$21	\$0
CONTRACTUAL SERVICES	\$42,992	\$46,831	\$40,752	\$34,303	\$400
FIXED & MISCELLANEOUS CHARGES	\$6,442	\$6,276	\$1,968	\$2	\$0
TOTAL	\$54,252	\$58,525	\$48,854	\$39,339	\$5,073
FUNDING SUMMARY					
CITY FUNDS				\$38,280	\$4,357
FEDERAL - OTHER				\$459	\$116
COMMUNITY SERVICE BLOCK GRANT				\$343	\$0
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$116	\$116
INTRA CITY				\$600	\$600
EDUCATION SERVICES/FEES				\$600	\$600
TOTAL				\$39,339	\$5,073

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Out-of-School Time (OST)

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$5,538	\$5,319	\$5,178	\$5,667	\$5,669
FULL TIME SALARIED	\$5,374	\$5,222	\$5,156	\$5,661	\$5,663
OTHER SALARIED	\$59	\$3	\$0	\$0	\$0
UNSALARIED	\$7	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$98	\$95	\$22	\$6	\$6
OTHER THAN PERSONAL SERVICES	\$326,411	\$340,011	\$351,267	\$442,352	\$338,246
SUPPLIES AND MATERIALS	\$508	\$430	\$25	\$0	\$0
PROPERTY AND EQUIPMENT	\$44	\$93	\$19	\$0	\$0
OTHER SERVICES AND CHARGES	\$1,875	\$2,010	\$1,030	\$3,119	\$2,948
CONTRACTUAL SERVICES	\$323,378	\$337,009	\$349,380	\$438,694	\$334,925
FIXED & MISCELLANEOUS CHARGES	\$606	\$470	\$814	\$539	\$373
TOTAL	\$331,949	\$345,331	\$356,446	\$448,019	\$343,915
FUNDING SUMMARY					
CITY FUNDS				\$266,719	\$204,648
OTHER CATEGORICAL				\$140	\$0
PRIVATE GRANTS				\$140	\$0
STATE				\$3,931	\$3,931
STATE AID FOR YOUTH SERVICES				\$3,931	\$3,931
FEDERAL - OTHER				\$45,893	\$0
COMMUNITY SERVICE BLOCK GRANT				\$45,893	\$0
INTRA CITY				\$131,336	\$135,336
EDUCATION SERVICES/FEES				\$128,863	\$132,863
OTHER SERVICES/FEES				\$755	\$755
SOCIAL SERVICES/FEES				\$1,718	\$1,718
TOTAL				\$448,019	\$343,915

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Out-of-School Youth Programs (OSY)

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$1,452	\$1,367	\$577	\$545	\$545
FULL TIME SALARIED	\$1,356	\$1,304	\$564	\$535	\$535
OTHER SALARIED	\$0	\$0	\$0	\$5	\$5
UNSALARIED	\$62	\$16	\$0	\$3	\$3
ADDITIONAL GROSS PAY	\$34	\$47	\$13	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$13,335	\$12,278	\$14,405	\$16,029	\$15,986
SUPPLIES AND MATERIALS	\$0	\$18	\$126	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$72	\$0	\$0
OTHER SERVICES AND CHARGES	\$65	\$117	\$141	\$157	\$0
CONTRACTUAL SERVICES	\$12,567	\$11,534	\$13,197	\$15,018	\$15,107
FIXED & MISCELLANEOUS CHARGES	\$702	\$609	\$869	\$854	\$879
TOTAL	\$14,787	\$13,645	\$14,981	\$16,574	\$16,531

FUNDING SUMMARY

CITY FUNDS				\$449	\$449
FEDERAL - OTHER				\$16,125	\$16,082
Performance Partnership Pilots for Disco				\$43	\$0
W.I.A. OUT OF SCHOOL YOUTH				\$16,028	\$16,028
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$54	\$54
TOTAL				\$16,574	\$16,531

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Runaway and Homeless Youth (RHY)

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$788	\$947	\$976	\$913	\$908
FULL TIME SALARIED	\$771	\$920	\$928	\$905	\$906
UNSALARIED	\$14	\$17	\$43	\$6	\$0
ADDITIONAL GROSS PAY	\$3	\$10	\$4	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$33,355	\$42,367	\$52,079	\$46,126	\$44,580
SUPPLIES AND MATERIALS	\$24	\$46	\$10	\$0	\$0
OTHER SERVICES AND CHARGES	\$96	\$6	\$0	\$74	\$80
CONTRACTUAL SERVICES	\$33,236	\$42,315	\$52,069	\$46,052	\$44,500
TOTAL	\$34,143	\$43,314	\$53,055	\$47,039	\$45,487
FUNDING SUMMARY					
CITY FUNDS				\$45,408	\$43,856
STATE				\$1,344	\$1,344
RUNAWAY & HOMELESS YOUTH				\$773	\$773
TRANSITIONAL INDEPENDENT LIVIN				\$572	\$572
INTRA CITY				\$287	\$287
SOCIAL SERVICES/FEES				\$287	\$287
TOTAL				\$47,039	\$45,487

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Summer Youth Employment Program (SYEP)

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$2,481	\$2,985	\$2,913	\$2,383	\$2,383
FULL TIME SALARIED	\$1,646	\$1,988	\$2,176	\$2,276	\$2,276
OTHER SALARIED	\$0	\$0	\$0	\$2	\$2
UNSALARIED	\$812	\$933	\$717	\$103	\$103
ADDITIONAL GROSS PAY	\$22	\$64	\$20	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$139,548	\$159,910	\$172,885	\$81,299	\$128,608
OTHER SERVICES AND CHARGES	\$12	\$237	\$698	\$597	\$367
CONTRACTUAL SERVICES	\$33,050	\$37,792	\$41,445	\$41,781	\$64,315
FIXED & MISCELLANEOUS CHARGES	\$106,486	\$121,881	\$130,742	\$38,921	\$63,926
TOTAL	\$142,029	\$162,895	\$175,798	\$83,682	\$130,991

FUNDING SUMMARY

CITY FUNDS				\$52,538	\$129,651
OTHER CATEGORICAL				\$6,670	\$0
PRIVATE GRANTS				\$6,670	\$0
FEDERAL - OTHER				\$24,393	\$1,340
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$22,725	\$0
W.I.A. IN SCHOOL YOUTH				\$1,514	\$1,186
W.I.A. OUT OF SCHOOL YOUTH				\$65	\$65
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$89	\$89
INTRA CITY				\$81	\$0
OTHER SERVICES/FEEES				\$81	\$0
TOTAL				\$83,682	\$130,991

Department of Small Business Services

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

Budget Function Analysis

Agency Summary

January 2021 Plan

(\$ in Thousands)

Department Of Small Business Services

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Budget Function					
Agency Administration and Operations	\$14,671	\$15,171	\$17,148	\$88,538	\$13,520
Business Development	\$70,904	\$59,671	\$90,621	\$23,135	\$11,110
Contract Svcs: Economic Development Corp	\$62,648	\$56,489	\$114,160	\$37,041	\$26,342
Contract Svcs: NYC&Co / Tourism Support	\$21,162	\$20,950	\$21,162	\$19,792	\$20,792
Contract Svcs: Other	\$18,584	\$16,692	\$15,319	\$16,679	\$15,109
Economic & Financial Opportunity: M/WBE	\$6,905	\$7,041	\$5,521	\$8,311	\$8,386
Economic & Financial Oppty: Labor Svcs	\$401	\$0	\$0	\$0	\$0
Neighborhood Development	\$10,272	\$11,158	\$10,334	\$11,511	\$6,998
Workforce Development	\$18,032	\$57,377	\$65,844	\$79,329	\$50,581
Workforce Development: One Stop Centers	\$35,842	\$0	\$0	\$0	\$0
Workforce Development: Training	\$7,739	\$0	\$0	\$0	\$0
Total	\$267,161	\$244,549	\$340,110	\$284,336	\$152,839
Funding Summary					
City Funds	\$173,148	\$164,768	\$153,196	\$136,247	\$103,980
Other Categorical	\$9,036	\$10,903	\$1,798	\$387	\$354
State	\$2,271	\$2,167	\$2,078	\$2,124	\$2,083
Federal - CD	\$19,650	\$11,272	\$6,382	\$7,512	\$6,901
Federal - Other	\$44,136	\$44,922	\$173,091	\$136,719	\$38,961
Intra City	\$18,919	\$10,518	\$3,565	\$1,346	\$560
Total	\$267,161	\$244,549	\$340,110	\$284,336	\$152,839
Full-Time Positions	256	288	291	290	298
Full-Time Equivalent Positions	48	19	18	42	41
Total Positions	304	307	309	332	339

Budget Function Analysis Summary

January 2021 Plan
(\$ in Thousands)

Department Of Small Business Services

Agency Administration and Operations

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$8,279	\$9,197	\$9,928	\$9,966	\$10,361
Other than Personal Services	\$6,393	\$5,975	\$7,220	\$78,572	\$3,159
Total	\$14,671	\$15,171	\$17,148	\$88,538	\$13,520
Funding Summary					
City Funds				\$8,183	\$8,317
Federal - Other				\$80,344	\$5,194
Intra City				\$10	\$10
Total				\$88,538	\$13,520
Full-Time Budgeted Positions				96	108

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$4,946	\$4,527	\$4,490	\$4,888	\$4,685
Other than Personal Services	\$65,958	\$55,145	\$86,132	\$18,247	\$6,425
Total	\$70,904	\$59,671	\$90,621	\$23,135	\$11,110
Funding Summary					
City Funds				\$13,351	\$7,278
Federal - CD				\$282	\$16
Federal - Other				\$9,502	\$3,816
Total				\$23,135	\$11,110
Full-Time Budgeted Positions				56	54

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Other than Personal Services	\$62,648	\$56,489	\$114,160	\$37,041	\$26,342
Total	\$62,648	\$56,489	\$114,160	\$37,041	\$26,342
Funding Summary					
City Funds				\$25,683	\$19,132
State				\$2,000	\$2,000
Federal - CD				\$4,906	\$4,660
Federal - Other				\$3,115	\$0
Intra City				\$1,337	\$550
Total				\$37,041	\$26,342
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Other than Personal Services	\$21,162	\$20,950	\$21,162	\$19,792	\$20,792
Total	\$21,162	\$20,950	\$21,162	\$19,792	\$20,792
Funding Summary					
City Funds				\$19,792	\$20,792
Total				\$19,792	\$20,792
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Other than Personal Services	\$18,584	\$16,692	\$15,319	\$16,679	\$15,109
Total	\$18,584	\$16,692	\$15,319	\$16,679	\$15,109
Funding Summary					
City Funds				\$15,790	\$15,109
Federal - Other				\$889	\$0
Total				\$16,679	\$15,109
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$2,597	\$3,033	\$3,579	\$3,932	\$4,025
Other than Personal Services	\$4,309	\$4,007	\$1,943	\$4,379	\$4,361
Total	\$6,905	\$7,041	\$5,521	\$8,311	\$8,386
Funding Summary					
City Funds				\$8,114	\$8,187
Federal - Other				\$197	\$199
Total				\$8,311	\$8,386
Full-Time Budgeted Positions				50	50

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$252	\$0	\$0	\$0	\$0
Other than Personal Services	\$149	\$0	\$0	\$0	\$0
Total	\$401	\$0	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$2,341	\$2,208	\$2,125	\$2,483	\$2,543
Other than Personal Services	\$7,931	\$8,949	\$8,210	\$9,028	\$4,455
Total	\$10,272	\$11,158	\$10,334	\$11,511	\$6,998
Funding Summary					
City Funds				\$9,296	\$4,883
Federal - CD				\$2,216	\$2,115
Total				\$11,511	\$6,998
Full-Time Budgeted Positions				23	23

Budget Function Analysis Summary

January 2021 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$3,256	\$4,962	\$6,101	\$6,692	\$6,576
Other than Personal Services	\$14,776	\$52,415	\$59,743	\$72,636	\$44,006
Total	\$18,032	\$57,377	\$65,844	\$79,329	\$50,581
Funding Summary					
City Funds				\$36,038	\$20,282
Other Categorical				\$387	\$354
State				\$124	\$83
Federal - CD				\$108	\$110
Federal - Other				\$42,672	\$29,752
Total				\$79,329	\$50,581
Full-Time Budgeted Positions				65	63

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$1,594	\$0	\$0	\$0	\$0
Other than Personal Services	\$34,248	\$0	\$0	\$0	\$0
Total	\$35,842	\$0	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$360	\$0	\$0	\$0	\$0
Other than Personal Services	\$7,380	\$0	\$0	\$0	\$0
Total	\$7,739	\$0	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Small Business Services

Agency Administration and Operations

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$8,279	\$9,197	\$9,928	\$9,966	\$10,361
FULL TIME SALARIED	\$7,452	\$8,029	\$9,319	\$9,059	\$9,455
UNSALARIED	\$643	\$682	\$235	\$650	\$650
ADDITIONAL GROSS PAY	\$183	\$486	\$375	\$257	\$257
OTHER THAN PERSONAL SERVICES	\$6,393	\$5,975	\$7,220	\$78,572	\$3,159
SUPPLIES AND MATERIALS	\$91	\$102	\$65	\$107	\$414
PROPERTY AND EQUIPMENT	\$43	\$43	\$37	\$46	\$34
OTHER SERVICES AND CHARGES	\$4,664	\$3,877	\$668	\$593	\$384
CONTRACTUAL SERVICES	\$1,587	\$1,947	\$6,439	\$77,823	\$2,325
FIXED & MISCELLANEOUS CHARGES	\$7	\$5	\$10	\$2	\$2
TOTAL	\$14,671	\$15,171	\$17,148	\$88,538	\$13,520
FUNDING SUMMARY					
CITY FUNDS				\$8,183	\$8,317
FEDERAL - OTHER				\$80,344	\$5,194
FEMA PA COVID-19 Emergency Protective Me				\$76,400	\$0
W.I.A. DISLOCATED WORKERS				\$780	\$1,241
WORKFORCE INVESTMENT ACT - ADULT				\$781	\$1,243
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$2,384	\$2,710
INTRA CITY				\$10	\$10
ADMINISTRATIVE SERVICES/FEEES				\$10	\$10
TOTAL				\$88,538	\$13,520

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Small Business Services

Business Development

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$4,946	\$4,527	\$4,490	\$4,888	\$4,685
FULL TIME SALARIED	\$4,588	\$4,224	\$4,133	\$4,535	\$4,346
OTHER SALARIED	\$0	\$3	\$0	\$0	\$0
UNSALARIED	\$271	\$187	\$195	\$271	\$271
ADDITIONAL GROSS PAY	\$87	\$112	\$161	\$82	\$68
OTHER THAN PERSONAL SERVICES	\$65,958	\$55,145	\$86,132	\$18,247	\$6,425
SUPPLIES AND MATERIALS	\$17	\$27	\$5	\$8	\$10
PROPERTY AND EQUIPMENT	\$13	\$7	\$2	\$2	\$3
OTHER SERVICES AND CHARGES	\$1,085	\$1,092	\$928	\$901	\$534
CONTRACTUAL SERVICES	\$64,839	\$54,018	\$85,190	\$17,337	\$5,877
FIXED & MISCELLANEOUS CHARGES	\$4	\$2	\$6	\$0	\$0
TOTAL	\$70,904	\$59,671	\$90,621	\$23,135	\$11,110
FUNDING SUMMARY					
CITY FUNDS				\$13,351	\$7,278
FEDERAL - CD				\$282	\$16
CDBG-Disaster Recovery				\$282	\$16
FEDERAL - OTHER				\$9,502	\$3,816
CDBG-Disaster Recovery NY Rising				\$1,546	\$0
Coronavirus Relief Fund				\$4,000	\$0
W.I.A. DISLOCATED WORKERS				\$1,942	\$1,868
WORKFORCE INVESTMENT ACT - ADULT				\$2,003	\$1,930
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$10	\$17
TOTAL				\$23,135	\$11,110

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Economic Development Corp

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$62,648	\$56,489	\$114,160	\$37,041	\$26,342
OTHER SERVICES AND CHARGES	\$2,443	\$2,778	\$6,509	(\$92)	\$7,748
CONTRACTUAL SERVICES	\$51,255	\$43,028	\$106,079	\$37,133	\$18,594
FIXED & MISCELLANEOUS CHARGES	\$8,950	\$10,683	\$1,572	\$0	\$0
TOTAL	\$62,648	\$56,489	\$114,160	\$37,041	\$26,342
FUNDING SUMMARY					
CITY FUNDS				\$25,683	\$19,132
STATE				\$2,000	\$2,000
State Operating Assistance Bus				\$2,000	\$2,000
FEDERAL - CD				\$4,906	\$4,660
CDBG-Disaster Recovery				\$4,906	\$4,660
FEDERAL - OTHER				\$3,115	\$0
America's Marine Highway Grants				\$298	\$0
BROWNFIELD ASSESSMENT & CLEANUP COOP PGM				\$400	\$0
COMMUNITY DEVELOPMENT BLOCK GRANT				\$198	\$0
FEMA Sandy E Buildings and Equipment				\$2,219	\$0
INTRA CITY				\$1,337	\$550
OTHER SERVICES/FEES				\$1,337	\$550
TOTAL				\$37,041	\$26,342

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: NYC&Co / Tourism Support

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$21,162	\$20,950	\$21,162	\$19,792	\$20,792
CONTRACTUAL SERVICES	\$21,162	\$20,950	\$21,162	\$19,792	\$20,792
TOTAL	\$21,162	\$20,950	\$21,162	\$19,792	\$20,792
FUNDING SUMMARY					
CITY FUNDS				\$19,792	\$20,792
TOTAL				\$19,792	\$20,792

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Other

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$18,584	\$16,692	\$15,319	\$16,679	\$15,109
OTHER SERVICES AND CHARGES	\$676	\$676	\$676	\$676	\$676
CONTRACTUAL SERVICES	\$17,908	\$16,016	\$14,643	\$16,003	\$14,433
TOTAL	\$18,584	\$16,692	\$15,319	\$16,679	\$15,109
FUNDING SUMMARY					
CITY FUNDS				\$15,790	\$15,109
FEDERAL - OTHER				\$889	\$0
Coronavirus Relief Fund				\$35	\$0
FEMA PA COVID-19 Emergency Protective Me				\$104	\$0
FEMA Sandy E Buildings and Equipment				\$750	\$0
TOTAL				\$16,679	\$15,109

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Small Business Services

Economic & Financial Opportunity: M/WBE

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$2,597	\$3,033	\$3,579	\$3,932	\$4,025
FULL TIME SALARIED	\$2,416	\$2,920	\$3,415	\$3,850	\$3,942
UNSALARIED	\$135	\$52	\$84	\$46	\$46
ADDITIONAL GROSS PAY	\$46	\$61	\$80	\$36	\$36
OTHER THAN PERSONAL SERVICES	\$4,309	\$4,007	\$1,943	\$4,379	\$4,361
SUPPLIES AND MATERIALS	\$24	\$16	\$5	\$6	\$26
PROPERTY AND EQUIPMENT	\$3	\$0	\$0	\$1	\$3
OTHER SERVICES AND CHARGES	\$430	\$693	\$455	\$175	\$68
CONTRACTUAL SERVICES	\$3,851	\$3,298	\$1,478	\$4,193	\$4,260
FIXED & MISCELLANEOUS CHARGES	\$1	\$0	\$4	\$4	\$4
TOTAL	\$6,905	\$7,041	\$5,521	\$8,311	\$8,386
FUNDING SUMMARY					
CITY FUNDS				\$8,114	\$8,187
FEDERAL - OTHER				\$197	\$199
PROCUREMENT TECHNICAL ASSISTANCE				\$197	\$199
TOTAL				\$8,311	\$8,386

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Small Business Services

Economic & Financial Oppty: Labor Svcs

				January 2021 Plan	
	2018 Actuals	2019 Actuals	2020 Actuals	2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$252	\$0	\$0	\$0	\$0
FULL TIME SALARIED	\$241	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$11	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$149	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$1	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$99	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$50	\$0	\$0	\$0	\$0
TOTAL	\$401	\$0	\$0	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Small Business Services

Neighborhood Development

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$2,341	\$2,208	\$2,125	\$2,483	\$2,543
FULL TIME SALARIED	\$1,632	\$1,751	\$1,686	\$2,058	\$2,118
UNSALARIED	\$653	\$417	\$399	\$398	\$398
ADDITIONAL GROSS PAY	\$56	\$41	\$40	\$28	\$28
OTHER THAN PERSONAL SERVICES	\$7,931	\$8,949	\$8,210	\$9,028	\$4,455
SUPPLIES AND MATERIALS	\$5	\$4	\$0	\$8	\$8
PROPERTY AND EQUIPMENT	\$11	\$0	\$0	\$10	\$9
OTHER SERVICES AND CHARGES	\$56	\$333	\$56	\$60	\$25
CONTRACTUAL SERVICES	\$7,859	\$8,613	\$8,153	\$8,949	\$4,413
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$1	\$2	\$2
TOTAL	\$10,272	\$11,158	\$10,334	\$11,511	\$6,998
FUNDING SUMMARY					
CITY FUNDS				\$9,296	\$4,883
FEDERAL - CD				\$2,216	\$2,115
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$2,216	\$2,115
TOTAL				\$11,511	\$6,998

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$3,256	\$4,962	\$6,101	\$6,692	\$6,576
FULL TIME SALARIED	\$2,568	\$4,326	\$5,539	\$5,363	\$5,444
UNSALARIED	\$611	\$523	\$380	\$1,134	\$1,098
ADDITIONAL GROSS PAY	\$77	\$113	\$182	\$195	\$34
OTHER THAN PERSONAL SERVICES	\$14,776	\$52,415	\$59,743	\$72,636	\$44,006
SUPPLIES AND MATERIALS	\$6	\$8	\$7	\$43	\$41
PROPERTY AND EQUIPMENT	\$68	\$17	\$15	\$6	\$6
OTHER SERVICES AND CHARGES	\$1,066	\$5,545	\$7,073	\$6,634	\$272
CONTRACTUAL SERVICES	\$13,633	\$46,844	\$52,645	\$65,952	\$43,685
FIXED & MISCELLANEOUS CHARGES	\$4	\$1	\$2	\$2	\$2
TOTAL	\$18,032	\$57,377	\$65,844	\$79,329	\$50,581
FUNDING SUMMARY					
CITY FUNDS				\$36,038	\$20,282
OTHER CATEGORICAL				\$387	\$354
PRIVATE GRANTS				\$387	\$354
STATE				\$124	\$83
VOCATIONAL EDUCATION				\$124	\$83
FEDERAL - CD				\$108	\$110
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$108	\$110
FEDERAL - OTHER				\$42,672	\$29,752
TRADE ADJUSTMENT ASSISTANCE PROGRAM				\$416	\$0
W.I.A. DISLOCATED WORKERS				\$13,606	\$10,007
WORKFORCE INVESTMENT ACT - ADULT				\$28,061	\$19,089
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$589	\$656
TOTAL				\$79,329	\$50,581

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: One Stop Centers

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$1,594	\$0	\$0	\$0	\$0
FULL TIME SALARIED	\$1,331	\$0	\$0	\$0	\$0
UNSALARIED	\$231	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$32	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$34,248	\$0	\$0	\$0	\$0
SUPPLIES AND MATERIALS	\$1	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$4,130	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$30,117	\$0	\$0	\$0	\$0
TOTAL	\$35,842	\$0	\$0	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Training

				January 2021 Plan	
	2018 Actuals	2019 Actuals	2020 Actuals	2021 Plan	2022 Plan

SPENDING

PERSONAL SERVICES	\$360	\$0	\$0	\$0	\$0
FULL TIME SALARIED	\$329	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$31	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$7,380	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$7,380	\$0	\$0	\$0	\$0
TOTAL	\$7,739	\$0	\$0	\$0	\$0

FUNDING SUMMARY

CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Department of Housing Preservation and Development

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

Budget Function Analysis

Agency Summary

January 2021 Plan

(\$ in Thousands)

Housing Preservation And Development

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Budget Function					
Administration	\$46,085	\$51,434	\$51,160	\$50,258	\$51,180
Administration Program	\$35,180	\$162,573	\$286,941	\$428,322	\$253,947
Development	\$260,310	\$175,161	\$63,535	\$75,360	\$29,340
Housing Operations - Section 8 Programs	\$502,298	\$517,000	\$536,750	\$500,959	\$511,314
Housing Operations- Emergency Housing	\$31,129	\$44,512	\$36,980	\$29,638	\$26,720
Housing Operations- Mgmt & Disposition	\$25,290	\$30,969	\$27,492	\$31,648	\$29,259
Preservation - Anti-Abandonment	\$7,291	\$7,807	\$9,896	\$15,476	\$6,598
Preservation - Code Enforcement	\$32,347	\$34,487	\$33,899	\$37,625	\$36,265
Preservation - Emergency Repair	\$23,257	\$22,136	\$24,549	\$41,290	\$39,939
Preservation - Lead Paint	\$13,169	\$14,938	\$17,661	\$20,899	\$21,436
Preservation - Other Agency Services	\$24,419	\$29,432	\$40,917	\$40,158	\$26,919
Total	\$1,000,774	\$1,090,449	\$1,129,781	\$1,271,634	\$1,032,916
Funding Summary					
City Funds	\$66,469	\$236,684	\$294,430	\$312,027	\$289,654
Other Categorical	\$29,953	\$15,881	\$1,757	\$8,604	\$5,000
Capital - IFA	\$19,542	\$20,716	\$21,273	\$24,491	\$24,519
State	\$8,987	\$5,770	\$4,322	\$2,963	\$1,075
Federal - CD	\$358,903	\$277,073	\$249,361	\$406,576	\$205,564
Federal - Other	\$513,421	\$531,318	\$555,784	\$514,421	\$504,968
Intra City	\$3,499	\$3,007	\$2,853	\$2,552	\$2,136
Total	\$1,000,774	\$1,090,449	\$1,129,781	\$1,271,634	\$1,032,916
Full-Time Positions	2,273	2,362	2,412	2,479	2,502
Full-Time Equivalent Positions	22	18	17	32	32
Total Positions	2,295	2,380	2,429	2,511	2,534

Budget Function Analysis Summary

January 2021 Plan
(\$ in Thousands)

Housing Preservation And Development

Administration

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$38,122	\$40,448	\$42,523	\$43,183	\$43,375
Other than Personal Services	\$7,963	\$10,986	\$8,637	\$7,075	\$7,805
Total	\$46,085	\$51,434	\$51,160	\$50,258	\$51,180
Funding Summary					
City Funds				\$40,068	\$41,307
Other Categorical				\$222	\$0
Capital - IFA				\$2,119	\$2,120
Federal - CD				\$5,404	\$5,358
Federal - Other				\$2,440	\$2,390
Intra City				\$6	\$6
Total				\$50,258	\$51,180
Full-Time Budgeted Positions				453	467

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Housing Preservation And Development

Administration Program

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$12,005	\$13,293	\$13,840	\$13,294	\$13,307
Other than Personal Services	\$23,175	\$149,279	\$273,101	\$415,028	\$240,641
Total	\$35,180	\$162,573	\$286,941	\$428,322	\$253,947
Funding Summary					
City Funds				\$211,127	\$193,600
State				\$1,888	\$0
Federal - CD				\$213,168	\$58,207
Federal - Other				\$1,904	\$1,905
Intra City				\$235	\$235
Total				\$428,322	\$253,947
Full-Time Budgeted Positions				177	177

Budget Function Analysis Summary

January 2021 Plan
(\$ in Thousands)

Housing Preservation And Development

Development

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$17,106	\$18,260	\$18,620	\$21,726	\$21,748
Other than Personal Services	\$243,204	\$156,901	\$44,916	\$53,633	\$7,592
Total	\$260,310	\$175,161	\$63,535	\$75,360	\$29,340
Funding Summary					
City Funds				\$14,410	\$6,977
Other Categorical				\$672	\$410
Capital - IFA				\$11,020	\$11,046
Federal - CD				\$41,638	\$4,801
Federal - Other				\$7,619	\$6,105
Total				\$75,360	\$29,340
Full-Time Budgeted Positions				271	286

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$17,343	\$18,800	\$20,314	\$18,363	\$18,414
Other than Personal Services	\$484,955	\$498,199	\$516,436	\$482,596	\$492,899
Total	\$502,298	\$517,000	\$536,750	\$500,959	\$511,314
Funding Summary					
City Funds				\$1,608	\$19,509
Other Categorical				\$327	\$35
Federal - Other				\$499,024	\$491,769
Total				\$500,959	\$511,314
Full-Time Budgeted Positions				230	230

Budget Function Analysis Summary

January 2021 Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Emergency Housing

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$3,682	\$3,946	\$4,723	\$4,609	\$4,616
Other than Personal Services	\$27,447	\$40,565	\$32,258	\$25,029	\$22,104
Total	\$31,129	\$44,512	\$36,980	\$29,638	\$26,720
Funding Summary					
City Funds				\$3,006	\$2,545
Capital - IFA				\$82	\$82
State				\$1,075	\$1,075
Federal - CD				\$23,396	\$20,953
Federal - Other				\$514	\$496
Intra City				\$1,567	\$1,569
Total				\$29,638	\$26,720
Full-Time Budgeted Positions				48	48

Budget Function Analysis Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$16,052	\$16,700	\$16,291	\$16,891	\$16,901
Other than Personal Services	\$9,238	\$14,269	\$11,201	\$14,757	\$12,358
Total	\$25,290	\$30,969	\$27,492	\$31,648	\$29,259
Funding Summary					
City Funds				\$5,597	\$5,297
Other Categorical				\$70	\$70
Capital - IFA				\$11,185	\$11,186
Federal - CD				\$14,676	\$12,586
Federal - Other				\$120	\$120
Total				\$31,648	\$29,259
Full-Time Budgeted Positions				215	215

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$2,960	\$3,020	\$2,953	\$2,035	\$1,363
Other than Personal Services	\$4,331	\$4,786	\$6,943	\$13,442	\$5,235
Total	\$7,291	\$7,807	\$9,896	\$15,476	\$6,598
Funding Summary					
City Funds				\$8,163	\$2,113
Other Categorical				\$7,313	\$4,485
Total				\$15,476	\$6,598
Full-Time Budgeted Positions				28	28

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$25,808	\$27,037	\$27,199	\$27,890	\$27,862
Other than Personal Services	\$6,538	\$7,450	\$6,700	\$9,735	\$8,403
Total	\$32,347	\$34,487	\$33,899	\$37,625	\$36,265
Funding Summary					
City Funds				\$7,728	\$8,386
Federal - CD				\$27,931	\$26,311
Federal - Other				\$1,490	\$1,492
Intra City				\$475	\$76
Total				\$37,625	\$36,265
Full-Time Budgeted Positions				431	431

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Emergency Repair

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$8,016	\$8,728	\$9,132	\$10,732	\$10,794
Other than Personal Services	\$15,241	\$13,408	\$15,417	\$30,558	\$29,144
Total	\$23,257	\$22,136	\$24,549	\$41,290	\$39,939
Funding Summary					
City Funds				\$1,272	\$1,022
Federal - CD				\$39,998	\$38,916
Intra City				\$20	\$0
Total				\$41,290	\$39,939
Full-Time Budgeted Positions				167	168

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$12,399	\$13,942	\$17,349	\$19,367	\$19,457
Other than Personal Services	\$770	\$997	\$311	\$1,532	\$1,979
Total	\$13,169	\$14,938	\$17,661	\$20,899	\$21,436
Funding Summary					
City Funds				\$410	\$409
Federal - CD				\$18,931	\$20,086
Federal - Other				\$1,309	\$691
Intra City				\$249	\$250
Total				\$20,899	\$21,436
Full-Time Budgeted Positions				306	307

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$10,759	\$11,629	\$12,003	\$12,010	\$11,592
Other than Personal Services	\$13,660	\$17,803	\$28,915	\$28,148	\$15,326
Total	\$24,419	\$29,432	\$40,917	\$40,158	\$26,919
Funding Summary					
City Funds				\$18,639	\$8,490
Capital - IFA				\$85	\$85
Federal - CD				\$21,434	\$18,344
Total				\$40,158	\$26,919
Full-Time Budgeted Positions				153	145

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Housing Preservation And Development

Administration

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$38,122	\$40,448	\$42,523	\$43,183	\$43,375
FULL TIME SALARIED	\$36,363	\$37,902	\$40,544	\$41,610	\$41,801
OTHER SALARIED	\$0	\$0	\$3	\$36	\$36
UNSALARIED	\$512	\$399	\$332	\$426	\$426
ADDITIONAL GROSS PAY	\$1,230	\$2,138	\$1,643	\$1,087	\$1,087
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$0
FRINGE BENEFITS	\$16	\$10	\$0	\$24	\$24
OTHER THAN PERSONAL SERVICES	\$7,963	\$10,986	\$8,637	\$7,075	\$7,805
SUPPLIES AND MATERIALS	\$1,007	\$968	\$940	\$1,448	\$2,241
PROPERTY AND EQUIPMENT	\$283	\$435	\$879	\$177	\$1,092
OTHER SERVICES AND CHARGES	\$3,744	\$3,832	\$3,877	\$3,425	\$3,433
CONTRACTUAL SERVICES	\$2,892	\$5,678	\$2,868	\$2,020	\$982
FIXED & MISCELLANEOUS CHARGES	\$38	\$73	\$73	\$5	\$58
TOTAL	\$46,085	\$51,434	\$51,160	\$50,258	\$51,180

FUNDING SUMMARY

CITY FUNDS				\$40,068	\$41,307
OTHER CATEGORICAL				\$222	\$0
PRIVATE GRANTS				\$222	\$0
CAPITAL - IFA				\$2,119	\$2,120
CAPITAL FUNDS-IFA				\$2,119	\$2,120
FEDERAL - CD				\$5,404	\$5,358
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$5,404	\$5,358
FEDERAL - OTHER				\$2,440	\$2,390
Continuum of Care - Shelter Plus Care				\$115	\$116
HOME INVESTMENT PARTNERSHIP				\$499	\$499
SECTION 8 ADMIN FEES - VOUCHER				\$1,762	\$1,764
URBAN AREAS SECURITY INITIATIVE				\$64	\$11
INTRA CITY				\$6	\$6
INTRA-CITY RENTALS				\$1	\$1
OTHER SERVICES/FEES				\$5	\$5
TOTAL				\$50,258	\$51,180

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Housing Preservation And Development

Administration Program

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$12,005	\$13,293	\$13,840	\$13,294	\$13,307
FULL TIME SALARIED	\$11,352	\$12,627	\$13,160	\$12,905	\$12,918
UNSALARIED	\$62	\$42	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$591	\$624	\$680	\$389	\$389
OTHER THAN PERSONAL SERVICES	\$23,175	\$149,279	\$273,101	\$415,028	\$240,641
SUPPLIES AND MATERIALS	\$223	\$1	\$2	\$197	\$593
PROPERTY AND EQUIPMENT	\$89	\$0	\$12	\$108	\$0
OTHER SERVICES AND CHARGES	\$3,666	\$3,794	\$872	\$27,674	\$25,633
CONTRACTUAL SERVICES	\$17,853	\$3,653	\$5,401	\$2,990	\$1,005
FIXED & MISCELLANEOUS CHARGES	\$1,344	\$141,832	\$266,814	\$384,059	\$213,410
TOTAL	\$35,180	\$162,573	\$286,941	\$428,322	\$253,947
FUNDING SUMMARY					
CITY FUNDS				\$211,127	\$193,600
STATE				\$1,888	\$0
FORFEITURE LAW ENFORCEMENT				\$1,888	\$0
FEDERAL - CD				\$213,168	\$58,207
CDBG-Disaster Recovery				\$184	\$60
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$212,984	\$58,147
FEDERAL - OTHER				\$1,904	\$1,905
HOME INVESTMENT PARTNERSHIP				\$1,491	\$1,491
SECTION 8 ADMIN FEES - VOUCHER				\$414	\$414
INTRA CITY				\$235	\$235
OTHER SERVICES/FEES				\$235	\$235
TOTAL				\$428,322	\$253,947

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Housing Preservation And Development

Development

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$17,106	\$18,260	\$18,620	\$21,726	\$21,748
FULL TIME SALARIED	\$16,676	\$17,640	\$18,244	\$21,629	\$21,651
OTHER SALARIED	\$0	\$0	\$1	\$0	\$0
UNSALARIED	\$2	\$0	\$0	\$5	\$5
ADDITIONAL GROSS PAY	\$428	\$620	\$374	\$92	\$92
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$243,204	\$156,901	\$44,916	\$53,633	\$7,592
SUPPLIES AND MATERIALS	\$74	\$397	\$386	\$400	\$24
OTHER SERVICES AND CHARGES	\$0	\$2	\$4	\$0	\$0
CONTRACTUAL SERVICES	\$120,256	\$28,503	\$20,361	\$14,504	\$3,800
FIXED & MISCELLANEOUS CHARGES	\$122,875	\$127,998	\$24,164	\$38,729	\$3,768
TOTAL	\$260,310	\$175,161	\$63,535	\$75,360	\$29,340
FUNDING SUMMARY					
CITY FUNDS				\$14,410	\$6,977
OTHER CATEGORICAL				\$672	\$410
NON-GOVERNMENTAL GRANTS				\$262	\$0
NYC HOUSING TRUST FUND - BPCA				\$410	\$410
CAPITAL - IFA				\$11,020	\$11,046
CAPITAL FUNDS-IFA				\$11,020	\$11,046
FEDERAL - CD				\$41,638	\$4,801
CDBG-Disaster Recovery				\$40,738	\$3,876
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$900	\$925
FEDERAL - OTHER				\$7,619	\$6,105
Cooperating Technical Partners				\$80	\$0
HOME INVESTMENT PARTNERSHIP				\$5,688	\$5,690
SECT 17 RENTAL REHABILITATION				\$1,436	\$0
SECTION 8 ADMIN FEES - VOUCHER				\$415	\$415
TOTAL				\$75,360	\$29,340

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations - Section 8 Programs

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$17,343	\$18,800	\$20,314	\$18,363	\$18,414
FULL TIME SALARIED	\$16,239	\$17,069	\$18,899	\$17,926	\$17,978
UNSALARIED	\$142	\$100	\$93	\$130	\$130
ADDITIONAL GROSS PAY	\$962	\$1,632	\$1,322	\$306	\$306
OTHER THAN PERSONAL SERVICES	\$484,955	\$498,199	\$516,436	\$482,596	\$492,899
SUPPLIES AND MATERIALS	\$358	\$520	\$601	\$1,034	\$0
PROPERTY AND EQUIPMENT	\$76	\$290	\$96	\$326	\$0
OTHER SERVICES AND CHARGES	\$165	\$473	\$398	\$3,572	\$1,050
CONTRACTUAL SERVICES	\$2,939	\$5,041	\$5,960	\$5,824	\$20,031
FIXED & MISCELLANEOUS CHARGES	\$481,418	\$491,876	\$509,381	\$471,841	\$471,819
TOTAL	\$502,298	\$517,000	\$536,750	\$500,959	\$511,314
FUNDING SUMMARY					
CITY FUNDS				\$1,608	\$19,509
OTHER CATEGORICAL				\$327	\$35
NYC HOUSING & URBAN DEVELOPMENT				\$327	\$35
FEDERAL - OTHER				\$499,024	\$491,769
Continuum of Care - Shelter Plus Care				\$39,981	\$39,976
Family Self-Sufficiency Program				\$1,292	\$894
LOWER INCOME HOUSING ASSISTANCE PROGRAM				\$9,849	\$9,849
Mainstream Vouchers				\$1,051	\$1,051
SECTION 8 ADMIN FEES - MODERATE SRO				\$11,810	\$9,226
SECTION 8 ADMIN FEES - VOUCHER				\$435,040	\$430,772
TOTAL				\$500,959	\$511,314

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Emergency Housing

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$3,682	\$3,946	\$4,723	\$4,609	\$4,616
FULL TIME SALARIED	\$3,364	\$3,619	\$4,432	\$4,422	\$4,429
UNSALARIED	\$72	\$47	\$40	\$42	\$42
ADDITIONAL GROSS PAY	\$243	\$278	\$246	\$145	\$145
FRINGE BENEFITS	\$2	\$2	\$4	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$27,447	\$40,565	\$32,258	\$25,029	\$22,104
SUPPLIES AND MATERIALS	\$0	\$0	\$1	\$1	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$4	\$17	\$0
OTHER SERVICES AND CHARGES	\$2	\$9	\$10	\$36	\$36
CONTRACTUAL SERVICES	\$27,445	\$40,556	\$32,242	\$24,976	\$22,068
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$31,129	\$44,512	\$36,980	\$29,638	\$26,720

FUNDING SUMMARY

CITY FUNDS				\$3,006	\$2,545
CAPITAL - IFA				\$82	\$82
CAPITAL FUNDS-IFA				\$82	\$82
STATE				\$1,075	\$1,075
SAFETY-NET				\$600	\$600
TEMP ASSIST FOR NEEDY FAMILIES				\$475	\$475
FEDERAL - CD				\$23,396	\$20,953
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$23,396	\$20,953
FEDERAL - OTHER				\$514	\$496
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$496	\$496
URBAN AREAS SECURITY INITIATIVE				\$18	\$0
INTRA CITY				\$1,567	\$1,569
OTHER SERVICES/FEES				\$1,567	\$1,569
TOTAL				\$29,638	\$26,720

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Mgmt & Disposition

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$16,052	\$16,700	\$16,291	\$16,891	\$16,901
FULL TIME SALARIED	\$14,538	\$15,200	\$15,249	\$15,374	\$15,395
OTHER SALARIED	\$0	\$0	\$0	\$29	\$29
UNSALARIED	\$22	\$22	\$25	\$64	\$64
ADDITIONAL GROSS PAY	\$1,491	\$1,477	\$1,017	\$1,413	\$1,413
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$10	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$9,238	\$14,269	\$11,201	\$14,757	\$12,358
SUPPLIES AND MATERIALS	\$3,415	\$3,580	\$2,748	\$3,330	\$6,133
PROPERTY AND EQUIPMENT	\$7	\$19	\$24	\$28	\$11
OTHER SERVICES AND CHARGES	\$1,951	\$1,999	\$1,901	\$2,280	\$2,095
CONTRACTUAL SERVICES	\$2,814	\$6,350	\$6,297	\$9,120	\$4,119
FIXED & MISCELLANEOUS CHARGES	\$1,051	\$2,320	\$231	\$0	\$0
TOTAL	\$25,290	\$30,969	\$27,492	\$31,648	\$29,259

FUNDING SUMMARY

CITY FUNDS				\$5,597	\$5,297
OTHER CATEGORICAL				\$70	\$70
PRIVATE GRANTS				\$70	\$70
CAPITAL - IFA				\$11,185	\$11,186
CAPITAL FUNDS-IFA				\$11,185	\$11,186
FEDERAL - CD				\$14,676	\$12,586
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$14,676	\$12,586
FEDERAL - OTHER				\$120	\$120
HOME INVESTMENT PARTNERSHIP				\$120	\$120
TOTAL				\$31,648	\$29,259

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Anti- Abandonment

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$2,960	\$3,020	\$2,953	\$2,035	\$1,363
FULL TIME SALARIED	\$2,792	\$2,687	\$2,810	\$1,919	\$1,297
ADDITIONAL GROSS PAY	\$166	\$331	\$142	\$116	\$65
FRINGE BENEFITS	\$2	\$2	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,331	\$4,786	\$6,943	\$13,442	\$5,235
SUPPLIES AND MATERIALS	\$4	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$17	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$4,310	\$4,786	\$6,943	\$13,442	\$5,235
TOTAL	\$7,291	\$7,807	\$9,896	\$15,476	\$6,598

FUNDING SUMMARY

CITY FUNDS				\$8,163	\$2,113
OTHER CATEGORICAL				\$7,313	\$4,485
NYC HOUSING & URBAN DEVELOPMENT				\$96	\$11
NYC HOUSING TRUST FUND - BPCA				\$7,217	\$4,474
TOTAL				\$15,476	\$6,598

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Code Enforcement	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$25,808	\$27,037	\$27,199	\$27,890	\$27,862
FULL TIME SALARIED	\$23,669	\$24,537	\$24,817	\$25,784	\$25,757
OTHER SALARIED	\$0	\$0	\$0	\$22	\$22
UNSALARIED	\$116	\$135	\$197	\$310	\$310
ADDITIONAL GROSS PAY	\$1,996	\$2,339	\$2,140	\$1,774	\$1,774
FRINGE BENEFITS	\$27	\$27	\$46	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,538	\$7,450	\$6,700	\$9,735	\$8,403
SUPPLIES AND MATERIALS	\$550	\$1,087	\$1,284	\$1,663	\$854
PROPERTY AND EQUIPMENT	\$339	\$368	\$173	\$58	\$20
OTHER SERVICES AND CHARGES	\$1,782	\$1,721	\$1,510	\$2,190	\$1,369
CONTRACTUAL SERVICES	\$3,866	\$4,274	\$3,733	\$5,824	\$6,160
FIXED & MISCELLANEOUS CHARGES	\$0	\$1	\$0	\$0	\$0
TOTAL	\$32,347	\$34,487	\$33,899	\$37,625	\$36,265
FUNDING SUMMARY					
CITY FUNDS				\$7,728	\$8,386
FEDERAL - CD				\$27,931	\$26,311
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$27,931	\$26,311
FEDERAL - OTHER				\$1,490	\$1,492
Continuum of Care - Shelter Plus Care				\$49	\$49
SECTION 8 ADMIN FEES - VOUCHER				\$1,442	\$1,443
INTRA CITY				\$475	\$76
OTHER SERVICES/FEES				\$475	\$76
TOTAL				\$37,625	\$36,265

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Emergency Repair

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$8,016	\$8,728	\$9,132	\$10,732	\$10,794
FULL TIME SALARIED	\$7,067	\$7,653	\$8,197	\$9,849	\$9,911
UNSALARIED	\$275	\$233	\$127	\$378	\$378
ADDITIONAL GROSS PAY	\$670	\$837	\$802	\$505	\$505
FRINGE BENEFITS	\$3	\$5	\$5	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$15,241	\$13,408	\$15,417	\$30,558	\$29,144
SUPPLIES AND MATERIALS	\$466	\$786	\$660	\$4,032	\$4,122
PROPERTY AND EQUIPMENT	\$1,286	\$119	\$991	\$496	\$80
OTHER SERVICES AND CHARGES	\$5,112	\$4,847	\$4,410	\$5,516	\$6,380
CONTRACTUAL SERVICES	\$8,376	\$7,653	\$9,356	\$20,513	\$18,563
FIXED & MISCELLANEOUS CHARGES	\$1	\$2	\$0	\$0	\$0
TOTAL	\$23,257	\$22,136	\$24,549	\$41,290	\$39,939

FUNDING SUMMARY

CITY FUNDS				\$1,272	\$1,022
FEDERAL - CD				\$39,998	\$38,916
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$39,998	\$38,916
INTRA CITY				\$20	\$0
OTHER SERVICES/FEES				\$20	\$0
TOTAL				\$41,290	\$39,939

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Lead Paint

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$12,399	\$13,942	\$17,349	\$19,367	\$19,457
FULL TIME SALARIED	\$11,087	\$12,634	\$15,993	\$18,242	\$18,332
UNSALARIED	\$63	\$44	\$0	\$121	\$121
ADDITIONAL GROSS PAY	\$1,238	\$1,251	\$1,332	\$1,004	\$1,004
FRINGE BENEFITS	\$12	\$12	\$23	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$770	\$997	\$311	\$1,532	\$1,979
SUPPLIES AND MATERIALS	\$13	\$11	\$8	\$28	\$197
PROPERTY AND EQUIPMENT	\$63	\$0	\$0	\$0	\$17
OTHER SERVICES AND CHARGES	\$148	\$262	\$49	\$437	\$474
CONTRACTUAL SERVICES	\$546	\$724	\$254	\$1,067	\$1,291
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,169	\$14,938	\$17,661	\$20,899	\$21,436

FUNDING SUMMARY

CITY FUNDS				\$410	\$409
FEDERAL - CD				\$18,931	\$20,086
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$18,931	\$20,086
FEDERAL - OTHER				\$1,309	\$691
LEAD HAZARD REDUCTION DEMONSTRATION GT				\$1,309	\$691
INTRA CITY				\$249	\$250
OTHER SERVICES/FEES				\$249	\$250
TOTAL				\$20,899	\$21,436

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Other Agency Services

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$10,759	\$11,629	\$12,003	\$12,010	\$11,592
FULL TIME SALARIED	\$9,893	\$10,668	\$11,215	\$11,276	\$10,859
UNSALARIED	\$39	\$32	\$37	\$70	\$70
ADDITIONAL GROSS PAY	\$826	\$927	\$750	\$663	\$663
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$13,660	\$17,803	\$28,915	\$28,148	\$15,326
SUPPLIES AND MATERIALS	\$64	\$47	\$51	\$49	\$20
PROPERTY AND EQUIPMENT	\$108	\$86	\$88	\$123	\$90
OTHER SERVICES AND CHARGES	\$973	\$460	\$333	\$1,656	\$989
CONTRACTUAL SERVICES	\$12,513	\$17,208	\$28,442	\$26,320	\$14,228
FIXED & MISCELLANEOUS CHARGES	\$2	\$2	\$1	\$0	\$0
TOTAL	\$24,419	\$29,432	\$40,917	\$40,158	\$26,919

FUNDING SUMMARY

CITY FUNDS				\$18,639	\$8,490
CAPITAL - IFA				\$85	\$85
CAPITAL FUNDS-IFA				\$85	\$85
FEDERAL - CD				\$21,434	\$18,344
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$21,434	\$18,344
TOTAL				\$40,158	\$26,919

Department of Health and Mental Hygiene

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

Budget Function Analysis

Agency Summary

January 2021 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Budget Function					
Administration - General	\$162,875	\$159,655	\$159,222	\$145,899	\$136,434
Center for Health Equity	\$16,872	\$18,340	\$12,597	\$9,527	\$9,441
Disease Prev & Treat- Communicable Dis	\$11,329	\$10,085	\$11,538	\$386,919	\$24,510
Disease Prev & Treat- HIV	\$184,589	\$180,742	\$168,027	\$195,888	\$182,552
Disease Prev & Treat- Immunization	\$9,098	\$9,195	\$9,660	\$11,178	\$11,525
Disease Prev & Treat- Laboratories	\$10,794	\$10,776	\$9,860	\$10,925	\$10,921
Disease Prev & Treat- Sexually Trans Inf	\$24,672	\$23,720	\$21,194	\$21,868	\$24,068
Disease Prev & Treat- Tuberculosis	\$13,983	\$14,987	\$111,168	\$14,618	\$14,973
Disease Prevention & Treatment - Admin	\$17,338	\$18,916	\$19,857	\$17,852	\$4,368
Emergency Preparedness and Response	\$19,182	\$20,233	\$17,186	\$21,400	\$21,328
Environmental Health - Administration	\$5,381	\$5,053	\$5,008	\$4,923	\$5,327
Environmental Health - Animal Control	\$16,653	\$19,412	\$19,767	\$17,503	\$16,739
Environmental Health - Day Care	\$15,562	\$15,608	\$15,471	\$18,590	\$18,785
Environmental Health - Food Safety	\$19,934	\$18,814	\$19,278	\$17,629	\$17,800
Environmental Health - Pest Control	\$12,075	\$11,627	\$11,599	\$12,299	\$12,387
Environmental Health - Poison Control	\$2,033	\$2,085	\$1,901	\$1,890	\$1,891
Environmental Health - Science/Engineer	\$8,818	\$8,871	\$7,798	\$9,188	\$9,286
Environmental Health - West Nile	\$3,738	\$4,017	\$4,190	\$3,395	\$3,406
Environmental Health-Env Dis/Injury Prev	\$9,770	\$15,622	\$15,062	\$17,641	\$16,524
Environmental Health-Surveillance Policy	\$3,453	\$4,265	\$3,519	\$3,609	\$3,535
Epidemiology	\$17,370	\$18,660	\$18,056	\$16,998	\$16,494
Family & Child Hlth - Admin	\$15,886	\$12,518	\$15,389	\$14,280	\$7,413
Family & Child Hlth - Early Intervention	\$270,216	\$286,351	\$276,279	\$254,720	\$254,481
Family & Child Hlth - Maternal & Child	\$24,000	\$28,004	\$28,628	\$28,374	\$26,651
Family & Child Hlth - School Hlth	\$128,355	\$134,098	\$125,877	\$123,835	\$126,995
Mental Hygiene - Administration	\$24,372	\$25,893	\$27,672	\$32,046	\$32,572
Mental Hygiene- Development Disabilities	\$16,254	\$15,748	\$14,285	\$13,731	\$13,180
Mental Hygiene- Mental Health Services	\$334,456	\$359,102	\$365,877	\$412,140	\$418,943
Mental Hygiene-Alc Drug Prev,Care&Treat	\$113,479	\$120,249	\$125,831	\$123,743	\$129,183
Office of Chief Medical Examiner	\$76,638	\$84,726	\$85,988	\$95,846	\$86,997
Prevention & Primary Care - Admin	\$8,942	\$11,157	\$11,560	\$12,215	\$3,772
Prevention & Primary Care - Chronic Dise	\$13,938	\$16,567	\$12,279	\$15,664	\$14,894
Prevention & Primary Care - Correctional	\$31,339	\$30,947	\$31,339	\$31,401	\$31,401
Prevention & Primary Care - PCAP	\$5,625	\$10,356	\$11,309	\$11,741	\$12,051
Prevention & Primary Care - PCIP	\$2,430	\$2,195	\$4,829	\$7,258	\$6,602
Prevention & Primary Care - Tobacco	\$7,032	\$7,281	\$5,669	\$3,033	\$7,057
World Trade Center Related Programs	\$40,928	\$46,895	\$55,526	\$46,075	\$36,215
Total	\$1,699,409	\$1,782,769	\$1,860,295	\$2,185,844	\$1,770,701

Budget Function Analysis

Agency Summary

January 2021 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Funding Summary					
City Funds	\$741,576	\$899,606	\$1,002,851	\$924,066	\$923,088
Other Categorical	\$66,738	\$30,329	\$48,800	\$16,680	\$1,510
State	\$545,819	\$539,620	\$440,518	\$555,645	\$546,255
Federal - Other	\$317,364	\$287,320	\$341,574	\$678,330	\$294,592
Intra City	\$27,911	\$25,894	\$26,551	\$11,124	\$5,256
Total	\$1,699,409	\$1,782,769	\$1,860,295	\$2,185,844	\$1,770,701
Full-Time Positions	5,432	5,509	5,530	5,571	5,778
Full-Time Equivalent Positions	1,426	1,426	1,377	1,164	1,170
Total Positions	6,858	6,935	6,907	6,735	6,948

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$61,822	\$64,425	\$63,304	\$59,374	\$58,433
Other than Personal Services	\$101,053	\$95,230	\$95,917	\$86,525	\$78,001
Total	\$162,875	\$159,655	\$159,222	\$145,899	\$136,434
Funding Summary					
City Funds				\$106,363	\$105,301
Other Categorical				\$743	\$0
State				\$23,050	\$22,987
Federal - Other				\$13,922	\$8,036
Intra City				\$1,821	\$110
Total				\$145,899	\$136,434
Full-Time Budgeted Positions				786	820

Budget Function Analysis

Summary

January 2021 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Center for Health Equity

Funding for the Neighborhood Health Action Centers, 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 Neighborhood Health Action Centers 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$11,039	\$12,099	\$8,147	\$6,482	\$6,446
Other than Personal Services	\$5,833	\$6,241	\$4,450	\$3,045	\$2,995
Total	\$16,872	\$18,340	\$12,597	\$9,527	\$9,441
Funding Summary					
City Funds				\$7,735	\$7,769
Other Categorical				\$50	\$0
State				\$1,664	\$1,672
Federal - Other				\$78	\$0
Total				\$9,527	\$9,441
Full-Time Budgeted Positions				87	87

Budget Function Analysis Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$7,400	\$7,958	\$10,382	\$41,505	\$7,264
Other than Personal Services	\$3,929	\$2,127	\$1,156	\$345,414	\$17,247
Total	\$11,329	\$10,085	\$11,538	\$386,919	\$24,510
Funding Summary					
City Funds				\$7,343	\$2,526
Other Categorical				\$7	\$0
State				\$1,018	\$625
Federal - Other				\$378,531	\$21,340
Intra City				\$20	\$20
Total				\$386,919	\$24,510
Full-Time Budgeted Positions				159	87

Budget Function Analysis Summary

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- HIV

Funding for the Bureau of HIV, 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$28,689	\$30,123	\$28,847	\$37,660	\$34,056
Other than Personal Services	\$155,900	\$150,619	\$139,180	\$158,228	\$148,496
Total	\$184,589	\$180,742	\$168,027	\$195,888	\$182,552
Funding Summary					
City Funds				\$24,201	\$24,255
Other Categorical				\$297	\$0
State				\$4,845	\$4,824
Federal - Other				\$166,544	\$153,473
Total				\$195,888	\$182,552
Full-Time Budgeted Positions				385	385

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$6,973	\$7,148	\$7,208	\$8,192	\$7,957
Other than Personal Services	\$2,125	\$2,048	\$2,452	\$2,987	\$3,568
Total	\$9,098	\$9,195	\$9,660	\$11,178	\$11,525
Funding Summary					
City Funds				\$1,662	\$1,314
Other Categorical				\$63	\$63
State				\$373	\$374
Federal - Other				\$9,081	\$9,774
Total				\$11,178	\$11,525
Full-Time Budgeted Positions				96	96

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$7,509	\$7,114	\$6,359	\$7,552	\$7,570
Other than Personal Services	\$3,285	\$3,663	\$3,501	\$3,373	\$3,351
Total	\$10,794	\$10,776	\$9,860	\$10,925	\$10,921
Funding Summary					
City Funds				\$7,466	\$7,237
State				\$2,807	\$2,934
Federal - Other				\$651	\$750
Total				\$10,925	\$10,921
Full-Time Budgeted Positions				109	109

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Sexually Trans Inf

Funding for the Bureau of Sexually Transmitted Infections, which works to promote healthy sexual behavior and reduce the impact of STIs. 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 STIs are monitored and new knowledge about STIs, 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 STIs, while diagnosis, counseling, and partner notification and referral are provided to those suffering from STIs.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$18,445	\$18,496	\$17,530	\$17,454	\$19,949
Other than Personal Services	\$6,227	\$5,225	\$3,664	\$4,415	\$4,119
Total	\$24,672	\$23,720	\$21,194	\$21,868	\$24,068
Funding Summary					
City Funds				\$11,484	\$13,598
Other Categorical				\$720	\$720
State				\$4,868	\$5,095
Federal - Other				\$4,796	\$4,655
Total				\$21,868	\$24,068
Full-Time Budgeted Positions				240	240

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$12,134	\$13,119	\$41,987	\$12,532	\$12,650
Other than Personal Services	\$1,849	\$1,868	\$69,180	\$2,086	\$2,323
Total	\$13,983	\$14,987	\$111,168	\$14,618	\$14,973
Funding Summary					
City Funds				\$6,435	\$6,536
Other Categorical				\$547	\$547
State				\$3,380	\$3,394
Federal - Other				\$4,256	\$4,496
Total				\$14,618	\$14,973
Full-Time Budgeted Positions				171	171

Budget Function Analysis Summary

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment - Admin

Funding for administration that serves the Division of Disease Control.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$1,954	\$1,831	\$1,729	\$673	\$1,059
Other than Personal Services	\$15,384	\$17,085	\$18,128	\$17,178	\$3,310
Total	\$17,338	\$18,916	\$19,857	\$17,852	\$4,368
Funding Summary					
City Funds				\$14,803	\$4,020
State				\$2,949	\$248
Federal - Other				\$100	\$100
Total				\$17,852	\$4,368
Full-Time Budgeted Positions				(26)	6

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$15,510	\$16,532	\$15,146	\$17,208	\$17,244
Other than Personal Services	\$3,673	\$3,701	\$2,040	\$4,192	\$4,083
Total	\$19,182	\$20,233	\$17,186	\$21,400	\$21,328

Funding Summary

City Funds				\$6,238	\$6,642
State				\$1,331	\$1,415
Federal - Other				\$13,831	\$13,271
Total				\$21,400	\$21,328

Full-Time Budgeted Positions	172	172
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Budget Function Analysis Summary

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Administration

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$3,142	\$2,871	\$2,900	\$2,748	\$3,028
Other than Personal Services	\$2,239	\$2,182	\$2,108	\$2,176	\$2,298
Total	\$5,381	\$5,053	\$5,008	\$4,923	\$5,327
Funding Summary					
City Funds				\$4,566	\$4,967
State				\$357	\$360
Total				\$4,923	\$5,327
Full-Time Budgeted Positions				(18)	5

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$1,564	\$1,567	\$1,652	\$1,796	\$1,799
Other than Personal Services	\$15,089	\$17,845	\$18,115	\$15,708	\$14,940
Total	\$16,653	\$19,412	\$19,767	\$17,503	\$16,739
Funding Summary					
City Funds				\$16,725	\$16,732
Other Categorical				\$773	\$0
State				\$6	\$7
Total				\$17,503	\$16,739
Full-Time Budgeted Positions				24	24

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$13,328	\$14,303	\$13,970	\$15,505	\$15,513
Other than Personal Services	\$2,234	\$1,305	\$1,501	\$3,085	\$3,273
Total	\$15,562	\$15,608	\$15,471	\$18,590	\$18,785
Funding Summary					
City Funds				\$6,526	\$6,475
State				\$100	\$100
Federal - Other				\$11,474	\$11,720
Intra City				\$490	\$490
Total				\$18,590	\$18,785
Full-Time Budgeted Positions				211	211

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$16,278	\$17,211	\$17,710	\$16,347	\$16,300
Other than Personal Services	\$3,656	\$1,604	\$1,568	\$1,282	\$1,500
Total	\$19,934	\$18,814	\$19,278	\$17,629	\$17,800
Funding Summary					
City Funds				\$17,452	\$17,654
State				\$10	\$11
Federal - Other				\$152	\$134
Intra City				\$15	\$0
Total				\$17,629	\$17,800
Full-Time Budgeted Positions				260	260

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$10,391	\$10,496	\$10,916	\$11,493	\$11,476
Other than Personal Services	\$1,685	\$1,131	\$684	\$805	\$910
Total	\$12,075	\$11,627	\$11,599	\$12,299	\$12,387
Funding Summary					
City Funds				\$10,968	\$11,060
State				\$1,305	\$1,327
Intra City				\$25	\$0
Total				\$12,299	\$12,387
Full-Time Budgeted Positions				188	188

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$2,023	\$2,079	\$1,895	\$1,873	\$1,873
Other than Personal Services	\$10	\$6	\$6	\$17	\$18
Total	\$2,033	\$2,085	\$1,901	\$1,890	\$1,891
Funding Summary					
City Funds				\$1,494	\$1,495
Other Categorical				\$96	\$96
State				\$150	\$150
Federal - Other				\$150	\$150
Total				\$1,890	\$1,891
Full-Time Budgeted Positions				18	18

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$6,620	\$6,720	\$6,717	\$7,567	\$7,564
Other than Personal Services	\$2,198	\$2,151	\$1,081	\$1,621	\$1,723
Total	\$8,818	\$8,871	\$7,798	\$9,188	\$9,286
Funding Summary					
City Funds				\$7,515	\$7,554
State				\$877	\$885
Federal - Other				\$390	\$429
Intra City				\$407	\$418
Total				\$9,188	\$9,286
Full-Time Budgeted Positions				106	106

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$1,174	\$1,427	\$1,341	\$1,120	\$1,121
Other than Personal Services	\$2,564	\$2,590	\$2,849	\$2,276	\$2,285
Total	\$3,738	\$4,017	\$4,190	\$3,395	\$3,406
Funding Summary					
City Funds				\$1,132	\$1,141
State				\$284	\$285
Intra City				\$1,980	\$1,980
Total				\$3,395	\$3,406
Full-Time Budgeted Positions				14	14

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health-Env Dis/Injury Prev

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$8,023	\$9,613	\$11,810	\$13,354	\$12,790
Other than Personal Services	\$1,747	\$6,009	\$3,252	\$4,288	\$3,734
Total	\$9,770	\$15,622	\$15,062	\$17,641	\$16,524
Funding Summary					
City Funds				\$10,460	\$10,082
State				\$4,085	\$4,007
Federal - Other				\$3,096	\$2,436
Total				\$17,641	\$16,524
Full-Time Budgeted Positions				168	168

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$2,194	\$2,495	\$2,311	\$2,481	\$2,503
Other than Personal Services	\$1,259	\$1,770	\$1,207	\$1,128	\$1,033
Total	\$3,453	\$4,265	\$3,519	\$3,609	\$3,535
Funding Summary					
City Funds				\$2,468	\$2,482
State				\$390	\$390
Federal - Other				\$751	\$664
Total				\$3,609	\$3,535
Full-Time Budgeted Positions				24	24

Budget Function Analysis Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$13,761	\$15,143	\$15,026	\$13,804	\$13,868
Other than Personal Services	\$3,609	\$3,518	\$3,030	\$3,194	\$2,626
Total	\$17,370	\$18,660	\$18,056	\$16,998	\$16,494
Funding Summary					
City Funds				\$14,511	\$14,483
Other Categorical				\$108	\$84
State				\$1,678	\$1,689
Federal - Other				\$647	\$238
Intra City				\$55	\$0
Total				\$16,998	\$16,494
Full-Time Budgeted Positions				183	182

Budget Function Analysis Summary

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Admin

Funding for administration that serves the Division of Family and Child Health.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$4,124	\$4,079	\$4,095	\$3,577	\$4,800
Other than Personal Services	\$11,761	\$8,438	\$11,294	\$10,703	\$2,613
Total	\$15,886	\$12,518	\$15,389	\$14,280	\$7,413
Funding Summary					
City Funds				\$12,338	\$6,648
State				\$1,941	\$765
Total				\$14,280	\$7,413
Full-Time Budgeted Positions				18	46

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$15,512	\$15,426	\$15,158	\$16,566	\$16,363
Other than Personal Services	\$254,705	\$270,925	\$261,121	\$238,154	\$238,118
Total	\$270,216	\$286,351	\$276,279	\$254,720	\$254,481
Funding Summary					
City Funds				\$94,804	\$95,020
State				\$139,128	\$139,128
Federal - Other				\$20,789	\$20,332
Total				\$254,720	\$254,481
Full-Time Budgeted Positions				217	224

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$12,119	\$13,346	\$13,495	\$14,044	\$11,893
Other than Personal Services	\$11,881	\$14,658	\$15,133	\$14,329	\$14,758
Total	\$24,000	\$28,004	\$28,628	\$28,374	\$26,651
Funding Summary					
City Funds				\$18,095	\$19,157
State				\$4,744	\$4,834
Federal - Other				\$3,163	\$2,660
Intra City				\$2,371	\$0
Total				\$28,374	\$26,651
Full-Time Budgeted Positions				183	183

Budget Function Analysis Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$91,861	\$99,682	\$98,289	\$92,213	\$94,135
Other than Personal Services	\$36,495	\$34,415	\$27,588	\$31,622	\$32,860
Total	\$128,355	\$134,098	\$125,877	\$123,835	\$126,995
Funding Summary					
City Funds				\$66,105	\$82,359
Other Categorical				\$12,600	\$0
State				\$41,054	\$41,054
Federal - Other				\$3,515	\$3,515
Intra City				\$561	\$67
Total				\$123,835	\$126,995
Full-Time Budgeted Positions				235	235

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene - Administration

Funding for administration that serves the Division of Mental Hygiene.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$16,060	\$18,206	\$20,961	\$22,096	\$22,671
Other than Personal Services	\$8,312	\$7,687	\$6,711	\$9,950	\$9,901
Total	\$24,372	\$25,893	\$27,672	\$32,046	\$32,572
Funding Summary					
City Funds				\$14,336	\$14,914
State				\$12,674	\$12,621
Federal - Other				\$5,036	\$5,036
Total				\$32,046	\$32,572
Full-Time Budgeted Positions				112	155

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$881	\$803	\$540	\$612	\$613
Other than Personal Services	\$15,373	\$14,945	\$13,745	\$13,119	\$12,567
Total	\$16,254	\$15,748	\$14,285	\$13,731	\$13,180
Funding Summary					
City Funds				\$7,534	\$6,983
State				\$5,897	\$5,897
Federal - Other				\$300	\$300
Total				\$13,731	\$13,180
Full-Time Budgeted Positions				12	12

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$24,133	\$28,242	\$25,831	\$27,068	\$27,985
Other than Personal Services	\$310,322	\$330,860	\$340,046	\$385,072	\$390,958
Total	\$334,456	\$359,102	\$365,877	\$412,140	\$418,943
Funding Summary					
City Funds				\$169,713	\$179,542
State				\$218,997	\$216,043
Federal - Other				\$21,259	\$21,186
Intra City				\$2,171	\$2,171
Total				\$412,140	\$418,943
Full-Time Budgeted Positions				439	449

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene-Alc Drug Prev,Care&Treat

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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$4,716	\$6,310	\$6,759	\$8,975	\$9,108
Other than Personal Services	\$108,763	\$113,940	\$119,072	\$114,768	\$120,075
Total	\$113,479	\$120,249	\$125,831	\$123,743	\$129,183
Funding Summary					
City Funds				\$65,072	\$70,957
State				\$58,169	\$58,201
Federal - Other				\$502	\$25
Total				\$123,743	\$129,183
Full-Time Budgeted Positions				88	88

Budget Function Analysis Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$55,604	\$63,122	\$66,316	\$69,976	\$69,306
Other than Personal Services	\$21,035	\$21,604	\$19,672	\$25,870	\$17,691
Total	\$76,638	\$84,726	\$85,988	\$95,846	\$86,997
Funding Summary					
City Funds				\$88,505	\$86,997
Other Categorical				\$676	\$0
State				\$2,179	\$0
Federal - Other				\$3,705	\$0
Intra City				\$782	\$0
Total				\$95,846	\$86,997
Full-Time Budgeted Positions				675	759

Budget Function Analysis Summary

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Admin

Funding for administration that serves the Division of Prevention and Primary Care.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$3,509	\$3,656	\$3,401	\$3,181	\$3,397
Other than Personal Services	\$5,432	\$7,500	\$8,159	\$9,034	\$375
Total	\$8,942	\$11,157	\$11,560	\$12,215	\$3,772
Funding Summary					
City Funds				\$10,630	\$3,488
State				\$1,585	\$285
Total				\$12,215	\$3,772
Full-Time Budgeted Positions				(4)	20

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$3,836	\$4,036	\$4,031	\$5,735	\$5,599
Other than Personal Services	\$10,102	\$12,531	\$8,248	\$9,930	\$9,294
Total	\$13,938	\$16,567	\$12,279	\$15,664	\$14,894
Funding Summary					
City Funds				\$11,415	\$11,391
State				\$1,909	\$1,957
Federal - Other				\$1,915	\$1,546
Intra City				\$425	\$0
Total				\$15,664	\$14,894
Full-Time Budgeted Positions				57	57

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Correctional

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$0	\$5	\$0	\$61	\$61
Other than Personal Services	\$31,339	\$30,941	\$31,339	\$31,339	\$31,339
Total	\$31,339	\$30,947	\$31,339	\$31,401	\$31,401
Funding Summary					
City Funds				\$25,133	\$25,133
State				\$6,268	\$6,268
Total				\$31,401	\$31,401
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$4,939	\$4,855	\$4,449	\$4,137	\$4,746
Other than Personal Services	\$686	\$5,501	\$6,859	\$7,604	\$7,305
Total	\$5,625	\$10,356	\$11,309	\$11,741	\$12,051
Funding Summary					
City Funds				\$5,318	\$5,639
State				\$3,776	\$3,814
Federal - Other				\$2,646	\$2,598
Total				\$11,741	\$12,051
Full-Time Budgeted Positions				68	63

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$2,275	\$2,025	\$4,505	\$6,010	\$5,969
Other than Personal Services	\$154	\$170	\$324	\$1,248	\$633
Total	\$2,430	\$2,195	\$4,829	\$7,258	\$6,602
Funding Summary					
City Funds				\$5,436	\$5,238
State				\$1,274	\$1,279
Federal - Other				\$548	\$86
Total				\$7,258	\$6,602
Full-Time Budgeted Positions				57	57

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$1,160	\$997	\$1,072	\$1,536	\$1,528
Other than Personal Services	\$5,871	\$6,284	\$4,596	\$1,497	\$5,529
Total	\$7,032	\$7,281	\$5,669	\$3,033	\$7,057
Funding Summary					
City Funds				\$2,512	\$5,727
State				\$521	\$1,330
Total				\$3,033	\$7,057
Full-Time Budgeted Positions				16	16

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$3,668	\$4,001	\$3,901	\$4,149	\$4,221
Other than Personal Services	\$37,260	\$42,895	\$51,625	\$41,927	\$31,995
Total	\$40,928	\$46,895	\$55,526	\$46,075	\$36,215
Funding Summary					
City Funds				\$39,572	\$30,572
Federal - Other				\$6,503	\$5,643
Total				\$46,075	\$36,215
Full-Time Budgeted Positions				41	41

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Administration - General

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$61,822	\$64,425	\$63,304	\$59,374	\$58,433
FULL TIME SALARIED	\$56,055	\$58,403	\$57,183	\$54,615	\$54,461
OTHER SALARIED	\$0	\$0	\$0	\$7	\$7
UNSALARIED	\$2,795	\$3,051	\$3,176	\$2,746	\$2,763
ADDITIONAL GROSS PAY	\$2,751	\$2,723	\$2,693	\$1,610	\$1,070
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$132	\$132
FRINGE BENEFITS	\$222	\$248	\$251	\$263	\$0
OTHER THAN PERSONAL SERVICES	\$101,053	\$95,230	\$95,917	\$86,525	\$78,001
SUPPLIES AND MATERIALS	\$5,519	\$5,271	\$5,453	\$5,737	\$7,036
PROPERTY AND EQUIPMENT	\$1,399	\$1,109	\$1,138	\$1,580	\$546
OTHER SERVICES AND CHARGES	\$74,224	\$72,245	\$73,625	\$63,247	\$65,753
CONTRACTUAL SERVICES	\$19,696	\$16,507	\$15,477	\$15,950	\$4,611
FIXED & MISCELLANEOUS CHARGES	\$214	\$97	\$225	\$11	\$55
TOTAL	\$162,875	\$159,655	\$159,222	\$145,899	\$136,434
FUNDING SUMMARY					
CITY FUNDS				\$106,363	\$105,301
OTHER CATEGORICAL				\$743	\$0
HEALTH RESEARCH				\$248	\$0
NON-GOVERNMENTAL GRANTS				\$460	\$0
PRIVATE GRANTS				\$36	\$0
STATE				\$23,050	\$22,987
MEDICAID-HEALTH & MEDICAL CARE				\$997	\$997
MEDICAL ASSISTANCE ADMINISTRAT				\$996	\$996
PUBLIC HEALTH-LOCAL ASSISTANCE				\$21,057	\$20,994
FEDERAL - OTHER				\$13,922	\$8,036
AIDS PREVENTION SURVEILLANCE				\$1,909	\$1,549
CHILDHOOD LEAD SCREENING PREV				\$8	\$0
DAY CARE INSPECTIONS				\$247	\$0
Epidemiology and Laboratory Capacity for Hospital Preparedness Program (HPP) and				\$6,894	\$4,494
IMMUNIZATION PROGRAM				\$179	\$0
IMMUNIZATION PROGRAM				\$1,469	\$0
MAMMOGRAPHY QUALITY STANDARDS				\$15	\$0
MEDICAL ASSISTANCE PROGRAM				\$1,993	\$1,993
OCCUPATIONAL SAFETY AND HEALTH PROGRAM				\$900	\$0
State Admin Match Grants/ Supplemental N				\$61	\$0
Summer Food Service Program for Children				\$7	\$0
TUBERCULOSIS CONTROL PROGRAM				\$239	\$0
INTRA CITY				\$1,821	\$110
ADMINISTRATIVE SERVICES/FEES				\$110	\$110
OTHER SERVICES/FEES				\$1,711	\$0
TOTAL				\$145,899	\$136,434

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Center for Health Equity

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$11,039	\$12,099	\$8,147	\$6,482	\$6,446
FULL TIME SALARIED	\$10,703	\$11,729	\$7,922	\$6,392	\$6,383
UNSALARIED	\$215	\$215	\$148	\$58	\$58
ADDITIONAL GROSS PAY	\$118	\$152	\$75	\$32	\$5
FRINGE BENEFITS	\$2	\$2	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$5,833	\$6,241	\$4,450	\$3,045	\$2,995
SUPPLIES AND MATERIALS	\$246	\$226	\$136	\$194	\$121
PROPERTY AND EQUIPMENT	\$127	\$96	\$126	\$64	\$20
OTHER SERVICES AND CHARGES	\$862	\$1,002	\$529	\$87	\$70
CONTRACTUAL SERVICES	\$4,598	\$4,913	\$3,652	\$2,701	\$2,784
FIXED & MISCELLANEOUS CHARGES	\$0	\$4	\$7	\$0	\$0
TOTAL	\$16,872	\$18,340	\$12,597	\$9,527	\$9,441
FUNDING SUMMARY					
CITY FUNDS				\$7,735	\$7,769
OTHER CATEGORICAL				\$50	\$0
HEALTH RESEARCH				\$50	\$0
STATE				\$1,664	\$1,672
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,664	\$1,672
FEDERAL - OTHER				\$78	\$0
NATIONAL ENDOWMENT FOR THE ARTS				\$78	\$0
TOTAL				\$9,527	\$9,441

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Communicable Dis

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$7,400	\$7,958	\$10,382	\$41,505	\$7,264
FULL TIME SALARIED	\$6,322	\$6,929	\$5,959	\$26,149	\$6,661
UNSALARIED	\$859	\$768	\$693	\$4,796	\$564
ADDITIONAL GROSS PAY	\$210	\$256	\$3,723	\$10,560	\$39
FRINGE BENEFITS	\$9	\$5	\$8	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,929	\$2,127	\$1,156	\$345,414	\$17,247
SUPPLIES AND MATERIALS	\$578	\$413	\$279	\$140,911	\$1,762
PROPERTY AND EQUIPMENT	\$96	\$17	\$6	\$3,090	\$3
OTHER SERVICES AND CHARGES	\$768	\$592	\$390	\$102,345	\$3,943
CONTRACTUAL SERVICES	\$2,487	\$1,099	\$480	\$99,067	\$11,539
FIXED & MISCELLANEOUS CHARGES	\$1	\$6	\$0	\$0	\$0
TOTAL	\$11,329	\$10,085	\$11,538	\$386,919	\$24,510

FUNDING SUMMARY

CITY FUNDS				\$7,343	\$2,526
OTHER CATEGORICAL				\$7	\$0
HEALTH RESEARCH				\$7	\$0
STATE				\$1,018	\$625
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,018	\$625
FEDERAL - OTHER				\$378,531	\$21,340
Adult Viral Hepatitis Prevention and Con				\$753	\$588
Affordable Care Act-Epidemiology				\$0	\$0
Coronavirus Relief Fund				\$17,170	\$0
Epidemiology and Laboratory Capacity for				\$209,113	\$20,752
FEMA PA COVID-19 Emergency Protective Me				\$136,381	\$0
HOUSING OPPORTUNITIES FOR PEOPLE WITH AI				\$3,016	\$0
IMMUNIZATION PROGRAM				\$11,111	\$0
RYAN WHITE HIV EMERGENCY RELIEF				\$987	\$0
INTRA CITY				\$20	\$20
HEALTH SERVICES/FEEES				\$20	\$20
TOTAL				\$386,919	\$24,510

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- HIV

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$28,689	\$30,123	\$28,847	\$37,660	\$34,056
FULL TIME SALARIED	\$27,339	\$28,621	\$27,417	\$36,415	\$32,678
UNSALARIED	\$352	\$462	\$349	\$360	\$547
ADDITIONAL GROSS PAY	\$990	\$1,033	\$1,073	\$877	\$823
FRINGE BENEFITS	\$8	\$7	\$8	\$8	\$8
OTHER THAN PERSONAL SERVICES	\$155,900	\$150,619	\$139,180	\$158,228	\$148,496
SUPPLIES AND MATERIALS	\$1,933	\$1,680	\$1,441	\$2,154	\$1,585
PROPERTY AND EQUIPMENT	\$33	\$34	\$43	\$57	\$40
OTHER SERVICES AND CHARGES	\$9,866	\$8,310	\$8,790	\$12,940	\$13,534
CONTRACTUAL SERVICES	\$144,068	\$140,595	\$128,904	\$143,078	\$133,336
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$3	\$0	\$2
TOTAL	\$184,589	\$180,742	\$168,027	\$195,888	\$182,552

FUNDING SUMMARY

CITY FUNDS				\$24,201	\$24,255
OTHER CATEGORICAL				\$297	\$0
HEALTH RESEARCH				\$297	\$0
STATE				\$4,845	\$4,824
HIV EDUCATION & PREVENTION				\$28	\$0
HIV PARTNER NOTIFICATION				\$187	\$187
PUBLIC HEALTH-LOCAL ASSISTANCE				\$4,630	\$4,637
FEDERAL - OTHER				\$166,544	\$153,473
Acquired Immunodeficiency Syndrome (AIDS)				\$94	\$0
AIDS HIV SURVEILLANCE				\$1,483	\$1,479
AIDS PREVENTION SURVEILLANCE				\$43,692	\$37,283
Allergy, Immunology and Transplantation				\$0	\$0
Capacity Building Assistance (CBA) for H				\$1,471	\$1,202
Ending the HIV Epidemic: A Plan for Amer				\$5,312	\$0
HOUSING OPPORTUNITIES FOR PEOPLE WITH AI				\$22,257	\$22,261
Mental Health Research Grants				\$277	\$0
RYAN WHITE HIV EMERGCY RELIEF				\$91,495	\$90,785
SPECIAL PROJECTS OF NATIONAL SIGNIFICANC				\$464	\$464
TOTAL				\$195,888	\$182,552

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Immunization

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$6,973	\$7,148	\$7,208	\$8,192	\$7,957
FULL TIME SALARIED	\$5,743	\$5,594	\$5,446	\$6,633	\$6,502
UNSALARIED	\$850	\$956	\$994	\$1,030	\$1,030
ADDITIONAL GROSS PAY	\$369	\$588	\$759	\$525	\$420
FRINGE BENEFITS	\$11	\$10	\$10	\$4	\$4
OTHER THAN PERSONAL SERVICES	\$2,125	\$2,048	\$2,452	\$2,987	\$3,568
SUPPLIES AND MATERIALS	\$258	\$450	\$133	\$309	\$399
PROPERTY AND EQUIPMENT	\$4	\$33	\$46	\$50	\$23
OTHER SERVICES AND CHARGES	\$1,056	\$569	\$817	\$709	\$1,952
CONTRACTUAL SERVICES	\$806	\$996	\$1,454	\$1,919	\$1,194
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,098	\$9,195	\$9,660	\$11,178	\$11,525

FUNDING SUMMARY

CITY FUNDS				\$1,662	\$1,314
OTHER CATEGORICAL				\$63	\$63
MEDICARE HEALTH CLINICS				\$3	\$3
NON-GOVERNMENTAL GRANTS				\$60	\$60
STATE				\$373	\$374
MEDICAID-HEALTH & MEDICAL CARE				\$58	\$58
PUBLIC HEALTH-LOCAL ASSISTANCE				\$315	\$316
FEDERAL - OTHER				\$9,081	\$9,774
IMMUNIZATION PROGRAM				\$9,023	\$9,716
MEDICAL ASSISTANCE PROGRAM				\$58	\$58
TOTAL				\$11,178	\$11,525

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Laboratories

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$7,509	\$7,114	\$6,359	\$7,552	\$7,570
FULL TIME SALARIED	\$7,132	\$6,682	\$5,970	\$6,933	\$7,151
UNSALARIED	\$27	\$5	\$0	\$80	\$80
ADDITIONAL GROSS PAY	\$349	\$426	\$388	\$540	\$339
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,285	\$3,663	\$3,501	\$3,373	\$3,351
SUPPLIES AND MATERIALS	\$1,721	\$2,105	\$1,967	\$2,348	\$1,761
PROPERTY AND EQUIPMENT	\$64	\$45	\$10	\$43	\$66
OTHER SERVICES AND CHARGES	\$1,149	\$965	\$921	\$244	\$135
CONTRACTUAL SERVICES	\$350	\$547	\$603	\$739	\$1,388
FIXED & MISCELLANEOUS CHARGES	\$0	\$1	\$0	\$0	\$0
TOTAL	\$10,794	\$10,776	\$9,860	\$10,925	\$10,921

FUNDING SUMMARY

CITY FUNDS				\$7,466	\$7,237
STATE				\$2,807	\$2,934
MEDICAID-HEALTH & MEDICAL CARE				\$625	\$750
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,182	\$2,184
FEDERAL - OTHER				\$651	\$750
CSELS Partnership: Strengthening Public				\$0	\$0
HOMELAND SECURITY ADVANCED RESEARCH PRJ				\$0	\$0
HOMELAND SECURITY BIOWATCH PGM				\$26	\$0
MEDICAL ASSISTANCE PROGRAM				\$625	\$750
TOTAL				\$10,925	\$10,921

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Sexually Trans Inf

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$18,445	\$18,496	\$17,530	\$17,454	\$19,949
FULL TIME SALARIED	\$14,342	\$14,217	\$13,851	\$13,667	\$16,314
UNSALARIED	\$3,006	\$2,983	\$2,477	\$3,364	\$3,307
ADDITIONAL GROSS PAY	\$1,072	\$1,268	\$1,177	\$412	\$316
FRINGE BENEFITS	\$25	\$27	\$26	\$12	\$12
OTHER THAN PERSONAL SERVICES	\$6,227	\$5,225	\$3,664	\$4,415	\$4,119
SUPPLIES AND MATERIALS	\$1,205	\$1,571	\$1,382	\$1,153	\$1,262
PROPERTY AND EQUIPMENT	\$113	\$114	\$80	\$146	\$10
OTHER SERVICES AND CHARGES	\$2,557	\$2,179	\$733	\$992	\$327
CONTRACTUAL SERVICES	\$2,351	\$1,358	\$1,470	\$2,123	\$2,520
FIXED & MISCELLANEOUS CHARGES	\$0	\$2	\$0	\$0	\$0
TOTAL	\$24,672	\$23,720	\$21,194	\$21,868	\$24,068

FUNDING SUMMARY

CITY FUNDS				\$11,484	\$13,598
OTHER CATEGORICAL				\$720	\$720
MEDICARE HEALTH CLINICS				\$20	\$20
NON-GOVERNMENTAL GRANTS				\$700	\$700
STATE				\$4,868	\$5,095
HIV PARTNER NOTIFICATION				\$1,469	\$1,469
MEDICAID-HEALTH & MEDICAL CARE				\$240	\$240
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,159	\$3,386
FEDERAL - OTHER				\$4,796	\$4,655
MEDICAL ASSISTANCE PROGRAM				\$240	\$240
Strengthening Public Health Systems and				\$25	\$0
VENEREAL DISEASE CONTROL				\$4,531	\$4,415
TOTAL				\$21,868	\$24,068

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Tuberculosis

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$12,134	\$13,119	\$41,987	\$12,532	\$12,650
FULL TIME SALARIED	\$10,157	\$10,775	\$23,710	\$10,786	\$10,713
UNSATARIED	\$1,005	\$1,199	\$7,967	\$1,172	\$1,288
ADDITIONAL GROSS PAY	\$959	\$1,132	\$10,289	\$570	\$647
FRINGE BENEFITS	\$13	\$13	\$21	\$4	\$2
OTHER THAN PERSONAL SERVICES	\$1,849	\$1,868	\$69,180	\$2,086	\$2,323
SUPPLIES AND MATERIALS	\$168	\$190	\$10,794	\$231	\$51
PROPERTY AND EQUIPMENT	\$49	\$70	\$5,429	\$450	\$22
OTHER SERVICES AND CHARGES	\$816	\$741	\$33,502	\$893	\$1,582
SOCIAL SERVICES	\$2	\$4	\$55	\$67	\$67
CONTRACTUAL SERVICES	\$814	\$864	\$19,401	\$445	\$601
TOTAL	\$13,983	\$14,987	\$111,168	\$14,618	\$14,973

FUNDING SUMMARY

CITY FUNDS				\$6,435	\$6,536
OTHER CATEGORICAL				\$547	\$547
MEDICARE HEALTH CLINICS				\$20	\$20
NON-GOVERNMENTAL GRANTS				\$527	\$527
STATE				\$3,380	\$3,394
MEDICAID-HEALTH & MEDICAL CARE				\$288	\$288
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,566	\$1,589
TB CONTROL AND PREVENTION				\$1,526	\$1,517
FEDERAL - OTHER				\$4,256	\$4,496
MEDICAL ASSISTANCE PROGRAM				\$288	\$288
TUBERCULOSIS CONTROL PROGRAM				\$3,969	\$4,208
TOTAL				\$14,618	\$14,973

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment - Admin

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$1,954	\$1,831	\$1,729	\$673	\$1,059
FULL TIME SALARIED	\$1,650	\$1,553	\$1,483	\$432	\$835
UNSALARIED	\$183	\$236	\$190	\$216	\$216
ADDITIONAL GROSS PAY	\$121	\$39	\$56	\$26	\$7
FRINGE BENEFITS	\$0	\$3	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$15,384	\$17,085	\$18,128	\$17,178	\$3,310
SUPPLIES AND MATERIALS	\$11	\$7	\$6	\$6	\$10
PROPERTY AND EQUIPMENT	\$4	\$3	\$11	\$25	\$9
OTHER SERVICES AND CHARGES	\$1,017	\$452	\$689	\$3,165	\$3,187
CONTRACTUAL SERVICES	\$14,352	\$16,622	\$17,421	\$13,982	\$104
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$1	\$0
TOTAL	\$17,338	\$18,916	\$19,857	\$17,852	\$4,368

FUNDING SUMMARY

CITY FUNDS				\$14,803	\$4,020
STATE				\$2,949	\$248
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,949	\$248
FEDERAL - OTHER				\$100	\$100
AIDS PREVENTION SURVEILLANCE				\$100	\$100
TOTAL				\$17,852	\$4,368

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Emergency Preparedness and Response

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$15,510	\$16,532	\$15,146	\$17,208	\$17,244
FULL TIME SALARIED	\$14,709	\$15,463	\$14,231	\$16,553	\$16,718
UNSALARIED	\$473	\$517	\$477	\$414	\$407
ADDITIONAL GROSS PAY	\$328	\$552	\$437	\$242	\$120
OTHER THAN PERSONAL SERVICES	\$3,673	\$3,701	\$2,040	\$4,192	\$4,083
SUPPLIES AND MATERIALS	\$588	\$484	\$287	\$183	\$40
PROPERTY AND EQUIPMENT	\$669	\$712	\$174	\$101	\$0
OTHER SERVICES AND CHARGES	\$565	\$1,010	\$299	\$1,603	\$1,701
CONTRACTUAL SERVICES	\$1,850	\$1,496	\$1,279	\$2,306	\$2,342
TOTAL	\$19,182	\$20,233	\$17,186	\$21,400	\$21,328
FUNDING SUMMARY					
CITY FUNDS				\$6,238	\$6,642
STATE				\$1,331	\$1,415
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,331	\$1,415
FEDERAL - OTHER				\$13,831	\$13,271
FEMA Sandy E Buildings and Equipment				\$550	\$0
Hospital Preparedness Program (HPP) and				\$13,092	\$13,271
URBAN AREAS SECURITY INITIATIVE				\$190	\$0
TOTAL				\$21,400	\$21,328

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Administration

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$3,142	\$2,871	\$2,900	\$2,748	\$3,028
FULL TIME SALARIED	\$2,942	\$2,740	\$2,781	\$2,663	\$2,954
UNSALARIED	\$87	\$1	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$113	\$130	\$119	\$85	\$75
OTHER THAN PERSONAL SERVICES	\$2,239	\$2,182	\$2,108	\$2,176	\$2,298
SUPPLIES AND MATERIALS	\$165	\$116	\$0	\$24	\$259
PROPERTY AND EQUIPMENT	\$14	\$9	\$3	\$9	\$7
OTHER SERVICES AND CHARGES	\$1,862	\$1,909	\$1,956	\$2,024	\$2,014
CONTRACTUAL SERVICES	\$198	\$144	\$148	\$119	\$19
FIXED & MISCELLANEOUS CHARGES	\$0	\$4	\$1	\$0	\$0
TOTAL	\$5,381	\$5,053	\$5,008	\$4,923	\$5,327
FUNDING SUMMARY					
CITY FUNDS				\$4,566	\$4,967
STATE				\$357	\$360
PUBLIC HEALTH-LOCAL ASSISTANCE				\$357	\$360
TOTAL				\$4,923	\$5,327

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Animal Control

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$1,564	\$1,567	\$1,652	\$1,796	\$1,799
FULL TIME SALARIED	\$1,282	\$1,254	\$1,357	\$1,418	\$1,424
UNSALARIED	\$195	\$232	\$222	\$320	\$321
ADDITIONAL GROSS PAY	\$86	\$80	\$72	\$57	\$55
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$15,089	\$17,845	\$18,115	\$15,708	\$14,940
SUPPLIES AND MATERIALS	\$1	\$2	\$1	\$15	\$18
PROPERTY AND EQUIPMENT	\$5	\$5	\$0	\$1	\$0
OTHER SERVICES AND CHARGES	\$18	\$7	\$6	\$0	\$0
CONTRACTUAL SERVICES	\$15,064	\$17,831	\$18,107	\$15,692	\$14,923
TOTAL	\$16,653	\$19,412	\$19,767	\$17,503	\$16,739
FUNDING SUMMARY					
CITY FUNDS				\$16,725	\$16,732
OTHER CATEGORICAL				\$773	\$0
NON-GOVERNMENTAL GRANTS				\$773	\$0
STATE				\$6	\$7
PUBLIC HEALTH-LOCAL ASSISTANCE				\$6	\$7
TOTAL				\$17,503	\$16,739

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Day Care

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$13,328	\$14,303	\$13,970	\$15,505	\$15,513
FULL TIME SALARIED	\$12,251	\$13,442	\$13,303	\$14,647	\$14,466
UNSALARIED	\$19	\$26	\$33	\$53	\$62
ADDITIONAL GROSS PAY	\$1,058	\$836	\$634	\$806	\$984
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,234	\$1,305	\$1,501	\$3,085	\$3,273
SUPPLIES AND MATERIALS	\$132	\$27	\$28	\$174	\$1,181
PROPERTY AND EQUIPMENT	\$47	\$136	\$73	\$375	\$230
OTHER SERVICES AND CHARGES	\$1,604	\$870	\$1,386	\$2,285	\$1,432
CONTRACTUAL SERVICES	\$451	\$271	\$15	\$221	\$430
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$30	\$0
TOTAL	\$15,562	\$15,608	\$15,471	\$18,590	\$18,785

FUNDING SUMMARY

CITY FUNDS				\$6,526	\$6,475
STATE				\$100	\$100
PUBLIC HEALTH-LOCAL ASSISTANCE				\$100	\$100
FEDERAL - OTHER				\$11,474	\$11,720
DAY CARE INSPECTIONS				\$11,474	\$11,720
INTRA CITY				\$490	\$490
EDUCATION SERVICES/FEES				\$490	\$490
TOTAL				\$18,590	\$18,785

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Food Safety

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$16,278	\$17,211	\$17,710	\$16,347	\$16,300
FULL TIME SALARIED	\$14,380	\$15,363	\$16,039	\$14,759	\$14,715
UNSALARIED	\$128	\$167	\$114	\$184	\$184
ADDITIONAL GROSS PAY	\$1,769	\$1,677	\$1,555	\$1,403	\$1,401
FRINGE BENEFITS	\$1	\$3	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,656	\$1,604	\$1,568	\$1,282	\$1,500
SUPPLIES AND MATERIALS	\$134	\$164	\$347	\$209	\$85
PROPERTY AND EQUIPMENT	\$641	\$194	\$620	\$266	\$270
OTHER SERVICES AND CHARGES	\$295	\$303	\$269	\$385	\$500
CONTRACTUAL SERVICES	\$2,587	\$942	\$332	\$422	\$645
TOTAL	\$19,934	\$18,814	\$19,278	\$17,629	\$17,800
FUNDING SUMMARY					
CITY FUNDS				\$17,452	\$17,654
STATE				\$10	\$11
PUBLIC HEALTH-LOCAL ASSISTANCE				\$10	\$11
FEDERAL - OTHER				\$152	\$134
ENVOIRMENTAL PUBLIC HEALTH & EMERGENCY				\$24	\$0
Summer Food Service Program for Children				\$127	\$134
INTRA CITY				\$15	\$0
OTHER SERVICES/FEES				\$15	\$0
TOTAL				\$17,629	\$17,800

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Pest Control

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$10,391	\$10,496	\$10,916	\$11,493	\$11,476
FULL TIME SALARIED	\$9,206	\$9,344	\$9,695	\$10,440	\$10,520
UNSALARIED	\$341	\$308	\$421	\$314	\$314
ADDITIONAL GROSS PAY	\$843	\$842	\$799	\$739	\$642
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,685	\$1,131	\$684	\$805	\$910
SUPPLIES AND MATERIALS	\$310	\$188	\$74	\$161	\$445
PROPERTY AND EQUIPMENT	\$70	\$131	\$26	\$128	\$26
OTHER SERVICES AND CHARGES	\$503	\$514	\$276	\$311	\$353
CONTRACTUAL SERVICES	\$799	\$298	\$308	\$205	\$85
FIXED & MISCELLANEOUS CHARGES	\$2	\$0	\$0	\$0	\$0
TOTAL	\$12,075	\$11,627	\$11,599	\$12,299	\$12,387

FUNDING SUMMARY

CITY FUNDS				\$10,968	\$11,060
STATE				\$1,305	\$1,327
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,305	\$1,327
INTRA CITY				\$25	\$0
OTHER SERVICES/FEES				\$25	\$0
TOTAL				\$12,299	\$12,387

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Poison Control

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$2,023	\$2,079	\$1,895	\$1,873	\$1,873
FULL TIME SALARIED	\$1,539	\$1,515	\$1,321	\$1,249	\$1,489
UNSALARIED	\$197	\$196	\$195	\$213	\$213
ADDITIONAL GROSS PAY	\$288	\$368	\$379	\$411	\$171
OTHER THAN PERSONAL SERVICES	\$10	\$6	\$6	\$17	\$18
SUPPLIES AND MATERIALS	\$5	\$1	\$1	\$6	\$1
OTHER SERVICES AND CHARGES	\$5	\$4	\$2	\$11	\$15
CONTRACTUAL SERVICES	\$0	\$1	\$3	\$0	\$2
TOTAL	\$2,033	\$2,085	\$1,901	\$1,890	\$1,891

FUNDING SUMMARY

CITY FUNDS				\$1,494	\$1,495
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				\$1,890	\$1,891

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Science/Engineer

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$6,620	\$6,720	\$6,717	\$7,567	\$7,564
FULL TIME SALARIED	\$6,260	\$6,431	\$6,435	\$7,340	\$7,346
UNSALARIED	\$144	\$92	\$68	\$95	\$80
ADDITIONAL GROSS PAY	\$217	\$196	\$214	\$132	\$138
FRINGE BENEFITS	\$1	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,198	\$2,151	\$1,081	\$1,621	\$1,723
SUPPLIES AND MATERIALS	\$170	\$96	\$79	\$148	\$48
PROPERTY AND EQUIPMENT	\$123	\$28	\$33	\$134	\$18
OTHER SERVICES AND CHARGES	\$692	\$666	\$429	\$568	\$1,560
CONTRACTUAL SERVICES	\$1,213	\$1,359	\$540	\$772	\$97
FIXED & MISCELLANEOUS CHARGES	\$0	\$2	\$0	\$0	\$0
TOTAL	\$8,818	\$8,871	\$7,798	\$9,188	\$9,286
FUNDING SUMMARY					
CITY FUNDS				\$7,515	\$7,554
STATE				\$877	\$885
ENHANCED DRINKING WATER PROTECTION				\$231	\$230
PUBLIC HEALTH-LOCAL ASSISTANCE				\$646	\$655
FEDERAL - OTHER				\$390	\$429
BEACH MONITORING AND NOTIFICATION				\$43	\$46
MAMMOGRAPHY QUALITY STANDARDS				\$346	\$383
INTRA CITY				\$407	\$418
HEALTH SERVICES/FEES				\$407	\$418
TOTAL				\$9,188	\$9,286

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - West Nile

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$1,174	\$1,427	\$1,341	\$1,120	\$1,121
FULL TIME SALARIED	\$922	\$991	\$1,081	\$853	\$951
UNSALARIED	\$71	\$61	\$38	\$89	\$89
ADDITIONAL GROSS PAY	\$182	\$375	\$222	\$178	\$81
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,564	\$2,590	\$2,849	\$2,276	\$2,285
SUPPLIES AND MATERIALS	\$234	\$343	\$227	\$273	\$170
PROPERTY AND EQUIPMENT	\$23	\$14	\$55	\$5	\$0
OTHER SERVICES AND CHARGES	\$125	\$72	\$77	\$68	\$50
CONTRACTUAL SERVICES	\$2,181	\$2,162	\$2,490	\$1,929	\$2,065
TOTAL	\$3,738	\$4,017	\$4,190	\$3,395	\$3,406
FUNDING SUMMARY					
CITY FUNDS				\$1,132	\$1,141
STATE				\$284	\$285
PUBLIC HEALTH-LOCAL ASSISTANCE				\$284	\$285
INTRA CITY				\$1,980	\$1,980
OTHER SERVICES/FEEES				\$1,980	\$1,980
TOTAL				\$3,395	\$3,406

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health-Env Dis/Injury Prev

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$8,023	\$9,613	\$11,810	\$13,354	\$12,790
FULL TIME SALARIED	\$7,009	\$8,505	\$10,602	\$12,259	\$11,731
UNSALARIED	\$333	\$280	\$324	\$444	\$449
ADDITIONAL GROSS PAY	\$679	\$826	\$877	\$648	\$609
FRINGE BENEFITS	\$2	\$2	\$7	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$1,747	\$6,009	\$3,252	\$4,288	\$3,734
SUPPLIES AND MATERIALS	\$88	\$868	\$313	\$201	\$632
PROPERTY AND EQUIPMENT	\$33	\$159	\$225	\$125	\$52
OTHER SERVICES AND CHARGES	\$914	\$2,609	\$1,550	\$1,613	\$948
CONTRACTUAL SERVICES	\$711	\$2,372	\$1,164	\$2,348	\$2,102
TOTAL	\$9,770	\$15,622	\$15,062	\$17,641	\$16,524
FUNDING SUMMARY					
CITY FUNDS				\$10,460	\$10,082
STATE				\$4,085	\$4,007
NYS-NYC LEAD POISONING				\$1,727	\$1,727
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,359	\$2,280
FEDERAL - OTHER				\$3,096	\$2,436
CHILDHOOD LEAD SCREENING PREV				\$166	\$0
ENVOIRMENTAL PUBLIC HEALTH & EMERGENCY				\$14	\$0
INJURY PREVENTION PROGRAM				\$152	\$28
LEAD HAZARD REDUCTION DEMONSTRATION GT				\$286	\$51
LEAD POISON CONTROL GRANT				\$2,309	\$2,357
PREVENTATIVE HEALTH SERVICES BLOCK GRANT				\$169	\$0
TOTAL				\$17,641	\$16,524

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health- Surveillance Policy

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$2,194	\$2,495	\$2,311	\$2,481	\$2,503
FULL TIME SALARIED	\$2,150	\$2,354	\$2,221	\$2,303	\$2,329
UNSALARIED	\$0	\$87	\$37	\$163	\$163
ADDITIONAL GROSS PAY	\$43	\$52	\$54	\$15	\$10
FRINGE BENEFITS	\$1	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,259	\$1,770	\$1,207	\$1,128	\$1,033
SUPPLIES AND MATERIALS	\$8	\$28	\$19	\$58	\$114
PROPERTY AND EQUIPMENT	\$25	\$3	\$24	\$0	\$0
OTHER SERVICES AND CHARGES	\$924	\$968	\$908	\$1,008	\$87
CONTRACTUAL SERVICES	\$300	\$771	\$256	\$61	\$833
FIXED & MISCELLANEOUS CHARGES	\$2	\$0	\$0	\$0	\$0
TOTAL	\$3,453	\$4,265	\$3,519	\$3,609	\$3,535
FUNDING SUMMARY					
CITY FUNDS				\$2,468	\$2,482
STATE				\$390	\$390
PUBLIC HEALTH-LOCAL ASSISTANCE				\$390	\$390
FEDERAL - OTHER				\$751	\$664
ENVOIRMENTAL PUBLIC HEALTH & EMERGENCY				\$751	\$664
TOTAL				\$3,609	\$3,535

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Epidemiology

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$13,761	\$15,143	\$15,026	\$13,804	\$13,868
FULL TIME SALARIED	\$12,109	\$13,125	\$13,528	\$12,951	\$13,134
UNSALARIED	\$954	\$841	\$841	\$599	\$580
ADDITIONAL GROSS PAY	\$697	\$1,176	\$657	\$253	\$154
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,609	\$3,518	\$3,030	\$3,194	\$2,626
SUPPLIES AND MATERIALS	\$164	\$120	\$161	\$212	\$230
PROPERTY AND EQUIPMENT	\$197	\$210	\$157	\$157	\$245
OTHER SERVICES AND CHARGES	\$2,796	\$2,816	\$2,362	\$2,192	\$1,677
CONTRACTUAL SERVICES	\$450	\$356	\$340	\$634	\$474
FIXED & MISCELLANEOUS CHARGES	\$2	\$17	\$11	\$0	\$0
TOTAL	\$17,370	\$18,660	\$18,056	\$16,998	\$16,494
FUNDING SUMMARY					
CITY FUNDS				\$14,511	\$14,483
OTHER CATEGORICAL				\$108	\$84
AMERICAN CANCER SOCIETY				\$108	\$84
STATE				\$1,678	\$1,689
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,678	\$1,689
FEDERAL - OTHER				\$647	\$238
Drug Abuse and Addiction Research Progra				\$408	\$0
OCCUPATIONAL SAFETY AND HEALTH PROGRAM				\$238	\$238
INTRA CITY				\$55	\$0
OTHER SERVICES/FEES				\$55	\$0
TOTAL				\$16,998	\$16,494

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Admin

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$4,124	\$4,079	\$4,095	\$3,577	\$4,800
FULL TIME SALARIED	\$4,032	\$3,964	\$3,995	\$3,465	\$4,721
UNSALARIED	\$22	\$50	\$22	\$60	\$60
ADDITIONAL GROSS PAY	\$70	\$64	\$78	\$52	\$19
OTHER THAN PERSONAL SERVICES	\$11,761	\$8,438	\$11,294	\$10,703	\$2,613
SUPPLIES AND MATERIALS	\$85	\$26	\$28	\$41	\$66
PROPERTY AND EQUIPMENT	\$47	\$8	\$1	\$669	\$412
OTHER SERVICES AND CHARGES	\$2,085	\$497	\$609	\$1,172	\$108
CONTRACTUAL SERVICES	\$9,538	\$7,901	\$10,643	\$8,821	\$2,027
FIXED & MISCELLANEOUS CHARGES	\$8	\$7	\$13	\$0	\$0
TOTAL	\$15,886	\$12,518	\$15,389	\$14,280	\$7,413
FUNDING SUMMARY					
CITY FUNDS				\$12,338	\$6,648
STATE				\$1,941	\$765
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,941	\$765
TOTAL				\$14,280	\$7,413

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Early Intervention

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$15,512	\$15,426	\$15,158	\$16,566	\$16,363
FULL TIME SALARIED	\$14,805	\$14,753	\$14,503	\$16,175	\$16,103
UNSALARIED	\$215	\$251	\$234	\$258	\$258
ADDITIONAL GROSS PAY	\$490	\$418	\$419	\$133	\$2
FRINGE BENEFITS	\$3	\$3	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$254,705	\$270,925	\$261,121	\$238,154	\$238,118
SUPPLIES AND MATERIALS	\$109	\$136	\$103	\$438	\$854
PROPERTY AND EQUIPMENT	\$41	\$26	\$116	\$72	\$82
OTHER SERVICES AND CHARGES	\$3,868	\$3,840	\$3,540	\$4,038	\$3,614
SOCIAL SERVICES	\$0	\$0	\$0	\$0	\$92
CONTRACTUAL SERVICES	\$250,684	\$266,908	\$257,347	\$233,606	\$233,475
FIXED & MISCELLANEOUS CHARGES	\$2	\$15	\$15	\$0	\$0
TOTAL	\$270,216	\$286,351	\$276,279	\$254,720	\$254,481
FUNDING SUMMARY					
CITY FUNDS				\$94,804	\$95,020
STATE				\$139,128	\$139,128
EARLY INTERVENTION SERVICES				\$124,687	\$124,687
MEDICAL ASSISTANCE ADMINISTRAT				\$13,406	\$13,406
STATE-AID RESPITE + RECREATION				\$1,035	\$1,035
FEDERAL - OTHER				\$20,789	\$20,332
Birth Defects and Developmental Disabili				\$37	\$0
EARLY INTERVENTION RESPITE				\$2,700	\$2,280
MEDICAL ASSISTANCE PROGRAM				\$18,051	\$18,052
TOTAL				\$254,720	\$254,481

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Maternal & Child

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$12,119	\$13,346	\$13,495	\$14,044	\$11,893
FULL TIME SALARIED	\$11,293	\$12,550	\$12,567	\$13,753	\$11,606
UNSALARIED	\$240	\$118	\$197	\$183	\$183
ADDITIONAL GROSS PAY	\$553	\$643	\$699	\$109	\$104
FRINGE BENEFITS	\$32	\$35	\$31	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$11,881	\$14,658	\$15,133	\$14,329	\$14,758
SUPPLIES AND MATERIALS	\$270	\$290	\$210	\$232	\$196
PROPERTY AND EQUIPMENT	\$19	\$391	\$29	\$187	\$242
OTHER SERVICES AND CHARGES	\$107	\$911	\$981	\$1,263	\$262
CONTRACTUAL SERVICES	\$11,483	\$13,066	\$13,914	\$12,648	\$14,059
FIXED & MISCELLANEOUS CHARGES	\$2	\$1	\$0	\$0	\$0
TOTAL	\$24,000	\$28,004	\$28,628	\$28,374	\$26,651
FUNDING SUMMARY					
CITY FUNDS				\$18,095	\$19,157
STATE				\$4,744	\$4,834
MEDICAID-HEALTH & MEDICAL CARE				\$250	\$375
PUBLIC HEALTH-LOCAL ASSISTANCE				\$4,449	\$4,459
TEMP ASSIST FOR NEEDY FAMILIES				\$45	\$0
FEDERAL - OTHER				\$3,163	\$2,660
HEALTHY START INITIATIVE				\$337	\$0
Maternal, Infant, and Early Childhood Ho				\$2,149	\$2,149
MEDICAL ASSISTANCE PROGRAM				\$250	\$375
Preventing Maternal Deaths: Supporting M				\$309	\$39
SAFE MOTHERHOOD & INFANT HEALTH				\$118	\$96
INTRA CITY				\$2,371	\$0
MENTAL HEALTH SERVICES/FEEES				\$2,371	\$0
TOTAL				\$28,374	\$26,651

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - School

Hlth

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$91,861	\$99,682	\$98,289	\$92,213	\$94,135
FULL TIME SALARIED	\$16,205	\$16,721	\$17,323	\$25,781	\$26,292
UNSALARIED	\$63,529	\$69,974	\$66,308	\$64,309	\$66,184
ADDITIONAL GROSS PAY	\$11,333	\$12,172	\$13,812	\$1,619	\$1,555
FRINGE BENEFITS	\$793	\$815	\$845	\$504	\$104
OTHER THAN PERSONAL SERVICES	\$36,495	\$34,415	\$27,588	\$31,622	\$32,860
SUPPLIES AND MATERIALS	\$260	\$316	\$163	\$329	\$1,889
PROPERTY AND EQUIPMENT	\$580	\$608	\$331	\$365	\$50
OTHER SERVICES AND CHARGES	\$28,138	\$26,347	\$19,211	\$17,146	\$13,990
CONTRACTUAL SERVICES	\$7,517	\$7,143	\$7,868	\$13,781	\$16,932
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$14	\$0	\$0
TOTAL	\$128,355	\$134,098	\$125,877	\$123,835	\$126,995
FUNDING SUMMARY					
CITY FUNDS				\$66,105	\$82,359
OTHER CATEGORICAL				\$12,600	\$0
HEALTH RESEARCH				\$12,600	\$0
STATE				\$41,054	\$41,054
MEDICAID-HEALTH & MEDICAL CARE				\$3,515	\$3,515
PUBLIC HEALTH-LOCAL ASSISTANCE				\$37,540	\$37,540
FEDERAL - OTHER				\$3,515	\$3,515
MEDICAL ASSISTANCE PROGRAM				\$3,515	\$3,515
INTRA CITY				\$561	\$67
HEALTH SERVICES/FEES				\$374	\$60
OTHER SERVICES/FEES				\$187	\$7
TOTAL				\$123,835	\$126,995

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene - Administration

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$16,060	\$18,206	\$20,961	\$22,096	\$22,671
FULL TIME SALARIED	\$15,181	\$17,358	\$20,007	\$20,660	\$21,265
UNSALARIED	\$446	\$493	\$498	\$507	\$509
ADDITIONAL GROSS PAY	\$433	\$354	\$452	\$929	\$896
FRINGE BENEFITS	\$1	\$1	\$3	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$8,312	\$7,687	\$6,711	\$9,950	\$9,901
SUPPLIES AND MATERIALS	\$89	\$129	\$95	\$56	\$154
PROPERTY AND EQUIPMENT	\$16	\$41	\$14	\$39	\$74
OTHER SERVICES AND CHARGES	\$6,499	\$6,565	\$5,945	\$9,259	\$9,297
CONTRACTUAL SERVICES	\$1,695	\$935	\$639	\$596	\$363
FIXED & MISCELLANEOUS CHARGES	\$12	\$17	\$19	\$0	\$14
TOTAL	\$24,372	\$25,893	\$27,672	\$32,046	\$32,572

FUNDING SUMMARY

CITY FUNDS				\$14,336	\$14,914
STATE				\$12,674	\$12,621
CHAPTER 620 MENTAL RETARDATION				\$391	\$391
CHILDREN FAMILY SUPPORT STATE				\$32	\$26
COMMUNITY M HEALTH REINVEST				\$2,252	\$2,252
COMMUNITY SUPPORT SYSTEM				\$1,643	\$1,643
COORDINATED CHILDREN SERV ST				\$122	\$122
STATE AID ALCOHOLISM				\$332	\$332
STATE AID MENTAL HEALTH				\$7,204	\$7,157
STATE AID MENTAL RETARDATION				\$699	\$699
FEDERAL - OTHER				\$5,036	\$5,036
MEDICAL ASSISTANCE PROGRAM				\$5,036	\$5,036
TOTAL				\$32,046	\$32,572

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Development Disabilities

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$881	\$803	\$540	\$612	\$613
FULL TIME SALARIED	\$832	\$770	\$493	\$585	\$586
UNSALARIED	\$16	\$18	\$34	\$12	\$12
ADDITIONAL GROSS PAY	\$33	\$15	\$13	\$15	\$15
OTHER THAN PERSONAL SERVICES	\$15,373	\$14,945	\$13,745	\$13,119	\$12,567
OTHER SERVICES AND CHARGES	\$129	\$131	\$150	\$152	\$152
CONTRACTUAL SERVICES	\$15,244	\$14,814	\$13,595	\$12,967	\$12,415
TOTAL	\$16,254	\$15,748	\$14,285	\$13,731	\$13,180

FUNDING SUMMARY

CITY FUNDS				\$7,534	\$6,983
STATE				\$5,897	\$5,897
CHAPTER 620 MENTAL RETARDATION				\$4,234	\$4,234
STATE AID MENTAL RETARDATION				\$1,663	\$1,663
FEDERAL - OTHER				\$300	\$300
MEDICAL ASSISTANCE PROGRAM				\$300	\$300
TOTAL				\$13,731	\$13,180

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Mental Health Services

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$24,133	\$28,242	\$25,831	\$27,068	\$27,985
FULL TIME SALARIED	\$23,588	\$27,466	\$25,116	\$26,297	\$27,167
UNSALARIED	\$256	\$325	\$327	\$226	\$226
ADDITIONAL GROSS PAY	\$286	\$445	\$385	\$177	\$225
FRINGE BENEFITS	\$4	\$5	\$4	\$368	\$368
OTHER THAN PERSONAL SERVICES	\$310,322	\$330,860	\$340,046	\$385,072	\$390,958
SUPPLIES AND MATERIALS	\$244	\$285	\$155	\$1,192	\$2,108
PROPERTY AND EQUIPMENT	\$697	\$1,206	\$933	\$128	\$447
OTHER SERVICES AND CHARGES	\$30,813	\$40,856	\$18,908	\$4,026	\$4,604
SOCIAL SERVICES	\$34,113	\$33,818	\$33,184	\$33,848	\$33,599
CONTRACTUAL SERVICES	\$244,454	\$254,694	\$286,848	\$345,864	\$350,200
FIXED & MISCELLANEOUS CHARGES	\$1	\$0	\$19	\$15	\$0
TOTAL	\$334,456	\$359,102	\$365,877	\$412,140	\$418,943

FUNDING SUMMARY

CITY FUNDS

\$169,713

\$179,542

STATE

\$218,997

\$216,043

ASSISSTED OUTPATIENT TREATMENT PROGRAM

\$2,221

\$2,221

CHILDREN AND FAMILY EMERGENCY SERVICES

\$3,992

\$3,992

CHILDREN FAMILY SUPPORT STATE

\$6,477

\$6,483

COMMUNITY M HEALTH REINVEST

\$47,897

\$47,897

COMMUNITY SUPPORT SYSTEM

\$15,743

\$15,743

COORDINATED CHILDREN SERV ST

\$1,420

\$1,420

INTENSIVE CASE MANAGEMENT

\$20,092

\$20,092

MEDICATION GRANT PROGRAM

\$384

\$384

MENTAL H ALT TO INCARCERATION

\$1,404

\$1,404

MENTALLY ILL CHEMICAL ABUSERS

\$296

\$296

MH CLINICAL INFRASTRUCTURE

\$1,184

\$1,184

NYS- NY C INITIATIVE

\$36,202

\$36,202

OUTPATIENT STATE AID

\$1,836

\$1,836

PEER SUPPORT STATE AID

\$994

\$994

PSYCHIATRIC EMERGENCY STATE AID (CPEP)

\$1,969

\$1,969

PUBLIC HEALTH PRIORITIES

\$4,183

\$4,183

PUBLIC HEALTH-LOCAL ASSISTANCE

\$26

\$0

STATE AID

\$44,394

\$41,414

STATE AID ALCOHOLISM

\$1,914

\$1,914

STATE AID FOR C.O.L.A.

\$5,545

\$5,545

STATE AID MENTAL HEALTH

\$4,203

\$4,249

SUPPORTED HOUSING 50M PROGRAM

\$6,788

\$6,788

SUPPORTED HOUSING SERVICES

\$9,821

\$9,821

THERAPEUTIC NURSERY

\$11

\$11

FEDERAL - OTHER

\$21,259

\$21,186

Centers for Research and Demonstration f

\$73

\$0

CHILDREN FAMILY COMMUNITY SUP

\$2,084

\$2,084

FEDERAL CSS

\$16,397

\$16,397

MCKINNEY HOMELESS BLOCK GRANT

\$1,619

\$1,619

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Mental Health Services

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan

FUNDING SUMMARY -Continued

FEDERAL - OTHER					
NEW YORK NEW YORK PATH				\$1,086	\$1,086
INTRA CITY				\$2,171	\$2,171
HEALTH SERVICES/FEES				\$5	\$5
MENTAL HEALTH SERVICES/FEES				\$2,166	\$2,166
TOTAL				\$412,140	\$418,943

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene-Alc Drug Prev,Care&Treat

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$4,716	\$6,310	\$6,759	\$8,975	\$9,108
FULL TIME SALARIED	\$4,617	\$6,196	\$6,624	\$8,547	\$8,680
UNSALARIED	\$57	\$62	\$69	\$19	\$19
ADDITIONAL GROSS PAY	\$41	\$51	\$65	\$409	\$409
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$108,763	\$113,940	\$119,072	\$114,768	\$120,075
SUPPLIES AND MATERIALS	\$103	\$85	\$25	\$525	\$538
PROPERTY AND EQUIPMENT	\$54	\$61	\$104	\$17	\$0
OTHER SERVICES AND CHARGES	\$4,516	\$12,876	\$11,670	\$8,705	\$2,420
SOCIAL SERVICES	\$19,736	\$10,461	\$9,322	\$49	\$1,426
CONTRACTUAL SERVICES	\$84,354	\$90,455	\$97,950	\$105,471	\$115,692
FIXED & MISCELLANEOUS CHARGES	\$0	\$1	\$0	\$0	\$0
TOTAL	\$113,479	\$120,249	\$125,831	\$123,743	\$129,183

FUNDING SUMMARY

CITY FUNDS				\$65,072	\$70,957
STATE				\$58,169	\$58,201
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,911	\$2,992
STATE AID ALCOHOLISM				\$55,208	\$55,208
STOP DRIVING WHILE INTOXICATED				\$49	\$0
FEDERAL - OTHER				\$502	\$25
Activities to Support State, Tribal, Loc				\$17	\$0
Drug Abuse and Addiction Research Progra				\$186	\$0
MEDICAL ASSISTANCE PROGRAM				\$25	\$25
Public Health Preparedness and Response				\$274	\$0
TOTAL				\$123,743	\$129,183

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Office of Chief Medical Examiner

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$55,604	\$63,122	\$66,316	\$69,976	\$69,306
FULL TIME SALARIED	\$46,725	\$52,191	\$55,792	\$62,147	\$62,584
UNSALARIED	\$197	\$227	\$378	\$105	\$105
ADDITIONAL GROSS PAY	\$8,394	\$10,299	\$9,397	\$4,113	\$3,915
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$2,342	\$2,347
FRINGE BENEFITS	\$287	\$405	\$749	\$1,269	\$355
OTHER THAN PERSONAL SERVICES	\$21,035	\$21,604	\$19,672	\$25,870	\$17,691
SUPPLIES AND MATERIALS	\$5,852	\$6,524	\$5,005	\$7,295	\$5,865
PROPERTY AND EQUIPMENT	\$925	\$874	\$1,370	\$1,223	\$678
OTHER SERVICES AND CHARGES	\$7,640	\$7,510	\$6,784	\$6,825	\$6,297
CONTRACTUAL SERVICES	\$6,577	\$6,681	\$6,444	\$10,500	\$4,843
FIXED & MISCELLANEOUS CHARGES	\$41	\$15	\$69	\$27	\$8
TOTAL	\$76,638	\$84,726	\$85,988	\$95,846	\$86,997
FUNDING SUMMARY					
CITY FUNDS				\$88,505	\$86,997
OTHER CATEGORICAL				\$676	\$0
NON-GOVERNMENTAL GRANTS				\$676	\$0
STATE				\$2,179	\$0
FORFEITURE LAW ENFORCEMENT				\$1,101	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$2	\$0
OCME DNA LAB				\$1,045	\$0
OCME TOXICOLOGY LAB				\$31	\$0
FEDERAL - OTHER				\$3,705	\$0
Forensic DNA Backlog Reduction Program				\$1,855	\$0
NATIONAL INSTITUTE OF JUSTICE RESEARCH				\$1,405	\$0
PAUL COVERDELL FORENSIC SCIENCES IMPROVE				\$76	\$0
URBAN AREAS SECURITY INITIATIVE				\$369	\$0
INTRA CITY				\$782	\$0
HEALTH SERVICES/FEES				\$662	\$0
OTHER SERVICES/FEES				\$120	\$0
TOTAL				\$95,846	\$86,997

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Admin

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$3,509	\$3,656	\$3,401	\$3,181	\$3,397
FULL TIME SALARIED	\$3,391	\$3,340	\$3,192	\$3,014	\$3,229
UNSALARIED	\$73	\$177	\$158	\$57	\$58
ADDITIONAL GROSS PAY	\$45	\$140	\$50	\$106	\$106
FRINGE BENEFITS	\$0	\$0	\$0	\$4	\$4
OTHER THAN PERSONAL SERVICES	\$5,432	\$7,500	\$8,159	\$9,034	\$375
SUPPLIES AND MATERIALS	\$36	\$30	\$8	\$33	\$25
PROPERTY AND EQUIPMENT	\$14	\$9	\$5	\$160	\$21
OTHER SERVICES AND CHARGES	\$229	\$159	\$21	(\$193)	(\$192)
CONTRACTUAL SERVICES	\$5,152	\$7,294	\$8,124	\$9,032	\$521
FIXED & MISCELLANEOUS CHARGES	\$1	\$8	\$1	\$2	\$0
TOTAL	\$8,942	\$11,157	\$11,560	\$12,215	\$3,772
FUNDING SUMMARY					
CITY FUNDS				\$10,630	\$3,488
STATE				\$1,585	\$285
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,585	\$285
TOTAL				\$12,215	\$3,772

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Chronic Dise

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$3,836	\$4,036	\$4,031	\$5,735	\$5,599
FULL TIME SALARIED	\$3,641	\$3,801	\$3,756	\$5,569	\$5,512
UNSALARIED	\$160	\$185	\$217	\$93	\$73
ADDITIONAL GROSS PAY	\$35	\$50	\$59	\$73	\$14
FRINGE BENEFITS	\$0	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$10,102	\$12,531	\$8,248	\$9,930	\$9,294
SUPPLIES AND MATERIALS	\$120	\$131	\$65	\$179	\$259
PROPERTY AND EQUIPMENT	\$42	\$12	\$21	\$33	\$30
OTHER SERVICES AND CHARGES	\$4,839	\$8,371	\$3,856	\$4,992	\$5,874
CONTRACTUAL SERVICES	\$5,095	\$4,016	\$4,298	\$4,723	\$3,132
FIXED & MISCELLANEOUS CHARGES	\$6	\$0	\$8	\$2	\$0
TOTAL	\$13,938	\$16,567	\$12,279	\$15,664	\$14,894
FUNDING SUMMARY					
CITY FUNDS				\$11,415	\$11,391
STATE				\$1,909	\$1,957
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,909	\$1,957
FEDERAL - OTHER				\$1,915	\$1,546
Food Insecurity Nutrition Incentive Gran				\$119	\$0
State Admin Match Grants/ Supplemental N				\$1,796	\$1,546
INTRA CITY				\$425	\$0
OTHER SERVICES/FEES				\$425	\$0
TOTAL				\$15,664	\$14,894

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Correctional

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$5	\$0	\$61	\$61
FULL TIME SALARIED	\$0	\$0	\$0	\$61	\$61
ADDITIONAL GROSS PAY	\$0	\$5	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$31,339	\$30,941	\$31,339	\$31,339	\$31,339
OTHER SERVICES AND CHARGES	\$31,339	\$30,941	\$31,339	\$31,339	\$31,339
TOTAL	\$31,339	\$30,947	\$31,339	\$31,401	\$31,401
FUNDING SUMMARY					
CITY FUNDS				\$25,133	\$25,133
STATE				\$6,268	\$6,268
PUBLIC HEALTH-LOCAL ASSISTANCE				\$6,268	\$6,268
TOTAL				\$31,401	\$31,401

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - PCAP

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$4,939	\$4,855	\$4,449	\$4,137	\$4,746
FULL TIME SALARIED	\$4,637	\$4,592	\$4,166	\$3,954	\$4,569
UNSALARIED	\$142	\$124	\$161	\$57	\$57
ADDITIONAL GROSS PAY	\$160	\$138	\$122	\$126	\$120
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$686	\$5,501	\$6,859	\$7,604	\$7,305
SUPPLIES AND MATERIALS	\$106	\$50	\$8	\$21	\$50
PROPERTY AND EQUIPMENT	\$18	\$6	\$6	\$17	\$13
OTHER SERVICES AND CHARGES	\$371	\$5,151	\$6,618	\$6,921	\$6,611
CONTRACTUAL SERVICES	\$189	\$288	\$227	\$488	\$475
FIXED & MISCELLANEOUS CHARGES	\$2	\$6	\$0	\$156	\$156
TOTAL	\$5,625	\$10,356	\$11,309	\$11,741	\$12,051

FUNDING SUMMARY

CITY FUNDS				\$5,318	\$5,639
STATE				\$3,776	\$3,814
MEDICAID-HEALTH & MEDICAL CARE				\$2,451	\$2,409
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,325	\$1,405
FEDERAL - OTHER				\$2,646	\$2,598
CASE MANAGEMENT SERVICES PHCP				\$195	\$188
MEDICAL ASSISTANCE PROGRAM				\$2,451	\$2,409
TOTAL				\$11,741	\$12,051

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - PCIP

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$2,275	\$2,025	\$4,505	\$6,010	\$5,969
FULL TIME SALARIED	\$2,031	\$1,881	\$4,150	\$5,580	\$5,558
UNSALARIED	\$206	\$107	\$284	\$321	\$321
ADDITIONAL GROSS PAY	\$39	\$37	\$70	\$109	\$90
FRINGE BENEFITS	\$0	\$0	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$154	\$170	\$324	\$1,248	\$633
SUPPLIES AND MATERIALS	\$13	\$77	\$3	\$31	\$46
PROPERTY AND EQUIPMENT	\$7	\$4	\$33	\$34	\$31
OTHER SERVICES AND CHARGES	\$6	\$15	\$7	\$107	\$199
CONTRACTUAL SERVICES	\$129	\$74	\$281	\$1,076	\$358
TOTAL	\$2,430	\$2,195	\$4,829	\$7,258	\$6,602
FUNDING SUMMARY					
CITY FUNDS				\$5,436	\$5,238
STATE				\$1,274	\$1,279
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,274	\$1,279
FEDERAL - OTHER				\$548	\$86
Prevention & Management of Diabetes, Hea				\$85	\$18
RESEARCH ON HEALTHCARE COSTS AND QUALITY				\$463	\$67
TOTAL				\$7,258	\$6,602

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Tobacco

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$1,160	\$997	\$1,072	\$1,536	\$1,528
FULL TIME SALARIED	\$1,140	\$973	\$1,027	\$1,492	\$1,502
UNSALARIED	\$8	\$11	\$30	\$26	\$26
ADDITIONAL GROSS PAY	\$12	\$13	\$15	\$18	\$0
OTHER THAN PERSONAL SERVICES	\$5,871	\$6,284	\$4,596	\$1,497	\$5,529
SUPPLIES AND MATERIALS	\$88	\$25	\$5	\$18	\$647
PROPERTY AND EQUIPMENT	\$3	\$18	\$6	\$1	\$20
OTHER SERVICES AND CHARGES	\$5,211	\$5,041	\$3,823	\$1,017	\$4,324
CONTRACTUAL SERVICES	\$569	\$1,200	\$763	\$462	\$537
TOTAL	\$7,032	\$7,281	\$5,669	\$3,033	\$7,057
FUNDING SUMMARY					
CITY FUNDS				\$2,512	\$5,727
STATE				\$521	\$1,330
PUBLIC HEALTH-LOCAL ASSISTANCE				\$405	\$1,207
YOUTH TOBACCO ENFORCEMENT				\$116	\$122
TOTAL				\$3,033	\$7,057

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

World Trade Center Related Programs

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$3,668	\$4,001	\$3,901	\$4,149	\$4,221
FULL TIME SALARIED	\$3,547	\$3,831	\$3,792	\$4,010	\$4,191
UNSALARIED	\$47	\$91	\$34	\$30	\$30
ADDITIONAL GROSS PAY	\$73	\$78	\$75	\$109	\$0
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$37,260	\$42,895	\$51,625	\$41,927	\$31,995
SUPPLIES AND MATERIALS	\$38	\$37	\$8	\$388	\$44
PROPERTY AND EQUIPMENT	\$51	\$10	\$3	\$35	\$23
OTHER SERVICES AND CHARGES	\$36,811	\$42,651	\$51,245	\$40,741	\$31,657
CONTRACTUAL SERVICES	\$359	\$196	\$368	\$763	\$271
TOTAL	\$40,928	\$46,895	\$55,526	\$46,075	\$36,215
FUNDING SUMMARY					
CITY FUNDS				\$39,572	\$30,572
FEDERAL - OTHER				\$6,503	\$5,643
OCCUPATIONAL SAFETY AND HEALTH PROGRAM				\$6,503	\$5,643
TOTAL				\$46,075	\$36,215

Department of Environmental Protection

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

Budget Function Analysis

Agency Summary

January 2021 Plan

(\$ in Thousands)

Department Of Environmental Protect.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Budget Function					
Agency Administration & Support	\$111,127	\$113,430	\$118,727	\$119,138	\$111,199
Customer Services & Water Board Support	\$47,480	\$52,286	\$61,488	\$64,528	\$57,925
Engineering Design and Construction	\$37,799	\$40,799	\$38,794	\$43,994	\$43,043
Environmental Management	\$29,917	\$30,562	\$27,838	\$22,563	\$20,839
Miscellaneous	\$191,368	\$132,741	\$62,292	\$70,485	(\$619)
Upstate Water Supply	\$365,862	\$368,611	\$390,851	\$427,832	\$410,274
Wastewater Treatment Operations	\$481,114	\$499,015	\$494,452	\$524,902	\$514,611
Water & Sewer Maintenance & Operations	\$167,414	\$195,563	\$188,369	\$225,316	\$227,469
Total	\$1,432,081	\$1,433,007	\$1,382,811	\$1,498,758	\$1,384,740
Funding Summary					
City Funds	\$1,145,170	\$1,209,083	\$1,254,811	\$1,354,712	\$1,315,001
Other Categorical	\$10,594	\$13,423	\$10,244	\$8,783	\$0
Capital - IFA	\$67,999	\$70,820	\$67,615	\$67,487	\$67,488
State	\$1,901	\$866	\$694	\$4,763	\$0
Federal - CD	\$200,978	\$134,901	\$36,382	\$46,623	\$1,481
Federal - Other	\$1,931	\$2,471	\$11,723	\$13,581	\$153
Intra City	\$3,509	\$1,444	\$1,342	\$2,808	\$617
Total	\$1,432,081	\$1,433,007	\$1,382,811	\$1,498,758	\$1,384,740
Full-Time Positions	5,832	5,920	5,891	6,258	6,237
Full-Time Equivalent Positions	267	275	214	194	164
Total Positions	6,099	6,195	6,105	6,452	6,401

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$43,265	\$46,422	\$51,874	\$48,676	\$48,913
Other than Personal Services	\$67,862	\$67,008	\$66,853	\$70,461	\$62,286
Total	\$111,127	\$113,430	\$118,727	\$119,138	\$111,199
Funding Summary					
City Funds				\$105,463	\$102,849
Other Categorical				\$282	\$0
Capital - IFA				\$8,068	\$8,070
Federal - Other				\$3,100	\$0
Intra City				\$2,224	\$281
Total				\$119,138	\$111,199
Full-Time Budgeted Positions				533	533

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$34,950	\$35,006	\$37,427	\$39,700	\$37,353
Other than Personal Services	\$12,530	\$17,280	\$24,061	\$24,828	\$20,572
Total	\$47,480	\$52,286	\$61,488	\$64,528	\$57,925
Funding Summary					
City Funds				\$64,352	\$57,750
Capital - IFA				\$175	\$175
Federal - Other				\$1	\$0
Total				\$64,528	\$57,925
Full-Time Budgeted Positions				463	463

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$35,242	\$38,270	\$36,720	\$41,162	\$41,175
Other than Personal Services	\$2,557	\$2,530	\$2,074	\$2,832	\$1,868
Total	\$37,799	\$40,799	\$38,794	\$43,994	\$43,043
Funding Summary					
City Funds				\$2,948	\$1,997
Capital - IFA				\$41,046	\$41,046
Total				\$43,994	\$43,043
Full-Time Budgeted Positions				426	426

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$27,105	\$26,481	\$25,658	\$21,205	\$19,144
Other than Personal Services	\$2,812	\$4,081	\$2,180	\$1,359	\$1,694
Total	\$29,917	\$30,562	\$27,838	\$22,563	\$20,839
Funding Summary					
City Funds				\$21,439	\$19,714
Capital - IFA				\$81	\$81
Federal - CD				\$707	\$707
Intra City				\$336	\$336
Total				\$22,563	\$20,839
Full-Time Budgeted Positions				249	256

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Miscellaneous

Homeland Security Grants, Brownfields and miscellaneous items.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$4,478	\$5,242	\$8,480	\$8,497	\$4,960
Other than Personal Services	\$186,890	\$127,499	\$53,812	\$61,988	(\$5,580)
Total	\$191,368	\$132,741	\$62,292	\$70,485	(\$619)
Funding Summary					
City Funds				\$16,447	(\$1,546)
Other Categorical				\$1,600	\$0
State				\$77	\$0
Federal - CD				\$45,917	\$774
Federal - Other				\$6,382	\$153
Intra City				\$63	\$0
Total				\$70,485	(\$619)
Full-Time Budgeted Positions				61	33

Budget Function Analysis Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$102,136	\$103,264	\$107,603	\$101,351	\$101,473
Other than Personal Services	\$263,725	\$265,347	\$283,249	\$326,481	\$308,801
Total	\$365,862	\$368,611	\$390,851	\$427,832	\$410,274
Funding Summary					
City Funds				\$423,563	\$407,008
Other Categorical				\$102	\$0
Capital - IFA				\$3,266	\$3,266
Federal - Other				\$715	\$0
Intra City				\$185	\$0
Total				\$427,832	\$410,274
Full-Time Budgeted Positions				1,296	1,296

Budget Function Analysis Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$194,470	\$210,778	\$219,791	\$231,108	\$229,545
Other than Personal Services	\$286,644	\$288,237	\$274,661	\$293,793	\$285,066
Total	\$481,114	\$499,015	\$494,452	\$524,902	\$514,611
Funding Summary					
City Funds				\$508,156	\$507,351
Other Categorical				\$6,799	\$0
Capital - IFA				\$7,260	\$7,260
Federal - Other				\$2,687	\$0
Total				\$524,902	\$514,611
Full-Time Budgeted Positions				1,823	1,823

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$109,574	\$118,439	\$121,121	\$124,066	\$123,897
Other than Personal Services	\$57,839	\$77,123	\$67,248	\$101,250	\$103,572
Total	\$167,414	\$195,563	\$188,369	\$225,316	\$227,469
Funding Summary					
City Funds				\$212,344	\$219,879
Capital - IFA				\$7,590	\$7,590
State				\$4,686	\$0
Federal - Other				\$696	\$0
Total				\$225,316	\$227,469
Full-Time Budgeted Positions				1,407	1,407

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Agency Administration & Support

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$43,265	\$46,422	\$51,874	\$48,676	\$48,913
FULL TIME SALARIED	\$39,873	\$42,209	\$47,459	\$45,339	\$45,575
OTHER SALARIED	\$114	\$91	\$16	\$199	\$199
UNSALARIED	\$1,070	\$1,770	\$1,865	\$1,149	\$1,151
ADDITIONAL GROSS PAY	\$2,208	\$2,352	\$2,534	\$1,986	\$1,986
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$3	\$3
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$67,862	\$67,008	\$66,853	\$70,461	\$62,286
SUPPLIES AND MATERIALS	\$2,586	\$3,152	\$2,372	\$3,576	\$2,570
PROPERTY AND EQUIPMENT	\$3,973	\$4,480	\$2,881	\$1,104	\$1,971
OTHER SERVICES AND CHARGES	\$37,767	\$38,288	\$38,952	\$46,991	\$39,147
CONTRACTUAL SERVICES	\$17,743	\$18,230	\$17,537	\$18,785	\$18,570
FIXED & MISCELLANEOUS CHARGES	\$5,793	\$2,858	\$5,111	\$6	\$27
TOTAL	\$111,127	\$113,430	\$118,727	\$119,138	\$111,199
FUNDING SUMMARY					
CITY FUNDS				\$105,463	\$102,849
OTHER CATEGORICAL				\$282	\$0
NON-GOVERNMENTAL GRANTS				\$282	\$0
CAPITAL - IFA				\$8,068	\$8,070
INTERFUND AGREEMENT - PLANTS				\$8,068	\$8,070
FEDERAL - OTHER				\$3,100	\$0
Long Island Sound Program				\$3,100	\$0
INTRA CITY				\$2,224	\$281
INTRA-CITY RENTALS				\$516	\$281
OTHER SERVICES/FEES				\$1,708	\$0
TOTAL				\$119,138	\$111,199

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Customer Services & Water Board Support

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$34,950	\$35,006	\$37,427	\$39,700	\$37,353
FULL TIME SALARIED	\$28,807	\$28,711	\$30,300	\$31,846	\$31,923
UNSALARIED	\$3,224	\$3,546	\$4,226	\$3,958	\$2,748
ADDITIONAL GROSS PAY	\$2,919	\$2,749	\$2,902	\$3,896	\$2,682
OTHER THAN PERSONAL SERVICES	\$12,530	\$17,280	\$24,061	\$24,828	\$20,572
SUPPLIES AND MATERIALS	\$2,170	\$2,737	\$2,404	\$2,809	\$3,289
PROPERTY AND EQUIPMENT	\$1,085	\$1,745	\$2,195	\$1,339	\$1,198
OTHER SERVICES AND CHARGES	\$2,548	\$5,674	\$11,003	\$11,939	\$7,053
CONTRACTUAL SERVICES	\$6,726	\$7,124	\$8,460	\$8,741	\$9,031
TOTAL	\$47,480	\$52,286	\$61,488	\$64,528	\$57,925
FUNDING SUMMARY					
CITY FUNDS				\$64,352	\$57,750
CAPITAL - IFA				\$175	\$175
INTERFUND AGREEMENT - PLANTS				\$175	\$175
FEDERAL - OTHER				\$1	\$0
FEMA Sandy F Utilities				\$1	\$0
TOTAL				\$64,528	\$57,925

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Engineering Design and Construction

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$35,242	\$38,270	\$36,720	\$41,162	\$41,175
FULL TIME SALARIED	\$32,810	\$36,369	\$35,302	\$39,049	\$39,062
OTHER SALARIED	\$76	\$56	\$83	\$34	\$34
UNSALARIED	\$130	\$200	\$139	\$16	\$16
ADDITIONAL GROSS PAY	\$2,227	\$1,644	\$1,195	\$2,063	\$2,063
OTHER THAN PERSONAL SERVICES	\$2,557	\$2,530	\$2,074	\$2,832	\$1,868
SUPPLIES AND MATERIALS	\$69	\$121	\$75	\$30	\$100
PROPERTY AND EQUIPMENT	\$28	\$452	\$4	\$15	\$59
OTHER SERVICES AND CHARGES	\$1,706	\$1,397	\$1,409	\$2,428	\$757
CONTRACTUAL SERVICES	\$753	\$560	\$583	\$359	\$952
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$3	\$0	\$0
TOTAL	\$37,799	\$40,799	\$38,794	\$43,994	\$43,043
FUNDING SUMMARY					
CITY FUNDS				\$2,948	\$1,997
CAPITAL - IFA				\$41,046	\$41,046
INTERFUND AGREEMENT - PLANTS				\$41,046	\$41,046
TOTAL				\$43,994	\$43,043

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Environmental Management

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$27,105	\$26,481	\$25,658	\$21,205	\$19,144
FULL TIME SALARIED	\$23,690	\$23,099	\$22,565	\$19,079	\$17,139
OTHER SALARIED	\$2	\$2	\$7	\$0	\$0
UNSALARIED	\$105	\$88	\$109	\$169	\$169
ADDITIONAL GROSS PAY	\$3,309	\$3,291	\$2,977	\$1,956	\$1,836
OTHER THAN PERSONAL SERVICES	\$2,812	\$4,081	\$2,180	\$1,359	\$1,694
SUPPLIES AND MATERIALS	\$408	\$287	\$156	\$247	\$517
PROPERTY AND EQUIPMENT	\$648	\$937	\$112	\$24	\$223
OTHER SERVICES AND CHARGES	\$169	\$109	\$1,092	\$659	\$343
CONTRACTUAL SERVICES	\$1,588	\$2,747	\$820	\$429	\$612
TOTAL	\$29,917	\$30,562	\$27,838	\$22,563	\$20,839
FUNDING SUMMARY					
CITY FUNDS				\$21,439	\$19,714
CAPITAL - IFA				\$81	\$81
INTERFUND AGREEMENT - PLANTS				\$81	\$81
FEDERAL - CD				\$707	\$707
CDBG-Disaster Recovery				\$707	\$707
INTRA CITY				\$336	\$336
HEALTH SERVICES/FEES				\$313	\$313
OTHER SERVICES/FEES				\$23	\$23
TOTAL				\$22,563	\$20,839

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Miscellaneous

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$4,478	\$5,242	\$8,480	\$8,497	\$4,960
FULL TIME SALARIED	\$3,819	\$4,351	\$6,099	\$6,419	\$2,934
UNSALARIED	\$0	\$0	\$0	\$16	\$16
ADDITIONAL GROSS PAY	\$659	\$890	\$2,380	\$2,061	\$2,010
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$186,890	\$127,499	\$53,812	\$61,988	(\$5,580)
SUPPLIES AND MATERIALS	\$100	\$284	\$934	\$3,557	(\$73)
PROPERTY AND EQUIPMENT	\$87	\$37	\$3	\$53	\$0
OTHER SERVICES AND CHARGES	\$14,686	\$8,363	\$5,876	\$14,805	(\$21,004)
CONTRACTUAL SERVICES	\$93,204	\$68,943	\$24,948	\$35,774	\$14,019
FIXED & MISCELLANEOUS CHARGES	\$78,812	\$49,871	\$22,051	\$7,799	\$1,479
TOTAL	\$191,368	\$132,741	\$62,292	\$70,485	(\$619)
FUNDING SUMMARY					
CITY FUNDS				\$16,447	(\$1,546)
OTHER CATEGORICAL				\$1,600	\$0
NON-GOVERNMENTAL GRANTS				\$1,600	\$0
STATE				\$77	\$0
NYS ENERGY CONSERVATION PROGRAM				\$77	\$0
FEDERAL - CD				\$45,917	\$774
CDBG-Disaster Recovery				\$16,673	\$774
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$29,244	\$0
FEDERAL - OTHER				\$6,382	\$153
BROWNFIELD ASSESSMENT & CLEANUP COOP PGM				\$81	\$0
Coronavirus Relief Fund				\$972	\$0
FEMA PA COVID-19 Emergency Protective Me				\$2,916	\$0
HOMELAND SECURITY BIOWATCH PGM				\$2,413	\$153
INTRA CITY				\$63	\$0
OTHER SERVICES/FEES				\$63	\$0
TOTAL				\$70,485	(\$619)

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Upstate Water Supply

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$102,136	\$103,264	\$107,603	\$101,351	\$101,473
FULL TIME SALARIED	\$89,664	\$91,995	\$96,104	\$95,391	\$95,494
OTHER SALARIED	\$165	\$136	\$159	\$32	\$32
UNSALARIED	\$361	\$423	\$366	\$244	\$244
ADDITIONAL GROSS PAY	\$11,766	\$10,502	\$10,780	\$5,492	\$5,512
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$3	\$3
FRINGE BENEFITS	\$182	\$208	\$194	\$188	\$188
OTHER THAN PERSONAL SERVICES	\$263,725	\$265,347	\$283,249	\$326,481	\$308,801
SUPPLIES AND MATERIALS	\$22,015	\$26,255	\$22,019	\$27,683	\$38,412
PROPERTY AND EQUIPMENT	\$5,245	\$4,227	\$3,165	\$4,432	\$2,465
OTHER SERVICES AND CHARGES	\$49,812	\$46,235	\$62,341	\$74,645	\$61,744
CONTRACTUAL SERVICES	\$23,199	\$22,693	\$29,091	\$53,633	\$40,023
FIXED & MISCELLANEOUS CHARGES	\$163,455	\$165,937	\$166,632	\$166,089	\$166,158
TOTAL	\$365,862	\$368,611	\$390,851	\$427,832	\$410,274

FUNDING SUMMARY

CITY FUNDS				\$423,563	\$407,008
OTHER CATEGORICAL				\$102	\$0
NON-GOVERNMENTAL GRANTS				\$102	\$0
CAPITAL - IFA				\$3,266	\$3,266
INTERFUND AGREEMENT - PLANTS				\$2,807	\$2,807
INTERFUND AGREEMENT - WSP				\$459	\$459
FEDERAL - OTHER				\$715	\$0
Coronavirus Relief Fund				\$179	\$0
FEMA PA COVID-19 Emergency Protective Me				\$537	\$0
INTRA CITY				\$185	\$0
OTHER SERVICES/FEES				\$185	\$0
TOTAL				\$427,832	\$410,274

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Wastewater Treatment Operations

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$194,470	\$210,778	\$219,791	\$231,108	\$229,545
FULL TIME SALARIED	\$149,590	\$156,815	\$165,625	\$178,147	\$180,973
OTHER SALARIED	\$0	\$0	\$67	\$9	\$9
UNSALARIED	\$26	\$58	\$202	\$97	\$97
ADDITIONAL GROSS PAY	\$41,776	\$51,168	\$51,385	\$47,470	\$45,380
FRINGE BENEFITS	\$3,078	\$2,737	\$2,512	\$5,385	\$3,085
OTHER THAN PERSONAL SERVICES	\$286,644	\$288,237	\$274,661	\$293,793	\$285,066
SUPPLIES AND MATERIALS	\$43,888	\$50,145	\$47,482	\$59,191	\$56,220
PROPERTY AND EQUIPMENT	\$4,192	\$7,408	\$8,088	\$8,512	\$7,965
OTHER SERVICES AND CHARGES	\$126,876	\$110,117	\$107,569	\$111,273	\$104,673
CONTRACTUAL SERVICES	\$111,172	\$120,025	\$110,966	\$114,256	\$115,611
FIXED & MISCELLANEOUS CHARGES	\$516	\$542	\$556	\$561	\$597
TOTAL	\$481,114	\$499,015	\$494,452	\$524,902	\$514,611

FUNDING SUMMARY

CITY FUNDS				\$508,156	\$507,351
OTHER CATEGORICAL				\$6,799	\$0
NON-GOVERNMENTAL GRANTS				\$6,799	\$0
CAPITAL - IFA				\$7,260	\$7,260
INTERFUND AGREEMENT - PLANTS				\$1,297	\$1,297
INTERFUND AGREEMENT -WASTE WTR				\$5,963	\$5,963
FEDERAL - OTHER				\$2,687	\$0
Coronavirus Relief Fund				\$123	\$0
FEMA PA COVID-19 Emergency Protective Me				\$370	\$0
FEMA Sandy F Utilities				\$2,194	\$0
TOTAL				\$524,902	\$514,611

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Water & Sewer Maintenance & Operations

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$109,574	\$118,439	\$121,121	\$124,066	\$123,897
FULL TIME SALARIED	\$90,044	\$96,811	\$100,181	\$109,321	\$109,152
OTHER SALARIED	\$21	\$34	\$39	\$1	\$1
UNSALARIED	\$1,317	\$1,461	\$1,113	\$1,791	\$1,791
ADDITIONAL GROSS PAY	\$18,192	\$20,133	\$19,788	\$12,929	\$12,929
FRINGE BENEFITS	\$0	\$0	\$0	\$24	\$24
OTHER THAN PERSONAL SERVICES	\$57,839	\$77,123	\$67,248	\$101,250	\$103,572
SUPPLIES AND MATERIALS	\$11,268	\$12,579	\$12,768	\$10,562	\$12,508
PROPERTY AND EQUIPMENT	\$1,916	\$1,918	\$1,458	\$481	\$1,163
OTHER SERVICES AND CHARGES	\$25,406	\$25,016	\$25,486	\$58,354	\$35,531
CONTRACTUAL SERVICES	\$16,925	\$31,426	\$26,447	\$31,852	\$54,370
FIXED & MISCELLANEOUS CHARGES	\$2,325	\$6,185	\$1,090	\$0	\$0
TOTAL	\$167,414	\$195,563	\$188,369	\$225,316	\$227,469

FUNDING SUMMARY

CITY FUNDS				\$212,344	\$219,879
CAPITAL - IFA				\$7,590	\$7,590
INTERFUND AGREEMENT - PLANTS				\$299	\$299
INTERFUND AGREEMENT - WSP				\$6,385	\$6,385
INTERFUND AGREEMENT -WASTE WTR				\$906	\$906
STATE				\$4,686	\$0
PUBLIC HEALTH PRIORITIES				\$4,686	\$0
FEDERAL - OTHER				\$696	\$0
Coronavirus Relief Fund				\$174	\$0
FEMA PA COVID-19 Emergency Protective Me				\$522	\$0
TOTAL				\$225,316	\$227,469

Department of Sanitation

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

Budget Function Analysis

Agency Summary

January 2021 Plan

(\$ in Thousands)

Department Of Sanitation

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Budget Function					
Civilian Enforcement - Bronx	\$1,139	\$1,101	\$1,009	\$1,057	\$1,057
Civilian Enforcement - Brooklyn	\$1,575	\$1,393	\$1,076	\$1,443	\$1,443
Civilian Enforcement - Manhattan	\$1,262	\$1,256	\$1,178	\$1,157	\$1,157
Civilian Enforcement - Queens	\$1,475	\$1,234	\$1,023	\$1,384	\$1,384
Civilian Enforcement - Staten Island	\$229	\$208	\$211	\$235	\$235
Collection & Street Cleaning-Bronx	\$89,760	\$93,752	\$96,580	\$72,668	\$73,053
Collection & Street Cleaning-Brooklyn	\$209,595	\$211,171	\$223,089	\$169,060	\$169,558
Collection & Street Cleaning-General	\$83,806	\$91,279	\$70,397	\$234,009	\$247,026
Collection & Street Cleaning-LotCleaning	\$14,237	\$14,579	\$14,136	\$13,857	\$13,792
Collection & Street Cleaning-Manhattan	\$119,600	\$125,033	\$130,590	\$94,885	\$95,110
Collection & Street Cleaning-Queens	\$193,450	\$197,441	\$203,775	\$155,013	\$155,348
Collection & StreetCleaning-StatenIsland	\$60,180	\$61,003	\$64,629	\$47,716	\$47,716
Enforcement - General	\$15,356	\$15,649	\$15,335	\$16,018	\$16,049
Engineering	\$7,480	\$10,015	\$7,726	\$8,391	\$8,405
General Administration	\$143,390	\$142,186	\$486,544	\$583,977	\$128,289
Legal Services	\$3,821	\$4,069	\$4,081	\$3,903	\$3,903
Long Term Export	\$3,801	\$2,690	\$1,268	\$1,061	\$1,061
Public Information	\$2,470	\$2,663	\$2,242	\$2,386	\$2,386
Snow Removal	\$105,818	\$82,381	\$52,276	\$101,414	\$89,909
Solid Waste Transfer Stations	\$15,418	\$21,052	\$27,227	\$25,589	\$25,589
Support Operations - Motor Equipment	\$97,440	\$98,302	\$100,420	\$95,827	\$95,951
Support Operations-Building Management	\$29,819	\$31,957	\$34,242	\$32,370	\$31,514
Waste Disposal - General	\$14,914	\$18,506	\$15,376	\$18,195	\$18,761
Waste Disposal - Landfill Closure	\$71,661	\$61,781	\$60,006	\$58,312	\$43,980
Waste Export	\$372,958	\$409,772	\$430,017	\$369,661	\$424,663
Waste Prevention, Reuse, and Recycling	\$58,309	\$61,896	\$58,750	\$38,668	\$41,440
Total	\$1,718,963	\$1,762,369	\$2,103,204	\$2,148,256	\$1,738,781

Budget Function Analysis

Agency Summary
January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Funding Summary					
City Funds	\$1,698,890	\$1,737,016	\$1,695,294	\$1,922,603	\$1,722,630
Other Categorical	\$4,847	\$8,105	\$6,321	\$877	\$750
Capital - IFA	\$5,405	\$5,590	\$5,871	\$5,679	\$5,703
State	\$75	\$1,052	\$2,620	\$0	\$0
Federal - CD	\$0	\$0	\$0	\$593	\$0
Federal - Other	\$1,671	\$565	\$377,081	\$213,415	\$0
Intra City	\$8,074	\$10,042	\$16,018	\$5,089	\$9,699
Total	\$1,718,963	\$1,762,369	\$2,103,204	\$2,148,256	\$1,738,781
<hr/>					
Full-Time Positions - Civilian	2,120	2,127	2,107	2,071	2,122
Full-Time Positions - Uniform	7,558	7,893	7,755	7,425	7,381
Full-Time Equivalent Positions	375	330	64	108	232
Total Positions	10,053	10,350	9,926	9,604	9,735

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Bronx

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$1,139	\$1,101	\$1,009	\$1,057	\$1,057
Total	\$1,139	\$1,101	\$1,009	\$1,057	\$1,057
Funding Summary					
City Funds				\$1,057	\$1,057
Total				\$1,057	\$1,057
Full-Time Budgeted Positions				30	30

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Brooklyn

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$1,575	\$1,393	\$1,076	\$1,443	\$1,443
Total	\$1,575	\$1,393	\$1,076	\$1,443	\$1,443
Funding Summary					
City Funds				\$1,443	\$1,443
Total				\$1,443	\$1,443
Full-Time Budgeted Positions				41	41

Budget Function Analysis Summary

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Manhattan

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$1,262	\$1,256	\$1,178	\$1,157	\$1,157
Total	\$1,262	\$1,256	\$1,178	\$1,157	\$1,157
Funding Summary					
City Funds				\$1,157	\$1,157
Total				\$1,157	\$1,157
Full-Time Budgeted Positions				35	35

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Queens

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$1,475	\$1,234	\$1,023	\$1,384	\$1,384
Total	\$1,475	\$1,234	\$1,023	\$1,384	\$1,384
Funding Summary					
City Funds				\$1,384	\$1,384
Total				\$1,384	\$1,384
Full-Time Budgeted Positions				36	36

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Staten Island

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$229	\$208	\$211	\$235	\$235
Total	\$229	\$208	\$211	\$235	\$235
Funding Summary					
City Funds				\$235	\$235
Total				\$235	\$235
Full-Time Budgeted Positions				5	5

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$89,760	\$93,752	\$96,580	\$72,668	\$73,053
Total	\$89,760	\$93,752	\$96,580	\$72,668	\$73,053
Funding Summary					
City Funds				\$72,668	\$73,053
Total				\$72,668	\$73,053
Full-Time Positions - Civilian				29	29
Full-Time Positions - Uniform				984	984
Full-Time Budgeted Positions				1,013	1,013

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$209,595	\$211,171	\$223,089	\$169,060	\$169,558
Total	\$209,595	\$211,171	\$223,089	\$169,060	\$169,558
Funding Summary					
City Funds				\$169,060	\$169,558
Total				\$169,060	\$169,558
Full-Time Positions - Civilian				47	47
Full-Time Positions - Uniform				2,160	2,160
Full-Time Budgeted Positions				2,207	2,207

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$72,673	\$77,554	\$59,937	\$224,908	\$235,187
Other than Personal Services	\$11,133	\$13,725	\$10,461	\$9,100	\$11,838
Total	\$83,806	\$91,279	\$70,397	\$234,009	\$247,026
Funding Summary					
City Funds				\$230,305	\$237,706
Other Categorical				\$750	\$750
Intra City				\$2,953	\$8,570
Total				\$234,009	\$247,026
Full-Time Positions - Civilian				59	59
Full-Time Positions - Uniform				(202)	(246)
Full-Time Budgeted Positions				(143)	(187)

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-LotCleaning

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$12,281	\$12,348	\$11,982	\$11,592	\$11,527
Other than Personal Services	\$1,955	\$2,231	\$2,154	\$2,265	\$2,265
Total	\$14,237	\$14,579	\$14,136	\$13,857	\$13,792
Funding Summary					
City Funds				\$13,857	\$13,792
Total				\$13,857	\$13,792
Full-Time Positions - Civilian				35	35
Full-Time Positions - Uniform				94	94
Full-Time Budgeted Positions				129	129

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$119,600	\$125,033	\$130,590	\$94,885	\$95,110
Total	\$119,600	\$125,033	\$130,590	\$94,885	\$95,110
Funding Summary					
City Funds				\$94,885	\$95,110
Total				\$94,885	\$95,110
Full-Time Positions - Civilian				45	45
Full-Time Positions - Uniform				1,251	1,251
Full-Time Budgeted Positions				1,296	1,296

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$193,450	\$197,441	\$203,775	\$155,013	\$155,348
Total	\$193,450	\$197,441	\$203,775	\$155,013	\$155,348
Funding Summary					
City Funds				\$155,013	\$155,348
Total				\$155,013	\$155,348
Full-Time Positions - Civilian				44	44
Full-Time Positions - Uniform				2,026	2,026
Full-Time Budgeted Positions				2,070	2,070

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$60,180	\$61,003	\$64,629	\$47,716	\$47,716
Total	\$60,180	\$61,003	\$64,629	\$47,716	\$47,716
Funding Summary					
City Funds				\$47,716	\$47,716
Total				\$47,716	\$47,716
Full-Time Positions - Civilian				16	16
Full-Time Positions - Uniform				564	564
Full-Time Budgeted Positions				580	580

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$14,128	\$14,440	\$14,673	\$15,301	\$15,332
Other than Personal Services	\$1,228	\$1,210	\$662	\$717	\$717
Total	\$15,356	\$15,649	\$15,335	\$16,018	\$16,049

Funding Summary

City Funds				\$16,018	\$16,049
Total				\$16,018	\$16,049

Full-Time Positions - Civilian	106	106
Full-Time Positions - Uniform	123	123
Full-Time Budgeted Positions	229	229

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$4,484	\$4,963	\$4,965	\$4,819	\$4,833
Other than Personal Services	\$2,997	\$5,052	\$2,761	\$3,572	\$3,572
Total	\$7,480	\$10,015	\$7,726	\$8,391	\$8,405
Funding Summary					
City Funds				\$3,998	\$3,998
Capital - IFA				\$4,392	\$4,407
Total				\$8,391	\$8,405
Full-Time Budgeted Positions				51	51

Budget Function Analysis Summary

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

General Administration

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$43,196	\$45,837	\$73,665	\$59,359	\$35,312
Other than Personal Services	\$100,194	\$96,349	\$412,879	\$524,618	\$92,978
Total	\$143,390	\$142,186	\$486,544	\$583,977	\$128,289
Funding Summary					
City Funds				\$367,789	\$126,127
Other Categorical				\$12	\$0
Capital - IFA				\$1,052	\$1,061
Federal - CD				\$593	\$0
Federal - Other				\$213,415	\$0
Intra City				\$1,116	\$1,101
Total				\$583,977	\$128,289
Full-Time Positions - Civilian				203	256
Full-Time Positions - Uniform				68	68
Full-Time Budgeted Positions				271	324

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$3,821	\$4,069	\$4,081	\$3,903	\$3,903
Total	\$3,821	\$4,069	\$4,081	\$3,903	\$3,903
Funding Summary					
City Funds				\$3,759	\$3,759
Capital - IFA				\$143	\$144
Total				\$3,903	\$3,903
Full-Time Positions - Civilian				43	43
Full-Time Positions - Uniform				2	2
Full-Time Budgeted Positions				45	45

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$1,238	\$1,146	\$1,158	\$1,061	\$1,061
Other than Personal Services	\$2,563	\$1,544	\$110	\$0	\$0
Total	\$3,801	\$2,690	\$1,268	\$1,061	\$1,061
Funding Summary					
City Funds				\$1,061	\$1,061
Total				\$1,061	\$1,061
Full-Time Budgeted Positions				11	11

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$2,470	\$2,663	\$2,242	\$2,386	\$2,386
Total	\$2,470	\$2,663	\$2,242	\$2,386	\$2,386
Funding Summary					
City Funds				\$2,386	\$2,386
Total				\$2,386	\$2,386
Full-Time Positions - Civilian				24	24
Full-Time Positions - Uniform				5	5
Full-Time Budgeted Positions				29	29

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$58,031	\$40,846	\$24,561	\$55,458	\$46,148
Other than Personal Services	\$47,786	\$41,535	\$27,715	\$45,955	\$43,761
Total	\$105,818	\$82,381	\$52,276	\$101,414	\$89,909
Funding Summary					
City Funds				\$101,414	\$89,909
Other Categorical				\$0	\$0
Total				\$101,414	\$89,909
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$15,418	\$21,052	\$27,227	\$25,589	\$25,589
Total	\$15,418	\$21,052	\$27,227	\$25,589	\$25,589
Funding Summary					
City Funds				\$25,589	\$25,589
Total				\$25,589	\$25,589
Full-Time Positions - Civilian				78	78
Full-Time Positions - Uniform				299	299
Full-Time Budgeted Positions				377	377

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$71,117	\$70,794	\$73,806	\$71,413	\$71,449
Other than Personal Services	\$26,323	\$27,509	\$26,614	\$24,415	\$24,502
Total	\$97,440	\$98,302	\$100,420	\$95,827	\$95,951
Funding Summary					
City Funds				\$95,807	\$95,931
Other Categorical				\$0	\$0
Intra City				\$20	\$20
Total				\$95,827	\$95,951
Full-Time Budgeted Positions				762	762

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$24,681	\$27,098	\$29,850	\$27,383	\$27,334
Other than Personal Services	\$5,139	\$4,859	\$4,392	\$4,987	\$4,180
Total	\$29,819	\$31,957	\$34,242	\$32,370	\$31,514
Funding Summary					
City Funds				\$31,371	\$31,506
Intra City				\$1,000	\$7
Total				\$32,370	\$31,514
Full-Time Positions - Civilian				262	260
Full-Time Positions - Uniform				1	1
Full-Time Budgeted Positions				263	261

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$10,153	\$10,589	\$10,709	\$11,927	\$12,603
Other than Personal Services	\$4,761	\$7,918	\$4,666	\$6,268	\$6,158
Total	\$14,914	\$18,506	\$15,376	\$18,195	\$18,761
Funding Summary					
City Funds				\$17,994	\$18,670
Other Categorical				\$110	\$0
Capital - IFA				\$91	\$91
Total				\$18,195	\$18,761
Full-Time Positions - Civilian				52	52
Full-Time Positions - Uniform				50	50
Full-Time Budgeted Positions				102	102

Budget Function Analysis Summary

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Disposal - Landfill Closure

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Other than Personal Services	\$71,661	\$61,781	\$60,006	\$58,312	\$43,980
Total	\$71,661	\$61,781	\$60,006	\$58,312	\$43,980
Funding Summary					
City Funds				\$58,312	\$43,980
Total				\$58,312	\$43,980
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Export

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Other than Personal Services	\$372,958	\$409,772	\$430,017	\$369,661	\$424,663
Total	\$372,958	\$409,772	\$430,017	\$369,661	\$424,663
Funding Summary					
City Funds				\$369,661	\$424,663
Total				\$369,661	\$424,663
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$4,483	\$4,749	\$4,155	\$4,204	\$4,204
Other than Personal Services	\$53,826	\$57,148	\$54,596	\$34,465	\$37,237
Total	\$58,309	\$61,896	\$58,750	\$38,668	\$41,440
Funding Summary					
City Funds				\$38,663	\$41,440
Other Categorical				\$5	\$0
Total				\$38,668	\$41,440
Full-Time Budgeted Positions				57	57

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Bronx

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$1,139	\$1,101	\$1,009	\$1,057	\$1,057
FULL TIME SALARIED	\$1,084	\$1,035	\$945	\$1,057	\$1,057
ADDITIONAL GROSS PAY	\$54	\$66	\$64	\$0	\$0
TOTAL	\$1,139	\$1,101	\$1,009	\$1,057	\$1,057
FUNDING SUMMARY					
CITY FUNDS				\$1,057	\$1,057
TOTAL				\$1,057	\$1,057

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Brooklyn

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$1,575	\$1,393	\$1,076	\$1,443	\$1,443
FULL TIME SALARIED	\$1,477	\$1,317	\$1,031	\$1,443	\$1,443
ADDITIONAL GROSS PAY	\$97	\$76	\$45	\$0	\$0
TOTAL	\$1,575	\$1,393	\$1,076	\$1,443	\$1,443
FUNDING SUMMARY					
CITY FUNDS				\$1,443	\$1,443
TOTAL				\$1,443	\$1,443

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Manhattan

				January 2021 Plan	
	2018 Actuals	2019 Actuals	2020 Actuals	2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$1,262	\$1,256	\$1,178	\$1,157	\$1,157
FULL TIME SALARIED	\$1,208	\$1,182	\$1,102	\$1,157	\$1,157
ADDITIONAL GROSS PAY	\$54	\$74	\$76	\$0	\$0
TOTAL	\$1,262	\$1,256	\$1,178	\$1,157	\$1,157
FUNDING SUMMARY					
CITY FUNDS				\$1,157	\$1,157
TOTAL				\$1,157	\$1,157

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Queens

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$1,475	\$1,234	\$1,023	\$1,384	\$1,384
FULL TIME SALARIED	\$1,422	\$1,156	\$959	\$1,384	\$1,384
ADDITIONAL GROSS PAY	\$53	\$78	\$65	\$0	\$0
TOTAL	\$1,475	\$1,234	\$1,023	\$1,384	\$1,384
FUNDING SUMMARY					
CITY FUNDS				\$1,384	\$1,384
TOTAL				\$1,384	\$1,384

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Staten Island

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$229	\$208	\$211	\$235	\$235
FULL TIME SALARIED	\$221	\$201	\$204	\$235	\$235
ADDITIONAL GROSS PAY	\$8	\$6	\$7	\$0	\$0
TOTAL	\$229	\$208	\$211	\$235	\$235
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$235	\$235
TOTAL				\$235	\$235

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning- Bronx

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$89,760	\$93,752	\$96,580	\$72,668	\$73,053
FULL TIME SALARIED	\$67,194	\$70,002	\$70,144	\$71,305	\$71,690
OTHER SALARIED	\$2	\$0	\$13	\$0	\$0
ADDITIONAL GROSS PAY	\$22,564	\$23,750	\$26,424	\$1,364	\$1,364
TOTAL	\$89,760	\$93,752	\$96,580	\$72,668	\$73,053
FUNDING SUMMARY					
CITY FUNDS				\$72,668	\$73,053
TOTAL				\$72,668	\$73,053

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning- Brooklyn

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$209,595	\$211,171	\$223,089	\$169,060	\$169,558
FULL TIME SALARIED	\$147,428	\$153,686	\$157,425	\$162,923	\$163,421
OTHER SALARIED	\$0	\$0	\$7	\$0	\$0
ADDITIONAL GROSS PAY	\$62,166	\$57,485	\$65,657	\$6,137	\$6,137
TOTAL	\$209,595	\$211,171	\$223,089	\$169,060	\$169,558
FUNDING SUMMARY					
CITY FUNDS				\$169,060	\$169,558
TOTAL				\$169,060	\$169,558

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning- General

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$72,673	\$77,554	\$59,937	\$224,908	\$235,187
FULL TIME SALARIED	\$23,188	\$25,752	\$26,595	\$36,122	\$43,552
OTHER SALARIED	\$5,876	\$7,609	\$5,528	\$2,808	\$8,457
UNSALARIED	\$107	\$135	\$103	\$46	\$46
ADDITIONAL GROSS PAY	\$8,208	\$7,885	(\$9,683)	\$146,204	\$141,243
FRINGE BENEFITS	\$35,294	\$36,173	\$37,394	\$39,728	\$41,889
OTHER THAN PERSONAL SERVICES	\$11,133	\$13,725	\$10,461	\$9,100	\$11,838
SUPPLIES AND MATERIALS	\$4,834	\$4,683	\$2,030	\$2,969	\$2,983
PROPERTY AND EQUIPMENT	\$1,994	\$2,750	\$2,192	\$186	\$173
OTHER SERVICES AND CHARGES	\$2,583	\$3,858	\$4,689	\$4,636	\$4,637
CONTRACTUAL SERVICES	\$1,721	\$2,433	\$1,549	\$1,304	\$4,040
FIXED & MISCELLANEOUS CHARGES	\$1	\$1	\$1	\$5	\$5
TOTAL	\$83,806	\$91,279	\$70,397	\$234,009	\$247,026

FUNDING SUMMARY

CITY FUNDS				\$230,305	\$237,706
OTHER CATEGORICAL				\$750	\$750
PRIVATE GRANTS				\$750	\$750
INTRA CITY				\$2,953	\$8,570
OTHER SERVICES/FEES				\$2,953	\$8,570
TOTAL				\$234,009	\$247,026

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning- LotCleaning

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$12,281	\$12,348	\$11,982	\$11,592	\$11,527
FULL TIME SALARIED	\$10,656	\$10,986	\$10,487	\$10,147	\$10,082
ADDITIONAL GROSS PAY	\$1,144	\$876	\$1,014	\$964	\$964
FRINGE BENEFITS	\$481	\$486	\$481	\$481	\$481
OTHER THAN PERSONAL SERVICES	\$1,955	\$2,231	\$2,154	\$2,265	\$2,265
SUPPLIES AND MATERIALS	\$113	\$106	\$106	\$135	\$115
PROPERTY AND EQUIPMENT	\$20	\$20	\$20	\$21	\$45
OTHER SERVICES AND CHARGES	\$1,159	\$1,147	\$1,186	\$1,354	\$1,359
CONTRACTUAL SERVICES	\$663	\$959	\$842	\$755	\$746
TOTAL	\$14,237	\$14,579	\$14,136	\$13,857	\$13,792
FUNDING SUMMARY					
CITY FUNDS				\$13,857	\$13,792
TOTAL				\$13,857	\$13,792

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning- Manhattan

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$119,600	\$125,033	\$130,590	\$94,885	\$95,110
FULL TIME SALARIED	\$86,653	\$91,842	\$92,788	\$93,423	\$93,648
OTHER SALARIED	\$3	\$0	\$5	\$0	\$0
ADDITIONAL GROSS PAY	\$32,945	\$33,191	\$37,797	\$1,462	\$1,462
TOTAL	\$119,600	\$125,033	\$130,590	\$94,885	\$95,110
FUNDING SUMMARY					
CITY FUNDS				\$94,885	\$95,110
TOTAL				\$94,885	\$95,110

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning- Queens

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$193,450	\$197,441	\$203,775	\$155,013	\$155,348
FULL TIME SALARIED	\$139,157	\$144,779	\$145,407	\$152,354	\$152,690
OTHER SALARIED	\$5	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$54,287	\$52,662	\$58,368	\$2,659	\$2,659
TOTAL	\$193,450	\$197,441	\$203,775	\$155,013	\$155,348
FUNDING SUMMARY					
CITY FUNDS				\$155,013	\$155,348
TOTAL				\$155,013	\$155,348

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & StreetCleaning- StatensIsland

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$60,180	\$61,003	\$64,629	\$47,716	\$47,716
FULL TIME SALARIED	\$43,653	\$44,586	\$44,565	\$46,037	\$46,037
OTHER SALARIED	\$1	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$16,526	\$16,417	\$20,064	\$1,679	\$1,679
TOTAL	\$60,180	\$61,003	\$64,629	\$47,716	\$47,716
FUNDING SUMMARY					
CITY FUNDS				\$47,716	\$47,716
TOTAL				\$47,716	\$47,716

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Enforcement - General

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$14,128	\$14,440	\$14,673	\$15,301	\$15,332
FULL TIME SALARIED	\$12,093	\$12,518	\$12,327	\$13,472	\$13,504
UNSALARIED	\$11	\$16	\$4	\$35	\$35
ADDITIONAL GROSS PAY	\$2,024	\$1,905	\$2,342	\$1,748	\$1,746
FRINGE BENEFITS	\$0	\$0	\$0	\$47	\$47
OTHER THAN PERSONAL SERVICES	\$1,228	\$1,210	\$662	\$717	\$717
SUPPLIES AND MATERIALS	\$121	\$548	\$577	\$542	\$543
PROPERTY AND EQUIPMENT	\$478	\$26	\$20	\$70	\$70
OTHER SERVICES AND CHARGES	\$603	\$615	\$63	\$100	\$100
CONTRACTUAL SERVICES	\$26	\$20	\$2	\$6	\$4
FIXED & MISCELLANEOUS CHARGES	\$2	\$0	\$0	\$0	\$0
TOTAL	\$15,356	\$15,649	\$15,335	\$16,018	\$16,049
FUNDING SUMMARY					
CITY FUNDS				\$16,018	\$16,049
TOTAL				\$16,018	\$16,049

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Engineering

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$4,484	\$4,963	\$4,965	\$4,819	\$4,833
FULL TIME SALARIED	\$4,199	\$4,646	\$4,754	\$4,670	\$4,684
UNSALARIED	\$69	\$92	\$62	\$36	\$36
ADDITIONAL GROSS PAY	\$216	\$226	\$148	\$113	\$113
OTHER THAN PERSONAL SERVICES	\$2,997	\$5,052	\$2,761	\$3,572	\$3,572
SUPPLIES AND MATERIALS	\$277	\$281	\$276	\$307	\$284
PROPERTY AND EQUIPMENT	\$25	\$17	\$2	\$18	\$17
OTHER SERVICES AND CHARGES	\$729	\$2,950	\$123	\$193	\$33
CONTRACTUAL SERVICES	\$1,965	\$1,803	\$2,360	\$3,054	\$3,238
TOTAL	\$7,480	\$10,015	\$7,726	\$8,391	\$8,405
FUNDING SUMMARY					
CITY FUNDS				\$3,998	\$3,998
CAPITAL - IFA				\$4,392	\$4,407
CAPITAL FUNDS-IFA				\$4,392	\$4,407
TOTAL				\$8,391	\$8,405

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

General Administration

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$43,196	\$45,837	\$73,665	\$59,359	\$35,312
FULL TIME SALARIED	\$37,857	\$40,354	\$43,350	\$31,849	\$32,056
UNSALARIED	\$1,316	\$1,526	\$1,220	\$1,065	\$1,065
ADDITIONAL GROSS PAY	\$4,008	\$3,934	\$29,080	\$26,376	\$2,121
FRINGE BENEFITS	\$15	\$24	\$15	\$70	\$70
OTHER THAN PERSONAL SERVICES	\$100,194	\$96,349	\$412,879	\$524,618	\$92,978
SUPPLIES AND MATERIALS	\$34,032	\$31,965	\$334,832	\$448,637	\$34,960
PROPERTY AND EQUIPMENT	\$1,342	\$949	\$1,536	\$1,002	\$469
OTHER SERVICES AND CHARGES	\$47,895	\$45,904	\$61,419	\$67,438	\$52,136
CONTRACTUAL SERVICES	\$14,446	\$11,211	\$11,219	\$7,527	\$5,401
FIXED & MISCELLANEOUS CHARGES	\$2,479	\$6,319	\$3,873	\$14	\$12
TOTAL	\$143,390	\$142,186	\$486,544	\$583,977	\$128,289
FUNDING SUMMARY					
CITY FUNDS				\$367,789	\$126,127
OTHER CATEGORICAL				\$12	\$0
PRIVATE GRANTS				\$12	\$0
CAPITAL - IFA				\$1,052	\$1,061
CAPITAL FUNDS-IFA				\$1,052	\$1,061
FEDERAL - CD				\$593	\$0
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$593	\$0
FEDERAL - OTHER				\$213,415	\$0
Coronavirus Relief Fund				\$14,560	\$0
FEMA PA COVID-19 Emergency Protective Me				\$198,855	\$0
INTRA CITY				\$1,116	\$1,101
AUTO FUEL SUPPLIES				\$743	\$728
OTHER SERVICES/FEES				\$373	\$373
TOTAL				\$583,977	\$128,289

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Legal Services

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$3,821	\$4,069	\$4,081	\$3,903	\$3,903
FULL TIME SALARIED	\$3,528	\$3,737	\$3,787	\$3,671	\$3,672
UNSATARIED	\$49	\$34	\$24	\$26	\$26
ADDITIONAL GROSS PAY	\$244	\$297	\$270	\$206	\$206
TOTAL	\$3,821	\$4,069	\$4,081	\$3,903	\$3,903
FUNDING SUMMARY					
CITY FUNDS				\$3,759	\$3,759
CAPITAL - IFA				\$143	\$144
CAPITAL FUNDS-IFA				\$143	\$144
TOTAL				\$3,903	\$3,903

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Long Term Export

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$1,238	\$1,146	\$1,158	\$1,061	\$1,061
FULL TIME SALARIED	\$1,209	\$1,106	\$1,121	\$1,024	\$1,024
UNSALARIED	\$7	\$7	\$0	\$13	\$13
ADDITIONAL GROSS PAY	\$22	\$33	\$37	\$25	\$25
OTHER THAN PERSONAL SERVICES	\$2,563	\$1,544	\$110	\$0	\$0
SUPPLIES AND MATERIALS	\$4	\$3	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$1	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$636	\$128	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$1,923	\$1,413	\$110	\$0	\$0
TOTAL	\$3,801	\$2,690	\$1,268	\$1,061	\$1,061
FUNDING SUMMARY					
CITY FUNDS				\$1,061	\$1,061
TOTAL				\$1,061	\$1,061

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Public Information

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$2,470	\$2,663	\$2,242	\$2,386	\$2,386
FULL TIME SALARIED	\$2,253	\$2,444	\$2,074	\$2,171	\$2,171
UNSATARIED	\$13	\$6	\$8	\$49	\$49
ADDITIONAL GROSS PAY	\$204	\$213	\$160	\$165	\$165
TOTAL	\$2,470	\$2,663	\$2,242	\$2,386	\$2,386
FUNDING SUMMARY					
CITY FUNDS				\$2,386	\$2,386
TOTAL				\$2,386	\$2,386

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Snow Removal

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$58,031	\$40,846	\$24,561	\$55,458	\$46,148
FULL TIME SALARIED	\$2,741	\$2,741	\$2,741	\$2,741	\$2,741
UNSALARIED	\$3,063	\$2,819	\$2,889	\$1,898	\$1,898
ADDITIONAL GROSS PAY	\$52,227	\$35,286	\$18,930	\$50,819	\$41,508
OTHER THAN PERSONAL SERVICES	\$47,786	\$41,535	\$27,715	\$45,955	\$43,761
SUPPLIES AND MATERIALS	\$40,198	\$33,883	\$22,924	\$32,072	\$39,214
PROPERTY AND EQUIPMENT	\$1,657	\$2,774	\$648	\$2,801	\$1,429
OTHER SERVICES AND CHARGES	\$3,949	\$1,360	\$1,271	\$5,086	\$2,940
CONTRACTUAL SERVICES	\$1,983	\$3,518	\$2,872	\$5,996	\$178
TOTAL	\$105,818	\$82,381	\$52,276	\$101,414	\$89,909
FUNDING SUMMARY					
CITY FUNDS				\$101,414	\$89,909
OTHER CATEGORICAL				\$0	\$0
PRIVATE GRANTS				\$0	\$0
TOTAL				\$101,414	\$89,909

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Solid Waste Transfer Stations

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$15,418	\$21,052	\$27,227	\$25,589	\$25,589
FULL TIME SALARIED	\$12,984	\$18,199	\$22,597	\$23,031	\$23,031
UNSALARIED	\$0	\$25	\$11	\$1	\$1
ADDITIONAL GROSS PAY	\$2,426	\$2,821	\$4,611	\$2,429	\$2,429
FRINGE BENEFITS	\$8	\$8	\$7	\$128	\$128
TOTAL	\$15,418	\$21,052	\$27,227	\$25,589	\$25,589
FUNDING SUMMARY					
CITY FUNDS				\$25,589	\$25,589
TOTAL				\$25,589	\$25,589

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Support Operations - Motor Equipment

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$71,117	\$70,794	\$73,806	\$71,413	\$71,449
FULL TIME SALARIED	\$60,683	\$61,549	\$65,102	\$67,908	\$67,953
UNSALARIED	\$231	\$378	\$341	\$61	\$61
ADDITIONAL GROSS PAY	\$10,203	\$8,867	\$8,363	\$3,444	\$3,435
OTHER THAN PERSONAL SERVICES	\$26,323	\$27,509	\$26,614	\$24,415	\$24,502
SUPPLIES AND MATERIALS	\$21,490	\$21,940	\$22,030	\$20,648	\$21,407
PROPERTY AND EQUIPMENT	\$894	\$889	\$122	\$76	\$94
OTHER SERVICES AND CHARGES	\$153	\$252	\$167	\$204	\$144
CONTRACTUAL SERVICES	\$3,784	\$4,427	\$4,295	\$3,486	\$2,856
FIXED & MISCELLANEOUS CHARGES	\$1	\$0	\$1	\$1	\$1
TOTAL	\$97,440	\$98,302	\$100,420	\$95,827	\$95,951
FUNDING SUMMARY					
CITY FUNDS				\$95,807	\$95,931
OTHER CATEGORICAL				\$0	\$0
PRIVATE GRANTS				\$0	\$0
INTRA CITY				\$20	\$20
OTHER SERVICES/FEES				\$20	\$20
TOTAL				\$95,827	\$95,951

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Support Operations-Building Management

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$24,681	\$27,098	\$29,850	\$27,383	\$27,334
FULL TIME SALARIED	\$20,610	\$21,654	\$23,393	\$23,870	\$23,821
UNSALARIED	\$56	\$51	\$54	\$26	\$26
ADDITIONAL GROSS PAY	\$3,127	\$4,229	\$4,945	\$2,474	\$2,474
FRINGE BENEFITS	\$888	\$1,165	\$1,458	\$1,012	\$1,012
OTHER THAN PERSONAL SERVICES	\$5,139	\$4,859	\$4,392	\$4,987	\$4,180
SUPPLIES AND MATERIALS	\$2,634	\$3,191	\$2,865	\$2,832	\$1,747
PROPERTY AND EQUIPMENT	\$143	\$89	\$59	\$35	\$125
OTHER SERVICES AND CHARGES	\$110	\$119	\$0	\$66	\$121
CONTRACTUAL SERVICES	\$2,249	\$1,457	\$1,467	\$2,054	\$2,186
FIXED & MISCELLANEOUS CHARGES	\$3	\$3	\$1	\$1	\$1
TOTAL	\$29,819	\$31,957	\$34,242	\$32,370	\$31,514
FUNDING SUMMARY					
CITY FUNDS				\$31,371	\$31,506
INTRA CITY				\$1,000	\$7
OTHER SERVICES/FEES				\$1,000	\$7
TOTAL				\$32,370	\$31,514

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Disposal - General

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$10,153	\$10,589	\$10,709	\$11,927	\$12,603
FULL TIME SALARIED	\$8,762	\$9,030	\$8,905	\$10,155	\$10,707
UNSALARIED	\$6	\$0	\$0	\$65	\$65
ADDITIONAL GROSS PAY	\$1,385	\$1,559	\$1,805	\$1,707	\$1,831
OTHER THAN PERSONAL SERVICES	\$4,761	\$7,918	\$4,666	\$6,268	\$6,158
SUPPLIES AND MATERIALS	\$304	\$595	\$443	\$531	\$539
PROPERTY AND EQUIPMENT	\$70	\$121	\$60	\$149	\$108
OTHER SERVICES AND CHARGES	\$1,443	\$2,168	\$1,808	\$1,995	\$1,466
CONTRACTUAL SERVICES	\$2,945	\$5,033	\$2,356	\$3,593	\$4,045
TOTAL	\$14,914	\$18,506	\$15,376	\$18,195	\$18,761
FUNDING SUMMARY					
CITY FUNDS				\$17,994	\$18,670
OTHER CATEGORICAL				\$110	\$0
PRIVATE GRANTS				\$110	\$0
CAPITAL - IFA				\$91	\$91
CAPITAL FUNDS-IFA				\$91	\$91
TOTAL				\$18,195	\$18,761

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Disposal - Landfill Closure

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$71,661	\$61,781	\$60,006	\$58,312	\$43,980
SUPPLIES AND MATERIALS	\$4	\$5	\$8	\$19	\$19
PROPERTY AND EQUIPMENT	\$1	\$1	\$4	\$7	\$7
OTHER SERVICES AND CHARGES	\$1,001	\$674	\$488	\$1,339	\$1,106
CONTRACTUAL SERVICES	\$70,655	\$61,101	\$59,506	\$56,948	\$42,848
TOTAL	\$71,661	\$61,781	\$60,006	\$58,312	\$43,980
FUNDING SUMMARY					
CITY FUNDS				\$58,312	\$43,980
TOTAL				\$58,312	\$43,980

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Export

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$372,958	\$409,772	\$430,017	\$369,661	\$424,663
SUPPLIES AND MATERIALS	\$64	\$95	\$0	\$123	\$124
PROPERTY AND EQUIPMENT	\$122	\$70	\$0	\$8	\$12
OTHER SERVICES AND CHARGES	\$48	\$262	\$16	\$19	\$20
CONTRACTUAL SERVICES	\$372,724	\$409,345	\$430,001	\$369,510	\$424,507
TOTAL	\$372,958	\$409,772	\$430,017	\$369,661	\$424,663
FUNDING SUMMARY					
CITY FUNDS				\$369,661	\$424,663
TOTAL				\$369,661	\$424,663

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Prevention, Reuse, and Recycling

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$4,483	\$4,749	\$4,155	\$4,204	\$4,204
FULL TIME SALARIED	\$3,979	\$4,202	\$3,666	\$4,179	\$4,179
UNSALARIED	\$255	\$310	\$284	\$8	\$8
ADDITIONAL GROSS PAY	\$250	\$236	\$204	\$16	\$16
OTHER THAN PERSONAL SERVICES	\$53,826	\$57,148	\$54,596	\$34,465	\$37,237
SUPPLIES AND MATERIALS	\$7,722	\$2,528	\$1,397	\$921	\$152
PROPERTY AND EQUIPMENT	\$35	\$50	\$144	\$225	\$138
OTHER SERVICES AND CHARGES	\$36,919	\$44,191	\$42,769	\$27,642	\$27,982
CONTRACTUAL SERVICES	\$9,151	\$10,378	\$10,283	\$5,676	\$8,965
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$2	\$0	\$0
TOTAL	\$58,309	\$61,896	\$58,750	\$38,668	\$41,440
FUNDING SUMMARY					
CITY FUNDS				\$38,663	\$41,440
OTHER CATEGORICAL				\$5	\$0
PRIVATE GRANTS				\$5	\$0
TOTAL				\$38,668	\$41,440

Department of Finance

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

Budget Function Analysis
Agency Summary
January 2021 Plan
(\$ in Thousands)

Department Of Finance

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Budget Function					
Administration	\$54,441	\$67,068	\$69,285	\$72,068	\$71,682
Audit	\$19,899	\$21,403	\$23,596	\$25,703	\$25,782
Civil Enforcement	\$40,993	\$40,846	\$39,435	\$43,760	\$45,621
Collections	\$13,091	\$14,341	\$14,065	\$21,235	\$23,114
Communications & Governmental Services	\$3,458	\$3,628	\$4,259	\$3,808	\$4,131
Financial Plan Savings	\$0	\$0	\$0	(\$13,299)	(\$9,439)
FIT(Finance Information Technology)	\$50,080	\$57,681	\$62,234	\$64,021	\$50,484
Legal & Adjudications	\$19,071	\$18,011	\$17,228	\$21,861	\$21,971
NYCSERV Contract Funding	\$3,193	\$4,129	\$2,605	\$2,672	\$3,356
Payment Ops & Application Processing	\$17,722	\$17,270	\$18,154	\$20,898	\$20,746
Property Records	\$6,290	\$6,003	\$6,015	\$5,874	\$5,603
Treasury	\$26,186	\$23,599	\$23,506	\$27,275	\$27,288
Valuing Property	\$24,435	\$26,263	\$29,711	\$30,888	\$31,119
Total	\$278,860	\$300,242	\$310,094	\$326,764	\$321,459
Funding Summary					
City Funds	\$274,516	\$295,756	\$306,306	\$321,442	\$316,166
State	\$0	\$0	\$0	\$468	\$438
Federal - Other	\$0	\$0	\$238	\$0	\$0
Intra City	\$4,344	\$4,486	\$3,551	\$4,855	\$4,855
Total	\$278,860	\$300,242	\$310,094	\$326,764	\$321,459
Full-Time Positions	1,882	1,968	1,996	2,043	2,102
Full-Time Equivalent Positions	87	83	22	78	78
Total Positions	1,969	2,051	2,018	2,121	2,180

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$14,818	\$16,820	\$18,792	\$15,556	\$15,701
Other than Personal Services	\$39,623	\$50,249	\$50,493	\$56,512	\$55,981
Total	\$54,441	\$67,068	\$69,285	\$72,068	\$71,682
Funding Summary					
City Funds				\$72,068	\$71,682
Total				\$72,068	\$71,682
Full-Time Budgeted Positions				202	202

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$19,733	\$21,202	\$23,043	\$24,973	\$25,001
Other than Personal Services	\$166	\$201	\$552	\$730	\$780
Total	\$19,899	\$21,403	\$23,596	\$25,703	\$25,782
Funding Summary					
City Funds				\$25,703	\$25,782
Total				\$25,703	\$25,782
Full-Time Budgeted Positions				348	348

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$22,114	\$23,506	\$26,719	\$26,576	\$26,638
Other than Personal Services	\$18,879	\$17,340	\$12,716	\$17,184	\$18,984
Total	\$40,993	\$40,846	\$39,435	\$43,760	\$45,621
Funding Summary					
City Funds				\$38,905	\$40,767
Intra City				\$4,855	\$4,855
Total				\$43,760	\$45,621
Full-Time Budgeted Positions				325	325

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$6,612	\$6,474	\$6,928	\$10,011	\$10,040
Other than Personal Services	\$6,479	\$7,867	\$7,137	\$11,225	\$13,074
Total	\$13,091	\$14,341	\$14,065	\$21,235	\$23,114
Funding Summary					
City Funds				\$21,235	\$23,114
Total				\$21,235	\$23,114
Full-Time Budgeted Positions				123	123

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$3,325	\$3,473	\$3,202	\$3,526	\$3,547
Other than Personal Services	\$133	\$155	\$1,057	\$282	\$585
Total	\$3,458	\$3,628	\$4,259	\$3,808	\$4,131
Funding Summary					
City Funds				\$3,808	\$4,131
Total				\$3,808	\$4,131
Full-Time Budgeted Positions				43	43

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Department Of Finance

Financial Plan Savings

Funds associated with financial plan savings

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$0	\$0	\$0	(\$10,982)	(\$9,808)
Other than Personal Services	\$0	\$0	\$0	(\$2,317)	\$369
Total	\$0	\$0	\$0	(\$13,299)	(\$9,439)
Funding Summary					
City Funds				(\$13,299)	(\$9,439)
Total				(\$13,299)	(\$9,439)
Full-Time Budgeted Positions				(206)	(147)

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$28,754	\$29,342	\$31,805	\$33,254	\$33,444
Other than Personal Services	\$21,327	\$28,339	\$30,429	\$30,767	\$17,040
Total	\$50,080	\$57,681	\$62,234	\$64,021	\$50,484
Funding Summary					
City Funds				\$64,021	\$50,484
Total				\$64,021	\$50,484
Full-Time Budgeted Positions				302	302

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$17,986	\$17,197	\$16,136	\$20,387	\$20,435
Other than Personal Services	\$1,085	\$814	\$1,092	\$1,474	\$1,536
Total	\$19,071	\$18,011	\$17,228	\$21,861	\$21,971
Funding Summary					
City Funds				\$21,861	\$21,971
Total				\$21,861	\$21,971
Full-Time Budgeted Positions				144	144

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Other than Personal Services	\$3,193	\$4,129	\$2,605	\$2,672	\$3,356
Total	\$3,193	\$4,129	\$2,605	\$2,672	\$3,356
Funding Summary					
City Funds				\$2,672	\$3,356
Total				\$2,672	\$3,356
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$14,662	\$14,724	\$15,873	\$18,125	\$18,197
Other than Personal Services	\$3,060	\$2,546	\$2,281	\$2,773	\$2,549
Total	\$17,722	\$17,270	\$18,154	\$20,898	\$20,746
Funding Summary					
City Funds				\$20,898	\$20,746
Total				\$20,898	\$20,746
Full-Time Budgeted Positions				239	239

Budget Function Analysis

Summary

January 2021 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).

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$4,920	\$5,044	\$5,249	\$4,886	\$4,919
Other than Personal Services	\$1,370	\$960	\$766	\$987	\$684
Total	\$6,290	\$6,003	\$6,015	\$5,874	\$5,603
Funding Summary					
City Funds				\$5,844	\$5,603
State				\$30	\$0
Total				\$5,874	\$5,603
Full-Time Budgeted Positions				89	89

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Department Of Finance

Treasury

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$2,397	\$2,362	\$2,160	\$2,581	\$2,595
Other than Personal Services	\$23,789	\$21,237	\$21,347	\$24,693	\$24,693
Total	\$26,186	\$23,599	\$23,506	\$27,275	\$27,288
Funding Summary					
City Funds				\$27,274	\$27,287
Intra City				\$1	\$1
Total				\$27,275	\$27,288
Full-Time Budgeted Positions				27	27

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Department Of Finance

Valuing Property

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$22,528	\$23,376	\$26,642	\$27,610	\$27,703
Other than Personal Services	\$1,907	\$2,886	\$3,069	\$3,278	\$3,416
Total	\$24,435	\$26,263	\$29,711	\$30,888	\$31,119
Funding Summary					
City Funds				\$30,451	\$30,681
State				\$438	\$438
Total				\$30,888	\$31,119
Full-Time Budgeted Positions				407	407

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Finance

Administration

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$14,818	\$16,820	\$18,792	\$15,556	\$15,701
FULL TIME SALARIED	\$14,312	\$16,089	\$18,168	\$15,271	\$15,415
OTHER SALARIED	\$21	\$37	\$35	\$0	\$0
UNSALARIED	\$65	\$64	\$105	\$0	\$0
ADDITIONAL GROSS PAY	\$418	\$628	\$482	\$286	\$286
FRINGE BENEFITS	\$2	\$1	\$3	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$39,623	\$50,249	\$50,493	\$56,512	\$55,981
SUPPLIES AND MATERIALS	\$1,169	\$1,161	\$1,239	\$1,432	\$1,171
PROPERTY AND EQUIPMENT	\$126	\$776	\$632	\$635	\$750
OTHER SERVICES AND CHARGES	\$35,965	\$46,289	\$46,994	\$52,689	\$52,686
CONTRACTUAL SERVICES	\$2,277	\$1,910	\$1,557	\$1,749	\$1,365
FIXED & MISCELLANEOUS CHARGES	\$86	\$113	\$70	\$8	\$8
TOTAL	\$54,441	\$67,068	\$69,285	\$72,068	\$71,682
FUNDING SUMMARY					
CITY FUNDS				\$72,068	\$71,682
TOTAL				\$72,068	\$71,682

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Finance

Audit

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$19,733	\$21,202	\$23,043	\$24,973	\$25,001
FULL TIME SALARIED	\$18,277	\$19,576	\$21,287	\$23,309	\$23,337
OTHER SALARIED	\$78	\$139	\$189	\$7	\$7
UNSALARIED	\$36	\$34	\$22	\$0	\$0
ADDITIONAL GROSS PAY	\$1,342	\$1,453	\$1,545	\$1,657	\$1,657
OTHER THAN PERSONAL SERVICES	\$166	\$201	\$552	\$730	\$780
SUPPLIES AND MATERIALS	\$37	\$31	\$366	\$32	\$145
PROPERTY AND EQUIPMENT	\$80	\$72	\$106	\$77	\$278
OTHER SERVICES AND CHARGES	\$29	\$35	\$22	\$554	\$329
CONTRACTUAL SERVICES	\$17	\$63	\$58	\$67	\$28
FIXED & MISCELLANEOUS CHARGES	\$2	\$0	\$0	\$0	\$0
TOTAL	\$19,899	\$21,403	\$23,596	\$25,703	\$25,782
FUNDING SUMMARY					
CITY FUNDS				\$25,703	\$25,782
TOTAL				\$25,703	\$25,782

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Finance

Civil Enforcement

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$22,114	\$23,506	\$26,719	\$26,576	\$26,638
FULL TIME SALARIED	\$18,369	\$19,140	\$20,645	\$24,174	\$24,236
OTHER SALARIED	\$3	\$0	\$2	\$0	\$0
UNSALARIED	\$25	\$38	\$22	\$8	\$8
ADDITIONAL GROSS PAY	\$3,713	\$4,323	\$6,041	\$2,363	\$2,363
FRINGE BENEFITS	\$4	\$5	\$9	\$30	\$30
OTHER THAN PERSONAL SERVICES	\$18,879	\$17,340	\$12,716	\$17,184	\$18,984
SUPPLIES AND MATERIALS	\$453	\$397	\$474	\$503	\$627
PROPERTY AND EQUIPMENT	\$689	\$453	\$360	\$417	\$241
OTHER SERVICES AND CHARGES	\$1,455	\$809	\$1,121	\$1,265	\$1,368
CONTRACTUAL SERVICES	\$16,282	\$15,680	\$10,726	\$14,982	\$16,731
FIXED & MISCELLANEOUS CHARGES	\$1	\$1	\$35	\$17	\$16
TOTAL	\$40,993	\$40,846	\$39,435	\$43,760	\$45,621
FUNDING SUMMARY					
CITY FUNDS				\$38,905	\$40,767
INTRA CITY				\$4,855	\$4,855
OTHER SERVICES/FEEES				\$4,855	\$4,855
TOTAL				\$43,760	\$45,621

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Finance

Collections

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$6,612	\$6,474	\$6,928	\$10,011	\$10,040
FULL TIME SALARIED	\$5,888	\$5,719	\$6,119	\$9,169	\$9,212
OTHER SALARIED	\$4	\$15	\$0	\$1	\$1
UNSALARIED	\$5	\$17	\$5	\$0	\$0
ADDITIONAL GROSS PAY	\$363	\$347	\$368	\$361	\$361
FRINGE BENEFITS	\$352	\$376	\$436	\$480	\$467
OTHER THAN PERSONAL SERVICES	\$6,479	\$7,867	\$7,137	\$11,225	\$13,074
SUPPLIES AND MATERIALS	\$160	\$522	\$869	\$687	\$1,023
PROPERTY AND EQUIPMENT	\$494	\$290	\$523	\$315	\$584
OTHER SERVICES AND CHARGES	\$919	\$931	\$862	\$1,310	\$1,918
CONTRACTUAL SERVICES	\$4,903	\$6,124	\$4,884	\$8,913	\$9,549
FIXED & MISCELLANEOUS CHARGES	\$3	\$0	\$0	\$0	\$0
TOTAL	\$13,091	\$14,341	\$14,065	\$21,235	\$23,114
FUNDING SUMMARY					
CITY FUNDS				\$21,235	\$23,114
TOTAL				\$21,235	\$23,114

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Finance

Communications & Governmental Services

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$3,325	\$3,473	\$3,202	\$3,526	\$3,547
FULL TIME SALARIED	\$3,145	\$3,296	\$3,096	\$3,353	\$3,374
OTHER SALARIED	\$0	\$0	\$0	\$95	\$95
UNSALARIED	\$48	\$80	\$26	\$5	\$5
ADDITIONAL GROSS PAY	\$132	\$97	\$80	\$73	\$73
OTHER THAN PERSONAL SERVICES	\$133	\$155	\$1,057	\$282	\$585
SUPPLIES AND MATERIALS	\$21	\$32	\$492	\$36	\$202
PROPERTY AND EQUIPMENT	\$11	\$31	\$14	\$16	\$2
OTHER SERVICES AND CHARGES	\$44	\$21	\$478	\$186	\$331
CONTRACTUAL SERVICES	\$56	\$71	\$73	\$44	\$50
TOTAL	\$3,458	\$3,628	\$4,259	\$3,808	\$4,131
FUNDING SUMMARY					
CITY FUNDS				\$3,808	\$4,131
TOTAL				\$3,808	\$4,131

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Finance

Financial Plan Savings

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	(\$10,982)	(\$9,808)
FULL TIME SALARIED	\$0	\$0	\$0	(\$10,982)	(\$9,808)
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	(\$2,317)	\$369
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	(\$5)	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$139	\$369
CONTRACTUAL SERVICES	\$0	\$0	\$0	(\$2,451)	\$0
TOTAL	\$0	\$0	\$0	(\$13,299)	(\$9,439)
FUNDING SUMMARY					
CITY FUNDS				(\$13,299)	(\$9,439)
TOTAL				(\$13,299)	(\$9,439)

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Finance

FIT(Finance Information Technology)

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$28,754	\$29,342	\$31,805	\$33,254	\$33,444
FULL TIME SALARIED	\$27,926	\$28,412	\$30,601	\$32,449	\$32,639
UNSALARIED	\$23	\$48	\$60	\$5	\$5
ADDITIONAL GROSS PAY	\$804	\$882	\$1,145	\$800	\$800
OTHER THAN PERSONAL SERVICES	\$21,327	\$28,339	\$30,429	\$30,767	\$17,040
SUPPLIES AND MATERIALS	\$2,382	\$3,954	\$4,709	\$2,739	\$2,781
PROPERTY AND EQUIPMENT	\$76	\$105	\$65	\$411	\$32
OTHER SERVICES AND CHARGES	\$704	\$1,003	\$1,137	\$1,375	\$2,177
CONTRACTUAL SERVICES	\$18,162	\$23,227	\$24,518	\$26,241	\$12,050
FIXED & MISCELLANEOUS CHARGES	\$3	\$49	\$0	\$0	\$0
TOTAL	\$50,080	\$57,681	\$62,234	\$64,021	\$50,484
FUNDING SUMMARY					
CITY FUNDS				\$64,021	\$50,484
TOTAL				\$64,021	\$50,484

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Finance

Legal & Adjudications

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$17,986	\$17,197	\$16,136	\$20,387	\$20,435
FULL TIME SALARIED	\$10,724	\$10,261	\$9,723	\$12,007	\$12,055
OTHER SALARIED	\$0	\$0	\$0	\$5	\$5
UNSALARIED	\$6,483	\$6,057	\$5,704	\$7,655	\$7,655
ADDITIONAL GROSS PAY	\$779	\$879	\$710	\$720	\$720
OTHER THAN PERSONAL SERVICES	\$1,085	\$814	\$1,092	\$1,474	\$1,536
SUPPLIES AND MATERIALS	\$28	\$23	\$383	\$18	\$16
PROPERTY AND EQUIPMENT	\$61	\$76	\$79	\$75	\$58
OTHER SERVICES AND CHARGES	\$48	\$31	\$47	\$488	\$358
CONTRACTUAL SERVICES	\$948	\$684	\$583	\$892	\$1,103
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$2	\$1
TOTAL	\$19,071	\$18,011	\$17,228	\$21,861	\$21,971
FUNDING SUMMARY					
CITY FUNDS				\$21,861	\$21,971
TOTAL				\$21,861	\$21,971

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Finance

NYCSERV Contract Funding

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$3,193	\$4,129	\$2,605	\$2,672	\$3,356
OTHER SERVICES AND CHARGES	\$24	\$18	\$1	\$26	\$656
CONTRACTUAL SERVICES	\$3,170	\$4,102	\$2,605	\$2,646	\$2,700
FIXED & MISCELLANEOUS CHARGES	\$0	\$9	\$0	\$0	\$0
TOTAL	\$3,193	\$4,129	\$2,605	\$2,672	\$3,356
FUNDING SUMMARY					
CITY FUNDS				\$2,672	\$3,356
TOTAL				\$2,672	\$3,356

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Finance

Payment Ops & Application Processing

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$14,662	\$14,724	\$15,873	\$18,125	\$18,197
FULL TIME SALARIED	\$13,619	\$13,321	\$14,774	\$17,234	\$17,307
OTHER SALARIED	\$0	\$22	\$5	\$0	\$0
UNSALARIED	\$27	\$31	\$40	\$0	\$0
ADDITIONAL GROSS PAY	\$1,017	\$1,350	\$1,055	\$889	\$889
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$3,060	\$2,546	\$2,281	\$2,773	\$2,549
SUPPLIES AND MATERIALS	\$2,056	\$1,231	\$1,225	\$1,062	\$1,554
PROPERTY AND EQUIPMENT	\$7	\$19	\$9	\$7	\$6
OTHER SERVICES AND CHARGES	\$167	\$318	\$100	\$278	\$193
CONTRACTUAL SERVICES	\$829	\$977	\$947	\$1,426	\$795
FIXED & MISCELLANEOUS CHARGES	\$1	\$1	\$0	\$1	\$1
TOTAL	\$17,722	\$17,270	\$18,154	\$20,898	\$20,746
FUNDING SUMMARY					
CITY FUNDS				\$20,898	\$20,746
TOTAL				\$20,898	\$20,746

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Finance

Property Records

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$4,920	\$5,044	\$5,249	\$4,886	\$4,919
FULL TIME SALARIED	\$4,735	\$4,825	\$5,032	\$4,640	\$4,673
OTHER SALARIED	\$0	\$0	\$0	\$0	\$0
UNSALARIED	\$0	\$7	\$31	\$0	\$0
ADDITIONAL GROSS PAY	\$185	\$212	\$185	\$244	\$244
FRINGE BENEFITS	\$0	\$0	\$0	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$1,370	\$960	\$766	\$987	\$684
SUPPLIES AND MATERIALS	\$17	\$22	\$8	\$13	\$16
PROPERTY AND EQUIPMENT	\$8	\$3	\$6	\$4	\$1
OTHER SERVICES AND CHARGES	\$111	\$114	\$81	\$127	\$468
CONTRACTUAL SERVICES	\$1,234	\$820	\$670	\$843	\$199
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$1
TOTAL	\$6,290	\$6,003	\$6,015	\$5,874	\$5,603
FUNDING SUMMARY					
CITY FUNDS				\$5,844	\$5,603
STATE				\$30	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$30	\$0
TOTAL				\$5,874	\$5,603

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Finance

Treasury

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$2,397	\$2,362	\$2,160	\$2,581	\$2,595
FULL TIME SALARIED	\$2,273	\$2,267	\$2,055	\$2,547	\$2,561
UNSALARIED	\$30	\$15	\$19	\$0	\$0
ADDITIONAL GROSS PAY	\$94	\$80	\$85	\$32	\$32
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$23,789	\$21,237	\$21,347	\$24,693	\$24,693
SUPPLIES AND MATERIALS	\$2	\$4	\$3	\$3	\$2
PROPERTY AND EQUIPMENT	\$6	\$3	\$189	\$6	\$45
OTHER SERVICES AND CHARGES	\$11	\$10	\$11	\$63	\$67
CONTRACTUAL SERVICES	\$23,770	\$21,219	\$21,145	\$24,622	\$24,579
TOTAL	\$26,186	\$23,599	\$23,506	\$27,275	\$27,288
FUNDING SUMMARY					
CITY FUNDS				\$27,274	\$27,287
INTRA CITY				\$1	\$1
OTHER SERVICES/FEEES				\$1	\$1
TOTAL				\$27,275	\$27,288

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Finance

Valuing Property

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$22,528	\$23,376	\$26,642	\$27,610	\$27,703
FULL TIME SALARIED	\$21,223	\$21,778	\$25,013	\$26,778	\$26,870
UNSALARIED	\$70	\$79	\$76	\$0	\$0
ADDITIONAL GROSS PAY	\$1,235	\$1,518	\$1,552	\$831	\$831
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$1,907	\$2,886	\$3,069	\$3,278	\$3,416
SUPPLIES AND MATERIALS	\$1,371	\$2,259	\$2,478	\$2,429	\$1,953
PROPERTY AND EQUIPMENT	\$70	\$84	\$74	\$85	\$75
OTHER SERVICES AND CHARGES	\$149	\$136	\$31	\$316	\$898
CONTRACTUAL SERVICES	\$318	\$407	\$486	\$448	\$490
TOTAL	\$24,435	\$26,263	\$29,711	\$30,888	\$31,119
FUNDING SUMMARY					
CITY FUNDS				\$30,451	\$30,681
STATE				\$438	\$438
STATE AID FOR ASSESSMENTS				\$438	\$438
TOTAL				\$30,888	\$31,119

Department of Transportation

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

Budget Function Analysis

Agency Summary

January 2021 Plan

(\$ in Thousands)

Department Of Transportation

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Budget Function					
Bridge Engineering and Administration	\$31,541	\$30,937	\$29,771	\$32,381	\$33,397
Bridge Maintenance, Repair & Operations	\$64,317	\$69,791	\$72,804	\$76,480	\$76,466
DOT Management & Administration	\$68,707	\$75,060	\$78,258	\$66,942	\$68,124
DOT Vehicles&Facilities Mgmt&Maintenance	\$60,997	\$63,435	\$75,937	\$66,767	\$70,351
Ferry Administration & Surface Transit	\$3,313	\$3,525	\$8,976	\$21,063	\$4,241
Municipal Ferry Operation & Maintenance	\$98,739	\$103,908	\$99,793	\$78,199	\$101,107
Roadway Construction Coordination&Admin	\$15,872	\$18,690	\$19,004	\$20,577	\$21,287
Roadway Repair, Maintenance & Inspection	\$275,828	\$292,671	\$289,577	\$278,884	\$283,630
Traffic Operations & Maintenance	\$318,826	\$329,319	\$373,635	\$441,197	\$444,378
Traffic Planning Safety & Administration	\$45,548	\$53,037	\$46,370	\$48,624	\$41,918
Total	\$983,689	\$1,040,373	\$1,094,126	\$1,131,114	\$1,144,899
Funding Summary					
City Funds	\$538,749	\$616,001	\$615,486	\$664,357	\$703,019
Other Categorical	\$10,844	\$9,391	\$16,784	\$4,314	\$2,862
Capital - IFA	\$232,028	\$239,788	\$227,923	\$245,782	\$251,287
State	\$105,147	\$101,107	\$120,734	\$120,708	\$120,174
Federal - Other	\$91,888	\$69,174	\$108,583	\$92,865	\$64,943
Intra City	\$5,032	\$4,912	\$4,617	\$3,089	\$2,612
Total	\$983,689	\$1,040,373	\$1,094,126	\$1,131,114	\$1,144,899
Full-Time Positions	4,842	4,941	5,120	5,304	5,408
Full-Time Equivalent Positions	707	763	697	390	390
Total Positions	5,549	5,704	5,817	5,694	5,798

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Department Of Transportation

Bridge Engineering and Administration

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$27,809	\$26,839	\$28,317	\$30,992	\$31,088
Other than Personal Services	\$3,732	\$4,098	\$1,455	\$1,389	\$2,309
Total	\$31,541	\$30,937	\$29,771	\$32,381	\$33,397
Funding Summary					
City Funds				\$6,774	\$7,798
Capital - IFA				\$25,248	\$25,240
State				\$83	\$83
Federal - Other				\$276	\$276
Total				\$32,381	\$33,397
Full-Time Budgeted Positions				317	317

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Department Of Transportation

Bridge Maintenance, Repair & Operations

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$47,537	\$50,340	\$51,343	\$49,301	\$51,148
Other than Personal Services	\$16,779	\$19,450	\$21,461	\$27,179	\$25,318
Total	\$64,317	\$69,791	\$72,804	\$76,480	\$76,466
Funding Summary					
City Funds				\$46,629	\$47,225
Other Categorical				\$125	\$125
Capital - IFA				\$2,037	\$2,037
State				\$6,465	\$6,465
Federal - Other				\$19,612	\$18,792
Intra City				\$1,612	\$1,821
Total				\$76,480	\$76,466
Full-Time Budgeted Positions				464	464

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$47,799	\$52,447	\$55,001	\$44,626	\$46,302
Other than Personal Services	\$20,908	\$22,614	\$23,257	\$22,316	\$21,821
Total	\$68,707	\$75,060	\$78,258	\$66,942	\$68,124
Funding Summary					
City Funds				\$53,971	\$54,992
Other Categorical				\$293	\$293
Capital - IFA				\$5,427	\$5,781
State				\$5,570	\$5,570
Federal - Other				\$1,681	\$1,488
Total				\$66,942	\$68,124
Full-Time Budgeted Positions				513	508

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$13,429	\$14,956	\$16,953	\$17,747	\$19,040
Other than Personal Services	\$47,567	\$48,479	\$58,984	\$49,020	\$51,311
Total	\$60,997	\$63,435	\$75,937	\$66,767	\$70,351
Funding Summary					
City Funds				\$62,780	\$68,047
Other Categorical				\$1,500	\$0
Capital - IFA				\$764	\$1,359
State				\$423	\$423
Federal - Other				\$1,300	\$522
Total				\$66,767	\$70,351
Full-Time Budgeted Positions				195	196

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$3,110	\$3,446	\$3,687	\$3,985	\$4,006
Other than Personal Services	\$203	\$78	\$5,289	\$17,077	\$235
Total	\$3,313	\$3,525	\$8,976	\$21,063	\$4,241
Funding Summary					
City Funds				\$3,662	\$3,784
Federal - Other				\$17,401	\$457
Total				\$21,063	\$4,241
Full-Time Budgeted Positions				34	34

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$59,089	\$58,514	\$60,141	\$58,080	\$61,209
Other than Personal Services	\$39,650	\$45,394	\$39,652	\$20,119	\$39,899
Total	\$98,739	\$103,908	\$99,793	\$78,199	\$101,107
Funding Summary					
City Funds				\$29,259	\$52,412
Capital - IFA				\$2,205	\$2,212
State				\$41,560	\$41,560
Federal - Other				\$4,144	\$4,144
Intra City				\$1,031	\$779
Total				\$78,199	\$101,107
Full-Time Budgeted Positions				606	639

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Department Of Transportation

Roadway Construction Coordination&Admin

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$14,844	\$17,221	\$18,125	\$19,578	\$20,399
Other than Personal Services	\$1,028	\$1,470	\$879	\$999	\$888
Total	\$15,872	\$18,690	\$19,004	\$20,577	\$21,287
Funding Summary					
City Funds				\$17,092	\$17,754
Other Categorical				\$1,096	\$1,145
Capital - IFA				\$1,811	\$1,811
State				\$287	\$287
Federal - Other				\$291	\$291
Total				\$20,577	\$21,287
Full-Time Budgeted Positions				223	223

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Department Of Transportation

Roadway Repair, Maintenance & Inspection

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$163,124	\$170,112	\$186,449	\$180,427	\$187,268
Other than Personal Services	\$112,704	\$122,558	\$103,128	\$98,457	\$96,362
Total	\$275,828	\$292,671	\$289,577	\$278,884	\$283,630
Funding Summary					
City Funds				\$61,331	\$61,595
Capital - IFA				\$190,797	\$195,329
State				\$26,705	\$26,705
Intra City				\$51	\$0
Total				\$278,884	\$283,630
Full-Time Budgeted Positions				1,457	1,461

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Department Of Transportation

Traffic Operations & Maintenance

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$90,801	\$96,536	\$99,140	\$99,248	\$104,954
Other than Personal Services	\$228,025	\$232,784	\$274,495	\$341,949	\$339,424
Total	\$318,826	\$329,319	\$373,635	\$441,197	\$444,378
Funding Summary					
City Funds				\$346,024	\$352,287
Other Categorical				\$1,300	\$1,300
Capital - IFA				\$17,187	\$17,211
State				\$37,438	\$37,438
Federal - Other				\$38,853	\$36,130
Intra City				\$395	\$12
Total				\$441,197	\$444,378
Full-Time Budgeted Positions				1,280	1,365

Budget Function Analysis Summary

January 2021 Plan
(\$ in Thousands)

Department Of Transportation

Traffic Planning Safety & Administration

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$18,711	\$20,090	\$21,267	\$19,327	\$18,866
Other than Personal Services	\$26,838	\$32,947	\$25,104	\$29,297	\$23,052
Total	\$45,548	\$53,037	\$46,370	\$48,624	\$41,918
Funding Summary					
City Funds				\$36,835	\$37,126
Capital - IFA				\$305	\$305
State				\$2,177	\$1,643
Federal - Other				\$9,307	\$2,844
Total				\$48,624	\$41,918
Full-Time Budgeted Positions				215	201

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Transportation

Bridge Engineering and Administration

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$27,809	\$26,839	\$28,317	\$30,992	\$31,088
FULL TIME SALARIED	\$25,516	\$24,742	\$26,611	\$29,233	\$29,329
UNSALARIED	\$342	\$380	\$330	\$37	\$37
ADDITIONAL GROSS PAY	\$1,950	\$1,716	\$1,375	\$1,721	\$1,721
FRINGE BENEFITS	\$1	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$3,732	\$4,098	\$1,455	\$1,389	\$2,309
SUPPLIES AND MATERIALS	\$312	\$432	\$357	\$398	\$255
PROPERTY AND EQUIPMENT	\$92	\$104	\$102	\$327	\$283
OTHER SERVICES AND CHARGES	\$130	\$85	\$234	(\$61)	\$621
CONTRACTUAL SERVICES	\$3,197	\$3,478	\$762	\$702	\$1,123
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$23	\$26
TOTAL	\$31,541	\$30,937	\$29,771	\$32,381	\$33,397
FUNDING SUMMARY					
CITY FUNDS				\$6,774	\$7,798
CAPITAL - IFA				\$25,248	\$25,240
BRIDGES-IFA				\$25,120	\$25,112
IFA - TRAFFIC				\$128	\$128
STATE				\$83	\$83
CONSOLIDATED HIWAY IMPROVEMENT				\$83	\$83
FEDERAL - OTHER				\$276	\$276
INTERMODAL SURFACE TRANSPORT				\$159	\$159
MANHATTAN BRIDGE				\$71	\$71
WILLIAMSBURGH BRIDGE				\$46	\$46
TOTAL				\$32,381	\$33,397

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Transportation

Bridge Maintenance, Repair & Operations

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$47,537	\$50,340	\$51,343	\$49,301	\$51,148
FULL TIME SALARIED	\$34,059	\$36,900	\$37,472	\$38,531	\$40,378
UNSALARIED	\$1,368	\$1,350	\$1,144	\$119	\$119
ADDITIONAL GROSS PAY	\$8,498	\$9,612	\$9,375	\$7,470	\$7,470
FRINGE BENEFITS	\$3,612	\$2,478	\$3,353	\$3,181	\$3,181
OTHER THAN PERSONAL SERVICES	\$16,779	\$19,450	\$21,461	\$27,179	\$25,318
SUPPLIES AND MATERIALS	\$2,026	\$2,543	\$1,865	\$3,051	\$3,644
PROPERTY AND EQUIPMENT	\$483	\$473	\$209	\$726	\$434
OTHER SERVICES AND CHARGES	\$392	\$590	\$506	\$575	\$2,636
CONTRACTUAL SERVICES	\$13,877	\$15,843	\$18,881	\$22,821	\$18,599
FIXED & MISCELLANEOUS CHARGES	\$0	\$2	\$1	\$7	\$6
TOTAL	\$64,317	\$69,791	\$72,804	\$76,480	\$76,466
FUNDING SUMMARY					
CITY FUNDS				\$46,629	\$47,225
OTHER CATEGORICAL				\$125	\$125
PRIVATE GRANTS				\$125	\$125
CAPITAL - IFA				\$2,037	\$2,037
BRIDGES-IFA				\$2,037	\$2,037
STATE				\$6,465	\$6,465
CONSOLIDATED HIWAY IMPROVEMENT				\$6,465	\$6,465
FEDERAL - OTHER				\$19,612	\$18,792
HIGHWAY PLANNING AND CONSTRUCTION				\$5,635	\$5,815
INTERMODAL SURFACE TRANSPORT				\$4,502	\$3,502
MANHATTAN BRIDGE				\$1,003	\$1,003
QUEENSBOROUGH BRIDGE				\$6,777	\$6,777
WILLIAMSBURGH BRIDGE				\$1,694	\$1,694
INTRA CITY				\$1,612	\$1,821
OTHER SERVICES/FEES				\$1,612	\$1,821
TOTAL				\$76,480	\$76,466

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Transportation

DOT Management & Administration

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$47,799	\$52,447	\$55,001	\$44,626	\$46,302
FULL TIME SALARIED	\$42,767	\$46,802	\$49,519	\$41,764	\$43,438
OTHER SALARIED	\$0	\$0	\$0	\$7	\$7
UNSALARIED	\$2,190	\$2,435	\$2,678	\$1,033	\$1,035
ADDITIONAL GROSS PAY	\$2,834	\$3,206	\$2,800	\$1,812	\$1,812
FRINGE BENEFITS	\$9	\$4	\$5	\$10	\$10
OTHER THAN PERSONAL SERVICES	\$20,908	\$22,614	\$23,257	\$22,316	\$21,821
SUPPLIES AND MATERIALS	\$916	\$1,606	\$900	\$1,021	\$753
PROPERTY AND EQUIPMENT	\$829	\$888	\$1,248	\$965	\$549
OTHER SERVICES AND CHARGES	\$13,378	\$12,138	\$12,497	\$12,009	\$12,958
CONTRACTUAL SERVICES	\$5,619	\$7,764	\$8,491	\$8,222	\$7,461
FIXED & MISCELLANEOUS CHARGES	\$166	\$217	\$120	\$100	\$100
TOTAL	\$68,707	\$75,060	\$78,258	\$66,942	\$68,124
FUNDING SUMMARY					
CITY FUNDS				\$53,971	\$54,992
OTHER CATEGORICAL				\$293	\$293
GUIDE-A-RIDE PROGRAM				\$293	\$293
CAPITAL - IFA				\$5,427	\$5,781
BRIDGES-IFA				\$2,926	\$2,935
IFA - MILLING MANAGEMENT				\$266	\$266
IFA - RESURFACING				\$868	\$871
IFA - TRAFFIC				\$844	\$851
IFA -Pedestrian Ramps				\$524	\$858
STATE				\$5,570	\$5,570
ARTERIAL MAINTENANCE				\$503	\$503
CONSOLIDATED HIWAY IMPROVEMENT				\$3,953	\$3,953
State Operating Assistance Bus				\$797	\$797
STOP DRIVING WHILE INTOXICATED				\$250	\$250
TRANSPORTATION IMPROVEMENT				\$67	\$67
FEDERAL - OTHER				\$1,681	\$1,488
Enhanced Mobility of Seniors and Individ				\$7	\$0
Federal Transit Grants				\$398	\$398
HIGHWAY PLANNING AND CONSTRUCTION				\$542	\$356
INTERMODAL SURFACE TRANSPORT				\$170	\$170
MANHATTAN BRIDGE				\$75	\$75
QUEENSBOROUGH BRIDGE				\$148	\$148
UMTA MASS TRANSIT STUDIES				\$260	\$260
WILLIAMSBURGH BRIDGE				\$81	\$81
TOTAL				\$66,942	\$68,124

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Transportation

DOT Vehicles&Facilities Mgmt&Maintenance

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$13,429	\$14,956	\$16,953	\$17,747	\$19,040
FULL TIME SALARIED	\$10,662	\$12,060	\$14,130	\$15,113	\$16,406
UNSALARIED	\$223	\$266	\$282	\$53	\$53
ADDITIONAL GROSS PAY	\$2,116	\$2,376	\$2,251	\$2,332	\$2,332
FRINGE BENEFITS	\$429	\$253	\$290	\$249	\$249
OTHER THAN PERSONAL SERVICES	\$47,567	\$48,479	\$58,984	\$49,020	\$51,311
SUPPLIES AND MATERIALS	\$2,931	\$3,458	\$3,424	\$3,209	\$3,084
PROPERTY AND EQUIPMENT	\$1,872	\$666	\$1,048	\$612	\$75
OTHER SERVICES AND CHARGES	\$26,864	\$29,403	\$34,293	\$37,521	\$42,185
CONTRACTUAL SERVICES	\$8,165	\$7,614	\$7,540	\$7,676	\$5,964
FIXED & MISCELLANEOUS CHARGES	\$7,735	\$7,339	\$12,678	\$2	\$2
TOTAL	\$60,997	\$63,435	\$75,937	\$66,767	\$70,351
FUNDING SUMMARY					
CITY FUNDS				\$62,780	\$68,047
OTHER CATEGORICAL				\$1,500	\$0
SETTLEMENT RESTITUTION & FINES GRANT				\$1,500	\$0
CAPITAL - IFA				\$764	\$1,359
BRIDGES-IFA				\$272	\$278
IFA -Pedestrian Ramps				\$491	\$1,081
STATE				\$423	\$423
ARTERIAL MAINTENANCE				\$209	\$209
CONSOLIDATED HIWAY IMPROVEMENT				\$196	\$196
TRANSPORTATION IMPROVEMENT				\$19	\$19
FEDERAL - OTHER				\$1,300	\$522
FEDERAL HIGHWAY EMERGENCY RELIEF				\$184	\$184
FEMA Sandy C Roads and Bridges				\$262	\$262
HIGHWAY PLANNING AND CONSTRUCTION				\$778	\$0
Public Transportation Emergency Relief P				\$77	\$77
TOTAL				\$66,767	\$70,351

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Transportation

Ferry Administration & Surface Transit

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$3,110	\$3,446	\$3,687	\$3,985	\$4,006
FULL TIME SALARIED	\$2,837	\$3,181	\$3,374	\$3,525	\$3,545
OTHER SALARIED	\$0	\$0	\$0	\$16	\$16
UNSALARIED	\$88	\$96	\$68	\$18	\$18
ADDITIONAL GROSS PAY	\$184	\$169	\$244	\$426	\$426
FRINGE BENEFITS	\$1	\$1	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$203	\$78	\$5,289	\$17,077	\$235
SUPPLIES AND MATERIALS	\$25	\$34	\$54	\$5,252	\$35
PROPERTY AND EQUIPMENT	\$3	\$27	\$5	\$24	\$13
OTHER SERVICES AND CHARGES	\$86	\$17	\$26	\$59	\$184
CONTRACTUAL SERVICES	\$90	\$0	\$5,204	\$11,742	\$3
TOTAL	\$3,313	\$3,525	\$8,976	\$21,063	\$4,241
FUNDING SUMMARY					
CITY FUNDS				\$3,662	\$3,784
FEDERAL - OTHER				\$17,401	\$457
Conservation Research and Development				\$392	\$0
FEDERAL TRANSIT FORMULA GRANTS				\$16,552	\$0
Federal Transit Grants				\$457	\$457
TOTAL				\$21,063	\$4,241

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Transportation

Municipal Ferry Operation & Maintenance

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$59,089	\$58,514	\$60,141	\$58,080	\$61,209
FULL TIME SALARIED	\$37,236	\$37,534	\$38,433	\$41,358	\$44,486
UNSALARIED	\$348	\$408	\$453	\$122	\$122
ADDITIONAL GROSS PAY	\$20,969	\$19,991	\$20,727	\$16,213	\$16,213
FRINGE BENEFITS	\$536	\$581	\$529	\$387	\$387
OTHER THAN PERSONAL SERVICES	\$39,650	\$45,394	\$39,652	\$20,119	\$39,899
SUPPLIES AND MATERIALS	\$13,239	\$14,485	\$11,319	\$7,813	\$15,032
PROPERTY AND EQUIPMENT	\$411	\$294	\$412	\$269	\$318
OTHER SERVICES AND CHARGES	\$99	\$122	\$86	\$75	\$48
CONTRACTUAL SERVICES	\$25,876	\$30,470	\$27,816	\$11,937	\$24,488
FIXED & MISCELLANEOUS CHARGES	\$25	\$24	\$19	\$24	\$12
TOTAL	\$98,739	\$103,908	\$99,793	\$78,199	\$101,107
FUNDING SUMMARY					
CITY FUNDS				\$29,259	\$52,412
CAPITAL - IFA				\$2,205	\$2,212
BRIDGES-IFA				\$217	\$217
IFA - RESURFACING				\$200	\$200
IFA - TRAFFIC				\$90	\$90
IFA MARINE & AVIATION				\$1,599	\$1,606
IFA -Pedestrian Ramps				\$100	\$100
STATE				\$41,560	\$41,560
State Operating Assistance Ferry				\$41,560	\$41,560
FEDERAL - OTHER				\$4,144	\$4,144
Federal Transit Grants				\$4,144	\$4,144
INTRA CITY				\$1,031	\$779
OTHER SERVICES/FEES				\$1,031	\$779
TOTAL				\$78,199	\$101,107

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Transportation

Roadway Construction Coordination&Admin

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$14,844	\$17,221	\$18,125	\$19,578	\$20,399
FULL TIME SALARIED	\$12,205	\$13,939	\$15,804	\$17,173	\$17,988
OTHER SALARIED	\$11	\$18	\$0	\$0	\$0
UNSALARIED	\$946	\$1,213	\$860	\$647	\$648
ADDITIONAL GROSS PAY	\$1,668	\$2,029	\$1,442	\$1,758	\$1,763
FRINGE BENEFITS	\$13	\$21	\$18	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,028	\$1,470	\$879	\$999	\$888
SUPPLIES AND MATERIALS	\$213	\$579	\$332	\$183	\$160
PROPERTY AND EQUIPMENT	\$356	\$796	\$92	\$13	\$15
OTHER SERVICES AND CHARGES	\$43	\$48	\$59	\$52	\$32
CONTRACTUAL SERVICES	\$417	\$47	\$397	\$752	\$681
TOTAL	\$15,872	\$18,690	\$19,004	\$20,577	\$21,287
FUNDING SUMMARY					
CITY FUNDS				\$17,092	\$17,754
OTHER CATEGORICAL				\$1,096	\$1,145
NON-GOVERNMENTAL GRANTS				\$1,096	\$1,145
CAPITAL - IFA				\$1,811	\$1,811
BRIDGES-IFA				\$1,562	\$1,562
IFA - TRAFFIC				\$249	\$249
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
TOTAL				\$20,577	\$21,287

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Transportation

Roadway Repair, Maintenance & Inspection

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$163,124	\$170,112	\$186,449	\$180,427	\$187,268
FULL TIME SALARIED	\$106,453	\$110,028	\$117,374	\$139,278	\$146,042
OTHER SALARIED	\$83	\$30	\$0	\$29	\$29
UNSALARIED	\$19,900	\$21,462	\$26,453	\$20,152	\$20,154
ADDITIONAL GROSS PAY	\$36,100	\$37,988	\$41,881	\$20,480	\$20,555
FRINGE BENEFITS	\$589	\$605	\$741	\$489	\$489
OTHER THAN PERSONAL SERVICES	\$112,704	\$122,558	\$103,128	\$98,457	\$96,362
SUPPLIES AND MATERIALS	\$74,248	\$83,255	\$65,986	\$54,928	\$63,738
PROPERTY AND EQUIPMENT	\$3,533	\$4,552	\$2,039	\$2,898	\$962
OTHER SERVICES AND CHARGES	\$21,814	\$23,088	\$19,575	\$18,218	\$10,584
CONTRACTUAL SERVICES	\$13,105	\$11,661	\$15,526	\$22,404	\$21,073
FIXED & MISCELLANEOUS CHARGES	\$3	\$3	\$1	\$8	\$5
TOTAL	\$275,828	\$292,671	\$289,577	\$278,884	\$283,630
FUNDING SUMMARY					
CITY FUNDS				\$61,331	\$61,595
CAPITAL - IFA				\$190,797	\$195,329
IFA - MILLING MANAGEMENT				\$1,679	\$1,686
IFA - RESURFACING				\$160,032	\$159,762
IFA - TRAFFIC				\$57	\$57
IFA -Pedestrian Ramps				\$29,030	\$33,825
STATE				\$26,705	\$26,705
ARTERIAL HIGHWAY REIMBURSEMENT				\$6,831	\$6,831
ARTERIAL MAINTENANCE				\$5,521	\$5,521
CONSOLIDATED HIWAY IMPROVEMENT				\$14,353	\$14,353
INTRA CITY				\$51	\$0
OTHER SERVICES/FEES				\$51	\$0
TOTAL				\$278,884	\$283,630

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Transportation

Traffic Operations & Maintenance

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$90,801	\$96,536	\$99,140	\$99,248	\$104,954
FULL TIME SALARIED	\$72,827	\$74,753	\$81,050	\$87,419	\$93,095
OTHER SALARIED	\$0	\$0	\$0	\$58	\$58
UNSALARIED	\$1,402	\$1,473	\$1,744	\$724	\$725
ADDITIONAL GROSS PAY	\$15,930	\$18,810	\$15,375	\$10,420	\$10,450
FRINGE BENEFITS	\$642	\$1,498	\$971	\$627	\$627
OTHER THAN PERSONAL SERVICES	\$228,025	\$232,784	\$274,495	\$341,949	\$339,424
SUPPLIES AND MATERIALS	\$10,688	\$9,211	\$10,800	\$15,048	\$29,631
PROPERTY AND EQUIPMENT	\$5,118	\$5,546	\$6,851	\$8,976	\$3,067
OTHER SERVICES AND CHARGES	\$59,927	\$68,180	\$76,840	\$75,123	\$60,669
CONTRACTUAL SERVICES	\$152,293	\$149,842	\$180,002	\$242,694	\$245,949
FIXED & MISCELLANEOUS CHARGES	\$0	\$4	\$1	\$108	\$108
TOTAL	\$318,826	\$329,319	\$373,635	\$441,197	\$444,378

FUNDING SUMMARY

CITY FUNDS				\$346,024	\$352,287
OTHER CATEGORICAL				\$1,300	\$1,300
GUIDE-A-RIDE PROGRAM				\$1,300	\$1,300
CAPITAL - IFA				\$17,187	\$17,211
BRIDGES-IFA				\$62	\$62
IFA - RESURFACING				\$665	\$665
IFA - TRAFFIC				\$16,404	\$16,428
IFA -Pedestrian Ramps				\$57	\$57
STATE				\$37,438	\$37,438
CONSOLIDATED HIWAY IMPROVEMENT				\$37,438	\$37,438
FEDERAL - OTHER				\$38,853	\$36,130
HIGHWAY PLANNING AND CONSTRUCTION				\$478	\$0
Highway Research & Development				\$1,500	\$0
INTERMODAL SURFACE TRANSPORT				\$36,875	\$36,130
INTRA CITY				\$395	\$12
OTHER SERVICES/FEES				\$395	\$12
TOTAL				\$441,197	\$444,378

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Transportation

Traffic Planning Safety & Administration

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$18,711	\$20,090	\$21,267	\$19,327	\$18,866
FULL TIME SALARIED	\$17,089	\$18,590	\$20,017	\$17,385	\$16,950
OTHER SALARIED	\$0	\$0	\$0	\$40	\$40
UNSALARIED	\$441	\$330	\$374	\$103	\$104
ADDITIONAL GROSS PAY	\$1,178	\$1,168	\$874	\$1,764	\$1,737
FRINGE BENEFITS	\$3	\$2	\$1	\$34	\$34
OTHER THAN PERSONAL SERVICES	\$26,838	\$32,947	\$25,104	\$29,297	\$23,052
SUPPLIES AND MATERIALS	\$2,877	\$3,702	\$2,551	\$5,815	\$4,288
PROPERTY AND EQUIPMENT	\$4,613	\$3,740	\$745	\$1,764	\$652
OTHER SERVICES AND CHARGES	\$1,381	\$5,001	\$1,940	\$1,244	\$2,999
CONTRACTUAL SERVICES	\$17,965	\$20,503	\$19,866	\$20,474	\$15,112
FIXED & MISCELLANEOUS CHARGES	\$1	\$0	\$1	\$1	\$1
TOTAL	\$45,548	\$53,037	\$46,370	\$48,624	\$41,918
FUNDING SUMMARY					
CITY FUNDS				\$36,835	\$37,126
CAPITAL - IFA				\$305	\$305
IFA - TRAFFIC				\$305	\$305
STATE				\$2,177	\$1,643
CONSOLIDATED HIWAY IMPROVEMENT				\$662	\$128
STOP DRIVING WHILE INTOXICATED				\$1,515	\$1,515
FEDERAL - OTHER				\$9,307	\$2,844
Enhanced Mobility of Seniors and Individ				\$24	\$0
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$1,669	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$4,770	\$0
UMTA MASS TRANSIT STUDIES				\$2,844	\$2,844
TOTAL				\$48,624	\$41,918

Department of Parks and Recreation

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

Budget Function Analysis

Agency Summary

January 2021 Plan

(\$ in Thousands)

Department Of Parks And Recreation

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Budget Function					
Administration- Bronx	\$4,028	\$4,169	\$3,780	\$3,272	\$3,227
Administration- Brooklyn	\$2,465	\$2,731	\$2,781	\$1,911	\$1,911
Administration- General	\$31,930	\$33,015	\$32,890	\$35,034	\$31,563
Administration- Manhattan	\$2,446	\$2,262	\$2,336	\$1,890	\$1,890
Administration- Queens	\$2,815	\$2,928	\$2,925	\$1,882	\$1,883
Administration- Staten Island	\$1,757	\$1,988	\$1,769	\$820	\$758
Capital	\$52,342	\$52,300	\$51,593	\$61,489	\$54,112
Forestry & Horticulture- General	\$31,599	\$31,952	\$29,341	\$18,062	\$26,128
Maint & Operations- Bronx	\$30,547	\$31,585	\$31,767	\$30,039	\$29,757
Maint & Operations- Brooklyn	\$40,317	\$41,820	\$41,244	\$41,889	\$39,567
Maint & Operations- Central	\$115,505	\$120,262	\$116,653	\$113,065	\$95,571
Maint & Operations- Manhattan	\$50,418	\$54,098	\$51,941	\$52,530	\$44,969
Maint & Operations- POP Program	\$52,878	\$54,015	\$56,519	\$42,899	\$61,306
Maint & Operations- Queens	\$41,378	\$42,781	\$43,066	\$43,981	\$47,318
Maint & Operations- Staten Island	\$16,003	\$18,521	\$17,914	\$20,958	\$20,304
Maint & Operations- Zoos	\$12,408	\$12,750	\$18,507	\$11,772	\$6,994
PlaNYC 2030	\$906	\$602	\$474	\$7,275	\$9,351
Recreation- Bronx	\$3,131	\$3,269	\$3,330	\$3,100	\$3,237
Recreation- Brooklyn	\$5,004	\$4,846	\$5,619	\$4,340	\$4,514
Recreation- Central	\$8,458	\$9,136	\$9,061	\$5,560	\$5,525
Recreation- Manhattan	\$5,079	\$5,289	\$5,547	\$7,509	\$7,773
Recreation- Queens	\$3,155	\$3,227	\$3,127	\$4,241	\$4,435
Recreation- Staten Island	\$2,138	\$2,124	\$1,914	\$3,376	\$2,560
Urban Park Service	\$28,576	\$27,955	\$33,114	\$31,630	\$28,006
Total	\$545,284	\$563,627	\$567,210	\$548,524	\$532,661

Budget Function Analysis

Agency Summary
January 2021 Plan
(\$ in Thousands)

Department Of Parks And Recreation

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Funding Summary					
City Funds	\$419,835	\$430,430	\$436,494	\$408,945	\$405,639
Other Categorical	\$13,818	\$17,894	\$14,222	\$17,951	\$7,328
Capital - IFA	\$50,142	\$52,375	\$52,175	\$54,590	\$54,672
State	\$1,670	\$1,085	\$940	\$2,324	\$442
Federal - CD	\$2,567	\$3,911	\$3,085	\$11,923	\$2,638
Federal - Other	\$1,671	\$400	\$2,753	\$7,495	\$0
Intra City	\$55,581	\$57,532	\$57,540	\$45,297	\$61,941
Total	\$545,284	\$563,627	\$567,210	\$548,524	\$532,661
Full-Time Positions	4,097	4,064	4,236	4,199	4,260
Full-Time Equivalent Positions	3,963	3,396	2,251	2,224	3,208
Total Positions	8,060	7,460	6,487	6,423	7,468

Budget Function Analysis Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$3,870	\$4,030	\$3,675	\$3,082	\$3,086
Other than Personal Services	\$158	\$139	\$105	\$190	\$140
Total	\$4,028	\$4,169	\$3,780	\$3,272	\$3,227
Funding Summary					
City Funds				\$2,759	\$2,709
Federal - CD				\$513	\$517
Total				\$3,272	\$3,227
Full-Time Budgeted Positions				38	38

Budget Function Analysis Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$2,409	\$2,651	\$2,688	\$1,827	\$1,827
Other than Personal Services	\$56	\$80	\$93	\$84	\$84
Total	\$2,465	\$2,731	\$2,781	\$1,911	\$1,911
Funding Summary					
City Funds				\$1,519	\$1,519
Federal - CD				\$393	\$393
Total				\$1,911	\$1,911
Full-Time Budgeted Positions				32	32

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$7,493	\$7,664	\$7,648	\$8,105	\$8,101
Other than Personal Services	\$24,437	\$25,351	\$25,242	\$26,929	\$23,463
Total	\$31,930	\$33,015	\$32,890	\$35,034	\$31,563
Funding Summary					
City Funds				\$32,774	\$31,563
State				\$206	\$0
Federal - CD				\$2,000	\$0
Federal - Other				\$54	\$0
Total				\$35,034	\$31,563
Full-Time Budgeted Positions				105	105

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$2,066	\$2,113	\$2,163	\$1,717	\$1,717
Other than Personal Services	\$380	\$150	\$173	\$173	\$173
Total	\$2,446	\$2,262	\$2,336	\$1,890	\$1,890
Funding Summary					
City Funds				\$1,890	\$1,890
Total				\$1,890	\$1,890
Full-Time Budgeted Positions				30	30

Budget Function Analysis Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$2,553	\$2,621	\$2,603	\$1,813	\$1,813
Other than Personal Services	\$262	\$307	\$322	\$69	\$69
Total	\$2,815	\$2,928	\$2,925	\$1,882	\$1,883
Funding Summary					
City Funds				\$1,882	\$1,883
Total				\$1,882	\$1,883
Full-Time Budgeted Positions				33	33

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$1,674	\$1,697	\$1,687	\$723	\$697
Other than Personal Services	\$83	\$291	\$82	\$96	\$61
Total	\$1,757	\$1,988	\$1,769	\$820	\$758
Funding Summary					
City Funds				\$791	\$758
State				\$29	\$0
Total				\$820	\$758
Full-Time Budgeted Positions				11	11

Budget Function Analysis Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$44,791	\$47,219	\$47,352	\$49,014	\$49,092
Other than Personal Services	\$7,552	\$5,082	\$4,242	\$12,475	\$5,020
Total	\$52,342	\$52,300	\$51,593	\$61,489	\$54,112
Funding Summary					
City Funds				\$4,025	\$3,565
Capital - IFA				\$50,469	\$50,547
Federal - CD				\$6,995	\$0
Total				\$61,489	\$54,112
Full-Time Budgeted Positions				595	595

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$16,148	\$16,723	\$17,432	\$13,981	\$13,767
Other than Personal Services	\$15,451	\$15,229	\$11,908	\$4,081	\$12,361
Total	\$31,599	\$31,952	\$29,341	\$18,062	\$26,128
Funding Summary					
City Funds				\$17,661	\$26,032
Other Categorical				\$186	\$96
State				\$55	\$0
Federal - Other				\$160	\$0
Total				\$18,062	\$26,128
Full-Time Budgeted Positions				184	184

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$27,302	\$28,487	\$28,684	\$26,280	\$27,131
Other than Personal Services	\$3,245	\$3,098	\$3,084	\$3,759	\$2,626
Total	\$30,547	\$31,585	\$31,767	\$30,039	\$29,757
Funding Summary					
City Funds				\$28,536	\$28,869
Other Categorical				\$599	\$442
State				\$77	\$100
Federal - CD				\$482	\$200
Intra City				\$347	\$147
Total				\$30,039	\$29,757
Full-Time Budgeted Positions				339	339

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$38,074	\$39,722	\$38,821	\$38,858	\$38,195
Other than Personal Services	\$2,244	\$2,098	\$2,423	\$3,031	\$1,372
Total	\$40,317	\$41,820	\$41,244	\$41,889	\$39,567
Funding Summary					
City Funds				\$38,159	\$39,178
Other Categorical				\$3,294	\$216
Federal - CD				\$60	\$47
Intra City				\$376	\$126
Total				\$41,889	\$39,567
Full-Time Budgeted Positions				429	413

Budget Function Analysis Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$67,611	\$72,306	\$73,464	\$49,348	\$53,676
Other than Personal Services	\$47,894	\$47,955	\$43,189	\$63,716	\$41,895
Total	\$115,505	\$120,262	\$116,653	\$113,065	\$95,571
Funding Summary					
City Funds				\$96,409	\$89,499
Other Categorical				\$2,041	\$0
Capital - IFA				\$4,039	\$4,043
State				\$656	\$342
Federal - CD				\$1,481	\$1,481
Federal - Other				\$7,222	\$0
Intra City				\$1,218	\$206
Total				\$113,065	\$95,571
Full-Time Budgeted Positions				336	475

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$38,446	\$40,692	\$40,610	\$41,061	\$38,914
Other than Personal Services	\$11,972	\$13,407	\$11,331	\$11,470	\$6,055
Total	\$50,418	\$54,098	\$51,941	\$52,530	\$44,969
Funding Summary					
City Funds				\$45,118	\$42,446
Other Categorical				\$7,407	\$2,517
Intra City				\$6	\$6
Total				\$52,530	\$44,969
Full-Time Budgeted Positions				463	438

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$50,413	\$51,450	\$53,927	\$40,255	\$57,936
Other than Personal Services	\$2,465	\$2,565	\$2,592	\$2,645	\$3,370
Total	\$52,878	\$54,015	\$56,519	\$42,899	\$61,306
Funding Summary					
City Funds				\$0	\$0
Intra City				\$42,899	\$61,306
Total				\$42,899	\$61,306
Full-Time Budgeted Positions				74	74

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$38,900	\$40,592	\$40,798	\$40,916	\$42,001
Other than Personal Services	\$2,479	\$2,189	\$2,268	\$3,065	\$5,317
Total	\$41,378	\$42,781	\$43,066	\$43,981	\$47,318
Funding Summary					
City Funds				\$42,266	\$43,171
Other Categorical				\$727	\$4,057
State				\$589	\$0
Federal - Other				\$59	\$0
Intra City				\$341	\$91
Total				\$43,981	\$47,318
Full-Time Budgeted Positions				420	420

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$15,110	\$16,192	\$15,954	\$18,087	\$18,533
Other than Personal Services	\$893	\$2,329	\$1,959	\$2,871	\$1,771
Total	\$16,003	\$18,521	\$17,914	\$20,958	\$20,304
Funding Summary					
City Funds				\$20,781	\$20,286
Other Categorical				\$85	\$0
State				\$24	\$0
Intra City				\$68	\$18
Total				\$20,958	\$20,304
Full-Time Budgeted Positions				221	221

Budget Function Analysis

Summary

January 2021 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Zoos

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

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Other than Personal Services	\$12,408	\$12,750	\$18,507	\$11,772	\$6,994
Total	\$12,408	\$12,750	\$18,507	\$11,772	\$6,994
Funding Summary					
City Funds				\$11,772	\$6,994
Total				\$11,772	\$6,994
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$583	\$507	\$406	\$7,132	\$7,132
Other than Personal Services	\$322	\$95	\$68	\$143	\$2,219
Total	\$906	\$602	\$474	\$7,275	\$9,351
Funding Summary					
City Funds				\$7,193	\$9,269
Capital - IFA				\$82	\$82
Total				\$7,275	\$9,351
Full-Time Budgeted Positions				163	163

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$3,026	\$3,158	\$3,229	\$2,983	\$3,101
Other than Personal Services	\$105	\$111	\$101	\$117	\$137
Total	\$3,131	\$3,269	\$3,330	\$3,100	\$3,237
Funding Summary					
City Funds				\$3,100	\$3,237
Total				\$3,100	\$3,237
Full-Time Budgeted Positions				36	36

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$4,922	\$4,747	\$5,555	\$4,273	\$4,390
Other than Personal Services	\$82	\$99	\$64	\$67	\$124
Total	\$5,004	\$4,846	\$5,619	\$4,340	\$4,514
Funding Summary					
City Funds				\$4,337	\$4,514
State				\$3	\$0
Total				\$4,340	\$4,514
Full-Time Budgeted Positions				64	64

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$7,613	\$8,167	\$8,324	\$4,566	\$4,555
Other than Personal Services	\$845	\$970	\$736	\$994	\$970
Total	\$8,458	\$9,136	\$9,061	\$5,560	\$5,525
Funding Summary					
City Funds				\$5,478	\$5,482
Other Categorical				\$40	\$0
Intra City				\$43	\$43
Total				\$5,560	\$5,525
Full-Time Budgeted Positions				30	30

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$4,948	\$5,195	\$5,476	\$7,428	\$7,605
Other than Personal Services	\$130	\$93	\$71	\$81	\$168
Total	\$5,079	\$5,289	\$5,547	\$7,509	\$7,773
Funding Summary					
City Funds				\$7,509	\$7,773
Total				\$7,509	\$7,773
Full-Time Budgeted Positions				92	92

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$3,035	\$3,102	\$2,961	\$4,126	\$4,320
Other than Personal Services	\$120	\$125	\$166	\$115	\$115
Total	\$3,155	\$3,227	\$3,127	\$4,241	\$4,435
Funding Summary					
City Funds				\$4,241	\$4,435
Total				\$4,241	\$4,435
Full-Time Budgeted Positions				47	47

Budget Function Analysis

Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$1,719	\$1,613	\$1,478	\$2,037	\$2,102
Other than Personal Services	\$418	\$510	\$436	\$1,339	\$459
Total	\$2,138	\$2,124	\$1,914	\$3,376	\$2,560
Funding Summary					
City Funds				\$2,696	\$2,560
State				\$680	\$0
Total				\$3,376	\$2,560
Full-Time Budgeted Positions				27	27

Budget Function Analysis Summary

January 2021 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.

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
Spending					
Personal Services	\$27,843	\$27,555	\$32,161	\$31,171	\$27,713
Other than Personal Services	\$733	\$400	\$953	\$458	\$293
Total	\$28,576	\$27,955	\$33,114	\$31,630	\$28,006
Funding Summary					
City Funds				\$28,052	\$28,006
Other Categorical				\$3,572	\$0
State				\$5	\$0
Total				\$31,630	\$28,006
Full-Time Budgeted Positions				430	393

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Bronx

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$3,870	\$4,030	\$3,675	\$3,082	\$3,086
FULL TIME SALARIED	\$3,816	\$3,879	\$3,633	\$3,071	\$3,075
OTHER SALARIED	\$1	\$0	\$0	\$0	\$0
UNSALARIED	\$47	\$52	\$40	\$2	\$2
ADDITIONAL GROSS PAY	\$6	\$99	\$3	\$9	\$9
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1	\$1
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$158	\$139	\$105	\$190	\$140
SUPPLIES AND MATERIALS	\$135	\$135	\$83	\$123	\$123
PROPERTY AND EQUIPMENT	\$0	\$0	\$7	\$56	\$6
OTHER SERVICES AND CHARGES	\$23	\$4	\$3	\$6	\$6
CONTRACTUAL SERVICES	\$0	\$0	\$12	\$5	\$5
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$1	\$1
TOTAL	\$4,028	\$4,169	\$3,780	\$3,272	\$3,227
FUNDING SUMMARY					
CITY FUNDS				\$2,759	\$2,709
FEDERAL - CD				\$513	\$517
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$513	\$517
TOTAL				\$3,272	\$3,227

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Brooklyn

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$2,409	\$2,651	\$2,688	\$1,827	\$1,827
FULL TIME SALARIED	\$2,378	\$2,606	\$2,682	\$1,754	\$1,754
OTHER SALARIED	\$27	\$38	\$0	\$52	\$52
UNSALARIED	\$0	\$0	\$5	\$0	\$0
ADDITIONAL GROSS PAY	\$4	\$7	\$1	\$15	\$15
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$7	\$7
OTHER THAN PERSONAL SERVICES	\$56	\$80	\$93	\$84	\$84
SUPPLIES AND MATERIALS	\$47	\$66	\$54	\$59	\$68
PROPERTY AND EQUIPMENT	\$0	\$0	\$2	\$2	\$2
OTHER SERVICES AND CHARGES	\$9	\$9	\$29	\$22	\$13
CONTRACTUAL SERVICES	\$0	\$5	\$8	\$2	\$2
TOTAL	\$2,465	\$2,731	\$2,781	\$1,911	\$1,911
FUNDING SUMMARY					
CITY FUNDS				\$1,519	\$1,519
FEDERAL - CD				\$393	\$393
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$393	\$393
TOTAL				\$1,911	\$1,911

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- General

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$7,493	\$7,664	\$7,648	\$8,105	\$8,101
FULL TIME SALARIED	\$6,908	\$7,110	\$7,224	\$7,811	\$7,846
OTHER SALARIED	\$100	\$101	\$30	\$102	\$76
UNSALARIED	\$88	\$108	\$118	\$11	\$11
ADDITIONAL GROSS PAY	\$397	\$345	\$276	\$168	\$168
FRINGE BENEFITS	\$0	\$0	\$0	\$12	\$0
OTHER THAN PERSONAL SERVICES	\$24,437	\$25,351	\$25,242	\$26,929	\$23,463
SUPPLIES AND MATERIALS	\$882	\$710	\$577	\$692	\$824
PROPERTY AND EQUIPMENT	\$284	\$272	\$247	\$448	\$337
OTHER SERVICES AND CHARGES	\$21,149	\$21,373	\$22,499	\$21,565	\$21,671
CONTRACTUAL SERVICES	\$2,096	\$2,972	\$1,907	\$4,209	\$629
FIXED & MISCELLANEOUS CHARGES	\$25	\$24	\$12	\$16	\$3
TOTAL	\$31,930	\$33,015	\$32,890	\$35,034	\$31,563
FUNDING SUMMARY					
CITY FUNDS				\$32,774	\$31,563
STATE				\$206	\$0
ENVIRONMENTAL CONSERVATION				\$206	\$0
FEDERAL - CD				\$2,000	\$0
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$2,000	\$0
FEDERAL - OTHER				\$54	\$0
URBAN WETLAND EVALUATION PROGRAM				\$38	\$0
VA Grants for Adaptive Sports Programs f				\$16	\$0
TOTAL				\$35,034	\$31,563

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Manhattan

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$2,066	\$2,113	\$2,163	\$1,717	\$1,717
FULL TIME SALARIED	\$2,054	\$2,103	\$2,160	\$1,717	\$1,717
UNSALARIED	\$10	\$6	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$2	\$3	\$3	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$380	\$150	\$173	\$173	\$173
SUPPLIES AND MATERIALS	\$143	\$134	\$148	\$141	\$148
PROPERTY AND EQUIPMENT	\$2	\$3	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$13	\$13	\$26	\$26	\$20
CONTRACTUAL SERVICES	\$222	\$0	\$0	\$4	\$4
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$1	\$1
TOTAL	\$2,446	\$2,262	\$2,336	\$1,890	\$1,890
FUNDING SUMMARY					
CITY FUNDS				\$1,890	\$1,890
TOTAL				\$1,890	\$1,890

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Queens

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$2,553	\$2,621	\$2,603	\$1,813	\$1,813
FULL TIME SALARIED	\$2,494	\$2,602	\$2,602	\$1,813	\$1,813
UNSALARIED	\$59	\$19	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$1	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$262	\$307	\$322	\$69	\$69
SUPPLIES AND MATERIALS	\$193	\$181	\$194	\$1	\$34
PROPERTY AND EQUIPMENT	\$1	\$31	\$1	\$4	\$0
OTHER SERVICES AND CHARGES	\$68	\$94	\$117	\$30	\$36
CONTRACTUAL SERVICES	\$0	\$1	\$10	\$34	\$0
TOTAL	\$2,815	\$2,928	\$2,925	\$1,882	\$1,883
FUNDING SUMMARY					
CITY FUNDS				\$1,882	\$1,883
TOTAL				\$1,882	\$1,883

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Staten Island

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$1,674	\$1,697	\$1,687	\$723	\$697
FULL TIME SALARIED	\$1,671	\$1,695	\$1,627	\$697	\$697
OTHER SALARIED	\$2	\$1	\$59	\$20	\$0
ADDITIONAL GROSS PAY	\$1	\$1	\$2	\$0	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$6	\$0
OTHER THAN PERSONAL SERVICES	\$83	\$291	\$82	\$96	\$61
SUPPLIES AND MATERIALS	\$36	\$81	\$30	\$34	\$38
PROPERTY AND EQUIPMENT	\$6	\$101	\$2	\$0	\$1
OTHER SERVICES AND CHARGES	\$41	\$109	\$50	\$63	\$20
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$1
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$1
TOTAL	\$1,757	\$1,988	\$1,769	\$820	\$758
FUNDING SUMMARY					
CITY FUNDS				\$791	\$758
STATE				\$29	\$0
URBAN PARK SERV-URBAN FORES ED				\$29	\$0
TOTAL				\$820	\$758

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Capital

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$44,791	\$47,219	\$47,352	\$49,014	\$49,092
FULL TIME SALARIED	\$41,528	\$43,713	\$44,613	\$46,910	\$46,988
OTHER SALARIED	\$119	\$388	\$381	\$193	\$193
UNSALARIED	\$327	\$103	\$8	\$65	\$65
ADDITIONAL GROSS PAY	\$2,817	\$3,015	\$2,349	\$1,726	\$1,726
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$118	\$118
FRINGE BENEFITS	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$7,552	\$5,082	\$4,242	\$12,475	\$5,020
SUPPLIES AND MATERIALS	\$835	\$741	\$368	\$334	\$913
PROPERTY AND EQUIPMENT	\$407	\$575	\$433	\$661	\$866
OTHER SERVICES AND CHARGES	\$868	\$747	\$1,023	\$1,036	\$429
CONTRACTUAL SERVICES	\$5,441	\$3,019	\$2,417	\$10,444	\$2,812
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$52,342	\$52,300	\$51,593	\$61,489	\$54,112
FUNDING SUMMARY					
CITY FUNDS				\$4,025	\$3,565
CAPITAL - IFA				\$50,469	\$50,547
CAPITAL FUNDS-IFA				\$50,469	\$50,547
FEDERAL - CD				\$6,995	\$0
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$6,995	\$0
TOTAL				\$61,489	\$54,112

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Forestry & Horticulture- General

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$16,148	\$16,723	\$17,432	\$13,981	\$13,767
FULL TIME SALARIED	\$15,769	\$16,212	\$16,583	\$13,499	\$13,489
OTHER SALARIED	\$224	\$314	\$635	\$136	\$60
UNSALARIED	\$125	\$161	\$150	\$70	\$1
ADDITIONAL GROSS PAY	\$29	\$36	\$62	\$179	\$179
FRINGE BENEFITS	\$1	\$1	\$2	\$96	\$38
OTHER THAN PERSONAL SERVICES	\$15,451	\$15,229	\$11,908	\$4,081	\$12,361
SUPPLIES AND MATERIALS	\$736	\$934	\$1,665	\$591	\$1,288
PROPERTY AND EQUIPMENT	\$392	\$412	\$368	\$48	\$558
OTHER SERVICES AND CHARGES	\$65	\$151	\$74	\$29	\$31
CONTRACTUAL SERVICES	\$14,259	\$13,732	\$9,801	\$3,414	\$10,484
TOTAL	\$31,599	\$31,952	\$29,341	\$18,062	\$26,128

FUNDING SUMMARY

CITY FUNDS				\$17,661	\$26,032
OTHER CATEGORICAL				\$186	\$96
PARKS RECREATION AND CONSERVATION				\$186	\$96
STATE				\$55	\$0
ENVIRONMENTAL CONSERVATION				\$55	\$0
FEDERAL - OTHER				\$160	\$0
URBAN WETLAND EVALUATION PROGRAM				\$160	\$0
TOTAL				\$18,062	\$26,128

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Bronx

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$27,302	\$28,487	\$28,684	\$26,280	\$27,131
FULL TIME SALARIED	\$16,069	\$16,741	\$18,355	\$18,791	\$18,791
OTHER SALARIED	\$5,122	\$5,183	\$3,963	\$3,865	\$4,708
UNSALARIED	\$960	\$1,115	\$896	\$49	\$49
ADDITIONAL GROSS PAY	\$5,032	\$5,329	\$5,341	\$3,328	\$3,328
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$6	\$6
FRINGE BENEFITS	\$120	\$118	\$128	\$241	\$249
OTHER THAN PERSONAL SERVICES	\$3,245	\$3,098	\$3,084	\$3,759	\$2,626
SUPPLIES AND MATERIALS	\$1,080	\$1,278	\$1,670	\$1,828	\$2,036
PROPERTY AND EQUIPMENT	\$158	\$588	\$642	\$440	\$73
OTHER SERVICES AND CHARGES	\$37	\$42	\$48	\$68	\$36
CONTRACTUAL SERVICES	\$1,970	\$1,190	\$724	\$1,423	\$481
TOTAL	\$30,547	\$31,585	\$31,767	\$30,039	\$29,757
FUNDING SUMMARY					
CITY FUNDS				\$28,536	\$28,869
OTHER CATEGORICAL				\$599	\$442
PARKS RECREATION AND CONSERVATION				\$577	\$442
PRIVATE GRANTS				\$22	\$0
STATE				\$77	\$100
N Y S LOCAL WATERFRONT REVITAL				\$77	\$100
FEDERAL - CD				\$482	\$200
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$482	\$200
INTRA CITY				\$347	\$147
OTHER SERVICES/FEES				\$347	\$147
TOTAL				\$30,039	\$29,757

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Brooklyn

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$38,074	\$39,722	\$38,821	\$38,858	\$38,195
FULL TIME SALARIED	\$20,248	\$21,326	\$23,632	\$25,087	\$24,305
OTHER SALARIED	\$10,407	\$10,277	\$7,380	\$8,001	\$8,907
UNSALARIED	\$586	\$943	\$572	\$239	\$239
ADDITIONAL GROSS PAY	\$6,696	\$7,030	\$7,090	\$4,676	\$4,554
FRINGE BENEFITS	\$136	\$147	\$147	\$856	\$191
OTHER THAN PERSONAL SERVICES	\$2,244	\$2,098	\$2,423	\$3,031	\$1,372
SUPPLIES AND MATERIALS	\$1,563	\$1,358	\$1,298	\$2,398	\$747
PROPERTY AND EQUIPMENT	\$280	\$318	\$803	\$185	\$180
OTHER SERVICES AND CHARGES	\$79	\$95	\$92	\$78	\$67
CONTRACTUAL SERVICES	\$322	\$327	\$230	\$369	\$377
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$1	\$1
TOTAL	\$40,317	\$41,820	\$41,244	\$41,889	\$39,567
FUNDING SUMMARY					
CITY FUNDS				\$38,159	\$39,178
OTHER CATEGORICAL				\$3,294	\$216
PARKS RECREATION AND CONSERVATION				\$3,214	\$216
PRIVATE GRANTS				\$80	\$0
FEDERAL - CD				\$60	\$47
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$60	\$47
INTRA CITY				\$376	\$126
OTHER SERVICES/FEES				\$376	\$126
TOTAL				\$41,889	\$39,567

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Central

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$67,611	\$72,306	\$73,464	\$49,348	\$53,676
FULL TIME SALARIED	\$50,710	\$55,026	\$57,037	\$42,594	\$44,419
OTHER SALARIED	\$5,834	\$5,313	\$5,468	(\$704)	\$3,933
UNSALARIED	\$1,506	\$1,801	\$1,168	\$789	\$561
ADDITIONAL GROSS PAY	\$7,567	\$8,277	\$7,172	\$4,455	\$2,774
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$114	\$114
FRINGE BENEFITS	\$1,993	\$1,889	\$2,618	\$2,100	\$1,875
OTHER THAN PERSONAL SERVICES	\$47,894	\$47,955	\$43,189	\$63,716	\$41,895
SUPPLIES AND MATERIALS	\$12,830	\$13,192	\$11,169	\$17,476	\$14,843
PROPERTY AND EQUIPMENT	\$4,190	\$3,606	\$5,165	\$2,202	\$1,990
OTHER SERVICES AND CHARGES	\$9,623	\$8,586	\$8,170	\$6,776	\$5,380
CONTRACTUAL SERVICES	\$20,588	\$18,321	\$17,730	\$37,263	\$19,682
FIXED & MISCELLANEOUS CHARGES	\$663	\$4,251	\$955	\$0	\$0
TOTAL	\$115,505	\$120,262	\$116,653	\$113,065	\$95,571
FUNDING SUMMARY					
CITY FUNDS				\$96,409	\$89,499
OTHER CATEGORICAL				\$2,041	\$0
NON-GOVERNMENTAL GRANTS				\$999	\$0
PRIVATE GRANTS				\$1,041	\$0
CAPITAL - IFA				\$4,039	\$4,043
CAPITAL FUNDS-IFA				\$4,039	\$4,043
STATE				\$656	\$342
ENVIRONMENTAL CONSERVATION				\$309	\$45
NATURAL HERITAGE TRUST #1				\$297	\$297
PARKS RECREATION AND CONSERVATION				\$50	\$0
FEDERAL - CD				\$1,481	\$1,481
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,481	\$1,481
FEDERAL - OTHER				\$7,222	\$0
CHILD AND ADULT CARE FOOD PROGRAM				\$4	\$0
FEMA REIMBURSEMENT				\$6,833	\$0
FEMA Sandy G Parks, Recreational Facilit				\$68	\$0
Hurricane Sandy Disaster Relief - Coasta				\$66	\$0
Marine Debris Program				\$150	\$0
URBAN WETLAND EVALUATION PROGRAM				\$100	\$0
INTRA CITY				\$1,218	\$206
CULTURE-RECREATION SERVICE/FEE				\$92	\$97
EDUCATION SERVICES/FEES				\$833	\$102
OTHER SERVICES/FEES				\$293	\$7
TOTAL				\$113,065	\$95,571

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Manhattan

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$38,446	\$40,692	\$40,610	\$41,061	\$38,914
FULL TIME SALARIED	\$22,154	\$23,357	\$25,117	\$26,655	\$25,376
OTHER SALARIED	\$7,407	\$6,988	\$5,725	\$6,533	\$6,931
UNSALARIED	\$2,128	\$2,407	\$2,240	\$678	\$591
ADDITIONAL GROSS PAY	\$6,616	\$7,806	\$7,381	\$5,466	\$5,418
FRINGE BENEFITS	\$140	\$132	\$147	\$1,728	\$598
OTHER THAN PERSONAL SERVICES	\$11,972	\$13,407	\$11,331	\$11,470	\$6,055
SUPPLIES AND MATERIALS	\$1,395	\$1,584	\$1,288	\$1,969	\$1,313
PROPERTY AND EQUIPMENT	\$336	\$487	\$461	\$148	\$120
OTHER SERVICES AND CHARGES	\$321	\$297	\$291	\$96	\$59
CONTRACTUAL SERVICES	\$9,920	\$11,038	\$9,291	\$9,258	\$4,563
TOTAL	\$50,418	\$54,098	\$51,941	\$52,530	\$44,969
FUNDING SUMMARY					
CITY FUNDS				\$45,118	\$42,446
OTHER CATEGORICAL				\$7,407	\$2,517
NON-GOVERNMENTAL GRANTS				\$1,307	\$1,077
PARKS RECREATION AND CONSERVATION				\$2,358	\$770
PRIVATE GRANTS				\$3,741	\$670
INTRA CITY				\$6	\$6
OTHER SERVICES/FEES				\$6	\$6
TOTAL				\$52,530	\$44,969

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- POP Program

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$50,413	\$51,450	\$53,927	\$40,255	\$57,936
FULL TIME SALARIED	\$4,496	\$4,607	\$4,873	\$3,944	\$3,625
OTHER SALARIED	\$42,451	\$43,575	\$45,975	\$33,738	\$51,738
UNSALARIED	\$31	\$25	\$20	\$1	\$1
ADDITIONAL GROSS PAY	\$3,424	\$3,233	\$3,047	\$2,432	\$2,432
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$129	\$129
FRINGE BENEFITS	\$11	\$11	\$12	\$11	\$11
OTHER THAN PERSONAL SERVICES	\$2,465	\$2,565	\$2,592	\$2,645	\$3,370
SUPPLIES AND MATERIALS	\$1,432	\$1,603	\$1,113	\$1,184	\$2,089
PROPERTY AND EQUIPMENT	\$743	\$482	\$744	\$745	\$6
OTHER SERVICES AND CHARGES	\$38	\$85	\$76	\$603	\$1,275
CONTRACTUAL SERVICES	\$253	\$394	\$658	\$113	\$0
TOTAL	\$52,878	\$54,015	\$56,519	\$42,899	\$61,306
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
INTRA CITY				\$42,899	\$61,306
OTHER SERVICES/FEEES				\$42,899	\$61,306
TOTAL				\$42,899	\$61,306

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Queens

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$38,900	\$40,592	\$40,798	\$40,916	\$42,001
FULL TIME SALARIED	\$22,730	\$23,920	\$25,870	\$28,358	\$28,358
OTHER SALARIED	\$7,957	\$8,321	\$6,587	\$7,136	\$8,301
UNSALARIED	\$1,477	\$1,555	\$1,282	\$447	\$447
ADDITIONAL GROSS PAY	\$6,580	\$6,638	\$6,891	\$4,720	\$4,720
FRINGE BENEFITS	\$156	\$159	\$169	\$254	\$175
OTHER THAN PERSONAL SERVICES	\$2,479	\$2,189	\$2,268	\$3,065	\$5,317
SUPPLIES AND MATERIALS	\$1,323	\$1,446	\$1,363	\$1,989	\$835
PROPERTY AND EQUIPMENT	\$295	\$234	\$317	\$159	\$88
OTHER SERVICES AND CHARGES	\$244	\$143	\$155	\$152	\$136
CONTRACTUAL SERVICES	\$616	\$366	\$433	\$765	\$4,257
TOTAL	\$41,378	\$42,781	\$43,066	\$43,981	\$47,318
FUNDING SUMMARY					
CITY FUNDS				\$42,266	\$43,171
OTHER CATEGORICAL				\$727	\$4,057
PARKS RECREATION AND CONSERVATION				\$54	\$0
PRIVATE GRANTS				\$674	\$4,057
STATE				\$589	\$0
ENVIRONMENTAL CONSERVATION				\$522	\$0
NYS DORMITORY AUTHORITY GRANT				\$66	\$0
FEDERAL - OTHER				\$59	\$0
COOPERATIVE FORESTRY ASSISTANCE				\$59	\$0
INTRA CITY				\$341	\$91
OTHER SERVICES/FEES				\$341	\$91
TOTAL				\$43,981	\$47,318

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Staten Island

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$15,110	\$16,192	\$15,954	\$18,087	\$18,533
FULL TIME SALARIED	\$9,902	\$10,751	\$11,184	\$13,374	\$13,374
OTHER SALARIED	\$2,888	\$2,726	\$2,187	\$2,676	\$3,130
UNSALARIED	\$68	\$122	\$133	\$133	\$133
ADDITIONAL GROSS PAY	\$2,200	\$2,542	\$2,390	\$1,851	\$1,851
FRINGE BENEFITS	\$51	\$51	\$60	\$53	\$45
OTHER THAN PERSONAL SERVICES	\$893	\$2,329	\$1,959	\$2,871	\$1,771
SUPPLIES AND MATERIALS	\$443	\$571	\$461	\$643	\$315
PROPERTY AND EQUIPMENT	\$160	\$271	\$139	\$86	\$51
OTHER SERVICES AND CHARGES	\$37	\$34	\$41	\$64	\$25
CONTRACTUAL SERVICES	\$253	\$1,453	\$1,318	\$2,078	\$1,380
TOTAL	\$16,003	\$18,521	\$17,914	\$20,958	\$20,304

FUNDING SUMMARY

CITY FUNDS				\$20,781	\$20,286
OTHER CATEGORICAL				\$85	\$0
PARKS RECREATION AND CONSERVATION				\$51	\$0
PRIVATE GRANTS				\$34	\$0
STATE				\$24	\$0
NYC AMBIENT SURFACE WATER PROJ				\$24	\$0
INTRA CITY				\$68	\$18
OTHER SERVICES/FEES				\$68	\$18
TOTAL				\$20,958	\$20,304

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Zoos

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$12,408	\$12,750	\$18,507	\$11,772	\$6,994
CONTRACTUAL SERVICES	\$12,408	\$12,750	\$18,507	\$11,772	\$6,994
TOTAL	\$12,408	\$12,750	\$18,507	\$11,772	\$6,994
FUNDING SUMMARY					
CITY FUNDS				\$11,772	\$6,994
TOTAL				\$11,772	\$6,994

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Parks And Recreation

PlaNYC 2030

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$583	\$507	\$406	\$7,132	\$7,132
FULL TIME SALARIED	\$528	\$455	\$358	\$6,746	\$6,746
OTHER SALARIED	\$0	\$0	\$0	\$338	\$338
UNSALARIED	\$37	\$39	\$39	\$1	\$1
ADDITIONAL GROSS PAY	\$17	\$13	\$9	\$47	\$47
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$322	\$95	\$68	\$143	\$2,219
SUPPLIES AND MATERIALS	\$229	\$67	\$25	\$142	\$1,471
PROPERTY AND EQUIPMENT	\$69	\$2	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$1	\$4	\$7	\$0	\$0
CONTRACTUAL SERVICES	\$23	\$22	\$35	\$1	\$749
TOTAL	\$906	\$602	\$474	\$7,275	\$9,351
FUNDING SUMMARY					
CITY FUNDS				\$7,193	\$9,269
CAPITAL - IFA				\$82	\$82
CAPITAL FUNDS-IFA				\$82	\$82
TOTAL				\$7,275	\$9,351

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Bronx

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$3,026	\$3,158	\$3,229	\$2,983	\$3,101
FULL TIME SALARIED	\$2,125	\$2,155	\$2,188	\$2,464	\$2,470
OTHER SALARIED	\$490	\$412	\$305	\$316	\$428
UNSALARIED	\$176	\$332	\$436	\$63	\$63
ADDITIONAL GROSS PAY	\$229	\$252	\$293	\$134	\$134
FRINGE BENEFITS	\$6	\$7	\$7	\$5	\$5
OTHER THAN PERSONAL SERVICES	\$105	\$111	\$101	\$117	\$137
SUPPLIES AND MATERIALS	\$59	\$36	\$47	\$63	\$63
PROPERTY AND EQUIPMENT	\$14	\$48	\$22	\$5	\$5
OTHER SERVICES AND CHARGES	\$12	\$14	\$14	\$14	\$14
CONTRACTUAL SERVICES	\$20	\$13	\$17	\$35	\$55
TOTAL	\$3,131	\$3,269	\$3,330	\$3,100	\$3,237
FUNDING SUMMARY					
CITY FUNDS				\$3,100	\$3,237
TOTAL				\$3,100	\$3,237

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Brooklyn

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$4,922	\$4,747	\$5,555	\$4,273	\$4,390
FULL TIME SALARIED	\$3,424	\$3,309	\$3,393	\$3,357	\$3,365
OTHER SALARIED	\$637	\$412	\$443	\$310	\$419
UNSALARIED	\$291	\$477	\$820	\$256	\$256
ADDITIONAL GROSS PAY	\$562	\$540	\$888	\$343	\$343
FRINGE BENEFITS	\$9	\$10	\$11	\$7	\$7
OTHER THAN PERSONAL SERVICES	\$82	\$99	\$64	\$67	\$124
SUPPLIES AND MATERIALS	\$11	\$20	\$17	\$64	\$64
PROPERTY AND EQUIPMENT	\$0	\$43	\$4	\$3	\$30
CONTRACTUAL SERVICES	\$71	\$37	\$43	\$0	\$30
TOTAL	\$5,004	\$4,846	\$5,619	\$4,340	\$4,514
FUNDING SUMMARY					
CITY FUNDS				\$4,337	\$4,514
STATE				\$3	\$0
NYS DORMITORY AUTHORITY GRANT				\$3	\$0
TOTAL				\$4,340	\$4,514

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Central

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$7,613	\$8,167	\$8,324	\$4,566	\$4,555
FULL TIME SALARIED	\$3,842	\$3,969	\$4,005	\$1,799	\$1,788
OTHER SALARIED	\$2,775	\$1,894	\$1,179	\$1,897	\$1,897
UNSALARIED	\$166	\$1,170	\$1,949	\$190	\$190
ADDITIONAL GROSS PAY	\$826	\$1,129	\$1,186	\$642	\$642
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$37	\$37
FRINGE BENEFITS	\$4	\$5	\$5	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$845	\$970	\$736	\$994	\$970
SUPPLIES AND MATERIALS	\$400	\$426	\$267	\$676	\$869
PROPERTY AND EQUIPMENT	\$262	\$290	\$260	\$164	\$10
OTHER SERVICES AND CHARGES	\$19	\$75	\$90	\$20	\$92
CONTRACTUAL SERVICES	\$164	\$179	\$119	\$135	\$0
TOTAL	\$8,458	\$9,136	\$9,061	\$5,560	\$5,525
FUNDING SUMMARY					
CITY FUNDS				\$5,478	\$5,482
OTHER CATEGORICAL				\$40	\$0
PRIVATE GRANTS				\$40	\$0
INTRA CITY				\$43	\$43
CULTURE-RECREATION SERVICE/FEE				\$43	\$43
TOTAL				\$5,560	\$5,525

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Manhattan

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$4,948	\$5,195	\$5,476	\$7,428	\$7,605
FULL TIME SALARIED	\$3,721	\$3,851	\$3,781	\$5,336	\$5,349
OTHER SALARIED	\$545	\$366	\$381	\$465	\$629
UNSALARIED	\$359	\$651	\$972	\$1,166	\$1,166
ADDITIONAL GROSS PAY	\$310	\$313	\$329	\$450	\$450
FRINGE BENEFITS	\$13	\$13	\$13	\$12	\$12
OTHER THAN PERSONAL SERVICES	\$130	\$93	\$71	\$81	\$168
SUPPLIES AND MATERIALS	\$28	\$22	\$27	\$17	\$63
PROPERTY AND EQUIPMENT	\$6	\$7	\$0	\$38	\$38
OTHER SERVICES AND CHARGES	\$27	\$29	\$23	\$19	\$30
CONTRACTUAL SERVICES	\$70	\$34	\$21	\$8	\$38
TOTAL	\$5,079	\$5,289	\$5,547	\$7,509	\$7,773
FUNDING SUMMARY					
CITY FUNDS				\$7,509	\$7,773
TOTAL				\$7,509	\$7,773

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Queens

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$3,035	\$3,102	\$2,961	\$4,126	\$4,320
FULL TIME SALARIED	\$1,949	\$1,866	\$1,746	\$2,920	\$2,927
OTHER SALARIED	\$658	\$534	\$332	\$528	\$715
UNSALARIED	\$139	\$379	\$531	\$277	\$277
ADDITIONAL GROSS PAY	\$283	\$315	\$345	\$397	\$397
FRINGE BENEFITS	\$6	\$7	\$8	\$3	\$3
OTHER THAN PERSONAL SERVICES	\$120	\$125	\$166	\$115	\$115
SUPPLIES AND MATERIALS	\$78	\$42	\$19	\$114	\$115
PROPERTY AND EQUIPMENT	\$15	\$27	\$109	\$1	\$0
OTHER SERVICES AND CHARGES	\$15	\$2	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$12	\$53	\$37	\$0	\$0
TOTAL	\$3,155	\$3,227	\$3,127	\$4,241	\$4,435
FUNDING SUMMARY					
CITY FUNDS				\$4,241	\$4,435
TOTAL				\$4,241	\$4,435

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Staten Island

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$1,719	\$1,613	\$1,478	\$2,037	\$2,102
FULL TIME SALARIED	\$1,316	\$1,236	\$1,060	\$1,543	\$1,547
OTHER SALARIED	\$217	\$132	\$147	\$171	\$232
UNSALARIED	\$39	\$94	\$113	\$180	\$180
ADDITIONAL GROSS PAY	\$143	\$147	\$155	\$141	\$141
FRINGE BENEFITS	\$4	\$4	\$3	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$418	\$510	\$436	\$1,339	\$459
SUPPLIES AND MATERIALS	\$229	\$311	\$141	\$230	\$451
PROPERTY AND EQUIPMENT	\$75	\$36	\$132	\$23	\$5
OTHER SERVICES AND CHARGES	\$33	\$77	\$106	\$223	\$2
CONTRACTUAL SERVICES	\$82	\$86	\$58	\$863	\$0
TOTAL	\$2,138	\$2,124	\$1,914	\$3,376	\$2,560
FUNDING SUMMARY					
CITY FUNDS				\$2,696	\$2,560
STATE				\$680	\$0
NYS DORMITORY AUTHORITY GRANT				\$680	\$0
TOTAL				\$3,376	\$2,560

Budget Function Analysis

Detail

January 2021 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Urban Park Service

	2018 Actuals	2019 Actuals	2020 Actuals	January 2021 Plan	
				2021 Plan	2022 Plan
SPENDING					
PERSONAL SERVICES	\$27,843	\$27,555	\$32,161	\$31,171	\$27,713
FULL TIME SALARIED	\$20,879	\$20,128	\$21,355	\$21,991	\$19,996
OTHER SALARIED	\$2,613	\$2,359	\$5,265	\$6,235	\$6,020
UNSALARIED	\$2,209	\$2,886	\$2,011	\$314	\$284
ADDITIONAL GROSS PAY	\$2,040	\$2,073	\$3,406	\$1,392	\$1,392
FRINGE BENEFITS	\$102	\$109	\$123	\$1,240	\$21
OTHER THAN PERSONAL SERVICES	\$733	\$400	\$953	\$458	\$293
SUPPLIES AND MATERIALS	\$239	\$164	\$299	\$195	\$108
PROPERTY AND EQUIPMENT	\$336	\$126	\$382	\$90	\$75
OTHER SERVICES AND CHARGES	\$23	\$94	\$78	\$109	\$85
CONTRACTUAL SERVICES	\$135	\$15	\$194	\$64	\$25
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$28,576	\$27,955	\$33,114	\$31,630	\$28,006
FUNDING SUMMARY					
CITY FUNDS				\$28,052	\$28,006
OTHER CATEGORICAL				\$3,572	\$0
HUDSON RIVER PARK-PEP				\$2,934	\$0
NON-GOVERNMENTAL GRANTS				\$313	\$0
PARKS RECREATION AND CONSERVATION				\$285	\$0
PRIVATE GRANTS				\$40	\$0
STATE				\$5	\$0
PARKS RECREATION AND CONSERVATION				\$5	\$0
TOTAL				\$31,630	\$28,006