

BUDGET FUNCTION ANALYSIS



January 21, 2016

Police Department

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

Budget Function Analysis

Agency Summary January 2016 Plan (\$ in Thousands)

Police Department

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Budget Function					
Administration	\$450,731	\$467,977	\$528,618	\$680,243	\$566,423
Chief of Department	\$722,957	\$750,710	\$916,513	\$776,686	\$771,450
Communications	\$104,158	\$106,902	\$113,781	\$110,604	\$106,029
Community Affairs	\$13,592	\$13,646	\$13,941	\$14,557	\$14,434
Counter-Terrorism	\$45,981	\$45,946	\$44,524	\$50,036	\$47,248
Criminal Justice Bureau	\$55,951	\$54,888	\$59,294	\$61,290	\$62,459
Detective Bureau	\$329,196	\$340,674	\$361,220	\$326,814	\$327,734
Housing Bureau	\$176,574	\$173,154	\$179,996	\$176,795	\$177,453
Intelligence Division	\$63,858	\$66,569	\$69,374	\$64,126	\$64,119
Internal Affairs	\$76,427	\$77,462	\$65,662	\$70,448	\$67,781
Organized Crime Control Bureau	\$183,605	\$176,365	\$171,778	\$185,338	\$184,628
Patrol	\$1,441,676	\$1,432,696	\$1,427,369	\$1,686,354	\$1,690,279
Reimbursable Overtime	\$167,516	\$82,540	\$42,700	\$27,560	\$26,310
School Safety	\$255,104	\$254,569	\$278,268	\$263,249	\$269,302
Security/Counter-Terrorism Grants	\$88,807	\$137,226	\$135,061	\$242,321	\$0
Special Operations	\$79,008	\$79,993	\$85,164	\$71,793	\$66,065
Support Services	\$150,912	\$155,456	\$142,830	\$161,621	\$141,503
Training	\$96,618	\$93,285	\$106,311	\$103,305	\$102,756
Transit	\$212,324	\$216,577	\$217,456	\$225,788	\$226,015
Transportation	\$177,573	\$185,636	\$191,699	\$205,220	\$198,330
Total	\$4,892,569	\$4,912,272	\$5,151,559	\$5,504,147	\$5,110,321
Funding Summary					
City Funds	\$4,283,570	\$4,372,951	\$4,618,153	\$4,864,310	\$4,832,311
Other Categorical	\$101,491	\$47,200	\$28,960	\$14,058	\$0
State	\$12,823	\$10,825	\$12,018	\$71,684	\$732
Federal - CD	\$9,940	\$2,234	\$2	\$0	\$0
Federal - Other	\$253,010	\$247,886	\$241,400	\$309,998	\$27,526
Intra City	\$231,735	\$231,177	\$251,026	\$244,097	\$249,752
Total	\$4,892,569	\$4,912,272	\$5,151,559	\$5,504,147	\$5,110,321
Full-Time Positions - Civilian	14,204	14,512	14,535	15,956	15,687
Full-Time Positions - Uniform	34,804	34,440	34,618	35,780	35,780
Full-Time Equivalent Positions	1,541	1,613	1,698	1,656	1,842
Total Positions	50,549	50,565	50,851	53,392	53,309

Budget Function Analysis

Summary

January 2016 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 Strategic Initiatives, Deputy Commissioner of Operations, Deputy Commissioner of Public Information, Deputy Commissioner of Management and Budget, Office of Information and Technology, Deputy Commissioner of Legal Matters, Deputy Commissioner of Trials, Deputy Commissioner of Equal Employment Opportunity, Deputy Commissioner of Labor Relations, Deputy Commissioner of Administration, Deputy Commissioner of Collaborative Policing and Personnel Bureau.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$322,636	\$330,250	\$340,307	\$373,626	\$381,365
Other than Personal Services	\$128,095	\$137,727	\$188,311	\$306,617	\$185,058
Total	\$450,731	\$467,977	\$528,618	\$680,243	\$566,423

Funding Summary

City Funds				\$594,000	\$566,384
Other Categorical				\$276	\$0
State				\$66,424	\$0
Federal - Other				\$19,450	\$39
Intra City				\$93	\$0
Total				\$680,243	\$566,423

Full-Time Positions - Civilian				1,548	1,548
Full-Time Positions - Uniform				1,179	1,179
Full-Time Budgeted Positions				2,727	2,727

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Police Department

Chief of Department

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$720,134	\$748,206	\$910,390	\$767,669	\$767,688
Other than Personal Services	\$2,824	\$2,504	\$6,122	\$9,018	\$3,762
Total	\$722,957	\$750,710	\$916,513	\$776,686	\$771,450
Funding Summary					
City Funds				\$774,049	\$771,450
State				\$214	\$0
Federal - Other				\$2,423	\$0
Total				\$776,686	\$771,450
Full-Time Positions - Civilian				36	36
Full-Time Positions - Uniform				239	239
Full-Time Budgeted Positions				275	275

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$74,320	\$77,003	\$83,542	\$70,355	\$71,803
Other than Personal Services	\$29,839	\$29,899	\$30,239	\$40,248	\$34,226
Total	\$104,158	\$106,902	\$113,781	\$110,604	\$106,029
Funding Summary					
City Funds				\$106,066	\$105,488
State				\$135	\$0
Federal - Other				\$4,352	\$541
Intra City				\$51	\$0
Total				\$110,604	\$106,029
Full-Time Positions - Civilian				1,467	1,467
Full-Time Positions - Uniform				90	90
Full-Time Budgeted Positions				1,557	1,557

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Police Department

Community Affairs

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$12,410	\$12,759	\$12,682	\$12,789	\$12,789
Other than Personal Services	\$1,182	\$888	\$1,259	\$1,768	\$1,645
Total	\$13,592	\$13,646	\$13,941	\$14,557	\$14,434

Funding Summary

City Funds				\$14,557	\$14,434
Total				\$14,557	\$14,434

Full-Time Positions - Civilian				12	12
Full-Time Positions - Uniform				182	182
Full-Time Budgeted Positions				194	194

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Police Department

Counter-Terrorism

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$44,787	\$43,798	\$43,152	\$45,591	\$45,591
Other than Personal Services	\$1,194	\$2,148	\$1,372	\$4,445	\$1,657
Total	\$45,981	\$45,946	\$44,524	\$50,036	\$47,248
Funding Summary					
City Funds				\$48,683	\$47,248
Federal - Other				\$1,353	\$0
Total				\$50,036	\$47,248
Full-Time Positions - Civilian				19	19
Full-Time Positions - Uniform				482	482
Full-Time Budgeted Positions				501	501

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$55,655	\$54,531	\$59,008	\$60,869	\$62,038
Other than Personal Services	\$296	\$357	\$286	\$421	\$422
Total	\$55,951	\$54,888	\$59,294	\$61,290	\$62,459
Funding Summary					
City Funds				\$61,290	\$62,459
Total				\$61,290	\$62,459
Full-Time Positions - Civilian				187	187
Full-Time Positions - Uniform				185	185
Full-Time Budgeted Positions				372	372

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Police Department

Detective Bureau

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$320,675	\$331,910	\$353,981	\$324,053	\$320,606
Other than Personal Services	\$8,521	\$8,763	\$7,239	\$2,760	\$7,128
Total	\$329,196	\$340,674	\$361,220	\$326,814	\$327,734
Funding Summary					
City Funds				\$325,286	\$327,144
State				\$1,040	\$540
Federal - Other				\$438	\$0
Intra City				\$50	\$50
Total				\$326,814	\$327,734
Full-Time Positions - Civilian				430	430
Full-Time Positions - Uniform				3,440	3,440
Full-Time Budgeted Positions				3,870	3,870

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$176,336	\$172,879	\$179,527	\$176,212	\$177,252
Other than Personal Services	\$238	\$275	\$469	\$583	\$201
Total	\$176,574	\$173,154	\$179,996	\$176,795	\$177,453
Funding Summary					
City Funds				\$176,495	\$177,453
State				\$300	\$0
Total				\$176,795	\$177,453
Full-Time Positions - Civilian				147	147
Full-Time Positions - Uniform				2,044	2,044
Full-Time Budgeted Positions				2,191	2,191

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Police Department

Intelligence Division

Conducts professional and judicious intelligence-gathering surveillance. Interacts with all law enforcement organizations to enhance the safety of the citizens of NYC. Investigates threats to public officials, police officers, as well as unlawful political activity. Provides security for the President, Mayor, visiting heads of state, and other dignitaries.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$59,569	\$62,680	\$65,680	\$60,598	\$60,598
Other than Personal Services	\$4,289	\$3,889	\$3,694	\$3,528	\$3,522
Total	\$63,858	\$66,569	\$69,374	\$64,126	\$64,119
Funding Summary					
City Funds				\$64,126	\$64,119
Total				\$64,126	\$64,119
Full-Time Positions - Civilian				54	54
Full-Time Positions - Uniform				537	537
Full-Time Budgeted Positions				591	591

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$73,735	\$74,464	\$62,664	\$67,438	\$67,443
Other than Personal Services	\$2,692	\$2,998	\$2,998	\$3,011	\$338
Total	\$76,427	\$77,462	\$65,662	\$70,448	\$67,781
Funding Summary					
City Funds				\$67,776	\$67,781
Federal - Other				\$2,673	\$0
Total				\$70,448	\$67,781
Full-Time Positions - Civilian				29	29
Full-Time Positions - Uniform				646	646
Full-Time Budgeted Positions				675	675

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Police Department

Organized Crime Control Bureau

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$175,857	\$166,927	\$162,621	\$176,999	\$176,325
Other than Personal Services	\$7,748	\$9,438	\$9,157	\$8,339	\$8,302
Total	\$183,605	\$176,365	\$171,778	\$185,338	\$184,628
Funding Summary					
City Funds				\$184,622	\$184,628
State				\$42	\$0
Federal - Other				\$673	\$0
Total				\$185,338	\$184,628
Full-Time Positions - Civilian				125	125
Full-Time Positions - Uniform				1,977	1,977
Full-Time Budgeted Positions				2,102	2,102

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$1,439,421	\$1,430,064	\$1,423,989	\$1,681,582	\$1,682,464
Other than Personal Services	\$2,255	\$2,631	\$3,380	\$4,772	\$7,815
Total	\$1,441,676	\$1,432,696	\$1,427,369	\$1,686,354	\$1,690,279
Funding Summary					
City Funds				\$1,686,126	\$1,690,279
State				\$128	\$0
Federal - Other				\$100	\$0
Total				\$1,686,354	\$1,690,279
Full-Time Positions - Civilian				2,233	2,233
Full-Time Positions - Uniform				19,246	19,246
Full-Time Budgeted Positions				21,479	21,479

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Police Department

Reimbursable Overtime

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$167,516	\$82,540	\$42,700	\$27,560	\$26,310
Total	\$167,516	\$82,540	\$42,700	\$27,560	\$26,310
Funding Summary					
City Funds				\$0	\$0
Other Categorical				\$933	\$0
State				\$330	\$0
Federal - Other				\$26,237	\$26,303
Intra City				\$59	\$8
Total				\$27,560	\$26,310
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$250,368	\$250,050	\$273,533	\$258,273	\$264,326
Other than Personal Services	\$4,736	\$4,519	\$4,736	\$4,976	\$4,976
Total	\$255,104	\$254,569	\$278,268	\$263,249	\$269,302
Funding Summary					
City Funds				\$19,795	\$19,997
Intra City				\$243,454	\$249,305
Total				\$263,249	\$269,302
Full-Time Positions - Civilian				5,147	5,147
Full-Time Positions - Uniform				278	278
Full-Time Budgeted Positions				5,425	5,425

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$10,263	\$4,436	\$4,037	\$7,355	\$0
Other than Personal Services	\$78,544	\$132,790	\$131,024	\$234,966	\$0
Total	\$88,807	\$137,226	\$135,061	\$242,321	\$0
Funding Summary					
City Funds				\$0	\$0
Other Categorical				\$896	\$0
Federal - Other				\$241,424	\$0
Total				\$242,321	\$0
Full-Time Budgeted Positions				55	0

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Police Department

Special Operations

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$70,141	\$71,106	\$77,094	\$58,956	\$58,959
Other than Personal Services	\$8,866	\$8,886	\$8,071	\$12,837	\$7,106
Total	\$79,008	\$79,993	\$85,164	\$71,793	\$66,065
Funding Summary					
City Funds				\$70,075	\$65,496
State				\$192	\$192
Federal - Other				\$1,148	\$0
Intra City				\$378	\$378
Total				\$71,793	\$66,065
Full-Time Positions - Civilian				45	45
Full-Time Positions - Uniform				913	913
Full-Time Budgeted Positions				958	958

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$55,641	\$55,679	\$55,353	\$59,185	\$59,474
Other than Personal Services	\$95,271	\$99,777	\$87,477	\$102,436	\$82,029
Total	\$150,912	\$155,456	\$142,830	\$161,621	\$141,503
Funding Summary					
City Funds				\$151,117	\$140,848
Other Categorical				\$766	\$0
Federal - Other				\$9,727	\$643
Intra City				\$12	\$12
Total				\$161,621	\$141,503
Full-Time Positions - Civilian				581	581
Full-Time Positions - Uniform				281	281
Full-Time Budgeted Positions				862	862

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$89,556	\$86,257	\$99,250	\$93,157	\$93,223
Other than Personal Services	\$7,062	\$7,028	\$7,061	\$10,148	\$9,533
Total	\$96,618	\$93,285	\$106,311	\$103,305	\$102,756

Funding Summary

City Funds				\$103,305	\$102,756
Total				\$103,305	\$102,756

Full-Time Positions - Civilian				285	285
Full-Time Positions - Uniform				514	514
Full-Time Budgeted Positions				799	799

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$212,324	\$216,577	\$217,456	\$225,788	\$226,015
Total	\$212,324	\$216,577	\$217,456	\$225,788	\$226,015
Funding Summary					
City Funds				\$224,794	\$226,015
Other Categorical				\$994	\$0
Total				\$225,788	\$226,015
Full-Time Positions - Civilian				147	147
Full-Time Positions - Uniform				2,783	2,783
Full-Time Budgeted Positions				2,930	2,930

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$169,441	\$176,546	\$183,338	\$194,071	\$188,319
Other than Personal Services	\$8,133	\$9,090	\$8,362	\$11,149	\$10,012
Total	\$177,573	\$185,636	\$191,699	\$205,220	\$198,330

Funding Summary

City Funds				\$192,149	\$198,330
Other Categorical				\$10,193	\$0
State				\$2,879	\$0
Total				\$205,220	\$198,330

Full-Time Positions - Civilian				3,409	3,195
Full-Time Positions - Uniform				764	764
Full-Time Budgeted Positions				4,173	3,959

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Police Department

Administration

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$322,636	\$330,250	\$340,307	\$373,626	\$381,365
FULL TIME SALARIED	\$204,646	\$210,605	\$220,861	\$261,424	\$269,134
OTHER SALARIED	\$121	\$122	\$168	\$164	\$168
UNSALARIED	\$685	\$844	\$872	\$658	\$680
ADDITIONAL GROSS PAY	\$49,171	\$50,808	\$51,152	\$39,698	\$39,698
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$8	\$11
FRINGE BENEFITS	\$68,014	\$67,871	\$67,256	\$71,674	\$71,674
OTHER THAN PERSONAL SERVICES	\$128,095	\$137,727	\$188,311	\$306,617	\$185,058
SUPPLIES AND MATERIALS	\$17,273	\$17,275	\$21,542	\$25,407	\$16,587
PROPERTY AND EQUIPMENT	\$6,353	\$5,651	\$9,717	\$32,610	\$3,246
OTHER SERVICES AND CHARGES	\$75,653	\$84,310	\$115,298	\$176,997	\$110,486
CONTRACTUAL SERVICES	\$27,677	\$29,228	\$40,603	\$71,014	\$54,055
FIXED & MISCELLANEOUS CHARGES	\$1,140	\$1,263	\$1,150	\$589	\$684
TOTAL	\$450,731	\$467,977	\$528,618	\$680,243	\$566,423
FUNDING SUMMARY					
CITY FUNDS				\$594,000	\$566,384
OTHER CATEGORICAL				\$276	\$0
PRIVATE GRANTS				\$276	\$0
STATE				\$66,424	\$0
FORFEITURE LAW ENFORCEMENT				\$65,124	\$0
NARCOTICS CONTROL				\$1,300	\$0
FEDERAL - OTHER				\$19,450	\$39
Asset Forfeitures				\$524	\$0
Cultural, Technical & Educational Center				\$282	\$0
Equitable Sharing Program				\$18,598	\$0
NATIONAL INSTITUTE OF JUSTICE RESEARCH				\$46	\$39
INTRA CITY				\$93	\$0
OTHER SERVICES/FEES				\$93	\$0
TELEPHONE				\$0	\$0
TOTAL				\$680,243	\$566,423

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Police Department

Chief of Department

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$720,134	\$748,206	\$910,390	\$767,669	\$767,688
FULL TIME SALARIED	\$27,383	\$29,081	\$35,366	\$31,984	\$32,003
UNSALARIED	\$10	\$5	\$24	\$17	\$17
ADDITIONAL GROSS PAY	\$692,740	\$719,119	\$875,001	\$735,668	\$735,668
OTHER THAN PERSONAL SERVICES	\$2,824	\$2,504	\$6,122	\$9,018	\$3,762
SUPPLIES AND MATERIALS	\$814	\$856	\$785	\$821	\$726
PROPERTY AND EQUIPMENT	\$490	\$439	\$726	\$903	\$655
OTHER SERVICES AND CHARGES	\$1,441	\$1,115	\$4,428	\$7,146	\$2,304
CONTRACTUAL SERVICES	\$76	\$94	\$182	\$147	\$77
FIXED & MISCELLANEOUS CHARGES	\$2	\$0	\$1	\$0	\$0
TOTAL	\$722,957	\$750,710	\$916,513	\$776,686	\$771,450
FUNDING SUMMARY					
CITY FUNDS				\$774,049	\$771,450
STATE				\$214	\$0
FORFEITURE LAW ENFORCEMENT				\$140	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$74	\$0
FEDERAL - OTHER				\$2,423	\$0
Equitable Sharing Program				\$2,423	\$0
TOTAL				\$776,686	\$771,450

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Police Department

Communications

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$74,320	\$77,003	\$83,542	\$70,355	\$71,803
FULL TIME SALARIED	\$71,375	\$74,037	\$80,428	\$70,258	\$71,706
UNSALARIED	\$16	\$8	\$5	\$9	\$9
ADDITIONAL GROSS PAY	\$2,929	\$2,959	\$3,108	\$86	\$86
FRINGE BENEFITS	\$0	\$0	\$0	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$29,839	\$29,899	\$30,239	\$40,248	\$34,226
SUPPLIES AND MATERIALS	\$831	\$649	\$1,370	\$1,876	\$483
PROPERTY AND EQUIPMENT	\$4,568	\$2,801	\$3,069	\$1,753	\$938
OTHER SERVICES AND CHARGES	\$20,716	\$21,585	\$22,329	\$24,405	\$25,606
CONTRACTUAL SERVICES	\$3,723	\$4,864	\$3,472	\$12,215	\$7,199
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$104,158	\$106,902	\$113,781	\$110,604	\$106,029
FUNDING SUMMARY					
CITY FUNDS				\$106,066	\$105,488
STATE				\$135	\$0
STATE EMERGENCY AID				\$135	\$0
FEDERAL - OTHER				\$4,352	\$541
Defense Nuclear Nonproliferation Researc				\$89	\$0
Equitable Sharing Program				\$3,709	\$0
JUSTICE ASSISTANCE GRANT FUNDS				\$500	\$500
NATIONAL INSTITUTE OF JUSTICE RESEARCH				\$53	\$41
INTRA CITY				\$51	\$0
OTHER SERVICES/FEES				\$51	\$0
TOTAL				\$110,604	\$106,029

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Police Department

Community Affairs

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$12,410	\$12,759	\$12,682	\$12,789	\$12,789
FULL TIME SALARIED	\$12,406	\$12,755	\$12,665	\$12,563	\$12,563
UN SALARIED	\$1	\$3	\$11	\$226	\$226
ADDITIONAL GROSS PAY	\$2	\$0	\$5	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,182	\$888	\$1,259	\$1,768	\$1,645
SUPPLIES AND MATERIALS	\$704	\$561	\$748	\$1,299	\$1,236
PROPERTY AND EQUIPMENT	\$215	\$49	\$156	\$32	\$20
OTHER SERVICES AND CHARGES	\$129	\$29	\$38	\$79	\$110
CONTRACTUAL SERVICES	\$133	\$249	\$316	\$357	\$279
TOTAL	\$13,592	\$13,646	\$13,941	\$14,557	\$14,434
FUNDING SUMMARY					
CITY FUNDS				\$14,557	\$14,434
TOTAL				\$14,557	\$14,434

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Police Department

Counter-Terrorism

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$44,787	\$43,798	\$43,152	\$45,591	\$45,591
FULL TIME SALARIED	\$40,548	\$39,428	\$38,792	\$45,590	\$45,590
UN SALARIED	\$37	\$40	\$39	\$1	\$1
ADDITIONAL GROSS PAY	\$4,202	\$4,329	\$4,322	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,194	\$2,148	\$1,372	\$4,445	\$1,657
SUPPLIES AND MATERIALS	\$82	\$103	\$171	\$179	\$227
PROPERTY AND EQUIPMENT	\$434	\$564	\$635	\$3,379	\$479
OTHER SERVICES AND CHARGES	\$399	\$1,256	\$300	\$337	\$496
CONTRACTUAL SERVICES	\$256	\$200	\$246	\$549	\$430
FIXED & MISCELLANEOUS CHARGES	\$22	\$24	\$19	\$1	\$26
TOTAL	\$45,981	\$45,946	\$44,524	\$50,036	\$47,248
FUNDING SUMMARY					
CITY FUNDS				\$48,683	\$47,248
FEDERAL - OTHER				\$1,353	\$0
Asset Forfeitures				\$1,353	\$0
TOTAL				\$50,036	\$47,248

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Police Department

Criminal Justice Bureau

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$55,655	\$54,531	\$59,008	\$60,869	\$62,038
FULL TIME SALARIED	\$46,637	\$45,606	\$49,670	\$50,243	\$51,412
ADDITIONAL GROSS PAY	\$9,018	\$8,925	\$9,338	\$10,626	\$10,626
OTHER THAN PERSONAL SERVICES	\$296	\$357	\$286	\$421	\$422
SUPPLIES AND MATERIALS	\$175	\$277	\$193	\$278	\$295
PROPERTY AND EQUIPMENT	\$67	\$53	\$50	\$91	\$79
OTHER SERVICES AND CHARGES	\$54	\$27	\$43	\$49	\$47
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$3	\$1
TOTAL	\$55,951	\$54,888	\$59,294	\$61,290	\$62,459
FUNDING SUMMARY					
CITY FUNDS				\$61,290	\$62,459
TOTAL				\$61,290	\$62,459

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Police Department

Detective Bureau

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$320,675	\$331,910	\$353,981	\$324,053	\$320,606
FULL TIME SALARIED	\$315,953	\$326,851	\$347,306	\$319,875	\$316,428
UNSALARIED	\$36	\$33	\$41	\$0	\$0
ADDITIONAL GROSS PAY	\$4,685	\$5,027	\$6,634	\$4,178	\$4,178
OTHER THAN PERSONAL SERVICES	\$8,521	\$8,763	\$7,239	\$2,760	\$7,128
SUPPLIES AND MATERIALS	\$1,453	\$1,266	\$796	\$559	\$926
PROPERTY AND EQUIPMENT	\$936	\$793	\$723	\$783	\$235
OTHER SERVICES AND CHARGES	\$973	\$2,149	\$570	\$836	\$650
CONTRACTUAL SERVICES	\$5,160	\$4,555	\$5,150	\$582	\$5,317
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$329,196	\$340,674	\$361,220	\$326,814	\$327,734
FUNDING SUMMARY					
CITY FUNDS				\$325,286	\$327,144
STATE				\$1,040	\$540
AID TO CRIME LABS				\$816	\$536
FORFEITURE LAW ENFORCEMENT				\$220	\$0
STATE FELONY PROGRAM(EDDCP)				\$4	\$4
FEDERAL - OTHER				\$438	\$0
MISSING CHILDREN'S ASSISTANCE PROGRAM				\$438	\$0
INTRA CITY				\$50	\$50
ADMINISTRATIVE SERVICES/FEEES				\$50	\$50
TOTAL				\$326,814	\$327,734

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Police Department

Housing Bureau

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$176,336	\$172,879	\$179,527	\$176,212	\$177,252
FULL TIME SALARIED	\$151,299	\$148,913	\$155,220	\$150,772	\$151,812
UN SALARIED	\$461	\$0	\$0	\$27	\$27
ADDITIONAL GROSS PAY	\$24,575	\$23,965	\$24,307	\$25,413	\$25,413
OTHER THAN PERSONAL SERVICES	\$238	\$275	\$469	\$583	\$201
SUPPLIES AND MATERIALS	\$9	\$13	\$5	\$10	\$10
PROPERTY AND EQUIPMENT	\$2	\$4	\$232	\$89	\$9
OTHER SERVICES AND CHARGES	\$208	\$238	\$213	\$464	\$162
CONTRACTUAL SERVICES	\$20	\$21	\$20	\$21	\$21
TOTAL	\$176,574	\$173,154	\$179,996	\$176,795	\$177,453
FUNDING SUMMARY					
CITY FUNDS				\$176,495	\$177,453
STATE				\$300	\$0
NYS Urban Development Corporation				\$300	\$0
TOTAL				\$176,795	\$177,453

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Police Department

Intelligence Division

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$59,569	\$62,680	\$65,680	\$60,598	\$60,598
FULL TIME SALARIED	\$59,558	\$62,571	\$65,463	\$60,598	\$60,598
UNSALARIED	\$50	\$45	\$38	\$0	\$0
ADDITIONAL GROSS PAY	(\$40)	\$64	\$179	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,289	\$3,889	\$3,694	\$3,528	\$3,522
SUPPLIES AND MATERIALS	\$16	\$39	\$44	\$52	\$17
PROPERTY AND EQUIPMENT	\$47	\$51	\$34	\$54	\$68
OTHER SERVICES AND CHARGES	\$4,206	\$3,784	\$3,585	\$3,380	\$3,410
CONTRACTUAL SERVICES	\$21	\$16	\$31	\$43	\$28
TOTAL	\$63,858	\$66,569	\$69,374	\$64,126	\$64,119
FUNDING SUMMARY					
CITY FUNDS				\$64,126	\$64,119
TOTAL				\$64,126	\$64,119

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Police Department

Internal Affairs

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$73,735	\$74,464	\$62,664	\$67,438	\$67,443
FULL TIME SALARIED	\$69,057	\$69,721	\$58,726	\$67,437	\$67,442
UN SALARIED	\$15	\$14	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$4,663	\$4,729	\$3,938	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,692	\$2,998	\$2,998	\$3,011	\$338
SUPPLIES AND MATERIALS	\$30	\$36	\$33	\$61	\$31
PROPERTY AND EQUIPMENT	\$40	\$37	\$68	\$29	\$29
OTHER SERVICES AND CHARGES	\$2,603	\$2,894	\$2,787	\$2,882	\$258
CONTRACTUAL SERVICES	\$19	\$31	\$107	\$39	\$20
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$2	\$1	\$1
TOTAL	\$76,427	\$77,462	\$65,662	\$70,448	\$67,781
FUNDING SUMMARY					
CITY FUNDS				\$67,776	\$67,781
FEDERAL - OTHER				\$2,673	\$0
Asset Forfeitures				\$2,673	\$0
TOTAL				\$70,448	\$67,781

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Police Department

Organized Crime Control Bureau

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$175,857	\$166,927	\$162,621	\$176,999	\$176,325
FULL TIME SALARIED	\$174,238	\$165,270	\$160,494	\$175,578	\$175,578
UNSALARIED	\$1	\$2	\$1	\$0	\$0
ADDITIONAL GROSS PAY	\$1,618	\$1,655	\$2,126	\$1,421	\$747
OTHER THAN PERSONAL SERVICES	\$7,748	\$9,438	\$9,157	\$8,339	\$8,302
SUPPLIES AND MATERIALS	\$776	\$814	\$730	\$839	\$1,681
PROPERTY AND EQUIPMENT	\$501	\$372	\$139	\$244	\$544
OTHER SERVICES AND CHARGES	\$6,470	\$8,242	\$8,278	\$7,242	\$6,045
CONTRACTUAL SERVICES	\$1	\$11	\$10	\$15	\$32
TOTAL	\$183,605	\$176,365	\$171,778	\$185,338	\$184,628
FUNDING SUMMARY					
CITY FUNDS				\$184,622	\$184,628
STATE				\$42	\$0
MOTOR VEHICLE THEFT INSU FRAUD				\$42	\$0
FEDERAL - OTHER				\$673	\$0
ENFORCEMENT OVERTIME DRUG				\$673	\$0
TOTAL				\$185,338	\$184,628

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Police Department

Patrol

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$1,439,421	\$1,430,064	\$1,423,989	\$1,681,582	\$1,682,464
FULL TIME SALARIED	\$1,360,406	\$1,348,324	\$1,338,504	\$1,507,194	\$1,564,232
UNSALARIED	\$30,066	\$31,073	\$34,698	\$37,372	\$42,148
ADDITIONAL GROSS PAY	\$48,949	\$50,469	\$50,591	\$136,914	\$75,983
FRINGE BENEFITS	\$0	\$199	\$196	\$102	\$102
OTHER THAN PERSONAL SERVICES	\$2,255	\$2,631	\$3,380	\$4,772	\$7,815
SUPPLIES AND MATERIALS	\$697	\$724	\$604	\$669	\$620
PROPERTY AND EQUIPMENT	\$517	\$494	\$1,255	\$796	\$383
OTHER SERVICES AND CHARGES	\$220	\$464	\$424	\$1,166	\$253
SOCIAL SERVICES	\$189	\$256	\$186	\$444	\$444
CONTRACTUAL SERVICES	\$630	\$688	\$906	\$1,690	\$6,110
FIXED & MISCELLANEOUS CHARGES	\$2	\$5	\$3	\$7	\$5
TOTAL	\$1,441,676	\$1,432,696	\$1,427,369	\$1,686,354	\$1,690,279
FUNDING SUMMARY					
CITY FUNDS				\$1,686,126	\$1,690,279
STATE				\$128	\$0
FORFEITURE LAW ENFORCEMENT				\$121	\$0
HIGHWAY SAFETY				\$6	\$0
NYS DORMITORY AUTHORITY GRANT				\$1	\$0
FEDERAL - OTHER				\$100	\$0
Equitable Sharing Program				\$100	\$0
TOTAL				\$1,686,354	\$1,690,279

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Police Department

Reimbursable Overtime

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$167,516	\$82,540	\$42,700	\$27,560	\$26,310
ADDITIONAL GROSS PAY	\$167,518	\$82,540	\$42,700	\$27,560	\$26,310
FRINGE BENEFITS	(\$1)	\$0	\$0	\$0	\$0
TOTAL	\$167,516	\$82,540	\$42,700	\$27,560	\$26,310
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
OTHER CATEGORICAL				\$933	\$0
COMMUNITY ORIENTED POLICING SV				\$9	\$0
FORD WARRANTY PROGRAM				\$90	\$0
PRIVATE GRANTS				\$834	\$0
STATE				\$330	\$0
BUCKLE UP NEW YORK PROGRAM				\$146	\$0
COMBAT AGGRESSIVE DRIVING PROGRAM				\$88	\$0
HIGHWAY SAFETY				\$96	\$0
FEDERAL - OTHER				\$26,237	\$26,303
ENFORCEMENT OVERTIME DRUG				\$703	\$703
State and Community Highway Safety				\$176	\$0
UNITED NATIONS + CONSULATE				\$25,359	\$25,600
INTRA CITY				\$59	\$8
ADMINISTRATIVE SERVICES/FEES				\$8	\$8
OTHER SERVICES/FEES				\$52	\$0
TOTAL				\$27,560	\$26,310

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Police Department

School Safety

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$250,368	\$250,050	\$273,533	\$258,273	\$264,326
FULL TIME SALARIED	\$196,900	\$194,946	\$208,657	\$210,573	\$216,611
UNSALARIED	\$85	\$80	\$122	\$590	\$594
ADDITIONAL GROSS PAY	\$49,768	\$51,494	\$61,147	\$43,859	\$43,870
FRINGE BENEFITS	\$3,615	\$3,530	\$3,606	\$3,251	\$3,251
OTHER THAN PERSONAL SERVICES	\$4,736	\$4,519	\$4,736	\$4,976	\$4,976
SUPPLIES AND MATERIALS	\$298	\$545	\$220	\$361	\$376
PROPERTY AND EQUIPMENT	\$3,655	\$3,171	\$3,779	\$3,120	\$3,200
OTHER SERVICES AND CHARGES	\$406	\$380	\$360	\$780	\$708
CONTRACTUAL SERVICES	\$371	\$420	\$377	\$713	\$693
FIXED & MISCELLANEOUS CHARGES	\$5	\$3	\$0	\$3	\$0
TOTAL	\$255,104	\$254,569	\$278,268	\$263,249	\$269,302
FUNDING SUMMARY					
CITY FUNDS				\$19,795	\$19,997
INTRA CITY				\$243,454	\$249,305
EDUCATION SERVICES/FEEES				\$243,454	\$249,305
TOTAL				\$263,249	\$269,302

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Police Department

Security/Counter-Terrorism

Grants

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$10,263	\$4,436	\$4,037	\$7,355	\$0
FULL TIME SALARIED	\$9,778	\$4,436	\$4,037	\$4,382	\$0
ADDITIONAL GROSS PAY	\$485	\$0	\$0	\$2,973	\$0
OTHER THAN PERSONAL SERVICES	\$78,544	\$132,790	\$131,024	\$234,966	\$0
SUPPLIES AND MATERIALS	\$333	\$2,138	\$355	\$663	\$0
PROPERTY AND EQUIPMENT	\$21,923	\$28,401	\$24,567	\$26,128	\$0
OTHER SERVICES AND CHARGES	\$51,980	\$93,788	\$98,971	\$197,642	\$0
CONTRACTUAL SERVICES	\$4,308	\$8,464	\$7,131	\$10,533	\$0
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$88,807	\$137,226	\$135,061	\$242,321	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
OTHER CATEGORICAL				\$896	\$0
NON-GOVERNMENTAL GRANTS				\$896	\$0
FEDERAL - OTHER				\$241,424	\$0
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$31,543	\$0
LAW ENFORCEMENT TERRORISM PREVENTION PGM				\$21,331	\$0
PORT SECURITY				\$14,329	\$0
RAIL AND TRANSIT SECURITY				\$9,545	\$0
SECURING THE CITIES				\$40,635	\$0
STATE HOMELAND SECURITY GRANT PROGRAM				\$879	\$0
URBAN AREAS SECURITY INITIATIVE				\$123,163	\$0
TOTAL				\$242,321	\$0

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Police Department

Special Operations

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$70,141	\$71,106	\$77,094	\$58,956	\$58,959
FULL TIME SALARIED	\$68,697	\$69,271	\$75,591	\$58,876	\$58,879
UNSALARIED	\$68	\$68	\$66	\$80	\$80
ADDITIONAL GROSS PAY	\$1,376	\$1,768	\$1,436	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$8,866	\$8,886	\$8,071	\$12,837	\$7,106
SUPPLIES AND MATERIALS	\$3,124	\$3,098	\$3,533	\$3,647	\$3,481
PROPERTY AND EQUIPMENT	\$3,102	\$3,153	\$1,404	\$6,140	\$550
OTHER SERVICES AND CHARGES	\$357	\$650	\$356	\$667	\$527
CONTRACTUAL SERVICES	\$2,283	\$1,985	\$2,777	\$2,382	\$2,548
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$79,008	\$79,993	\$85,164	\$71,793	\$66,065
FUNDING SUMMARY					
CITY FUNDS				\$70,075	\$65,496
STATE				\$192	\$192
EMERGENCY MED TECH TRAINING				\$60	\$60
ENFORCEMENT OF NAVIGATION LAWS				\$132	\$132
FEDERAL - OTHER				\$1,148	\$0
Asset Forfeitures				\$1,008	\$0
Equitable Sharing Program				\$140	\$0
INTRA CITY				\$378	\$378
OTHER SERVICES/FEES				\$378	\$378
TOTAL				\$71,793	\$66,065

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Police Department

Support Services

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$55,641	\$55,679	\$55,353	\$59,185	\$59,474
FULL TIME SALARIED	\$53,668	\$53,794	\$53,425	\$57,733	\$58,022
UNSALARIED	\$8	\$1	\$6	\$20	\$20
ADDITIONAL GROSS PAY	\$1,965	\$1,884	\$1,922	\$1,433	\$1,433
OTHER THAN PERSONAL SERVICES	\$95,271	\$99,777	\$87,477	\$102,436	\$82,029
SUPPLIES AND MATERIALS	\$37,950	\$34,330	\$29,671	\$30,348	\$30,696
PROPERTY AND EQUIPMENT	\$37,324	\$40,804	\$34,693	\$46,287	\$31,544
OTHER SERVICES AND CHARGES	\$14,680	\$14,391	\$14,892	\$14,966	\$12,676
CONTRACTUAL SERVICES	\$5,316	\$10,252	\$8,218	\$10,836	\$7,114
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$3	\$0	\$0
TOTAL	\$150,912	\$155,456	\$142,830	\$161,621	\$141,503
FUNDING SUMMARY					
CITY FUNDS				\$151,117	\$140,848
OTHER CATEGORICAL				\$766	\$0
FORD WARRANTY PROGRAM				\$119	\$0
GMC-CHEVROLET IMPALA				\$646	\$0
FEDERAL - OTHER				\$9,727	\$643
Asset Forfeitures				\$1,705	\$0
Equitable Sharing Program				\$1,813	\$0
FEMA Sandy B Emergency Protective Measur				\$1,336	\$0
FEMA Sandy E Buildings and Equipment				\$4,872	\$643
INTRA CITY				\$12	\$12
AUTO FUEL SUPPLIES				\$12	\$12
TOTAL				\$161,621	\$141,503

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Police Department

Training

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$89,556	\$86,257	\$99,250	\$93,157	\$93,223
FULL TIME SALARIED	\$89,444	\$86,170	\$81,646	\$88,349	\$88,415
OTHER SALARIED	\$2	\$0	\$0	\$0	\$0
UNSALARIED	\$47	\$17	\$29	\$4,737	\$4,737
ADDITIONAL GROSS PAY	\$64	\$70	\$17,575	\$54	\$54
FRINGE BENEFITS	\$0	\$0	\$0	\$17	\$17
OTHER THAN PERSONAL SERVICES	\$7,062	\$7,028	\$7,061	\$10,148	\$9,533
SUPPLIES AND MATERIALS	\$4,173	\$3,364	\$2,969	\$3,781	\$4,138
PROPERTY AND EQUIPMENT	\$317	\$675	\$810	\$1,709	\$1,298
OTHER SERVICES AND CHARGES	\$2,506	\$2,899	\$3,047	\$4,457	\$4,043
CONTRACTUAL SERVICES	\$66	\$90	\$235	\$202	\$54
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$96,618	\$93,285	\$106,311	\$103,305	\$102,756
FUNDING SUMMARY					
CITY FUNDS				\$103,305	\$102,756
TOTAL				\$103,305	\$102,756

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Police Department

Transit

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$212,324	\$216,577	\$217,456	\$225,788	\$226,015
FULL TIME SALARIED	\$182,642	\$186,883	\$188,173	\$195,556	\$196,771
UNSALARIED	\$135	\$146	\$154	\$117	\$122
ADDITIONAL GROSS PAY	\$29,546	\$29,547	\$29,130	\$30,012	\$29,017
FRINGE BENEFITS	\$0	\$0	\$0	\$104	\$104
TOTAL	\$212,324	\$216,577	\$217,456	\$225,788	\$226,015
FUNDING SUMMARY					
CITY FUNDS				\$224,794	\$226,015
OTHER CATEGORICAL				\$994	\$0
TA-FARE EVASION OVERTIME				\$994	\$0
TOTAL				\$225,788	\$226,015

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Police Department

Transportation

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$169,441	\$176,546	\$183,338	\$194,071	\$188,319
FULL TIME SALARIED	\$157,538	\$162,481	\$168,825	\$178,887	\$177,133
UNSALARIED	\$0	\$0	\$5	\$0	\$0
ADDITIONAL GROSS PAY	\$11,903	\$14,015	\$14,455	\$10,827	\$10,751
FRINGE BENEFITS	\$0	\$50	\$52	\$4,358	\$435
OTHER THAN PERSONAL SERVICES	\$8,133	\$9,090	\$8,362	\$11,149	\$10,012
SUPPLIES AND MATERIALS	\$708	\$697	\$645	\$1,350	\$750
PROPERTY AND EQUIPMENT	\$3,959	\$4,017	\$4,638	\$4,373	\$3,510
OTHER SERVICES AND CHARGES	\$415	\$1,197	\$935	\$472	\$405
SOCIAL SERVICES	\$1	\$1	\$4	\$4	\$1
CONTRACTUAL SERVICES	\$3,050	\$3,178	\$2,137	\$4,950	\$5,346
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$2	\$0	\$0
TOTAL	\$177,573	\$185,636	\$191,699	\$205,220	\$198,330
FUNDING SUMMARY					
CITY FUNDS				\$192,149	\$198,330
OTHER CATEGORICAL				\$10,193	\$0
TEA- CITY WIDE CONSTRUCTION PROJECT				\$10,193	\$0
STATE				\$2,879	\$0
HIGHWAY EMERGENCY LOCAL PATROL				\$2,257	\$0
STOP DRIVING WHILE INTOXICATED				\$622	\$0
TOTAL				\$205,220	\$198,330

Administration for Children's Services

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

Budget Function Analysis

Agency Summary January 2016 Plan (\$ in Thousands)

Admin For Children's Services

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Budget Function					
Adoption Services	\$297,762	\$299,982	\$264,173	\$283,383	\$283,383
Alternatives To Detention	\$4,170	\$4,732	\$5,680	\$7,136	\$1,016
Child Care Services	\$861,255	\$852,635	\$885,528	\$935,390	\$923,772
Child Welfare Support	\$43,724	\$42,882	\$49,898	\$50,667	\$51,183
Dept. of Ed. Residential Care	\$95,991	\$99,733	\$100,599	\$96,201	\$96,201
Foster Care Services	\$529,442	\$497,701	\$494,060	\$512,317	\$512,209
Foster Care Support	\$37,845	\$39,269	\$37,546	\$48,528	\$48,528
General Administration	\$130,741	\$132,910	\$136,367	\$170,052	\$160,196
Head Start	\$199,700	\$183,662	\$170,120	\$175,858	\$173,405
Juvenile Justice Support	\$11,227	\$11,627	\$10,650	\$11,776	\$11,986
Non-Secure Detention	\$17,911	\$17,354	\$16,095	\$17,933	\$17,933
Placements	\$107,839	\$120,460	\$139,762	\$124,896	\$131,379
Preventive Homemaking Services	\$15,486	\$15,500	\$17,510	\$24,569	\$18,486
Preventive Services	\$205,157	\$221,399	\$228,051	\$241,395	\$239,900
Protective Services	\$219,980	\$215,765	\$242,462	\$268,454	\$271,341
Secure Detention	\$26,791	\$29,843	\$28,193	\$27,715	\$27,885
Total	\$2,805,021	\$2,785,453	\$2,826,694	\$2,996,270	\$2,968,803
Funding Summary					
City Funds	\$822,186	\$861,826	\$930,146	\$898,248	\$883,837
Other Categorical	\$62	\$44	\$0	\$0	\$0
State	\$653,719	\$629,194	\$594,155	\$707,565	\$715,257
Federal - CD	\$3,044	\$2,963	\$2,963	\$2,963	\$2,963
Federal - Other	\$1,277,398	\$1,249,737	\$1,218,095	\$1,299,314	\$1,284,649
Intra City	\$48,612	\$41,689	\$81,335	\$88,180	\$82,097
Total	\$2,805,021	\$2,785,453	\$2,826,694	\$2,996,270	\$2,968,803
Full-Time Positions	6,018	5,857	5,921	7,227	7,288
Full-Time Equivalent Positions	64	66	51	66	67
Total Positions	6,082	5,923	5,972	7,293	7,355

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$2,264	\$1,843	\$2,252	\$1,927	\$1,927
Other than Personal Services	\$295,498	\$298,140	\$261,921	\$281,456	\$281,456
Total	\$297,762	\$299,982	\$264,173	\$283,383	\$283,383
Funding Summary					
City Funds				\$61,872	\$61,872
State				\$101,198	\$101,198
Federal - Other				\$120,313	\$120,313
Total				\$283,383	\$283,383
Full-Time Budgeted Positions				26	26

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Other than Personal Services	\$4,170	\$4,732	\$5,680	\$7,136	\$1,016
Total	\$4,170	\$4,732	\$5,680	\$7,136	\$1,016
Funding Summary					
City Funds				\$2,435	\$134
State				\$4,700	\$882
Total				\$7,136	\$1,016
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$16,420	\$15,770	\$17,048	\$20,169	\$22,333
Other than Personal Services	\$844,835	\$836,864	\$868,480	\$915,222	\$901,439
Total	\$861,255	\$852,635	\$885,528	\$935,390	\$923,772
Funding Summary					
City Funds				\$334,000	\$323,618
State				\$30,040	\$31,032
Federal - CD				\$2,963	\$2,963
Federal - Other				\$523,981	\$521,753
Intra City				\$44,406	\$44,406
Total				\$935,390	\$923,772
Full-Time Budgeted Positions				324	346

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$43,724	\$42,882	\$49,898	\$50,667	\$51,183
Total	\$43,724	\$42,882	\$49,898	\$50,667	\$51,183
Funding Summary					
City Funds				\$11,917	\$12,128
State				\$16,162	\$16,380
Federal - Other				\$22,588	\$22,675
Total				\$50,667	\$51,183
Full-Time Budgeted Positions				734	741

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Other than Personal Services	\$95,991	\$99,733	\$100,599	\$96,201	\$96,201
Total	\$95,991	\$99,733	\$100,599	\$96,201	\$96,201
Funding Summary					
City Funds				\$78,477	\$78,477
State				\$17,724	\$17,724
Total				\$96,201	\$96,201
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Other than Personal Services	\$529,442	\$497,701	\$494,060	\$512,317	\$512,209
Total	\$529,442	\$497,701	\$494,060	\$512,317	\$512,209
Funding Summary					
City Funds				\$149,474	\$149,366
State				\$198,624	\$198,624
Federal - Other				\$164,219	\$164,219
Total				\$512,317	\$512,209
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$37,845	\$39,269	\$37,546	\$48,528	\$48,528
Total	\$37,845	\$39,269	\$37,546	\$48,528	\$48,528
Funding Summary					
City Funds				\$11,666	\$11,666
State				\$15,328	\$15,328
Federal - Other				\$21,534	\$21,534
Total				\$48,528	\$48,528
Full-Time Budgeted Positions				668	668

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Admin For Children's Services

General Administration

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$60,270	\$59,816	\$62,288	\$72,439	\$76,441
Other than Personal Services	\$70,471	\$73,095	\$74,079	\$97,613	\$83,755
Total	\$130,741	\$132,910	\$136,367	\$170,052	\$160,196
Funding Summary					
City Funds				\$35,792	\$37,545
State				\$55,410	\$56,304
Federal - Other				\$78,851	\$66,348
Total				\$170,052	\$160,196
Full-Time Budgeted Positions				1,014	1,016

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$33	\$303	\$269	\$4,501	\$4,593
Other than Personal Services	\$199,667	\$183,359	\$169,851	\$171,357	\$168,812
Total	\$199,700	\$183,662	\$170,120	\$175,858	\$173,405
Funding Summary					
City Funds				\$5,609	\$4,425
State				\$1,746	\$1,649
Federal - Other				\$131,153	\$129,980
Intra City				\$37,351	\$37,351
Total				\$175,858	\$173,405
Full-Time Budgeted Positions				55	59

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$4,613	\$4,779	\$4,764	\$3,750	\$3,750
Other than Personal Services	\$6,614	\$6,848	\$5,886	\$8,026	\$8,236
Total	\$11,227	\$11,627	\$10,650	\$11,776	\$11,986
Funding Summary					
City Funds				\$6,629	\$6,952
State				\$5,148	\$5,034
Total				\$11,776	\$11,986
Full-Time Budgeted Positions				69	69

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$2,327	\$2,521	\$2,566	\$2,400	\$2,400
Other than Personal Services	\$15,585	\$14,833	\$13,528	\$15,533	\$15,533
Total	\$17,911	\$17,354	\$16,095	\$17,933	\$17,933
Funding Summary					
City Funds				\$10,256	\$10,256
State				\$7,677	\$7,677
Federal - Other				\$0	\$0
Total				\$17,933	\$17,933
Full-Time Budgeted Positions				55	55

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Admin For Children's Services

Placements

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$2,276	\$4,955	\$5,059	\$7,300	\$8,890
Other than Personal Services	\$105,562	\$115,505	\$134,702	\$117,597	\$122,488
Total	\$107,839	\$120,460	\$139,762	\$124,896	\$131,379
Funding Summary					
City Funds				\$87,498	\$92,095
State				\$30,468	\$31,814
Federal - Other				\$6,931	\$7,470
Total				\$124,896	\$131,379
Full-Time Budgeted Positions				46	70

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Other than Personal Services	\$15,486	\$15,500	\$17,510	\$24,569	\$18,486
Total	\$15,486	\$15,500	\$17,510	\$24,569	\$18,486
Funding Summary					
City Funds				\$1,619	\$1,619
Federal - Other				\$16,867	\$16,867
Intra City				\$6,083	\$0
Total				\$24,569	\$18,486
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$11,396	\$10,885	\$12,490	\$12,173	\$12,173
Other than Personal Services	\$193,761	\$210,513	\$215,561	\$229,222	\$227,727
Total	\$205,157	\$221,399	\$228,051	\$241,395	\$239,900
Funding Summary					
City Funds				\$31,079	\$22,528
State				\$116,979	\$122,818
Federal - Other				\$92,997	\$94,214
Intra City				\$340	\$340
Total				\$241,395	\$239,900
Full-Time Budgeted Positions				178	178

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$187,735	\$183,315	\$207,360	\$234,562	\$242,507
Other than Personal Services	\$32,245	\$32,449	\$35,102	\$33,892	\$28,834
Total	\$219,980	\$215,765	\$242,462	\$268,454	\$271,341
Funding Summary					
City Funds				\$57,294	\$58,469
State				\$91,969	\$94,287
Federal - Other				\$119,191	\$118,585
Total				\$268,454	\$271,341
Full-Time Budgeted Positions				3,557	3,559

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$21,425	\$20,595	\$20,505	\$21,440	\$21,600
Other than Personal Services	\$5,366	\$9,248	\$7,688	\$6,275	\$6,285
Total	\$26,791	\$29,843	\$28,193	\$27,715	\$27,885
Funding Summary					
City Funds				\$12,631	\$12,688
State				\$14,394	\$14,508
Federal - Other				\$689	\$689
Total				\$27,715	\$27,885
Full-Time Budgeted Positions				501	501

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Admin For Children's Services

Adoption Services

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$2,264	\$1,843	\$2,252	\$1,927	\$1,927
FULL TIME SALARIED	\$2,141	\$1,769	\$2,048	\$1,456	\$1,456
UNSALARIED	\$0	\$0	\$0	\$37	\$37
ADDITIONAL GROSS PAY	\$124	\$74	\$205	\$434	\$434
OTHER THAN PERSONAL SERVICES	\$295,498	\$298,140	\$261,921	\$281,456	\$281,456
OTHER SERVICES AND CHARGES	\$0	\$23	\$22	\$22	\$22
SOCIAL SERVICES	\$294,288	\$296,929	\$260,726	\$280,261	\$280,261
CONTRACTUAL SERVICES	\$1,210	\$1,188	\$1,173	\$1,173	\$1,173
TOTAL	\$297,762	\$299,982	\$264,173	\$283,383	\$283,383
FUNDING SUMMARY					
CITY FUNDS				\$61,872	\$61,872
STATE				\$101,198	\$101,198
ADOPTION				\$99,451	\$99,451
FOSTER CARE BLOCK GRANT				\$193	\$193
MEDICAL ASSISTANCE ADMINISTRAT				\$19	\$19
STATE PREVENTIVE SERVICES				\$1,535	\$1,535
FEDERAL - OTHER				\$120,313	\$120,313
ADOPTION ASSISTANCE				\$118,047	\$118,047
ADOPTION ASSISTANCE - ADMINISTRATION				\$899	\$899
CHILD CARE & DEVEL.BLOCK GRANT				\$74	\$74
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$142	\$142
MEDICAL ASSISTANCE PROGRAM				\$19	\$19
PROMOTING SAFE AND STABLE FAMILIES				\$110	\$110
SOC SERV BLK GRANT TITLEXX CHILD WELFARE				\$492	\$492
SOC SERV BLOCK GRANT TITLE XX OTHER				\$99	\$99
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$205	\$205
TITLE IV-E - PROTECTIVE SERVICES				\$87	\$87
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$139	\$139
TOTAL				\$283,383	\$283,383

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Admin For Children's Services

Alternatives To Detention

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$4,170	\$4,732	\$5,680	\$7,136	\$1,016
OTHER SERVICES AND CHARGES	\$0	\$0	\$4,186	\$5,159	\$0
SOCIAL SERVICES	\$3,084	\$3,756	\$240	\$0	\$0
CONTRACTUAL SERVICES	\$1,085	\$976	\$1,254	\$1,977	\$1,016
TOTAL	\$4,170	\$4,732	\$5,680	\$7,136	\$1,016
FUNDING SUMMARY					
CITY FUNDS				\$2,435	\$134
STATE				\$4,700	\$882
JUVENILE INTENSIVE SUPERVISION				\$3,198	\$0
SECURE DETENTION SERVICES				\$882	\$882
STATE PREVENTIVE SERVICES				\$620	\$0
TOTAL				\$7,136	\$1,016

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Admin For Children's Services

Child Care Services

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$16,420	\$15,770	\$17,048	\$20,169	\$22,333
FULL TIME SALARIED	\$15,424	\$14,958	\$15,486	\$19,082	\$21,244
UNSALARIED	\$76	\$57	\$92	\$11	\$11
ADDITIONAL GROSS PAY	\$920	\$754	\$1,470	\$1,069	\$1,069
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$7	\$10
FRINGE BENEFITS	\$1	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$844,835	\$836,864	\$868,480	\$915,222	\$901,439
SUPPLIES AND MATERIALS	\$46	\$66	\$55	\$52	\$52
PROPERTY AND EQUIPMENT	\$0	\$137	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$46,103	\$41,281	\$39,436	\$56,592	\$54,007
SOCIAL SERVICES	\$15,728	\$15,785	\$15,211	\$15,111	\$15,120
CONTRACTUAL SERVICES	\$759,640	\$775,454	\$811,978	\$841,321	\$828,299
FIXED & MISCELLANEOUS CHARGES	\$23,318	\$4,142	\$1,800	\$2,146	\$3,961
TOTAL	\$861,255	\$852,635	\$885,528	\$935,390	\$923,772
FUNDING SUMMARY					
CITY FUNDS				\$334,000	\$323,618
STATE				\$30,040	\$31,032
CHILD SUPPORT ADMINISTRATION				\$7	\$7
FOSTER CARE BLOCK GRANT				\$3,083	\$3,083
MEDICAL ASSISTANCE ADMINISTRAT				\$137	\$137
STATE PREVENTIVE SERVICES				\$26,812	\$27,803
FEDERAL - CD				\$2,963	\$2,963
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$2,963	\$2,963
FEDERAL - OTHER				\$523,981	\$521,753
ADOPTION ASSISTANCE - ADMINISTRATION				\$93	\$93
CHILD AND ADULT CARE FOOD PROGRAM				\$8,616	\$8,616
CHILD CARE & DEVEL.BLOCK GRANT				\$482,972	\$482,972
CHILD SUPPORT ADMINISTRATION				\$26	\$26
FOOD STAMP EMPLOY.& TRAINING				\$11,500	\$11,500
FOSTER CARE TITLE IV-E				\$170	\$599
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$1,919	\$1,919
MEDICAL ASSISTANCE PROGRAM				\$930	\$930
PROMOTING SAFE AND STABLE FAMILIES				\$825	\$825
SOC SERV BLK GRANT TITLEXX CHILD WELFARE				\$4,306	\$4,306
SOC SERV BLOCK GRANT TITLE XX OTHER				\$748	\$748
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$6,018	\$6,018
TEMP.ASST NEEDY FAMILY 100%FED				\$2,656	\$0
TITLE IV-E - PROTECTIVE SERVICES				\$1,162	\$1,162
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$2,041	\$2,041
INTRA CITY				\$44,406	\$44,406
EDUCATION SERVICES/FEEES				\$44,406	\$44,406
TOTAL				\$935,390	\$923,772

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Admin For Children's Services

Child Welfare Support

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$43,724	\$42,882	\$49,898	\$50,667	\$51,183
FULL TIME SALARIED	\$41,414	\$40,875	\$45,390	\$47,939	\$48,456
UNSALARIED	\$29	\$0	\$21	\$233	\$233
ADDITIONAL GROSS PAY	\$2,281	\$2,007	\$4,487	\$2,494	\$2,494
TOTAL	\$43,724	\$42,882	\$49,898	\$50,667	\$51,183
FUNDING SUMMARY					
CITY FUNDS				\$11,917	\$12,128
STATE				\$16,162	\$16,380
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOSTER CARE BLOCK GRANT				\$3,710	\$3,710
MEDICAL ASSISTANCE ADMINISTRAT				\$168	\$168
STATE PREVENTIVE SERVICES				\$12,284	\$12,502
FEDERAL - OTHER				\$22,588	\$22,675
ADOPTION ASSISTANCE - ADMINISTRATION				\$133	\$133
CHILD CARE & DEVEL.BLOCK GRANT				\$674	\$674
CHILD SUPPORT ADMINISTRATION				\$25	\$25
FOSTER CARE TITLE IV-E				\$233	\$321
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$2,330	\$2,330
MEDICAL ASSISTANCE PROGRAM				\$192	\$192
PROMOTING SAFE AND STABLE FAMILIES				\$994	\$994
SOC SERV BLK GRANT TITLEXX CHILD WELFARE				\$5,188	\$5,188
SOC SERV BLOCK GRANT TITLE XX OTHER				\$901	\$901
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$7,217	\$7,217
TITLE IV-E - PROTECTIVE SERVICES				\$1,402	\$1,402
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$3,297	\$3,297
TOTAL				\$50,667	\$51,183

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Admin For Children's Services

Dept. of Ed. Residential Care

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$95,991	\$99,733	\$100,599	\$96,201	\$96,201
SOCIAL SERVICES	\$95,991	\$99,733	\$100,599	\$96,201	\$96,201
TOTAL	\$95,991	\$99,733	\$100,599	\$96,201	\$96,201
FUNDING SUMMARY					
CITY FUNDS				\$78,477	\$78,477
STATE				\$17,724	\$17,724
SPECIAL EDUCATION SERVICES				\$17,724	\$17,724
TOTAL				\$96,201	\$96,201

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Admin For Children's Services

Foster Care Services

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$529,442	\$497,701	\$494,060	\$512,317	\$512,209
OTHER SERVICES AND CHARGES	\$0	\$37	\$33	\$0	\$0
SOCIAL SERVICES	\$51,046	\$48,519	\$52,059	\$59,032	\$49,719
CONTRACTUAL SERVICES	\$478,395	\$449,145	\$441,968	\$453,285	\$462,490
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$529,442	\$497,701	\$494,060	\$512,317	\$512,209
FUNDING SUMMARY					
CITY FUNDS				\$149,474	\$149,366
STATE				\$198,624	\$198,624
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$187,966	\$187,966
JD-PINS REMANDS				\$2,301	\$2,301
MEDICAL ASSISTANCE ADMINISTRAT				\$3	\$3
STATE PREVENTIVE SERVICES				\$8,353	\$8,353
FEDERAL - OTHER				\$164,219	\$164,219
ADOPTION ASSISTANCE - ADMINISTRATION				\$4	\$4
CHILD CARE & DEVEL.BLOCK GRANT				\$28	\$28
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE TITLE IV-E				\$144,222	\$144,222
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$202	\$202
INDEPENDENT LIVING				\$3,500	\$3,500
MEDICAL ASSISTANCE PROGRAM				\$7	\$7
PROMOTING SAFE AND STABLE FAMILIES				\$41	\$41
SOC SERV BLK GRANT TITLEXX CHILD WELFARE				\$212	\$212
SOC SERV BLOCK GRANT TITLE XX OTHER				\$37	\$37
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$297	\$297
TITLE IV-E - PROTECTIVE SERVICES				\$48	\$48
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$15,621	\$15,621
TOTAL				\$512,317	\$512,209

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Admin For Children's Services

Foster Care Support

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$37,845	\$39,269	\$37,546	\$48,528	\$48,528
FULL TIME SALARIED	\$34,405	\$35,586	\$31,175	\$43,254	\$43,254
UNSALARIED	\$1,568	\$1,597	\$1,676	\$2,211	\$2,211
ADDITIONAL GROSS PAY	\$1,873	\$2,086	\$4,695	\$3,063	\$3,063
TOTAL	\$37,845	\$39,269	\$37,546	\$48,528	\$48,528
FUNDING SUMMARY					
CITY FUNDS				\$11,666	\$11,666
STATE				\$15,328	\$15,328
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOSTER CARE BLOCK GRANT				\$2,989	\$2,989
MEDICAL ASSISTANCE ADMINISTRAT				\$177	\$177
STATE PREVENTIVE SERVICES				\$12,162	\$12,162
FEDERAL - OTHER				\$21,534	\$21,534
ADOPTION ASSISTANCE - ADMINISTRATION				\$123	\$123
CHILD CARE & DEVEL.BLOCK GRANT				\$734	\$734
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$1,890	\$1,890
MEDICAL ASSISTANCE PROGRAM				\$183	\$183
PROMOTING SAFE AND STABLE FAMILIES				\$1,082	\$1,082
SOC SERV BLK GRANT TITLEXX CHILD WELFARE				\$5,088	\$5,088
SOC SERV BLOCK GRANT TITLE XX OTHER				\$981	\$981
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$5,789	\$5,789
TITLE IV-E - PROTECTIVE SERVICES				\$1,522	\$1,522
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$4,142	\$4,142
TOTAL				\$48,528	\$48,528

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Admin For Children's Services

General Administration

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$60,270	\$59,816	\$62,288	\$72,439	\$76,441
FULL TIME SALARIED	\$55,266	\$54,069	\$54,180	\$68,619	\$72,608
UNSALARIED	\$413	\$606	\$621	\$233	\$238
ADDITIONAL GROSS PAY	\$4,522	\$5,085	\$7,398	\$3,569	\$3,569
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$18	\$27
FRINGE BENEFITS	\$69	\$55	\$88	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$70,471	\$73,095	\$74,079	\$97,613	\$83,755
SUPPLIES AND MATERIALS	\$2,597	\$1,834	\$2,238	\$2,149	\$2,460
PROPERTY AND EQUIPMENT	\$771	\$1,111	\$1,980	\$1,625	\$818
OTHER SERVICES AND CHARGES	\$55,766	\$55,572	\$55,863	\$64,597	\$55,154
CONTRACTUAL SERVICES	\$11,332	\$14,556	\$13,973	\$29,161	\$25,241
FIXED & MISCELLANEOUS CHARGES	\$6	\$22	\$25	\$81	\$81
TOTAL	\$130,741	\$132,910	\$136,367	\$170,052	\$160,196
FUNDING SUMMARY					
CITY FUNDS				\$35,792	\$37,545
STATE				\$55,410	\$56,304
CHILD SUPPORT ADMINISTRATION				\$7	\$7
FOSTER CARE BLOCK GRANT				\$10,518	\$10,518
LOCAL GOVERNMENT RECORDS MGMT				\$70	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$455	\$455
NON-SECURE DETENTION SERVICES				\$655	\$655
SECURE DETENTION SERVICES				\$2,908	\$2,908
STATE PREVENTIVE SERVICES				\$40,797	\$41,760
FEDERAL - OTHER				\$78,851	\$66,348
ADM FOR CHILD,YTH,FAM ABUSE & NEGLCT ACT				\$71	\$71
ADOPTION ASSISTANCE - ADMINISTRATION				\$311	\$311
CHILD CARE & DEVEL.BLOCK GRANT				\$1,907	\$1,907
CHILD SUPPORT ADMINISTRATION				\$11	\$11
FOSTER CARE TITLE IV-E				\$2,802	\$3,275
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$6,312	\$6,312
HHS Programs for Disaster Relief Appropr				\$12,888	\$0
MEDICAL ASSISTANCE PROGRAM				\$459	\$459
PROMOTING SAFE AND STABLE FAMILIES				\$2,811	\$2,811
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$14,681	\$14,681
SOC SERV BLOCK GRANT TITLE XX OTHER				\$2,551	\$2,551
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$20,545	\$20,545
TITLE IV-E - PROTECTIVE SERVICES				\$3,793	\$3,793
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$9,710	\$9,622
TOTAL				\$170,052	\$160,196

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Admin For Children's Services

Head Start

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$33	\$303	\$269	\$4,501	\$4,593
FULL TIME SALARIED	\$32	\$271	\$225	\$4,501	\$4,593
ADDITIONAL GROSS PAY	\$1	\$32	\$44	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$199,667	\$183,359	\$169,851	\$171,357	\$168,812
SUPPLIES AND MATERIALS	\$648	\$569	\$472	\$1,475	\$978
OTHER SERVICES AND CHARGES	\$3,748	\$6,490	\$6,744	\$1,759	\$2,148
CONTRACTUAL SERVICES	\$179,092	\$174,777	\$162,631	\$168,118	\$165,686
FIXED & MISCELLANEOUS CHARGES	\$16,179	\$1,522	\$3	\$5	\$0
TOTAL	\$199,700	\$183,662	\$170,120	\$175,858	\$173,405
FUNDING SUMMARY					
CITY FUNDS				\$5,609	\$4,425
STATE				\$1,746	\$1,649
STATE PREVENTIVE SERVICES				\$1,746	\$1,649
FEDERAL - OTHER				\$131,153	\$129,980
FOSTER CARE TITLE IV-E				\$706	\$667
HEAD START GRANT				\$130,447	\$129,313
INTRA CITY				\$37,351	\$37,351
EDUCATION SERVICES/FEEES				\$37,351	\$37,351
TOTAL				\$175,858	\$173,405

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Admin For Children's Services

Juvenile Justice Support

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$4,613	\$4,779	\$4,764	\$3,750	\$3,750
FULL TIME SALARIED	\$3,272	\$3,051	\$3,065	\$3,182	\$3,182
ADDITIONAL GROSS PAY	\$1,334	\$1,721	\$1,692	\$568	\$568
FRINGE BENEFITS	\$7	\$7	\$7	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,614	\$6,848	\$5,886	\$8,026	\$8,236
SUPPLIES AND MATERIALS	\$394	\$306	\$86	\$432	\$272
PROPERTY AND EQUIPMENT	\$2	\$0	\$1	\$1	\$1
OTHER SERVICES AND CHARGES	\$129	\$140	\$899	\$1,602	\$167
SOCIAL SERVICES	\$62	\$42	\$64	\$0	\$0
CONTRACTUAL SERVICES	\$6,027	\$6,359	\$4,837	\$5,991	\$7,797
TOTAL	\$11,227	\$11,627	\$10,650	\$11,776	\$11,986
FUNDING SUMMARY					
CITY FUNDS				\$6,629	\$6,952
STATE				\$5,148	\$5,034
NON-SECURE DETENTION SERVICES				\$222	\$222
SECURE DETENTION SERVICES				\$4,926	\$4,812
TOTAL				\$11,776	\$11,986

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Admin For Children's Services

Non-Secure Detention

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$2,327	\$2,521	\$2,566	\$2,400	\$2,400
FULL TIME SALARIED	\$1,918	\$2,060	\$1,986	\$2,172	\$2,172
ADDITIONAL GROSS PAY	\$408	\$461	\$580	\$228	\$228
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$15,585	\$14,833	\$13,528	\$15,533	\$15,533
SUPPLIES AND MATERIALS	\$189	\$176	\$79	\$245	\$254
PROPERTY AND EQUIPMENT	\$7	\$19	\$3	\$0	\$0
OTHER SERVICES AND CHARGES	\$2	\$0	\$0	\$1	\$1
CONTRACTUAL SERVICES	\$15,381	\$14,637	\$13,446	\$15,288	\$15,278
FIXED & MISCELLANEOUS CHARGES	\$6	\$0	\$0	\$0	\$0
TOTAL	\$17,911	\$17,354	\$16,095	\$17,933	\$17,933
FUNDING SUMMARY					
CITY FUNDS				\$10,256	\$10,256
STATE				\$7,677	\$7,677
NON-SECURE DETENTION SERVICES				\$998	\$998
SECURE DETENTION SERVICES				\$6,679	\$6,679
STATE PREVENTIVE SERVICES				\$0	\$0
FEDERAL - OTHER				\$0	\$0
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$0	\$0
TOTAL				\$17,933	\$17,933

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Admin For Children's Services

Placements

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$2,276	\$4,955	\$5,059	\$7,300	\$8,890
FULL TIME SALARIED	\$2,246	\$4,879	\$4,816	\$7,300	\$8,840
UNSALARIED	\$0	\$0	\$7	\$0	\$0
ADDITIONAL GROSS PAY	\$30	\$76	\$236	\$0	\$50
OTHER THAN PERSONAL SERVICES	\$105,562	\$115,505	\$134,702	\$117,597	\$122,488
SUPPLIES AND MATERIALS	\$0	\$0	\$6	\$0	\$0
PROPERTY AND EQUIPMENT	\$5	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$61,544	\$64,250	\$52,762	\$44,233	\$45,716
SOCIAL SERVICES	\$0	\$0	\$2,098	\$9	\$13
CONTRACTUAL SERVICES	\$44,012	\$51,255	\$79,836	\$73,355	\$76,759
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$107,839	\$120,460	\$139,762	\$124,896	\$131,379
FUNDING SUMMARY					
CITY FUNDS				\$87,498	\$92,095
STATE				\$30,468	\$31,814
JUVENILE OFFENDERS DETENTION				\$30,468	\$30,468
STATE PREVENTIVE SERVICES				\$0	\$1,346
FEDERAL - OTHER				\$6,931	\$7,470
FOSTER CARE TITLE IV-E				\$5,985	\$6,524
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$946	\$946
TOTAL				\$124,896	\$131,379

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Admin For Children's Services

Preventive Homemaking Services

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$15,486	\$15,500	\$17,510	\$24,569	\$18,486
CONTRACTUAL SERVICES	\$15,486	\$15,500	\$17,510	\$24,569	\$18,486
TOTAL	\$15,486	\$15,500	\$17,510	\$24,569	\$18,486
FUNDING SUMMARY					
CITY FUNDS				\$1,619	\$1,619
FEDERAL - OTHER				\$16,867	\$16,867
TANF--EMERGENCY ASSISTANCE				\$16,867	\$16,867
INTRA CITY				\$6,083	\$0
OTHER SERVICES/FEES				\$6,083	\$0
TOTAL				\$24,569	\$18,486

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Admin For Children's Services

Preventive Services

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$11,396	\$10,885	\$12,490	\$12,173	\$12,173
FULL TIME SALARIED	\$10,994	\$10,560	\$11,506	\$11,466	\$11,466
UNSALARIED	\$20	\$9	\$26	\$0	\$0
ADDITIONAL GROSS PAY	\$382	\$316	\$958	\$707	\$707
OTHER THAN PERSONAL SERVICES	\$193,761	\$210,513	\$215,561	\$229,222	\$227,727
OTHER SERVICES AND CHARGES	\$0	\$0	\$840	\$3,106	\$840
SOCIAL SERVICES	\$23,440	\$22,899	\$22,243	\$18,307	\$18,158
CONTRACTUAL SERVICES	\$168,880	\$186,114	\$189,177	\$204,509	\$205,429
FIXED & MISCELLANEOUS CHARGES	\$1,441	\$1,500	\$3,300	\$3,300	\$3,300
TOTAL	\$205,157	\$221,399	\$228,051	\$241,395	\$239,900
FUNDING SUMMARY					
CITY FUNDS				\$31,079	\$22,528
STATE				\$116,979	\$122,818
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$306	\$306
HOME RELIEF AID				\$2,166	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$350	\$350
Safe Harbour for Exploited Children				\$440	\$0
STATE PREVENTIVE SERVICES				\$113,717	\$122,162
FEDERAL - OTHER				\$92,997	\$94,214
ADOPTION ASSISTANCE - ADMINISTRATION				\$10	\$10
CHILD CARE & DEVEL.BLOCK GRANT				\$108	\$108
CHILD SUPPORT ADMINISTRATION				\$0	\$0
EMERGENCY INCOME MAINTANCE ADM				\$1,749	\$1,749
Enhance Safety of Children Affected by S				\$62	\$62
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$200	\$200
INDEPENDENT LIVING				\$4,091	\$4,091
MEDICAL ASSISTANCE PROGRAM				\$350	\$350
PROMOTING SAFE AND STABLE FAMILIES				\$11,387	\$11,387
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$57,925	\$59,142
SOC SERV BLOCK GRANT TITLE XX OTHER				\$13,447	\$13,447
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$598	\$598
TITLE IV-E - PROTECTIVE SERVICES				\$121	\$121
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$2,950	\$2,950
INTRA CITY				\$340	\$340
SOCIAL SERVICES/FEES				\$340	\$340
TOTAL				\$241,395	\$239,900

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Admin For Children's Services

Protective Services

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$187,735	\$183,315	\$207,360	\$234,562	\$242,507
FULL TIME SALARIED	\$165,582	\$158,178	\$171,006	\$215,646	\$223,468
UNSALARIED	\$267	\$266	\$304	\$340	\$405
ADDITIONAL GROSS PAY	\$21,885	\$24,870	\$36,050	\$18,558	\$18,608
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$17	\$25
FRINGE BENEFITS	\$1	\$2	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$32,245	\$32,449	\$35,102	\$33,892	\$28,834
SUPPLIES AND MATERIALS	\$0	\$125	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$382	\$39	\$0
SOCIAL SERVICES	\$4,867	\$5,250	\$5,295	\$5,540	\$5,660
CONTRACTUAL SERVICES	\$27,378	\$27,074	\$29,425	\$28,313	\$23,174
TOTAL	\$219,980	\$215,765	\$242,462	\$268,454	\$271,341
FUNDING SUMMARY					
CITY FUNDS				\$57,294	\$58,469
STATE				\$91,969	\$94,287
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$19,407	\$19,407
MEDICAID-HEALTH & MEDICAL CARE				\$207	\$205
MEDICAL ASSISTANCE ADMINISTRAT				\$2,966	\$2,926
SAFETY-NET				\$174	\$174
STATE PREVENTIVE SERVICES				\$69,215	\$71,574
FEDERAL - OTHER				\$119,191	\$118,585
ADM FOR CHILD,YTH,FAM ABUSE & NEGLCT ACT				\$43	\$43
ADOPTION ASSISTANCE - ADMINISTRATION				\$558	\$539
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				\$5,765	\$6,438
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$9,520	\$9,520
MEDICAL ASSISTANCE PROGRAM				\$3,168	\$3,126
PROMOTING SAFE AND STABLE FAMILIES				\$4,823	\$4,823
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$27,350	\$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				\$268,454	\$271,341

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Admin For Children's Services

Secure Detention

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$21,425	\$20,595	\$20,505	\$21,440	\$21,600
FULL TIME SALARIED	\$15,469	\$14,473	\$14,482	\$18,996	\$19,156
UNSALARIED	\$1	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$5,893	\$6,069	\$5,971	\$2,444	\$2,444
FRINGE BENEFITS	\$62	\$53	\$52	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$5,366	\$9,248	\$7,688	\$6,275	\$6,285
SUPPLIES AND MATERIALS	\$1,797	\$3,083	\$1,636	\$2,118	\$2,118
PROPERTY AND EQUIPMENT	\$152	\$908	\$115	\$50	\$50
OTHER SERVICES AND CHARGES	\$1,218	\$1,171	\$1,052	\$1,164	\$1,174
CONTRACTUAL SERVICES	\$2,199	\$4,086	\$4,878	\$2,943	\$2,943
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$8	\$0	\$0
TOTAL	\$26,791	\$29,843	\$28,193	\$27,715	\$27,885
FUNDING SUMMARY					
CITY FUNDS				\$12,631	\$12,688
STATE				\$14,394	\$14,508
NON-SECURE DETENTION SERVICES				\$1,447	\$1,447
SECURE DETENTION SERVICES				\$12,947	\$13,060
STATE CAPITAL REIMBURSEMENT				\$0	\$0
STATE PREVENTIVE SERVICES				\$1	\$1
FEDERAL - OTHER				\$689	\$689
SCHOOL LUNCH-PRISONS				\$688	\$688
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$0	\$0
TOTAL				\$27,715	\$27,885

Department of Social Services

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

Budget Function Analysis

Agency Summary January 2016 Plan (\$ in Thousands)

Department Of Social Services

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Budget Function					
Adult Protective Services	\$41,293	\$40,798	\$44,265	\$48,784	\$49,760
CEO Evaluation	\$1,327	\$3,208	\$5,855	\$6,351	\$7,794
Domestic Violence Services	\$96,849	\$97,839	\$103,005	\$117,378	\$131,270
Employment Services Administration	\$26,635	\$28,458	\$24,843	\$29,872	\$29,353
Employment Services Contracts	\$134,747	\$125,418	\$118,848	\$122,860	\$129,028
Food Assistance Programs	\$19,599	\$17,647	\$18,480	\$14,254	\$11,461
Food Stamp Operations	\$77,727	\$74,070	\$78,673	\$74,829	\$65,493
General Administration	\$288,338	\$296,173	\$435,832	\$402,835	\$358,958
HIV and AIDS Services	\$216,702	\$222,101	\$237,292	\$239,678	\$241,424
Home Energy Assistance	\$36,253	\$41,111	\$42,121	\$26,805	\$23,669
Information Technology Services	\$78,704	\$79,819	\$85,567	\$78,421	\$78,271
Investigations and Revenue Admin	\$63,574	\$81,007	\$80,460	\$86,351	\$86,370
Legal Services	\$0	\$0	\$0	\$0	\$66,983
Medicaid - Eligibility & Admin	\$107,666	\$102,464	\$102,326	\$112,679	\$115,216
Medicaid and Homecare	\$6,476,623	\$6,533,148	\$6,378,405	\$6,110,770	\$6,252,954
Office of Child Support Enforcement	\$62,517	\$65,372	\$69,819	\$69,919	\$67,445
Public Assistance and Employment Admin	\$225,062	\$219,057	\$226,956	\$241,701	\$229,933
Public Assistance Grants	\$1,389,067	\$1,338,908	\$1,493,271	\$783,715	\$1,502,457
Public Assistance Support Grants	\$16,831	\$16,534	\$76,521	\$908,043	\$182,671
Subsidized Employ & Job-Related Training	\$89,479	\$88,502	\$93,066	\$111,341	\$105,165
Substance Abuse Services	\$64,792	\$59,461	\$55,587	\$75,794	\$72,662
Total	\$9,513,785	\$9,531,095	\$9,771,190	\$9,662,380	\$9,808,336
Funding Summary					
City Funds	\$7,318,762	\$7,482,195	\$7,681,477	\$7,434,586	\$7,608,303
Other Categorical	\$89	\$216	\$276	\$150	\$0
State	\$651,040	\$565,001	\$557,256	\$669,341	\$683,284
Federal - CD	\$7,147	\$14,683	\$72,794	\$26,274	\$0
Federal - Other	\$1,528,635	\$1,460,995	\$1,449,159	\$1,522,257	\$1,505,920
Intra City	\$8,112	\$8,005	\$10,228	\$9,772	\$10,830
Total	\$9,513,785	\$9,531,095	\$9,771,190	\$9,662,380	\$9,808,336
Full-Time Positions	13,780	13,483	13,487	14,604	14,301
Full-Time Equivalent Positions	28	76	203	39	7
Total Positions	13,808	13,559	13,690	14,643	14,308

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$21,683	\$22,025	\$24,287	\$26,796	\$26,796
Other than Personal Services	\$19,610	\$18,773	\$19,978	\$21,988	\$22,964
Total	\$41,293	\$40,798	\$44,265	\$48,784	\$49,760
Funding Summary					
City Funds				\$11,577	\$11,972
State				\$10,457	\$11,039
Federal - Other				\$26,749	\$26,749
Total				\$48,784	\$49,760
Full-Time Budgeted Positions				425	425

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Department Of Social Services

CEO Evaluation

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$611	\$557	\$555	\$777	\$777
Other than Personal Services	\$715	\$2,650	\$5,300	\$5,574	\$7,017
Total	\$1,327	\$3,208	\$5,855	\$6,351	\$7,794
Funding Summary					
City Funds				\$6,337	\$7,780
State				\$5	\$5
Federal - Other				\$9	\$9
Total				\$6,351	\$7,794
Full-Time Budgeted Positions				9	9

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$10,890	\$10,377	\$10,891	\$13,185	\$13,730
Other than Personal Services	\$85,958	\$87,462	\$92,114	\$104,192	\$117,540
Total	\$96,849	\$97,839	\$103,005	\$117,378	\$131,270
Funding Summary					
City Funds				\$27,754	\$31,612
State				\$13,691	\$20,426
Federal - Other				\$75,933	\$79,232
Total				\$117,378	\$131,270
Full-Time Budgeted Positions				233	233

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Department Of Social Services

Employment Services Administration

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$14,610	\$14,420	\$13,969	\$20,019	\$21,022
Other than Personal Services	\$12,025	\$14,038	\$10,874	\$9,853	\$8,331
Total	\$26,635	\$28,458	\$24,843	\$29,872	\$29,353
Funding Summary					
City Funds				\$12,001	\$11,457
State				\$4,875	\$4,888
Federal - Other				\$12,996	\$13,007
Total				\$29,872	\$29,353
Full-Time Budgeted Positions				296	300

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Other than Personal Services	\$134,747	\$125,418	\$118,848	\$122,860	\$129,028
Total	\$134,747	\$125,418	\$118,848	\$122,860	\$129,028
Funding Summary					
City Funds				\$19,812	\$22,831
State				\$8,552	\$8,618
Federal - Other				\$94,495	\$97,579
Total				\$122,860	\$129,028
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Department Of Social Services

Food Assistance Programs

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$0	\$0	\$192	\$0	\$0
Other than Personal Services	\$19,599	\$17,647	\$18,288	\$14,254	\$11,461
Total	\$19,599	\$17,647	\$18,480	\$14,254	\$11,461
Funding Summary					
City Funds				\$11,166	\$8,573
Federal - Other				\$3,088	\$2,888
Total				\$14,254	\$11,461
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Department Of Social Services

Food Stamp Operations

Funding for the administration of federal Food Stamp benefits.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$72,662	\$67,257	\$73,204	\$69,501	\$60,458
Other than Personal Services	\$5,066	\$6,812	\$5,469	\$5,328	\$5,035
Total	\$77,727	\$74,070	\$78,673	\$74,829	\$65,493
Funding Summary					
City Funds				\$36,554	\$31,833
State				\$876	\$876
Federal - Other				\$37,399	\$32,784
Total				\$74,829	\$65,493
Full-Time Budgeted Positions				1,500	1,346

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Department Of Social Services

General Administration

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$116,578	\$119,462	\$149,705	\$163,133	\$172,509
Other than Personal Services	\$171,760	\$176,711	\$286,127	\$239,703	\$186,448
Total	\$288,338	\$296,173	\$435,832	\$402,835	\$358,958
Funding Summary					
City Funds				\$176,910	\$160,644
Other Categorical				\$150	\$0
State				\$58,767	\$59,227
Federal - CD				\$26,274	\$0
Federal - Other				\$134,159	\$132,523
Intra City				\$6,574	\$6,565
Total				\$402,835	\$358,958
Full-Time Budgeted Positions				1,819	1,774

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$59,886	\$60,694	\$66,633	\$60,647	\$61,858
Other than Personal Services	\$156,817	\$161,407	\$170,659	\$179,031	\$179,566
Total	\$216,702	\$222,101	\$237,292	\$239,678	\$241,424
Funding Summary					
City Funds				\$109,895	\$110,176
State				\$46,092	\$51,380
Federal - Other				\$83,691	\$79,868
Total				\$239,678	\$241,424
Full-Time Budgeted Positions				1,298	1,322

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$1,545	\$1,443	\$1,263	\$1,669	\$1,669
Other than Personal Services	\$34,708	\$39,668	\$40,857	\$25,136	\$22,000
Total	\$36,253	\$41,111	\$42,121	\$26,805	\$23,669
Funding Summary					
City Funds				\$161	\$161
State				\$82	\$82
Federal - Other				\$26,562	\$23,426
Total				\$26,805	\$23,669
Full-Time Budgeted Positions				31	31

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$47,807	\$48,207	\$51,768	\$44,094	\$44,194
Other than Personal Services	\$30,897	\$31,612	\$33,799	\$34,327	\$34,077
Total	\$78,704	\$79,819	\$85,567	\$78,421	\$78,271
Funding Summary					
City Funds				\$16,037	\$15,965
State				\$17,095	\$17,068
Federal - Other				\$45,288	\$45,237
Total				\$78,421	\$78,271
Full-Time Budgeted Positions				626	626

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$63,429	\$64,762	\$62,614	\$63,575	\$63,595
Other than Personal Services	\$144	\$16,245	\$17,846	\$22,776	\$22,776
Total	\$63,574	\$81,007	\$80,460	\$86,351	\$86,370
Funding Summary					
City Funds				\$8,897	\$24,405
State				\$36,481	\$20,986
Federal - Other				\$40,973	\$40,980
Total				\$86,351	\$86,370
Full-Time Budgeted Positions				1,246	1,246

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Department Of Social Services

Legal Services

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Other than Personal Services	\$0	\$0	\$0	\$0	\$66,983
Total	\$0	\$0	\$0	\$0	\$66,983
Funding Summary					
City Funds				\$0	\$52,714
Federal - Other				\$0	\$10,004
Intra City				\$0	\$4,265
Total				\$0	\$66,983
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Department Of Social Services

Medicaid - Eligibility & Admin

Funding for the administration of the Medicaid program.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$79,457	\$78,456	\$77,389	\$87,916	\$90,454
Other than Personal Services	\$28,209	\$24,008	\$24,936	\$24,762	\$24,762
Total	\$107,666	\$102,464	\$102,326	\$112,679	\$115,216
Funding Summary					
City Funds				\$752	\$835
State				\$59,016	\$60,329
Federal - Other				\$52,911	\$54,052
Total				\$112,679	\$115,216
Full-Time Budgeted Positions				1,809	1,809

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$33,655	\$29,870	\$29,022	\$32,612	\$32,612
Other than Personal Services	\$6,442,967	\$6,503,279	\$6,349,383	\$6,078,158	\$6,220,342
Total	\$6,476,623	\$6,533,148	\$6,378,405	\$6,110,770	\$6,252,954
Funding Summary					
City Funds				\$5,975,730	\$6,117,914
State				\$82,170	\$82,170
Federal - Other				\$52,870	\$52,870
Total				\$6,110,770	\$6,252,954
Full-Time Budgeted Positions				706	706

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$39,645	\$40,181	\$42,904	\$42,808	\$42,863
Other than Personal Services	\$22,872	\$25,191	\$26,915	\$27,111	\$24,583
Total	\$62,517	\$65,372	\$69,819	\$69,919	\$67,445
Funding Summary					
City Funds				\$24,234	\$24,306
Federal - Other				\$45,685	\$43,139
Total				\$69,919	\$67,445
Full-Time Budgeted Positions				891	891

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$171,310	\$169,506	\$179,958	\$182,303	\$171,438
Other than Personal Services	\$53,753	\$49,551	\$46,998	\$59,398	\$58,496
Total	\$225,062	\$219,057	\$226,956	\$241,701	\$229,933
Funding Summary					
City Funds				\$88,575	\$89,006
State				\$30,202	\$20,907
Federal - Other				\$122,924	\$120,020
Total				\$241,701	\$229,933
Full-Time Budgeted Positions				3,715	3,583

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Other than Personal Services	\$1,389,067	\$1,338,908	\$1,493,271	\$783,715	\$1,502,457
Total	\$1,389,067	\$1,338,908	\$1,493,271	\$783,715	\$1,502,457
Funding Summary					
City Funds				\$175,227	\$663,950
State				\$66,977	\$282,862
Federal - Other				\$541,510	\$555,644
Total				\$783,715	\$1,502,457
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Other than Personal Services	\$16,831	\$16,534	\$76,521	\$908,043	\$182,671
Total	\$16,831	\$16,534	\$76,521	\$908,043	\$182,671
Funding Summary					
City Funds				\$634,173	\$129,013
State				\$212,977	\$21,399
Federal - Other				\$57,695	\$32,260
Intra City				\$3,198	\$0
Total				\$908,043	\$182,671
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Other than Personal Services	\$89,479	\$88,502	\$93,066	\$111,341	\$105,165
Total	\$89,479	\$88,502	\$93,066	\$111,341	\$105,165
Funding Summary					
City Funds				\$59,707	\$57,202
State				\$3,924	\$3,924
Federal - Other				\$47,709	\$44,038
Total				\$111,341	\$105,165
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Other than Personal Services	\$64,792	\$59,461	\$55,587	\$75,794	\$72,662
Total	\$64,792	\$59,461	\$55,587	\$75,794	\$72,662
Funding Summary					
City Funds				\$39,086	\$35,954
State				\$17,098	\$17,098
Federal - Other				\$19,610	\$19,610
Total				\$75,794	\$72,662
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Social Services

Adult Protective Services

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$21,683	\$22,025	\$24,287	\$26,796	\$26,796
FULL TIME SALARIED	\$18,651	\$18,892	\$19,972	\$24,834	\$24,834
ADDITIONAL GROSS PAY	\$3,032	\$3,133	\$4,315	\$1,963	\$1,963
OTHER THAN PERSONAL SERVICES	\$19,610	\$18,773	\$19,978	\$21,988	\$22,964
PROPERTY AND EQUIPMENT	\$35	\$37	\$0	\$14	\$10
OTHER SERVICES AND CHARGES	\$0	\$2	\$7	\$9	\$0
SOCIAL SERVICES	\$660	\$784	\$970	\$800	\$800
CONTRACTUAL SERVICES	\$18,915	\$17,950	\$19,001	\$21,165	\$22,154
TOTAL	\$41,293	\$40,798	\$44,265	\$48,784	\$49,760
FUNDING SUMMARY					
CITY FUNDS				\$11,577	\$11,972
STATE				\$10,457	\$11,039
MEDICAL ASSISTANCE ADMINISTRAT				\$255	\$255
PROTECTIVE SERVICES				\$10,202	\$10,783
TRAINING				\$0	\$0
FEDERAL - OTHER				\$26,749	\$26,749
CHILD SUPPORT ADMINISTRATION				\$3	\$3
FOOD STAMP ADMINISTRATION				\$6	\$6
FOOD STAMP EMPLOY.& TRAINING				\$1	\$1
FOOD STAMPS				\$1	\$1
MEDICAL ASSISTANCE PROGRAM				\$225	\$225
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$0	\$0
TANF EMPLOYMENT ADMINISTRATION				\$6	\$6
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$5	\$5
TITLE XX SOC.SERV.BLOCK GRANT				\$26,501	\$26,501
TRAINING				\$0	\$0
TOTAL				\$48,784	\$49,760

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Social Services

CEO Evaluation

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$611	\$557	\$555	\$777	\$777
FULL TIME SALARIED	\$608	\$544	\$525	\$776	\$776
ADDITIONAL GROSS PAY	\$4	\$14	\$30	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$715	\$2,650	\$5,300	\$5,574	\$7,017
SUPPLIES AND MATERIALS	\$21	\$21	\$5	\$5	\$0
OTHER SERVICES AND CHARGES	\$160	\$309	\$743	\$89	\$0
CONTRACTUAL SERVICES	\$505	\$2,290	\$4,551	\$5,481	\$7,017
FIXED & MISCELLANEOUS CHARGES	\$30	\$30	\$0	\$0	\$0
TOTAL	\$1,327	\$3,208	\$5,855	\$6,351	\$7,794
FUNDING SUMMARY					
CITY FUNDS				\$6,337	\$7,780
STATE				\$5	\$5
MEDICAL ASSISTANCE ADMINISTRAT				\$5	\$5
PROTECTIVE SERVICES				\$0	\$0
FEDERAL - OTHER				\$9	\$9
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOOD STAMP ADMINISTRATION				\$2	\$2
FOOD STAMP EMPLOY.& TRAINING				\$1	\$1
FOOD STAMPS				\$0	\$0
MEDICAL ASSISTANCE PROGRAM				\$4	\$4
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$0	\$0
TOTAL				\$6,351	\$7,794

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Social Services

Domestic Violence Services

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$10,890	\$10,377	\$10,891	\$13,185	\$13,730
FULL TIME SALARIED	\$9,611	\$9,114	\$9,327	\$11,927	\$12,471
ADDITIONAL GROSS PAY	\$1,275	\$1,259	\$1,561	\$1,195	\$1,195
FRINGE BENEFITS	\$4	\$4	\$4	\$63	\$63
OTHER THAN PERSONAL SERVICES	\$85,958	\$87,462	\$92,114	\$104,192	\$117,540
SUPPLIES AND MATERIALS	\$19	\$482	\$127	\$158	\$189
PROPERTY AND EQUIPMENT	\$1	\$2	\$0	\$88	\$15
OTHER SERVICES AND CHARGES	\$3,758	\$4,800	\$5,064	\$9,828	\$13,006
SOCIAL SERVICES	\$63,495	\$62,929	\$66,949	\$73,239	\$81,941
CONTRACTUAL SERVICES	\$18,685	\$19,249	\$19,974	\$20,880	\$22,389
TOTAL	\$96,849	\$97,839	\$103,005	\$117,378	\$131,270
FUNDING SUMMARY					
CITY FUNDS				\$27,754	\$31,612
STATE				\$13,691	\$20,426
MEDICAL ASSISTANCE ADMINISTRAT				\$95	\$100
PROTECTIVE SERVICES				\$9,044	\$13,668
SAFETY-NET				\$4,552	\$6,659
TRAINING				\$0	\$0
FEDERAL - OTHER				\$75,933	\$79,232
CHILD SUPPORT ADMINISTRATION				\$39	\$39
FOOD STAMP ADMINISTRATION				\$126	\$131
FOOD STAMP EMPLOY.& TRAINING				\$19	\$19
FOOD STAMPS				\$9	\$9
MEDICAL ASSISTANCE PROGRAM				\$89	\$93
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
TANF EMPLOYMENT ADMINISTRATION				\$3,890	\$3,891
TANF--EMERGENCY ASSISTANCE				\$736	\$752
TANF-SAFETY NET				\$16	\$17
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$53,225	\$56,466
TITLE XX SOC.SERV.BLOCK GRANT				\$17,784	\$17,814
TRAINING				\$0	\$0
TOTAL				\$117,378	\$131,270

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Social Services

Employment Services

Administration

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$14,610	\$14,420	\$13,969	\$20,019	\$21,022
FULL TIME SALARIED	\$11,042	\$11,010	\$10,184	\$19,205	\$20,134
UNSALARIED	\$2,149	\$2,024	\$2,063	\$659	\$733
ADDITIONAL GROSS PAY	\$1,419	\$1,385	\$1,721	\$156	\$156
OTHER THAN PERSONAL SERVICES	\$12,025	\$14,038	\$10,874	\$9,853	\$8,331
SUPPLIES AND MATERIALS	\$7	\$65	\$14	\$14	\$9
PROPERTY AND EQUIPMENT	\$3	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$11,891	\$12,527	\$10,175	\$8,366	\$8,321
CONTRACTUAL SERVICES	\$124	\$1,446	\$684	\$1,473	\$0
TOTAL	\$26,635	\$28,458	\$24,843	\$29,872	\$29,353
FUNDING SUMMARY					
CITY FUNDS				\$12,001	\$11,457
STATE				\$4,875	\$4,888
MEDICAL ASSISTANCE ADMINISTRAT				\$4,599	\$4,610
PROTECTIVE SERVICES				\$275	\$277
TRAINING				\$1	\$1
FEDERAL - OTHER				\$12,996	\$13,007
CHILD SUPPORT ADMINISTRATION				\$226	\$226
FOOD STAMP ADMINISTRATION				\$1,548	\$1,549
FOOD STAMP EMPLOY.& TRAINING				\$903	\$903
FOOD STAMPS				\$26	\$26
MEDICAL ASSISTANCE PROGRAM				\$4,389	\$4,399
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$3	\$3
TANF EMPLOYMENT ADMINISTRATION				\$10	\$10
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$5,435	\$5,435
TITLE XX SOC.SERV.BLOCK GRANT				\$419	\$419
TRAINING				\$37	\$37
TOTAL				\$29,872	\$29,353

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Social Services

Employment Services

Contracts

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$134,747	\$125,418	\$118,848	\$122,860	\$129,028
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$363	\$363
CONTRACTUAL SERVICES	\$134,747	\$125,418	\$118,848	\$122,496	\$128,665
TOTAL	\$134,747	\$125,418	\$118,848	\$122,860	\$129,028
FUNDING SUMMARY					
CITY FUNDS				\$19,812	\$22,831
STATE				\$8,552	\$8,618
MEDICAL ASSISTANCE ADMINISTRAT				\$8,532	\$8,597
PROTECTIVE SERVICES				\$21	\$21
TRAINING				\$0	\$0
FEDERAL - OTHER				\$94,495	\$97,579
CHILD SUPPORT ADMINISTRATION				\$9	\$9
FOOD STAMP ADMINISTRATION				\$3	\$3
FOOD STAMP EMPLOY.& TRAINING				\$41,398	\$42,583
FOOD STAMPS				\$3	\$3
LOW-INCOME HOME ENERGY ASSISTANCE				\$0	\$0
MEDICAL ASSISTANCE PROGRAM				\$8,550	\$8,608
SPECIAL PROJECTS				\$336	\$336
TANF EMPLOYMENT ADMINISTRATION				\$33,312	\$35,152
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$10,849	\$10,849
TITLE XX SOC.SERV.BLOCK GRANT				\$35	\$35
TRAINING				\$0	\$0
TOTAL				\$122,860	\$129,028

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Social Services

Food Assistance Programs

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$192	\$0	\$0
FULL TIME SALARIED	\$0	\$0	\$189	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$3	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$19,599	\$17,647	\$18,288	\$14,254	\$11,461
SUPPLIES AND MATERIALS	\$8,523	\$8,382	\$8,238	\$10,242	\$8,242
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$11,077	\$9,265	\$10,042	\$4,012	\$3,220
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$7	\$0	\$0
TOTAL	\$19,599	\$17,647	\$18,480	\$14,254	\$11,461
FUNDING SUMMARY					
CITY FUNDS				\$11,166	\$8,573
FEDERAL - OTHER				\$3,088	\$2,888
EMRGNCY FOOD & SHELTER NATNL BD PROGRAM				\$200	\$0
TANF EMPLOYMENT ADMINISTRATION				\$2,888	\$2,888
TOTAL				\$14,254	\$11,461

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Social Services

Food Stamp Operations

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$72,662	\$67,257	\$73,204	\$69,501	\$60,458
FULL TIME SALARIED	\$67,908	\$62,842	\$63,766	\$67,328	\$58,285
ADDITIONAL GROSS PAY	\$4,753	\$4,415	\$9,438	\$2,173	\$2,173
OTHER THAN PERSONAL SERVICES	\$5,066	\$6,812	\$5,469	\$5,328	\$5,035
SUPPLIES AND MATERIALS	\$914	\$1,219	\$1,046	\$1,045	\$1,045
PROPERTY AND EQUIPMENT	\$0	\$1	\$80	\$2	\$2
OTHER SERVICES AND CHARGES	\$3,485	\$3,601	\$3,532	\$3,299	\$3,274
CONTRACTUAL SERVICES	\$667	\$1,992	\$811	\$983	\$714
TOTAL	\$77,727	\$74,070	\$78,673	\$74,829	\$65,493
FUNDING SUMMARY					
CITY FUNDS				\$36,554	\$31,833
STATE				\$876	\$876
MEDICAL ASSISTANCE ADMINISTRAT				\$864	\$864
PROTECTIVE SERVICES				\$13	\$13
FEDERAL - OTHER				\$37,399	\$32,784
CHILD SUPPORT ADMINISTRATION				\$101	\$101
FOOD STAMP ADMINISTRATION				\$23,427	\$18,906
FOOD STAMP EMPLOY.& TRAINING				\$376	\$376
FOOD STAMPS				\$8	\$8
MEDICAL ASSISTANCE PROGRAM				\$771	\$771
Supplemental Nutrition Assistance Progra				\$331	\$237
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$12,372	\$12,372
TRAINING				\$14	\$14
TOTAL				\$74,829	\$65,493

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Social Services

General Administration

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$116,578	\$119,462	\$149,705	\$163,133	\$172,509
FULL TIME SALARIED	\$107,863	\$112,784	\$136,021	\$156,280	\$167,084
OTHER SALARIED	\$21	\$21	\$49	\$2	\$2
UNSALARIED	\$68	\$34	\$2,825	\$1,481	\$53
ADDITIONAL GROSS PAY	\$7,918	\$5,906	\$10,116	\$4,517	\$4,517
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$3	\$4
FRINGE BENEFITS	\$708	\$717	\$694	\$849	\$849
OTHER THAN PERSONAL SERVICES	\$171,760	\$176,711	\$286,127	\$239,703	\$186,448
SUPPLIES AND MATERIALS	\$14,363	\$10,390	\$12,936	\$10,760	\$12,551
PROPERTY AND EQUIPMENT	\$2,266	\$2,286	\$2,149	\$2,082	\$1,657
OTHER SERVICES AND CHARGES	\$86,003	\$82,956	\$120,300	\$83,816	\$120,297
CONTRACTUAL SERVICES	\$68,417	\$80,217	\$149,946	\$142,810	\$51,709
FIXED & MISCELLANEOUS CHARGES	\$711	\$862	\$795	\$234	\$234
TOTAL	\$288,338	\$296,173	\$435,832	\$402,835	\$358,958
FUNDING SUMMARY					
CITY FUNDS				\$176,910	\$160,644
OTHER CATEGORICAL				\$150	\$0
NON-GOVERNMENTAL GRANTS				\$150	\$0
STATE				\$58,767	\$59,227
MEDICAID-HEALTH & MEDICAL CARE				\$44	\$63
MEDICAL ASSISTANCE ADMINISTRAT				\$48,811	\$49,658
PROTECTIVE SERVICES				\$8,885	\$8,468
SAFETY-NET				\$190	\$192
TRAINING				\$604	\$614
WELFARE TO WORK				\$233	\$232
FEDERAL - CD				\$26,274	\$0
CDBG-Disaster Recovery				\$26,274	\$0
FEDERAL - OTHER				\$134,159	\$132,523
CHILD SUPPORT ADMINISTRATION				\$8,734	\$9,469
FOOD STAMP ADMINISTRATION				\$23,636	\$23,126
FOOD STAMP EMPLOY.& TRAINING				\$4,758	\$5,082
FOOD STAMPS				\$8,629	\$9,473
MEDICAL ASSISTANCE PROGRAM				\$47,473	\$48,465
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$155	\$155
SPECIAL PROJECTS				\$759	\$759
TANF EMPLOYMENT ADMINISTRATION				\$3,009	\$3,144
TEMP.ASST NEEDY FAMILY 100%FED				\$0	\$21
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$34,977	\$30,755
TITLE XX SOC.SERV.BLOCK GRANT				\$1,568	\$1,606
TRAINING				\$462	\$466
INTRA CITY				\$6,574	\$6,565
OTHER SERVICES/FEEES				\$330	\$321
SOCIAL SERVICES/FEEES				\$6,244	\$6,244
TOTAL				\$402,835	\$358,958

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Social Services

HIV and AIDS Services

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$59,886	\$60,694	\$66,633	\$60,647	\$61,858
FULL TIME SALARIED	\$51,963	\$52,389	\$55,472	\$59,454	\$60,665
UNSALARIED	\$54	\$45	\$47	\$0	\$0
ADDITIONAL GROSS PAY	\$7,869	\$8,261	\$11,115	\$1,192	\$1,192
FRINGE BENEFITS	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$156,817	\$161,407	\$170,659	\$179,031	\$179,566
SUPPLIES AND MATERIALS	\$1	\$6	\$2	\$19	\$20
PROPERTY AND EQUIPMENT	\$3	\$344	\$10	\$110	\$110
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$288	\$277
SOCIAL SERVICES	\$24,039	\$31,134	\$38,083	\$35,006	\$16,423
CONTRACTUAL SERVICES	\$132,773	\$129,922	\$132,563	\$143,608	\$162,735
FIXED & MISCELLANEOUS CHARGES	\$0	\$1	\$0	\$0	\$0
TOTAL	\$216,702	\$222,101	\$237,292	\$239,678	\$241,424
FUNDING SUMMARY					
CITY FUNDS				\$109,895	\$110,176
STATE				\$46,092	\$51,380
EMERGENCY ASSIST FOR ADULT				\$2	\$2
MEDICAL ASSISTANCE ADMINISTRAT				\$6,475	\$4,626
PROTECTIVE SERVICES				\$576	\$300
SAFETY-NET				\$38,558	\$45,971
WORK NOW				\$481	\$481
FEDERAL - OTHER				\$83,691	\$79,868
FOOD STAMP ADMINISTRATION				\$5,441	\$3,658
FOOD STAMP EMPLOY.& TRAINING				\$1,398	\$1,446
HOUSING OPPORTUNITIES FOR PEOPLE WITH AI				\$35,207	\$35,207
MEDICAL ASSISTANCE PROGRAM				\$5,739	\$4,194
TANF EMPLOYMENT ADMINISTRATION				\$68	\$139
TANF--EMERGENCY ASSISTANCE				\$9,274	\$9,286
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$26,564	\$25,937
TOTAL				\$239,678	\$241,424

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Social Services

Home Energy Assistance

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$1,545	\$1,443	\$1,263	\$1,669	\$1,669
FULL TIME SALARIED	\$1,419	\$1,345	\$1,135	\$1,619	\$1,619
ADDITIONAL GROSS PAY	\$126	\$98	\$129	\$50	\$50
OTHER THAN PERSONAL SERVICES	\$34,708	\$39,668	\$40,857	\$25,136	\$22,000
SUPPLIES AND MATERIALS	\$364	\$501	\$448	\$819	\$0
OTHER SERVICES AND CHARGES	\$502	\$589	\$320	\$75	\$22,000
SOCIAL SERVICES	\$31,636	\$36,456	\$38,409	\$22,000	\$0
CONTRACTUAL SERVICES	\$2,206	\$2,122	\$1,679	\$2,242	\$0
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$1	\$0	\$0
TOTAL	\$36,253	\$41,111	\$42,121	\$26,805	\$23,669
FUNDING SUMMARY					
CITY FUNDS				\$161	\$161
STATE				\$82	\$82
MEDICAL ASSISTANCE ADMINISTRAT				\$77	\$77
PROTECTIVE SERVICES				\$4	\$4
TRAINING				\$1	\$1
FEDERAL - OTHER				\$26,562	\$23,426
CHILD SUPPORT ADMINISTRATION				\$22	\$22
FOOD STAMP ADMINISTRATION				\$38	\$38
FOOD STAMP EMPLOY.& TRAINING				\$8	\$8
FOOD STAMPS				\$6	\$6
LOW-INCOME HOME ENERGY ASSISTANCE				\$26,336	\$23,200
MEDICAL ASSISTANCE PROGRAM				\$69	\$69
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$3	\$3
TANF EMPLOYMENT ADMINISTRATION				\$12	\$12
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$61	\$61
TITLE XX SOC.SERV.BLOCK GRANT				\$7	\$7
TRAINING				\$1	\$1
TOTAL				\$26,805	\$23,669

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Social Services

Information Technology Services

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$47,807	\$48,207	\$51,768	\$44,094	\$44,194
FULL TIME SALARIED	\$43,915	\$44,173	\$45,264	\$43,011	\$43,111
UNSALARIED	\$419	\$400	\$322	\$0	\$0
ADDITIONAL GROSS PAY	\$3,473	\$3,634	\$6,182	\$1,083	\$1,083
OTHER THAN PERSONAL SERVICES	\$30,897	\$31,612	\$33,799	\$34,327	\$34,077
SUPPLIES AND MATERIALS	\$167	\$339	\$643	\$652	\$583
PROPERTY AND EQUIPMENT	\$1,025	\$1,192	\$1,521	\$2,054	\$1,528
OTHER SERVICES AND CHARGES	\$3,513	\$4,307	\$3,956	\$3,995	\$3,470
CONTRACTUAL SERVICES	\$26,192	\$25,774	\$27,680	\$27,625	\$28,495
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$78,704	\$79,819	\$85,567	\$78,421	\$78,271
FUNDING SUMMARY					
CITY FUNDS				\$16,037	\$15,965
STATE				\$17,095	\$17,068
MEDICAID-HEALTH & MEDICAL CARE				\$1,006	\$1,006
MEDICAL ASSISTANCE ADMINISTRAT				\$15,091	\$15,067
PROTECTIVE SERVICES				\$879	\$876
TRAINING				\$120	\$120
FEDERAL - OTHER				\$45,288	\$45,237
CHILD SUPPORT ADMINISTRATION				\$2,662	\$2,655
FOOD STAMP ADMINISTRATION				\$5,623	\$5,606
FOOD STAMP EMPLOY.& TRAINING				\$999	\$996
FOOD STAMPS				\$1,221	\$1,219
MEDICAL ASSISTANCE PROGRAM				\$13,502	\$13,481
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$40	\$40
SPECIAL PROJECTS				\$322	\$322
TANF EMPLOYMENT ADMINISTRATION				\$1,118	\$1,118
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$19,007	\$19,007
TITLE XX SOC.SERV.BLOCK GRANT				\$680	\$680
TRAINING				\$114	\$114
TOTAL				\$78,421	\$78,271

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Social Services

Investigations and Revenue

Admin

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$63,429	\$64,762	\$62,614	\$63,575	\$63,595
FULL TIME SALARIED	\$59,274	\$60,960	\$56,708	\$63,185	\$63,205
ADDITIONAL GROSS PAY	\$4,155	\$3,802	\$5,906	\$390	\$390
OTHER THAN PERSONAL SERVICES	\$144	\$16,245	\$17,846	\$22,776	\$22,776
SUPPLIES AND MATERIALS	\$9	\$1	\$0	\$92	\$193
PROPERTY AND EQUIPMENT	\$135	\$327	\$161	\$75	\$0
OTHER SERVICES AND CHARGES	\$0	\$15,861	\$17,648	\$21,582	\$21,582
CONTRACTUAL SERVICES	\$0	\$56	\$37	\$1,026	\$1,000
TOTAL	\$63,574	\$81,007	\$80,460	\$86,351	\$86,370

FUNDING SUMMARY

CITY FUNDS				\$8,897	\$24,405
STATE				\$36,481	\$20,986
MEDICAID-HEALTH & MEDICAL CARE				\$15,547	\$47
MEDICAL ASSISTANCE ADMINISTRAT				\$19,568	\$19,573
PROTECTIVE SERVICES				\$820	\$820
TRAINING				\$546	\$546
FEDERAL - OTHER				\$40,973	\$40,980
CHILD SUPPORT ADMINISTRATION				\$50	\$50
FOOD STAMP ADMINISTRATION				\$445	\$445
FOOD STAMP EMPLOY.& TRAINING				\$134	\$134
FOOD STAMPS				\$10,401	\$10,402
MEDICAL ASSISTANCE PROGRAM				\$19,564	\$19,569
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				\$86,351	\$86,370

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Social Services

Legal Services

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$66,983
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$66,983
TOTAL	\$0	\$0	\$0	\$0	\$66,983
FUNDING SUMMARY					
CITY FUNDS				\$0	\$52,714
FEDERAL - OTHER				\$0	\$10,004
TANF--EMERGENCY ASSISTANCE				\$0	\$10,004
INTRA CITY				\$0	\$4,265
SOCIAL SERVICES/FEES				\$0	\$4,265
TOTAL				\$0	\$66,983

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Social Services

Medicaid - Eligibility & Admin

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$79,457	\$78,456	\$77,389	\$87,916	\$90,454
FULL TIME SALARIED	\$73,194	\$69,970	\$66,258	\$82,798	\$85,307
UNSALARIED	\$0	\$561	\$456	\$61	\$90
ADDITIONAL GROSS PAY	\$6,263	\$7,925	\$10,675	\$5,057	\$5,057
OTHER THAN PERSONAL SERVICES	\$28,209	\$24,008	\$24,936	\$24,762	\$24,762
SUPPLIES AND MATERIALS	\$1,323	\$2,249	\$1,926	\$1,281	\$6,080
PROPERTY AND EQUIPMENT	\$42	\$167	\$15	\$240	\$140
OTHER SERVICES AND CHARGES	\$18,920	\$14,040	\$13,190	\$14,029	\$14,023
CONTRACTUAL SERVICES	\$7,924	\$7,553	\$9,806	\$9,211	\$4,519
TOTAL	\$107,666	\$102,464	\$102,326	\$112,679	\$115,216
FUNDING SUMMARY					
CITY FUNDS				\$752	\$835
STATE				\$59,016	\$60,329
MEDICAL ASSISTANCE ADMINISTRAT				\$58,614	\$59,926
PROTECTIVE SERVICES				\$114	\$116
TRAINING				\$288	\$288
FEDERAL - OTHER				\$52,911	\$54,052
CHILD SUPPORT ADMINISTRATION				\$12	\$12
FOOD STAMP ADMINISTRATION				\$153	\$156
FOOD STAMP EMPLOY.& TRAINING				\$5	\$5
FOOD STAMPS				\$383	\$585
MEDICAL ASSISTANCE PROGRAM				\$51,691	\$52,628
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				\$112,679	\$115,216

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Social Services

Medicaid and Homecare

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$33,655	\$29,870	\$29,022	\$32,612	\$32,612
FULL TIME SALARIED	\$31,466	\$27,754	\$25,409	\$29,963	\$29,963
ADDITIONAL GROSS PAY	\$2,190	\$2,115	\$3,614	\$2,650	\$2,650
OTHER THAN PERSONAL SERVICES	\$6,442,967	\$6,503,279	\$6,349,383	\$6,078,158	\$6,220,342
OTHER SERVICES AND CHARGES	\$32,771	\$24,558	\$0	\$300	\$300
SOCIAL SERVICES	\$6,197,739	\$6,447,422	\$6,324,236	\$5,986,955	\$6,129,138
CONTRACTUAL SERVICES	\$212,457	\$31,298	\$25,147	\$90,903	\$90,903
TOTAL	\$6,476,623	\$6,533,148	\$6,378,405	\$6,110,770	\$6,252,954
FUNDING SUMMARY					
CITY FUNDS				\$5,975,730	\$6,117,914
STATE				\$82,170	\$82,170
MEDICAID-HEALTH & MEDICAL CARE				\$65,237	\$65,237
MEDICAL ASSISTANCE ADMINISTRAT				\$16,933	\$16,933
FEDERAL - OTHER				\$52,870	\$52,870
MEDICAL ASSISTANCE PROGRAM				\$52,870	\$52,870
TOTAL				\$6,110,770	\$6,252,954

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Social Services

Office of Child Support Enforcement

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$39,645	\$40,181	\$42,904	\$42,808	\$42,863
FULL TIME SALARIED	\$37,074	\$37,312	\$38,261	\$41,901	\$41,956
UNSALARIED	\$61	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$2,510	\$2,869	\$4,643	\$907	\$907
OTHER THAN PERSONAL SERVICES	\$22,872	\$25,191	\$26,915	\$27,111	\$24,583
SUPPLIES AND MATERIALS	\$77	\$542	\$600	\$666	\$606
PROPERTY AND EQUIPMENT	\$430	\$461	\$433	\$455	\$571
OTHER SERVICES AND CHARGES	\$6,648	\$6,496	\$7,552	\$8,517	\$8,457
SOCIAL SERVICES	\$6,451	\$6,419	\$6,812	\$6,853	\$6,925
CONTRACTUAL SERVICES	\$9,266	\$11,274	\$11,517	\$10,619	\$8,023
TOTAL	\$62,517	\$65,372	\$69,819	\$69,919	\$67,445
FUNDING SUMMARY					
CITY FUNDS				\$24,234	\$24,306
FEDERAL - OTHER				\$45,685	\$43,139
CHILD SUPPORT ADMINISTRATION				\$45,592	\$43,046
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$93	\$93
TOTAL				\$69,919	\$67,445

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Social Services

Public Assistance and Employment Admin

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$171,310	\$169,506	\$179,958	\$182,303	\$171,438
FULL TIME SALARIED	\$151,254	\$148,813	\$151,406	\$162,823	\$151,957
UNSALARIED	\$0	\$0	\$563	\$0	\$0
ADDITIONAL GROSS PAY	\$20,056	\$20,693	\$27,989	\$19,480	\$19,480
OTHER THAN PERSONAL SERVICES	\$53,753	\$49,551	\$46,998	\$59,398	\$58,496
SUPPLIES AND MATERIALS	\$624	\$1,647	\$286	\$4,343	\$1,395
PROPERTY AND EQUIPMENT	\$561	\$956	\$640	\$857	\$160
OTHER SERVICES AND CHARGES	\$50,331	\$44,964	\$43,665	\$47,629	\$49,087
CONTRACTUAL SERVICES	\$2,237	\$1,983	\$2,407	\$6,570	\$7,854
TOTAL	\$225,062	\$219,057	\$226,956	\$241,701	\$229,933
FUNDING SUMMARY					
CITY FUNDS				\$88,575	\$89,006
STATE				\$30,202	\$20,907
CHILD SUPPORT ADMINISTRATION				\$0	\$0
MEDICAID-HEALTH & MEDICAL CARE				\$8,075	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$20,382	\$19,689
PROTECTIVE SERVICES				\$869	\$342
TRAINING				\$875	\$875
FEDERAL - OTHER				\$122,924	\$120,020
CHILD SUPPORT ADMINISTRATION				\$1,574	\$1,562
FOOD STAMP ADMINISTRATION				\$23,099	\$21,962
FOOD STAMP EMPLOY.& TRAINING				\$9,684	\$9,802
FOOD STAMPS				\$225	\$211
MEDICAL ASSISTANCE PROGRAM				\$21,311	\$20,552
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$284	\$284
TANF EMPLOYMENT ADMINISTRATION				\$1,909	\$2,042
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$63,836	\$62,604
TITLE XX SOC.SERV.BLOCK GRANT				\$20	\$20
TRAINING				\$981	\$981
TOTAL				\$241,701	\$229,933

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Social Services

Public Assistance Grants

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$1,389,067	\$1,338,908	\$1,493,271	\$783,715	\$1,502,457
SOCIAL SERVICES	\$1,389,067	\$1,338,908	\$1,493,271	\$783,715	\$1,502,457
TOTAL	\$1,389,067	\$1,338,908	\$1,493,271	\$783,715	\$1,502,457
FUNDING SUMMARY					
CITY FUNDS				\$175,227	\$663,950
STATE				\$66,977	\$282,862
EMERGENCY ASSIST FOR ADULT				\$0	\$14,442
SAFETY-NET				\$0	\$201,801
WORK NOW				\$66,977	\$66,619
FEDERAL - OTHER				\$541,510	\$555,644
TANF--EMERGENCY ASSISTANCE				\$27,638	\$27,638
TANF-SAFETY NET				\$0	\$23,200
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$513,872	\$504,806
TOTAL				\$783,715	\$1,502,457

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Social Services

Public Assistance Support Grants

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$16,831	\$16,534	\$76,521	\$908,043	\$182,671
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$866	\$1,858
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$141	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$270	\$6,306	\$12,500
SOCIAL SERVICES	\$11,637	\$11,502	\$32,569	\$835,111	\$162,483
CONTRACTUAL SERVICES	\$5,194	\$5,032	\$43,682	\$65,619	\$5,830
TOTAL	\$16,831	\$16,534	\$76,521	\$908,043	\$182,671
FUNDING SUMMARY					
CITY FUNDS				\$634,173	\$129,013
STATE				\$212,977	\$21,399
ADMINISTRATION				\$11,890	\$19,314
EMERGENCY ASSIST FOR ADULT				\$14,442	\$0
GUIDE DOGS				\$106	\$106
MEDICAL ASSISTANCE ADMINISTRAT				\$412	\$412
PROTECTIVE SERVICES				\$11	\$11
SAFETY-NET				\$186,115	\$1,555
FEDERAL - OTHER				\$57,695	\$32,260
CHILD SUPPORT ADMINISTRATION				\$2,132	\$2,132
FOOD STAMP ADMINISTRATION				\$509	\$509
MEDICAL ASSISTANCE PROGRAM				\$334	\$334
SPECIAL PROJECTS				\$10,230	\$18,000
TANF EMPLOYMENT ADMINISTRATION				\$983	\$983
TANF--EMERGENCY ASSISTANCE				\$10,004	\$0
TANF-SAFETY NET				\$23,200	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$10,281	\$10,281
TITLE XX SOC.SERV.BLOCK GRANT				\$21	\$21
INTRA CITY				\$3,198	\$0
SOCIAL SERVICES/FEES				\$3,198	\$0
TOTAL				\$908,043	\$182,671

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Social Services

Subsidized Employ & Job-Related Training

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$89,479	\$88,502	\$93,066	\$111,341	\$105,165
SOCIAL SERVICES	\$88,309	\$87,791	\$93,066	\$111,341	\$105,165
CONTRACTUAL SERVICES	\$1,133	\$709	\$0	\$0	\$0
FIXED & MISCELLANEOUS CHARGES	\$38	\$2	\$0	\$0	\$0
TOTAL	\$89,479	\$88,502	\$93,066	\$111,341	\$105,165
FUNDING SUMMARY					
CITY FUNDS				\$59,707	\$57,202
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				\$47,709	\$44,038
FOOD STAMP EMPLOY.& TRAINING				\$13,803	\$11,971
TANF EMPLOYMENT ADMINISTRATION				\$21,193	\$19,353
TANF--EMERGENCY ASSISTANCE				\$30	\$30
TANF-SAFETY NET				\$17	\$17
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$12,667	\$12,667
TOTAL				\$111,341	\$105,165

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Social Services

Substance Abuse Services

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$64,792	\$59,461	\$55,587	\$75,794	\$72,662
SOCIAL SERVICES	\$43,986	\$39,520	\$36,701	\$51,101	\$50,805
CONTRACTUAL SERVICES	\$20,806	\$19,941	\$18,886	\$24,693	\$21,857
TOTAL	\$64,792	\$59,461	\$55,587	\$75,794	\$72,662
FUNDING SUMMARY					
CITY FUNDS				\$39,086	\$35,954
STATE				\$17,098	\$17,098
MEDICAL ASSISTANCE ADMINISTRAT				\$3,786	\$3,786
SAFETY-NET				\$13,312	\$13,312
FEDERAL - OTHER				\$19,610	\$19,610
FOOD STAMP EMPLOY.& TRAINING				\$147	\$147
MEDICAL ASSISTANCE PROGRAM				\$3,786	\$3,786
TANF EMPLOYMENT ADMINISTRATION				\$8,610	\$8,610
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$7,068	\$7,068
TOTAL				\$75,794	\$72,662

Department of Homeless Services

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

Budget Function Analysis

Agency Summary January 2016 Plan (\$ in Thousands)

Department Of Homeless Services

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Budget Function					
Adult Shelter Administration & Support	\$10,237	\$9,590	\$10,937	\$11,780	\$9,341
Adult Shelter Intake and Placement	\$7,805	\$7,837	\$7,211	\$9,010	\$8,907
Adult Shelter Operations	\$309,977	\$326,414	\$356,223	\$424,066	\$306,573
Family Shelter Administration & Support	\$7,539	\$7,341	\$7,065	\$17,701	\$18,754
Family Shelter Intake and Placement	\$21,662	\$21,667	\$21,642	\$27,269	\$26,373
Family Shelter Operations	\$461,444	\$504,530	\$577,017	\$580,047	\$508,258
General Administration	\$77,894	\$69,677	\$71,381	\$107,286	\$103,107
Outreach, Drop-in and Reception Services	\$34,352	\$35,305	\$41,975	\$48,695	\$51,607
Prevention and Aftercare	\$31,273	\$35,597	\$52,228	\$61,380	\$51,808
Rental Assistance and Housing Placement	\$22,084	\$25,324	\$24,147	\$24,146	\$23,913
Total	\$984,267	\$1,043,282	\$1,169,826	\$1,311,379	\$1,108,641
Funding Summary					
City Funds	\$472,031	\$497,070	\$680,834	\$708,423	\$577,913
Other Categorical	\$204	\$14	\$3,025	\$3,000	\$3,000
State	\$121,357	\$140,617	\$162,660	\$149,237	\$125,937
Federal - CD	\$6,180	\$4,612	\$4,098	\$4,098	\$4,098
Federal - Other	\$383,248	\$398,506	\$317,509	\$444,720	\$396,842
Intra City	\$1,246	\$2,463	\$1,699	\$1,901	\$851
Total	\$984,267	\$1,043,282	\$1,169,826	\$1,311,379	\$1,108,641
Full-Time Positions	1,827	1,856	1,976	2,639	2,427
Full-Time Equivalent Positions	21	3	1	2	1
Total Positions	1,848	1,859	1,977	2,641	2,428

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$8,693	\$8,407	\$9,048	\$10,335	\$9,341
Other than Personal Services	\$1,544	\$1,182	\$1,889	\$1,445	\$0
Total	\$10,237	\$9,590	\$10,937	\$11,780	\$9,341
Funding Summary					
City Funds				\$8,647	\$7,654
State				\$4	\$4
Federal - Other				\$3,129	\$1,684
Total				\$11,780	\$9,341
Full-Time Budgeted Positions				168	152

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Intake and Placement

Funding for shelter intake and placement for single adults.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$7,805	\$7,837	\$7,211	\$9,010	\$8,907
Total	\$7,805	\$7,837	\$7,211	\$9,010	\$8,907
Funding Summary					
City Funds				\$8,241	\$8,241
Federal - Other				\$769	\$666
Total				\$9,010	\$8,907
Full-Time Budgeted Positions				147	145

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Operations

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$18,655	\$19,350	\$20,328	\$24,784	\$23,014
Other than Personal Services	\$291,322	\$307,063	\$335,895	\$399,282	\$283,559
Total	\$309,977	\$326,414	\$356,223	\$424,066	\$306,573
Funding Summary					
City Funds				\$336,347	\$226,282
State				\$73,633	\$73,633
Federal - Other				\$12,909	\$5,807
Intra City				\$1,178	\$851
Total				\$424,066	\$306,573
Full-Time Budgeted Positions				464	430

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$7,539	\$7,341	\$7,065	\$9,030	\$9,048
Other than Personal Services	\$0	\$0	\$0	\$8,671	\$9,706
Total	\$7,539	\$7,341	\$7,065	\$17,701	\$18,754
Funding Summary					
City Funds				\$11,136	\$12,189
State				\$643	\$643
Federal - Other				\$5,921	\$5,921
Total				\$17,701	\$18,754
Full-Time Budgeted Positions				123	123

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$21,662	\$21,667	\$21,642	\$27,269	\$26,373
Total	\$21,662	\$21,667	\$21,642	\$27,269	\$26,373
Funding Summary					
City Funds				\$9,810	\$8,914
State				\$111	\$111
Federal - Other				\$17,348	\$17,348
Total				\$27,269	\$26,373
Full-Time Budgeted Positions				426	407

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$8,006	\$6,580	\$9,268	\$12,565	\$12,570
Other than Personal Services	\$453,439	\$497,950	\$567,750	\$567,482	\$495,687
Total	\$461,444	\$504,530	\$577,017	\$580,047	\$508,258
Funding Summary					
City Funds				\$193,006	\$174,130
State				\$55,668	\$37,950
Federal - CD				\$3,545	\$3,545
Federal - Other				\$327,199	\$292,633
Intra City				\$628	\$0
Total				\$580,047	\$508,258
Full-Time Budgeted Positions				211	211

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Department Of Homeless Services

General Administration

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$42,188	\$43,133	\$47,645	\$70,038	\$73,326
Other than Personal Services	\$35,707	\$26,544	\$23,736	\$37,247	\$29,782
Total	\$77,894	\$69,677	\$71,381	\$107,286	\$103,107
Funding Summary					
City Funds				\$66,071	\$62,728
State				\$567	\$699
Federal - Other				\$40,552	\$39,681
Intra City				\$95	\$0
Total				\$107,286	\$103,107
Full-Time Budgeted Positions				1,058	927

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$650	\$694	\$728	\$888	\$888
Other than Personal Services	\$33,702	\$34,612	\$41,246	\$47,807	\$50,719
Total	\$34,352	\$35,305	\$41,975	\$48,695	\$51,607
Funding Summary					
City Funds				\$43,548	\$47,527
Other Categorical				\$3,000	\$3,000
Federal - CD				\$553	\$553
Federal - Other				\$1,595	\$527
Total				\$48,695	\$51,607
Full-Time Budgeted Positions				11	11

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$450	\$1,472	\$711	\$1,468	\$1,187
Other than Personal Services	\$30,823	\$34,125	\$51,517	\$59,912	\$50,621
Total	\$31,273	\$35,597	\$52,228	\$61,380	\$51,808
Funding Summary					
City Funds				\$20,303	\$18,934
State				\$7,297	\$1,584
Federal - Other				\$33,780	\$31,289
Total				\$61,380	\$51,808
Full-Time Budgeted Positions				27	21

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$1,259	\$2,303	\$1,529	\$1,518	\$1,285
Other than Personal Services	\$20,825	\$23,021	\$22,618	\$22,627	\$22,627
Total	\$22,084	\$25,324	\$24,147	\$24,146	\$23,913
Funding Summary					
City Funds				\$11,314	\$11,314
State				\$11,314	\$11,314
Federal - Other				\$1,518	\$1,285
Total				\$24,146	\$23,913
Full-Time Budgeted Positions				4	0

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Administration & Support

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$8,693	\$8,407	\$9,048	\$10,335	\$9,341
FULL TIME SALARIED	\$7,926	\$7,707	\$8,248	\$9,830	\$8,836
UNSALARIED	\$0	\$1	\$9	\$5	\$5
ADDITIONAL GROSS PAY	\$767	\$700	\$791	\$500	\$500
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,544	\$1,182	\$1,889	\$1,445	\$0
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$547	\$518	\$488	\$616	\$0
CONTRACTUAL SERVICES	\$997	\$664	\$1,401	\$828	\$0
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,237	\$9,590	\$10,937	\$11,780	\$9,341
FUNDING SUMMARY					
CITY FUNDS				\$8,647	\$7,654
STATE				\$4	\$4
SAFETY-NET				\$4	\$4
FEDERAL - OTHER				\$3,129	\$1,684
EMERGENCY SHELTER GRANTS PROGRAM				\$400	\$0
SUPPORTIVE HOUSING PROGRAM				\$1,045	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,684	\$1,684
TOTAL				\$11,780	\$9,341

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Intake and Placement

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$7,805	\$7,837	\$7,211	\$9,010	\$8,907
FULL TIME SALARIED	\$6,749	\$6,627	\$6,202	\$6,882	\$6,780
UN SALARIED	\$0	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$982	\$1,140	\$935	\$2,051	\$2,051
FRINGE BENEFITS	\$75	\$71	\$75	\$76	\$76
TOTAL	\$7,805	\$7,837	\$7,211	\$9,010	\$8,907
FUNDING SUMMARY					
CITY FUNDS				\$8,241	\$8,241
FEDERAL - OTHER				\$769	\$666
EMERGENCY SHELTER GRANTS PROGRAM				\$103	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$666	\$666
TOTAL				\$9,010	\$8,907

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Operations

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$18,655	\$19,350	\$20,328	\$24,784	\$23,014
FULL TIME SALARIED	\$15,896	\$16,213	\$17,194	\$22,643	\$20,872
ADDITIONAL GROSS PAY	\$2,635	\$3,015	\$3,006	\$2,043	\$2,043
FRINGE BENEFITS	\$124	\$122	\$128	\$98	\$98
OTHER THAN PERSONAL SERVICES	\$291,322	\$307,063	\$335,895	\$399,282	\$283,559
SUPPLIES AND MATERIALS	\$5,495	\$5,848	\$5,771	\$4,976	\$4,693
LEASEHOLD IMPROVEMENTS	\$0	\$0	\$0	\$1,602	\$1,602
PROPERTY AND EQUIPMENT	\$625	\$424	\$638	\$1,033	\$391
OTHER SERVICES AND CHARGES	\$9,463	\$9,599	\$8,035	\$9,376	\$10,909
SOCIAL SERVICES	\$0	\$0	\$177	\$0	\$0
CONTRACTUAL SERVICES	\$275,738	\$291,189	\$321,273	\$382,293	\$265,963
FIXED & MISCELLANEOUS CHARGES	\$1	\$3	\$1	\$3	\$3
TOTAL	\$309,977	\$326,414	\$356,223	\$424,066	\$306,573
FUNDING SUMMARY					
CITY FUNDS				\$336,347	\$226,282
STATE				\$73,633	\$73,633
ADULT SHELTER CAP				\$68,992	\$68,992
SAFETY-NET				\$4,641	\$4,641
FEDERAL - OTHER				\$12,909	\$5,807
EMERGENCY SHELTER GRANTS PROGRAM				\$7,101	\$0
TANF - ADMINISTRATIVE EXPENSES				\$2,357	\$2,357
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$3	\$3
Veteran Affairs Homeless Providers and P				\$3,447	\$3,447
INTRA CITY				\$1,178	\$851
OTHER SERVICES/FEES				\$327	\$0
SOCIAL SERVICES/FEES				\$851	\$851
TOTAL				\$424,066	\$306,573

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Homeless Services

Family Shelter Administration & Support

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$7,539	\$7,341	\$7,065	\$9,030	\$9,048
FULL TIME SALARIED	\$7,148	\$6,858	\$6,441	\$8,874	\$8,922
UN SALARIED	\$0	\$0	\$160	\$36	\$6
ADDITIONAL GROSS PAY	\$390	\$482	\$464	\$119	\$119
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$8,671	\$9,706
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$8,671	\$9,706
TOTAL	\$7,539	\$7,341	\$7,065	\$17,701	\$18,754
FUNDING SUMMARY					
CITY FUNDS				\$11,136	\$12,189
STATE				\$643	\$643
SAFETY-NET				\$643	\$643
FEDERAL - OTHER				\$5,921	\$5,921
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$5,921	\$5,921
TOTAL				\$17,701	\$18,754

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Homeless Services

Family Shelter Intake and Placement

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$21,662	\$21,667	\$21,642	\$27,269	\$26,373
FULL TIME SALARIED	\$17,796	\$17,990	\$17,985	\$25,184	\$24,288
OTHER SALARIED	\$0	\$11	\$0	\$0	\$0
UNSALARIED	\$0	\$2	\$4	\$0	\$0
ADDITIONAL GROSS PAY	\$3,820	\$3,607	\$3,607	\$2,085	\$2,085
FRINGE BENEFITS	\$46	\$58	\$46	\$0	\$0
TOTAL	\$21,662	\$21,667	\$21,642	\$27,269	\$26,373
FUNDING SUMMARY					
CITY FUNDS				\$9,810	\$8,914
STATE				\$111	\$111
SAFETY-NET				\$111	\$111
FEDERAL - OTHER				\$17,348	\$17,348
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$17,348	\$17,348
TOTAL				\$27,269	\$26,373

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Homeless Services

Family Shelter Operations

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$8,006	\$6,580	\$9,268	\$12,565	\$12,570
FULL TIME SALARIED	\$6,591	\$5,456	\$7,873	\$12,293	\$12,298
ADDITIONAL GROSS PAY	\$1,379	\$1,105	\$1,340	\$267	\$267
FRINGE BENEFITS	\$35	\$19	\$55	\$5	\$5
OTHER THAN PERSONAL SERVICES	\$453,439	\$497,950	\$567,750	\$567,482	\$495,687
SUPPLIES AND MATERIALS	\$5,671	\$5,469	\$5,722	\$7,644	\$4,230
LEASEHOLD IMPROVEMENTS	\$0	\$0	\$0	\$1,427	\$1,427
PROPERTY AND EQUIPMENT	\$701	\$990	\$868	\$1,954	\$765
OTHER SERVICES AND CHARGES	\$1,888	\$1,843	\$1,930	\$5,817	\$9,609
CONTRACTUAL SERVICES	\$445,180	\$489,648	\$559,228	\$550,638	\$479,655
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$1	\$2	\$2
TOTAL	\$461,444	\$504,530	\$577,017	\$580,047	\$508,258
FUNDING SUMMARY					
CITY FUNDS				\$193,006	\$174,130
STATE				\$55,668	\$37,950
SAFETY-NET				\$45,509	\$37,790
SHELTERS				\$10,000	\$0
STATE DOSS FRINGE BENEFITS				\$159	\$159
FEDERAL - CD				\$3,545	\$3,545
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$3,545	\$3,545
FEDERAL - OTHER				\$327,199	\$292,633
EMERGENCY SHELTER GRANTS PROGRAM				\$257	\$0
TANF - ADMINISTRATIVE EXPENSES				\$5,920	\$6,587
TANF - FRINGE BENEFITS				\$1,010	\$1,010
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$320,013	\$285,036
INTRA CITY				\$628	\$0
OTHER SERVICES/FEEES				\$628	\$0
TOTAL				\$580,047	\$508,258

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Homeless Services

General Administration

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$42,188	\$43,133	\$47,645	\$70,038	\$73,326
FULL TIME SALARIED	\$35,246	\$35,891	\$41,490	\$65,514	\$68,802
OTHER SALARIED	\$42	\$15	\$0	\$9	\$9
UNSALARIED	\$392	\$1,517	\$40	\$25	\$25
ADDITIONAL GROSS PAY	\$5,616	\$4,803	\$5,221	\$3,105	\$3,105
FRINGE BENEFITS	\$892	\$907	\$895	\$1,385	\$1,385
OTHER THAN PERSONAL SERVICES	\$35,707	\$26,544	\$23,736	\$37,247	\$29,782
SUPPLIES AND MATERIALS	\$1,561	\$1,254	\$1,687	\$863	\$1,112
PROPERTY AND EQUIPMENT	\$668	\$616	\$532	\$1,505	\$396
OTHER SERVICES AND CHARGES	\$12,532	\$11,990	\$13,089	\$27,279	\$23,039
CONTRACTUAL SERVICES	\$20,696	\$12,595	\$8,315	\$7,538	\$5,170
FIXED & MISCELLANEOUS CHARGES	\$250	\$88	\$113	\$63	\$64
TOTAL	\$77,894	\$69,677	\$71,381	\$107,286	\$103,107
FUNDING SUMMARY					
CITY FUNDS				\$66,071	\$62,728
STATE				\$567	\$699
SAFETY-NET				\$567	\$699
FEDERAL - OTHER				\$40,552	\$39,681
Continuum of Care Program				\$250	\$0
EMERGENCY SHELTER GRANTS PROGRAM				\$719	\$0
FEMA Sandy B Emergency Protective Measur				\$485	\$0
TANF - ADMINISTRATIVE EXPENSES				\$11,136	\$10,469
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$27,962	\$29,212
INTRA CITY				\$95	\$0
OTHER SERVICES/FEEES				\$95	\$0
TOTAL				\$107,286	\$103,107

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Homeless Services

Outreach, Drop-in and Reception Services

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$650	\$694	\$728	\$888	\$888
FULL TIME SALARIED	\$614	\$665	\$702	\$800	\$800
ADDITIONAL GROSS PAY	\$35	\$28	\$26	\$88	\$88
FRINGE BENEFITS	\$1	\$1	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$33,702	\$34,612	\$41,246	\$47,807	\$50,719
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$33,702	\$34,612	\$41,246	\$47,807	\$50,719
TOTAL	\$34,352	\$35,305	\$41,975	\$48,695	\$51,607
FUNDING SUMMARY					
CITY FUNDS				\$43,548	\$47,527
OTHER CATEGORICAL				\$3,000	\$3,000
NON-GOVERNMENTAL GRANTS				\$3,000	\$3,000
FEDERAL - CD				\$553	\$553
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$553	\$553
FEDERAL - OTHER				\$1,595	\$527
EMERGENCY SHELTER GRANTS PROGRAM				\$1,068	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$527	\$527
TOTAL				\$48,695	\$51,607

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Homeless Services

Prevention and Aftercare

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$450	\$1,472	\$711	\$1,468	\$1,187
FULL TIME SALARIED	\$448	\$1,472	\$699	\$1,468	\$1,187
ADDITIONAL GROSS PAY	\$2	\$0	\$12	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$30,823	\$34,125	\$51,517	\$59,912	\$50,621
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$3,881	\$5,017
CONTRACTUAL SERVICES	\$30,823	\$34,125	\$51,517	\$56,030	\$45,604
TOTAL	\$31,273	\$35,597	\$52,228	\$61,380	\$51,808
FUNDING SUMMARY					
CITY FUNDS				\$20,303	\$18,934
STATE				\$7,297	\$1,584
Eviction Prevention				\$2,308	\$1,584
SOCIAL INTEGRATION SERVICES				\$4,989	\$0
FEDERAL - OTHER				\$33,780	\$31,289
EMERGENCY SHELTER GRANTS PROGRAM				\$2,275	\$0
SUPPORTIVE HOUSING PROGRAM				\$216	\$0
TANF--EMERGENCY ASSISTANCE				\$31,289	\$31,289
TOTAL				\$61,380	\$51,808

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Homeless Services

Rental Assistance and Housing Placement

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$1,259	\$2,303	\$1,529	\$1,518	\$1,285
FULL TIME SALARIED	\$1,159	\$2,058	\$1,324	\$1,518	\$1,285
ADDITIONAL GROSS PAY	\$101	\$230	\$187	\$0	\$0
FRINGE BENEFITS	\$0	\$15	\$18	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$20,825	\$23,021	\$22,618	\$22,627	\$22,627
CONTRACTUAL SERVICES	\$20,825	\$23,021	\$22,618	\$22,627	\$22,627
TOTAL	\$22,084	\$25,324	\$24,147	\$24,146	\$23,913
FUNDING SUMMARY					
CITY FUNDS				\$11,314	\$11,314
STATE				\$11,314	\$11,314
SHELTERS				\$11,314	\$11,314
FEDERAL - OTHER				\$1,518	\$1,285
EMERGENCY SHELTER GRANTS PROGRAM				\$233	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,285	\$1,285
TOTAL				\$24,146	\$23,913

Department of Correction

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

Budget Function Analysis

Agency Summary January 2016 Plan (\$ in Thousands)

Department Of Correction

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Budget Function					
Administration-Academy and Training	\$35,767	\$27,138	\$23,729	\$21,344	\$17,790
Administration-Mgmt & Administration	\$46,427	\$47,565	\$51,002	\$71,529	\$69,500
Health and Programs	\$13,796	\$11,830	\$14,763	\$36,216	\$35,402
Jail Operations	\$909,679	\$919,914	\$963,198	\$1,101,064	\$1,107,220
Operations-Hospital Prison Ward	\$14,190	\$16,190	\$18,936	\$13,533	\$13,535
Operations-Infrastr. & Environ. Health	\$41,928	\$45,265	\$49,101	\$43,821	\$37,502
Operations-Rikers Security & Ops	\$29,121	\$35,196	\$41,390	\$27,930	\$26,741
Total	\$1,090,909	\$1,103,097	\$1,162,121	\$1,315,436	\$1,307,690
Funding Summary					
City Funds	\$1,064,109	\$1,088,985	\$1,148,369	\$1,302,506	\$1,297,478
Other Categorical	\$2,189	\$3,338	\$2,548	\$191	\$0
Capital - IFA	\$652	\$845	\$678	\$724	\$724
State	\$998	\$1,153	\$918	\$1,416	\$1,109
Federal - CD	\$301	\$71	\$0	\$0	\$0
Federal - Other	\$22,131	\$8,258	\$7,777	\$9,748	\$8,286
Intra City	\$529	\$447	\$1,831	\$850	\$93
Total	\$1,090,909	\$1,103,097	\$1,162,121	\$1,315,436	\$1,307,690
Full-Time Positions - Civilian	1,358	1,353	1,418	2,145	2,144
Full-Time Positions - Uniform	8,991	8,922	8,756	10,195	10,220
Full-Time Equivalent Positions	36	44	73	46	47
Total Positions	10,385	10,319	10,247	12,386	12,411

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$35,333	\$26,458	\$22,990	\$14,159	\$15,415
Other than Personal Services	\$434	\$680	\$739	\$7,185	\$2,375
Total	\$35,767	\$27,138	\$23,729	\$21,344	\$17,790
Funding Summary					
City Funds				\$21,344	\$17,790
Total				\$21,344	\$17,790
Full-Time Positions - Civilian				18	18
Full-Time Positions - Uniform				185	185
Full-Time Budgeted Positions				203	203

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Department Of Correction

Administration-Mgmt & Administration

Funding for central administrative services.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$28,047	\$30,171	\$33,778	\$35,898	\$44,737
Other than Personal Services	\$18,380	\$17,394	\$17,224	\$35,631	\$24,762
Total	\$46,427	\$47,565	\$51,002	\$71,529	\$69,500
Funding Summary					
City Funds				\$70,665	\$68,775
Capital - IFA				\$724	\$724
State				\$57	\$0
Intra City				\$82	\$0
Total				\$71,529	\$69,500
Full-Time Positions - Civilian				494	493
Full-Time Positions - Uniform				105	105
Full-Time Budgeted Positions				599	598

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$6,691	\$5,942	\$6,998	\$8,246	\$11,421
Other than Personal Services	\$7,105	\$5,888	\$7,765	\$27,970	\$23,981
Total	\$13,796	\$11,830	\$14,763	\$36,216	\$35,402
Funding Summary					
City Funds				\$35,495	\$35,309
Federal - Other				\$629	\$0
Intra City				\$92	\$93
Total				\$36,216	\$35,402
Full-Time Positions - Civilian				162	162
Full-Time Positions - Uniform				25	25
Full-Time Budgeted Positions				187	187

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$832,222	\$834,988	\$874,743	\$992,477	\$1,006,532
Other than Personal Services	\$77,457	\$84,926	\$88,455	\$108,587	\$100,688
Total	\$909,679	\$919,914	\$963,198	\$1,101,064	\$1,107,220
Funding Summary					
City Funds				\$1,090,160	\$1,097,826
State				\$1,109	\$1,109
Federal - Other				\$9,119	\$8,286
Intra City				\$676	\$0
Total				\$1,101,064	\$1,107,220
Full-Time Positions - Civilian				1,187	1,187
Full-Time Positions - Uniform				9,406	9,431
Full-Time Budgeted Positions				10,593	10,618

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$14,190	\$16,190	\$18,936	\$13,533	\$13,535
Total	\$14,190	\$16,190	\$18,936	\$13,533	\$13,535
Funding Summary					
City Funds				\$13,533	\$13,535
Total				\$13,533	\$13,535
Full-Time Positions - Civilian				1	1
Full-Time Positions - Uniform				178	178
Full-Time Budgeted Positions				179	179

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$27,034	\$27,115	\$28,617	\$22,296	\$22,665
Other than Personal Services	\$14,894	\$18,150	\$20,484	\$21,525	\$14,838
Total	\$41,928	\$45,265	\$49,101	\$43,821	\$37,502
Funding Summary					
City Funds				\$43,629	\$37,502
Other Categorical				\$191	\$0
Total				\$43,821	\$37,502
Full-Time Positions - Civilian				233	233
Full-Time Positions - Uniform				35	35
Full-Time Budgeted Positions				268	268

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$25,395	\$30,761	\$37,551	\$22,789	\$23,484
Other than Personal Services	\$3,726	\$4,434	\$3,839	\$5,142	\$3,257
Total	\$29,121	\$35,196	\$41,390	\$27,930	\$26,741
Funding Summary					
City Funds				\$27,680	\$26,741
State				\$250	\$0
Total				\$27,930	\$26,741
Full-Time Positions - Civilian				50	50
Full-Time Positions - Uniform				261	261
Full-Time Budgeted Positions				311	311

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Correction

Administration-Academy and Training

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$35,333	\$26,458	\$22,990	\$14,159	\$15,415
FULL TIME SALARIED	\$28,551	\$21,417	\$18,661	\$14,159	\$15,415
ADDITIONAL GROSS PAY	\$6,597	\$4,901	\$4,215	\$0	\$0
FRINGE BENEFITS	\$185	\$140	\$114	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$434	\$680	\$739	\$7,185	\$2,375
SUPPLIES AND MATERIALS	\$50	\$56	\$102	\$516	\$40
PROPERTY AND EQUIPMENT	\$2	\$5	\$1	\$1,684	\$580
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$630	\$630
CONTRACTUAL SERVICES	\$382	\$619	\$635	\$4,354	\$1,125
TOTAL	\$35,767	\$27,138	\$23,729	\$21,344	\$17,790
FUNDING SUMMARY					
CITY FUNDS				\$21,344	\$17,790
TOTAL				\$21,344	\$17,790

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Correction

Administration-Mgmt & Administration

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$28,047	\$30,171	\$33,778	\$35,898	\$44,737
FULL TIME SALARIED	\$25,383	\$27,444	\$30,082	\$35,889	\$44,723
UN SALARIED	\$78	\$1	\$51	\$0	\$0
ADDITIONAL GROSS PAY	\$2,547	\$2,677	\$3,597	\$0	\$0
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$10	\$14
FRINGE BENEFITS	\$39	\$49	\$49	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$18,380	\$17,394	\$17,224	\$35,631	\$24,762
SUPPLIES AND MATERIALS	\$916	\$1,408	\$1,124	\$1,392	\$609
PROPERTY AND EQUIPMENT	\$401	\$412	\$1,339	\$4,708	\$2,134
OTHER SERVICES AND CHARGES	\$10,471	\$9,796	\$10,292	\$11,734	\$11,197
CONTRACTUAL SERVICES	\$6,578	\$5,760	\$4,439	\$17,754	\$10,779
FIXED & MISCELLANEOUS CHARGES	\$15	\$18	\$30	\$42	\$42
TOTAL	\$46,427	\$47,565	\$51,002	\$71,529	\$69,500
FUNDING SUMMARY					
CITY FUNDS				\$70,665	\$68,775
CAPITAL - IFA				\$724	\$724
CAPITAL FUNDS-IFA				\$724	\$724
STATE				\$57	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$57	\$0
INTRA CITY				\$82	\$0
OTHER SERVICES/FEES				\$82	\$0
TOTAL				\$71,529	\$69,500

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Correction

Health and Programs

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$6,691	\$5,942	\$6,998	\$8,246	\$11,421
FULL TIME SALARIED	\$5,612	\$4,960	\$5,574	\$8,246	\$11,421
UNSALARIED	\$0	\$0	\$2	\$0	\$0
ADDITIONAL GROSS PAY	\$1,057	\$961	\$1,402	\$0	\$0
FRINGE BENEFITS	\$22	\$21	\$20	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$7,105	\$5,888	\$7,765	\$27,970	\$23,981
SUPPLIES AND MATERIALS	\$1,862	\$1,736	\$1,998	\$4,259	\$1,526
PROPERTY AND EQUIPMENT	\$603	\$654	\$755	\$977	\$573
OTHER SERVICES AND CHARGES	\$257	\$0	\$0	\$2,851	\$11,372
SOCIAL SERVICES	\$119	\$119	\$103	\$420	\$120
CONTRACTUAL SERVICES	\$4,265	\$3,379	\$4,909	\$19,464	\$10,390
TOTAL	\$13,796	\$11,830	\$14,763	\$36,216	\$35,402
FUNDING SUMMARY					
CITY FUNDS				\$35,495	\$35,309
FEDERAL - OTHER				\$629	\$0
Protecting Inmates and Safeguarding Comm				\$629	\$0
INTRA CITY				\$92	\$93
OTHER SERVICES/FEES				\$92	\$93
TOTAL				\$36,216	\$35,402

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Correction

Jail Operations

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$832,222	\$834,988	\$874,743	\$992,477	\$1,006,532
FULL TIME SALARIED	\$590,916	\$607,406	\$596,751	\$678,464	\$746,422
OTHER SALARIED	\$97	\$98	\$98	\$107	\$111
UNSALARIED	\$2,617	\$2,478	\$2,820	\$3,053	\$3,088
ADDITIONAL GROSS PAY	\$217,340	\$202,756	\$253,654	\$286,686	\$232,719
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$71	\$104
FRINGE BENEFITS	\$21,253	\$22,250	\$21,421	\$24,095	\$24,088
OTHER THAN PERSONAL SERVICES	\$77,457	\$84,926	\$88,455	\$108,587	\$100,688
SUPPLIES AND MATERIALS	\$38,834	\$40,430	\$41,313	\$54,017	\$56,606
PROPERTY AND EQUIPMENT	\$1,003	\$885	\$3,767	\$7,919	\$1,947
OTHER SERVICES AND CHARGES	\$31,076	\$37,643	\$33,881	\$36,596	\$29,885
SOCIAL SERVICES	\$3,225	\$3,540	\$3,947	\$3,028	\$2,827
CONTRACTUAL SERVICES	\$3,309	\$2,421	\$5,476	\$6,853	\$7,099
FIXED & MISCELLANEOUS CHARGES	\$10	\$7	\$72	\$174	\$2,323
TOTAL	\$909,679	\$919,914	\$963,198	\$1,101,064	\$1,107,220
FUNDING SUMMARY					
CITY FUNDS				\$1,090,160	\$1,097,826
STATE				\$1,109	\$1,109
SCHOOL BREAKFAST AND LUNCH PGM				\$60	\$60
STATE AID-TRANSPORT. OF PRISON				\$1,049	\$1,049
FEDERAL - OTHER				\$9,119	\$8,286
FEMA Sandy E Buildings and Equipment				\$636	\$0
SCHOOL BREAKFAST PROGRAM-PRISONS				\$670	\$670
SCHOOL LUNCH-PRISONS				\$900	\$900
Second Chance Act Prisoners Reentry				\$197	\$0
STATE CRIMINAL ALIENS ASSISTAN				\$5,962	\$5,962
Supplemental Security Income				\$754	\$754
INTRA CITY				\$676	\$0
OTHER SERVICES/FEES				\$676	\$0
TOTAL				\$1,101,064	\$1,107,220

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Correction

Operations-Hospital Prison

Ward

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$14,190	\$16,190	\$18,936	\$13,533	\$13,535
FULL TIME SALARIED	\$10,797	\$12,375	\$14,212	\$13,533	\$13,535
ADDITIONAL GROSS PAY	\$3,248	\$3,649	\$4,520	\$0	\$0
FRINGE BENEFITS	\$145	\$166	\$204	\$0	\$0
TOTAL	\$14,190	\$16,190	\$18,936	\$13,533	\$13,535
FUNDING SUMMARY					
CITY FUNDS				\$13,533	\$13,535
TOTAL				\$13,533	\$13,535

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Correction

Operations-Infrastr.& Environ. Health

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$27,034	\$27,115	\$28,617	\$22,296	\$22,665
FULL TIME SALARIED	\$19,426	\$19,325	\$20,186	\$21,651	\$22,019
UNSALARIED	\$0	\$0	\$6	\$0	\$0
ADDITIONAL GROSS PAY	\$7,576	\$7,752	\$8,383	\$645	\$645
FRINGE BENEFITS	\$32	\$38	\$41	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$14,894	\$18,150	\$20,484	\$21,525	\$14,838
SUPPLIES AND MATERIALS	\$4,205	\$6,758	\$6,990	\$8,134	\$6,153
PROPERTY AND EQUIPMENT	\$26	\$240	\$146	\$305	\$118
SOCIAL SERVICES	\$0	\$0	\$10	\$0	\$0
CONTRACTUAL SERVICES	\$9,747	\$8,696	\$11,458	\$13,086	\$8,566
FIXED & MISCELLANEOUS CHARGES	\$916	\$2,456	\$1,880	\$0	\$0
TOTAL	\$41,928	\$45,265	\$49,101	\$43,821	\$37,502
FUNDING SUMMARY					
CITY FUNDS				\$43,629	\$37,502
OTHER CATEGORICAL				\$191	\$0
NON-GOVERNMENTAL GRANTS				\$191	\$0
TOTAL				\$43,821	\$37,502

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Correction

Operations-Rikers Security & Ops

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$25,395	\$30,761	\$37,551	\$22,789	\$23,484
FULL TIME SALARIED	\$16,858	\$20,653	\$23,829	\$22,789	\$23,197
ADDITIONAL GROSS PAY	\$8,459	\$10,012	\$13,596	\$0	\$287
FRINGE BENEFITS	\$78	\$96	\$126	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,726	\$4,434	\$3,839	\$5,142	\$3,257
SUPPLIES AND MATERIALS	\$2,062	\$3,077	\$2,689	\$3,788	\$1,851
PROPERTY AND EQUIPMENT	\$480	\$596	\$363	\$445	\$595
CONTRACTUAL SERVICES	\$1,184	\$761	\$787	\$909	\$811
TOTAL	\$29,121	\$35,196	\$41,390	\$27,930	\$26,741
FUNDING SUMMARY					
CITY FUNDS				\$27,680	\$26,741
STATE				\$250	\$0
AID TO DETENTION				\$250	\$0
TOTAL				\$27,930	\$26,741

Department for the Aging

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

Budget Function Analysis

Agency Summary January 2016 Plan (\$ in Thousands)

Department For The Aging

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Budget Function					
Administration & Contract Agency Support	\$30,751	\$29,520	\$25,362	\$27,862	\$28,176
Case Management	\$19,979	\$22,176	\$25,643	\$28,831	\$25,235
Homecare	\$15,418	\$16,573	\$16,436	\$22,628	\$18,378
Senior Centers and Meals	\$148,790	\$149,690	\$166,451	\$183,071	\$165,085
Senior Employment & Benefits	\$9,010	\$8,193	\$8,263	\$8,439	\$7,718
Senior Services	\$38,205	\$37,725	\$43,081	\$46,409	\$35,087
Total	\$262,152	\$263,876	\$285,236	\$317,240	\$279,677
Funding Summary					
City Funds	\$138,276	\$152,309	\$178,473	\$195,844	\$168,180
Other Categorical	\$130	\$0	\$0	\$0	\$0
State	\$37,576	\$37,391	\$39,657	\$37,285	\$37,302
Federal - CD	\$2,298	\$1,715	\$1,325	\$3,344	\$2,241
Federal - Other	\$80,884	\$69,959	\$63,574	\$78,511	\$71,634
Intra City	\$2,988	\$2,501	\$2,206	\$2,255	\$320
Total	\$262,152	\$263,876	\$285,236	\$317,240	\$279,677
Full-Time Positions	285	276	273	304	304
Full-Time Equivalent Positions	487	384	454	387	361
Total Positions	772	660	727	691	665

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$16,970	\$16,904	\$12,495	\$13,539	\$13,896
Other than Personal Services	\$13,781	\$12,616	\$12,867	\$14,323	\$14,281
Total	\$30,751	\$29,520	\$25,362	\$27,862	\$28,176
Funding Summary					
City Funds				\$21,629	\$21,859
State				\$911	\$881
Federal - CD				\$142	\$144
Federal - Other				\$5,181	\$5,293
Total				\$27,862	\$28,176
Full-Time Budgeted Positions				180	180

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$0	\$0	\$1,264	\$1,134	\$1,164
Other than Personal Services	\$19,979	\$22,176	\$24,379	\$27,698	\$24,070
Total	\$19,979	\$22,176	\$25,643	\$28,831	\$25,235
Funding Summary					
City Funds				\$17,248	\$13,685
State				\$11,253	\$11,259
Federal - Other				\$330	\$290
Total				\$28,831	\$25,235
Full-Time Budgeted Positions				17	17

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Other than Personal Services	\$15,418	\$16,573	\$16,436	\$22,628	\$18,378
Total	\$15,418	\$16,573	\$16,436	\$22,628	\$18,378
Funding Summary					
City Funds				\$10,598	\$6,348
State				\$11,730	\$11,730
Intra City				\$300	\$300
Total				\$22,628	\$18,378
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$0	\$0	\$2,674	\$3,200	\$3,435
Other than Personal Services	\$148,790	\$149,690	\$163,777	\$179,871	\$161,649
Total	\$148,790	\$149,690	\$166,451	\$183,071	\$165,085
Funding Summary					
City Funds				\$113,959	\$101,955
State				\$12,234	\$12,366
Federal - CD				\$2,841	\$1,735
Federal - Other				\$54,037	\$49,028
Total				\$183,071	\$165,085
Full-Time Budgeted Positions				47	47

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$5,037	\$4,711	\$5,407	\$5,561	\$5,800
Other than Personal Services	\$3,973	\$3,482	\$2,856	\$2,879	\$1,918
Total	\$9,010	\$8,193	\$8,263	\$8,439	\$7,718
Funding Summary					
City Funds				\$933	\$921
State				\$158	\$158
Federal - Other				\$6,223	\$6,619
Intra City				\$1,125	\$20
Total				\$8,439	\$7,718
Full-Time Budgeted Positions				28	28

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$652	\$565	\$1,584	\$2,607	\$2,627
Other than Personal Services	\$37,553	\$37,159	\$41,497	\$43,802	\$32,460
Total	\$38,205	\$37,725	\$43,081	\$46,409	\$35,087
Funding Summary					
City Funds				\$31,477	\$23,412
State				\$1,000	\$908
Federal - CD				\$362	\$362
Federal - Other				\$12,740	\$10,404
Intra City				\$830	\$0
Total				\$46,409	\$35,087
Full-Time Budgeted Positions				32	32

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department For The Aging

Administration & Contract Agency Support

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$16,970	\$16,904	\$12,495	\$13,539	\$13,896
FULL TIME SALARIED	\$15,682	\$15,712	\$11,501	\$13,010	\$13,268
OTHER SALARIED	\$0	\$0	\$0	\$27	\$27
UNSALARIED	\$740	\$701	\$585	\$265	\$280
ADDITIONAL GROSS PAY	\$548	\$491	\$409	\$45	\$38
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$192	\$282
OTHER THAN PERSONAL SERVICES	\$13,781	\$12,616	\$12,867	\$14,323	\$14,281
SUPPLIES AND MATERIALS	\$208	\$234	\$228	\$338	\$348
PROPERTY AND EQUIPMENT	\$292	\$186	\$1,019	\$211	\$175
OTHER SERVICES AND CHARGES	\$10,890	\$10,819	\$9,564	\$11,842	\$11,871
CONTRACTUAL SERVICES	\$2,223	\$1,377	\$2,146	\$1,847	\$1,867
FIXED & MISCELLANEOUS CHARGES	\$168	\$0	(\$91)	\$86	\$21
TOTAL	\$30,751	\$29,520	\$25,362	\$27,862	\$28,176
FUNDING SUMMARY					
CITY FUNDS				\$21,629	\$21,859
STATE				\$911	\$881
COMMUNITY SERVICES FOR AGING				\$336	\$339
CRIME VICTIMS PROGRAM				\$381	\$347
EXPANDED IN-HOMES SERVICES				\$193	\$195
FEDERAL - CD				\$142	\$144
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$142	\$144
FEDERAL - OTHER				\$5,181	\$5,293
HEALTH INSURANCE ASSISTANCE PM				\$191	\$191
TITLE 3D HEALTH PROMOTION				\$30	\$30
TITLE E - CAREGIVER SUPPORT				\$145	\$149
TITLE III, PART B: SUPPORTIVE SERVICES A				\$4,814	\$4,923
TOTAL				\$27,862	\$28,176

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department For The Aging

Case Management

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$1,264	\$1,134	\$1,164
FULL TIME SALARIED	\$0	\$0	\$1,238	\$1,134	\$1,164
ADDITIONAL GROSS PAY	\$0	\$0	\$26	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$19,979	\$22,176	\$24,379	\$27,698	\$24,070
CONTRACTUAL SERVICES	\$19,979	\$22,176	\$24,379	\$27,698	\$24,070
TOTAL	\$19,979	\$22,176	\$25,643	\$28,831	\$25,235
FUNDING SUMMARY					
CITY FUNDS				\$17,248	\$13,685
STATE				\$11,253	\$11,259
COMMUNITY SERVICES FOR AGING				\$1,882	\$1,879
EXPANDED IN-HOMES SERVICES				\$9,325	\$9,334
SUPPLE.NUTRITION ASSIST. PROG.				\$46	\$46
FEDERAL - OTHER				\$330	\$290
MEDICAL ASSISTANCE PROGRAM				\$44	\$0
TITLE 3D HEALTH PROMOTION				\$186	\$190
TITLE III, PART C: NUTRITION SERVICES				\$100	\$100
TOTAL				\$28,831	\$25,235

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department For The Aging

Homecare

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$15,418	\$16,573	\$16,436	\$22,628	\$18,378
CONTRACTUAL SERVICES	\$15,418	\$16,573	\$16,436	\$22,628	\$18,378
TOTAL	\$15,418	\$16,573	\$16,436	\$22,628	\$18,378
FUNDING SUMMARY					
CITY FUNDS				\$10,598	\$6,348
STATE				\$11,730	\$11,730
COMMUNITY SERVICES FOR AGING				\$3,131	\$3,131
EXPANDED IN-HOMES SERVICES				\$8,598	\$8,598
INTRA CITY				\$300	\$300
OTHER SERVICES/FEES				\$300	\$300
TOTAL				\$22,628	\$18,378

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department For The Aging

Senior Centers and Meals

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$2,674	\$3,200	\$3,435
FULL TIME SALARIED	\$0	\$0	\$2,615	\$3,200	\$3,435
ADDITIONAL GROSS PAY	\$0	\$0	\$59	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$148,790	\$149,690	\$163,777	\$179,871	\$161,649
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$5,262	\$5,071
CONTRACTUAL SERVICES	\$148,789	\$149,690	\$163,777	\$174,610	\$156,578
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$148,790	\$149,690	\$166,451	\$183,071	\$165,085
FUNDING SUMMARY					
CITY FUNDS				\$113,959	\$101,955
STATE				\$12,234	\$12,366
COMMUNITY SERVICES FOR AGING				\$1,570	\$1,570
CONGREGATE SERVICES INITIATIVE				\$152	\$285
EXPANDED IN-HOMES SERVICES				\$47	\$47
SUPPLE.NUTRITION ASSIST. PROG.				\$10,464	\$10,464
FEDERAL - CD				\$2,841	\$1,735
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$2,841	\$1,735
FEDERAL - OTHER				\$54,037	\$49,028
Nutrition Services Incentive Program				\$8,414	\$8,414
TITLE III, PART B: SUPPORTIVE SERVICES A				\$3,849	\$3,791
TITLE III, PART C: NUTRITION SERVICES				\$18,749	\$18,749
TITLE V SEN COM SER EMP PROGM.				\$0	\$49
TITLE XX SOC.SERV.BLOCK GRANT				\$23,025	\$18,025
TOTAL				\$183,071	\$165,085

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department For The Aging

Senior Employment & Benefits

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$5,037	\$4,711	\$5,407	\$5,561	\$5,800
FULL TIME SALARIED	\$1,403	\$1,355	\$1,466	\$1,600	\$2,225
UNSALARIED	\$3,558	\$3,301	\$3,868	\$3,893	\$3,507
ADDITIONAL GROSS PAY	\$76	\$55	\$73	\$67	\$68
OTHER THAN PERSONAL SERVICES	\$3,973	\$3,482	\$2,856	\$2,879	\$1,918
SUPPLIES AND MATERIALS	\$40	\$25	\$28	\$53	\$55
PROPERTY AND EQUIPMENT	\$1	\$2	\$9	\$7	\$4
OTHER SERVICES AND CHARGES	\$290	\$243	\$501	\$413	\$377
CONTRACTUAL SERVICES	\$3,641	\$3,210	\$2,316	\$2,404	\$1,481
FIXED & MISCELLANEOUS CHARGES	\$1	\$2	\$1	\$1	\$1
TOTAL	\$9,010	\$8,193	\$8,263	\$8,439	\$7,718
FUNDING SUMMARY					
CITY FUNDS				\$933	\$921
STATE				\$158	\$158
FOSTER GRANDPARENTS PGM STATE				\$18	\$18
Fully-Integrated Dual Advantage Program				\$140	\$140
FEDERAL - OTHER				\$6,223	\$6,619
FOSTER GRANDPARENT GRANT				\$1,617	\$1,617
HEALTH INSURANCE ASSISTANCE PM				\$393	\$393
MEDICARE ENROLLMENT				\$169	\$169
TITLE 3D HEALTH PROMOTION				\$449	\$446
TITLE V NCOA EMPLOYMENT PROG.				\$275	\$275
TITLE V SEN COM SER EMP PROGM.				\$3,319	\$3,719
INTRA CITY				\$1,125	\$20
OTHER SERVICES/FEES				\$1,125	\$20
TOTAL				\$8,439	\$7,718

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department For The Aging

Senior Services

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$652	\$565	\$1,584	\$2,607	\$2,627
FULL TIME SALARIED	\$638	\$553	\$1,515	\$2,574	\$2,623
UNSALARIED	\$0	\$0	\$35	\$33	\$4
ADDITIONAL GROSS PAY	\$14	\$13	\$33	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$37,553	\$37,159	\$41,497	\$43,802	\$32,460
SUPPLIES AND MATERIALS	\$1	\$3	\$14	\$15	\$10
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$88	\$0
OTHER SERVICES AND CHARGES	\$224	\$293	\$56	\$1,627	\$2,221
CONTRACTUAL SERVICES	\$37,328	\$36,863	\$41,427	\$42,072	\$30,229
TOTAL	\$38,205	\$37,725	\$43,081	\$46,409	\$35,087

FUNDING SUMMARY

CITY FUNDS				\$31,477	\$23,412
STATE				\$1,000	\$908
EXPANDED IN-HOMES SERVICES				\$383	\$372
Long Term Care & Support for the Elderly				\$16	\$0
LONG TERM CARE OMBUDSMAN				\$205	\$205
TRANSPORTATION AID				\$396	\$331
FEDERAL - CD				\$362	\$362
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$362	\$362
FEDERAL - OTHER				\$12,740	\$10,404
MEDICAL ASSISTANCE PROGRAM				\$4,405	\$2,123
TITLE 3D HEALTH PROMOTION				\$1	\$1
TITLE E - CAREGIVER SUPPORT				\$3,977	\$3,973
TITLE III, PART B: SUPPORTIVE SERVICES A				\$1,608	\$1,557
TITLE VII ELDER ABUSE PRVNTION				\$223	\$223
TITLE XX SOC.SERV.BLOCK GRANT				\$2,526	\$2,526
INTRA CITY				\$830	\$0
EDUCATION SERVICES/FEEES				\$740	\$0
OTHER SERVICES/FEEES				\$90	\$0
TOTAL				\$46,409	\$35,087

Department of Youth and Community Development

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

Budget Function Analysis

Agency Summary January 2016 Plan (\$ in Thousands)

Department Of Youth & Community Dev

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Budget Function					
Adult Literacy	\$5,408	\$12,643	\$15,783	\$10,272	\$9,189
Beacon Community Centers	\$50,205	\$60,382	\$85,604	\$94,326	\$85,947
Community Development Programs	\$42,636	\$48,916	\$51,175	\$59,519	\$25,710
General Administration	\$20,664	\$21,442	\$27,351	\$20,717	\$21,746
In-School Youth Programs (ISY)	\$4,410	\$5,217	\$5,375	\$7,088	\$5,661
Other Youth Programs	\$37,768	\$38,308	\$40,691	\$45,504	\$22,522
Out-of-School Time (OST)	\$120,354	\$152,042	\$261,827	\$315,301	\$294,065
Out-of-School Youth Programs (OSY)	\$11,802	\$11,598	\$12,730	\$13,037	\$13,055
Runaway and Homeless Youth (RHY)	\$12,344	\$13,864	\$16,789	\$22,904	\$27,548
Summer Youth Employment Program (SYEP)	\$40,306	\$40,034	\$64,559	\$90,909	\$37,206
Total	\$345,896	\$404,446	\$581,885	\$679,578	\$542,649
Funding Summary					
City Funds	\$241,438	\$296,762	\$345,319	\$418,604	\$307,921
Other Categorical	\$2,890	\$2,489	\$1,814	\$2,181	\$0
State	\$18,393	\$4,722	\$5,950	\$6,971	\$5,275
Federal - CD	\$7,567	\$7,658	\$7,709	\$7,513	\$7,138
Federal - Other	\$50,163	\$66,706	\$67,552	\$72,995	\$51,437
Intra City	\$25,446	\$26,110	\$153,542	\$171,313	\$170,878
Total	\$345,896	\$404,446	\$581,885	\$679,578	\$542,649
Full-Time Positions	355	378	449	523	524
Full-Time Equivalent Positions	40	48	54	33	2
Total Positions	395	426	503	556	526

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$503	\$442	\$719	\$691	\$978
Other than Personal Services	\$4,904	\$12,201	\$15,064	\$9,580	\$8,211
Total	\$5,408	\$12,643	\$15,783	\$10,272	\$9,189
Funding Summary					
City Funds				\$8,017	\$6,769
Federal - CD				\$1,561	\$1,561
Federal - Other				\$694	\$859
Total				\$10,272	\$9,189
Full-Time Budgeted Positions				12	12

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$1,105	\$1,604	\$2,067	\$2,712	\$2,770
Other than Personal Services	\$49,100	\$58,777	\$83,537	\$91,614	\$83,177
Total	\$50,205	\$60,382	\$85,604	\$94,326	\$85,947
Funding Summary					
City Funds				\$78,111	\$69,737
Federal - CD				\$5,507	\$5,507
Federal - Other				\$5	\$0
Intra City				\$10,703	\$10,703
Total				\$94,326	\$85,947
Full-Time Budgeted Positions				35	35

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$2,561	\$2,558	\$2,594	\$2,423	\$2,932
Other than Personal Services	\$40,075	\$46,358	\$48,581	\$57,096	\$22,777
Total	\$42,636	\$48,916	\$51,175	\$59,519	\$25,710
Funding Summary					
City Funds				\$28,132	\$1,516
Federal - CD				\$445	\$70
Federal - Other				\$30,942	\$24,124
Total				\$59,519	\$25,710
Full-Time Budgeted Positions				46	46

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

General Administration

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$12,549	\$13,081	\$15,389	\$14,560	\$15,222
Other than Personal Services	\$8,115	\$8,361	\$11,962	\$6,156	\$6,524
Total	\$20,664	\$21,442	\$27,351	\$20,717	\$21,746
Funding Summary					
City Funds				\$16,334	\$17,242
State				\$22	\$22
Federal - Other				\$4,361	\$4,482
Total				\$20,717	\$21,746
Full-Time Budgeted Positions				184	184

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$748	\$643	\$655	\$570	\$588
Other than Personal Services	\$3,661	\$4,574	\$4,720	\$6,518	\$5,073
Total	\$4,410	\$5,217	\$5,375	\$7,088	\$5,661
Funding Summary					
City Funds				\$129	\$146
Federal - Other				\$6,959	\$5,515
Total				\$7,088	\$5,661
Full-Time Budgeted Positions				13	13

Budget Function Analysis Summary

January 2016 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).

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$3,146	\$3,142	\$3,691	\$2,996	\$3,559
Other than Personal Services	\$34,622	\$35,167	\$37,000	\$42,508	\$18,963
Total	\$37,768	\$38,308	\$40,691	\$45,504	\$22,522
Funding Summary					
City Funds				\$40,744	\$17,410
Other Categorical				\$24	\$0
State				\$104	\$104
Federal - Other				\$813	\$1,359
Intra City				\$3,818	\$3,649
Total				\$45,504	\$22,522
Full-Time Budgeted Positions				52	51

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$2,046	\$2,201	\$4,433	\$7,850	\$9,235
Other than Personal Services	\$118,308	\$149,841	\$257,395	\$307,451	\$284,830
Total	\$120,354	\$152,042	\$261,827	\$315,301	\$294,065
Funding Summary					
City Funds				\$153,916	\$133,776
Other Categorical				\$4	\$0
State				\$4,856	\$3,762
Intra City				\$156,526	\$156,526
Total				\$315,301	\$294,065
Full-Time Budgeted Positions				136	136

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$967	\$1,043	\$1,101	\$983	\$1,013
Other than Personal Services	\$10,836	\$10,555	\$11,629	\$12,054	\$12,042
Total	\$11,802	\$11,598	\$12,730	\$13,037	\$13,055
Funding Summary					
City Funds				\$163	\$180
Federal - Other				\$12,875	\$12,875
Total				\$13,037	\$13,055
Full-Time Budgeted Positions				15	15

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$573	\$503	\$603	\$826	\$1,078
Other than Personal Services	\$11,772	\$13,361	\$16,185	\$22,078	\$26,469
Total	\$12,344	\$13,864	\$16,789	\$22,904	\$27,548
Funding Summary					
City Funds				\$20,593	\$26,162
State				\$1,988	\$1,386
Federal - Other				\$98	\$0
Intra City				\$224	\$0
Total				\$22,904	\$27,548
Full-Time Budgeted Positions				13	15

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$1,170	\$1,264	\$1,585	\$1,983	\$1,024
Other than Personal Services	\$39,136	\$38,771	\$62,974	\$88,926	\$36,182
Total	\$40,306	\$40,034	\$64,559	\$90,909	\$37,206
Funding Summary					
City Funds				\$72,466	\$34,982
Other Categorical				\$2,154	\$0
Federal - Other				\$16,248	\$2,224
Intra City				\$42	\$0
Total				\$90,909	\$37,206
Full-Time Budgeted Positions				17	17

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Adult Literacy

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$503	\$442	\$719	\$691	\$978
FULL TIME SALARIED	\$496	\$436	\$702	\$690	\$976
UNSALARIED	\$0	\$0	\$7	\$1	\$2
ADDITIONAL GROSS PAY	\$8	\$5	\$10	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,904	\$12,201	\$15,064	\$9,580	\$8,211
PROPERTY AND EQUIPMENT	\$24	\$0	\$0	\$4	\$5
OTHER SERVICES AND CHARGES	\$350	\$1,368	\$1,704	\$1,466	\$1,405
CONTRACTUAL SERVICES	\$4,530	\$10,833	\$13,360	\$8,110	\$6,801
TOTAL	\$5,408	\$12,643	\$15,783	\$10,272	\$9,189
FUNDING SUMMARY					
CITY FUNDS				\$8,017	\$6,769
FEDERAL - CD				\$1,561	\$1,561
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,561	\$1,561
FEDERAL - OTHER				\$694	\$859
COMMUNITY SERVICE BLOCK GRANT				\$694	\$859
TOTAL				\$10,272	\$9,189

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Beacon Community Centers

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$1,105	\$1,604	\$2,067	\$2,712	\$2,770
FULL TIME SALARIED	\$1,022	\$1,524	\$1,959	\$2,702	\$2,757
UNSALARIED	\$65	\$66	\$69	\$0	\$0
ADDITIONAL GROSS PAY	\$17	\$14	\$39	\$6	\$6
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$5	\$7
OTHER THAN PERSONAL SERVICES	\$49,100	\$58,777	\$83,537	\$91,614	\$83,177
SUPPLIES AND MATERIALS	\$0	\$0	\$23	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$169	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$2,997	\$4,590	\$7,345	\$4,855	\$8,802
CONTRACTUAL SERVICES	\$46,104	\$54,019	\$76,169	\$86,759	\$74,375
TOTAL	\$50,205	\$60,382	\$85,604	\$94,326	\$85,947
FUNDING SUMMARY					
CITY FUNDS				\$78,111	\$69,737
FEDERAL - CD				\$5,507	\$5,507
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$5,507	\$5,507
FEDERAL - OTHER				\$5	\$0
COMMUNITY SERVICE BLOCK GRANT				\$5	\$0
INTRA CITY				\$10,703	\$10,703
OTHER SERVICES/FEES				\$10,703	\$10,703
TOTAL				\$94,326	\$85,947

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Community Development Programs

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$2,561	\$2,558	\$2,594	\$2,423	\$2,932
FULL TIME SALARIED	\$2,509	\$2,495	\$2,508	\$2,412	\$2,922
OTHER SALARIED	\$0	\$0	\$50	\$0	\$0
UNSALARIED	\$0	\$32	\$6	\$0	\$0
ADDITIONAL GROSS PAY	\$51	\$31	\$30	\$11	\$11
OTHER THAN PERSONAL SERVICES	\$40,075	\$46,358	\$48,581	\$57,096	\$22,777
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$42	\$44
PROPERTY AND EQUIPMENT	\$0	\$0	\$12	\$0	\$0
OTHER SERVICES AND CHARGES	\$205	\$239	\$1,788	\$2,314	\$2,139
CONTRACTUAL SERVICES	\$38,402	\$40,236	\$43,457	\$49,185	\$20,436
FIXED & MISCELLANEOUS CHARGES	\$1,468	\$5,883	\$3,324	\$5,555	\$158
TOTAL	\$42,636	\$48,916	\$51,175	\$59,519	\$25,710
FUNDING SUMMARY					
CITY FUNDS				\$28,132	\$1,516
FEDERAL - CD				\$445	\$70
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$445	\$70
FEDERAL - OTHER				\$30,942	\$24,124
COMMUNITY SERVICE BLOCK GRANT				\$30,695	\$23,877
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$247	\$247
TOTAL				\$59,519	\$25,710

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

General Administration

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$12,549	\$13,081	\$15,389	\$14,560	\$15,222
FULL TIME SALARIED	\$12,012	\$12,386	\$14,457	\$14,081	\$14,737
OTHER SALARIED	\$45	\$61	\$83	\$5	\$8
UNSALARIED	\$161	\$188	\$314	\$22	\$26
ADDITIONAL GROSS PAY	\$331	\$446	\$535	\$452	\$452
OTHER THAN PERSONAL SERVICES	\$8,115	\$8,361	\$11,962	\$6,156	\$6,524
SUPPLIES AND MATERIALS	\$206	\$280	\$384	\$241	\$187
PROPERTY AND EQUIPMENT	\$185	\$214	\$480	\$86	\$23
OTHER SERVICES AND CHARGES	\$5,845	\$5,958	\$8,627	\$4,091	\$4,196
CONTRACTUAL SERVICES	\$1,870	\$1,870	\$2,448	\$1,731	\$2,110
FIXED & MISCELLANEOUS CHARGES	\$8	\$39	\$22	\$8	\$8
TOTAL	\$20,664	\$21,442	\$27,351	\$20,717	\$21,746
FUNDING SUMMARY					
CITY FUNDS				\$16,334	\$17,242
STATE				\$22	\$22
STATE AID FOR YOUTH SERVICES				\$22	\$22
FEDERAL - OTHER				\$4,361	\$4,482
COMMUNITY SERVICE BLOCK GRANT				\$2,471	\$2,593
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$1,889	\$1,889
TOTAL				\$20,717	\$21,746

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

In-School Youth Programs (ISY)

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$748	\$643	\$655	\$570	\$588
FULL TIME SALARIED	\$737	\$620	\$604	\$560	\$577
UNSALARIED	\$0	\$11	\$37	\$1	\$2
ADDITIONAL GROSS PAY	\$11	\$12	\$15	\$9	\$9
OTHER THAN PERSONAL SERVICES	\$3,661	\$4,574	\$4,720	\$6,518	\$5,073
CONTRACTUAL SERVICES	\$3,661	\$4,574	\$4,720	\$6,518	\$5,073
TOTAL	\$4,410	\$5,217	\$5,375	\$7,088	\$5,661
FUNDING SUMMARY					
CITY FUNDS				\$129	\$146
FEDERAL - OTHER				\$6,959	\$5,515
W.I.A. IN SCHOOL YOUTH				\$6,842	\$5,397
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$118	\$118
TOTAL				\$7,088	\$5,661

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Other Youth Programs

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$3,146	\$3,142	\$3,691	\$2,996	\$3,559
FULL TIME SALARIED	\$3,073	\$3,026	\$3,634	\$2,975	\$3,537
OTHER SALARIED	\$0	\$5	\$0	\$0	\$0
UNSALARIED	\$42	\$25	\$15	\$1	\$1
ADDITIONAL GROSS PAY	\$31	\$86	\$42	\$21	\$21
OTHER THAN PERSONAL SERVICES	\$34,622	\$35,167	\$37,000	\$42,508	\$18,963
SUPPLIES AND MATERIALS	\$0	\$2	\$4	\$0	\$0
OTHER SERVICES AND CHARGES	\$31	\$19	\$4	\$90	\$0
CONTRACTUAL SERVICES	\$30,405	\$30,852	\$32,251	\$36,543	\$13,698
FIXED & MISCELLANEOUS CHARGES	\$4,185	\$4,294	\$4,740	\$5,874	\$5,265
TOTAL	\$37,768	\$38,308	\$40,691	\$45,504	\$22,522
FUNDING SUMMARY					
CITY FUNDS				\$40,744	\$17,410
OTHER CATEGORICAL				\$24	\$0
PRIVATE GRANTS				\$24	\$0
STATE				\$104	\$104
STATE AID FOR YOUTH SERVICES				\$104	\$104
FEDERAL - OTHER				\$813	\$1,359
COMMUNITY SERVICE BLOCK GRANT				\$702	\$1,248
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$111	\$111
INTRA CITY				\$3,818	\$3,649
EDUCATION SERVICES/FEEES				\$3,649	\$3,649
OTHER SERVICES/FEEES				\$170	\$0
TOTAL				\$45,504	\$22,522

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Out-of-School Time (OST)

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$2,046	\$2,201	\$4,433	\$7,850	\$9,235
FULL TIME SALARIED	\$2,043	\$2,190	\$4,386	\$7,844	\$9,230
ADDITIONAL GROSS PAY	\$3	\$11	\$47	\$6	\$6
OTHER THAN PERSONAL SERVICES	\$118,308	\$149,841	\$257,395	\$307,451	\$284,830
SUPPLIES AND MATERIALS	\$0	\$71	\$657	\$1,541	\$2,619
PROPERTY AND EQUIPMENT	\$0	\$161	\$208	\$2	\$0
OTHER SERVICES AND CHARGES	\$34	\$585	\$650	\$5,275	\$55
CONTRACTUAL SERVICES	\$117,900	\$148,651	\$255,466	\$300,226	\$281,782
FIXED & MISCELLANEOUS CHARGES	\$373	\$373	\$413	\$407	\$373
TOTAL	\$120,354	\$152,042	\$261,827	\$315,301	\$294,065
FUNDING SUMMARY					
CITY FUNDS				\$153,916	\$133,776
OTHER CATEGORICAL				\$4	\$0
PRIVATE GRANTS				\$4	\$0
STATE				\$4,856	\$3,762
STATE AID FOR YOUTH SERVICES				\$4,856	\$3,762
INTRA CITY				\$156,526	\$156,526
EDUCATION SERVICES/FEEES				\$141,902	\$141,902
OTHER SERVICES/FEEES				\$14,000	\$14,000
SOCIAL SERVICES/FEEES				\$624	\$624
TOTAL				\$315,301	\$294,065

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Out-of-School Youth Programs (OSY)

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$967	\$1,043	\$1,101	\$983	\$1,013
FULL TIME SALARIED	\$917	\$985	\$1,052	\$974	\$1,003
OTHER SALARIED	\$0	\$0	\$0	\$5	\$5
UNSALARIED	\$36	\$41	\$29	\$2	\$3
ADDITIONAL GROSS PAY	\$14	\$17	\$20	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$10,836	\$10,555	\$11,629	\$12,054	\$12,042
CONTRACTUAL SERVICES	\$10,836	\$10,555	\$11,406	\$12,054	\$12,042
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$223	\$0	\$0
TOTAL	\$11,802	\$11,598	\$12,730	\$13,037	\$13,055
FUNDING SUMMARY					
CITY FUNDS				\$163	\$180
FEDERAL - OTHER				\$12,875	\$12,875
W.I.A. OUT OF SCHOOL YOUTH				\$12,823	\$12,823
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$52	\$52
TOTAL				\$13,037	\$13,055

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Runaway and Homeless Youth (RHY)

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$573	\$503	\$603	\$826	\$1,078
FULL TIME SALARIED	\$569	\$500	\$596	\$824	\$1,077
ADDITIONAL GROSS PAY	\$3	\$3	\$7	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$11,772	\$13,361	\$16,185	\$22,078	\$26,469
SUPPLIES AND MATERIALS	\$0	\$0	\$3	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$4	\$0	\$0
CONTRACTUAL SERVICES	\$11,772	\$13,361	\$16,178	\$22,078	\$26,469
TOTAL	\$12,344	\$13,864	\$16,789	\$22,904	\$27,548
FUNDING SUMMARY					
CITY FUNDS				\$20,593	\$26,162
STATE				\$1,988	\$1,386
RUNAWAY & HOMELESS YOUTH				\$908	\$773
STATE AID FOR YOUTH SERVICES				\$41	\$41
TRANSITIONAL INDEPENDENT LIVIN				\$1,039	\$572
FEDERAL - OTHER				\$98	\$0
EMERGENCY SHELTER GRANTS PROGRAM				\$98	\$0
INTRA CITY				\$224	\$0
SOCIAL SERVICES/FEEES				\$224	\$0
TOTAL				\$22,904	\$27,548

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Summer Youth Employment Program (SYEP)

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$1,170	\$1,264	\$1,585	\$1,983	\$1,024
FULL TIME SALARIED	\$918	\$984	\$1,176	\$956	\$988
OTHER SALARIED	\$0	\$0	\$5	\$2	\$2
UNSALARIED	\$246	\$271	\$393	\$1,024	\$32
ADDITIONAL GROSS PAY	\$6	\$9	\$11	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$39,136	\$38,771	\$62,974	\$88,926	\$36,182
OTHER SERVICES AND CHARGES	\$18	\$15	\$20	\$13	\$0
CONTRACTUAL SERVICES	\$9,459	\$10,865	\$18,214	\$22,896	\$13,776
FIXED & MISCELLANEOUS CHARGES	\$29,660	\$27,891	\$44,741	\$66,017	\$22,406
TOTAL	\$40,306	\$40,034	\$64,559	\$90,909	\$37,206
FUNDING SUMMARY					
CITY FUNDS				\$72,466	\$34,982
OTHER CATEGORICAL				\$2,154	\$0
PRIVATE GRANTS				\$2,154	\$0
FEDERAL - OTHER				\$16,248	\$2,224
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$15,468	\$0
W.I.A. IN SCHOOL YOUTH				\$205	\$1,650
W.I.A. OUT OF SCHOOL YOUTH				\$530	\$530
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$45	\$45
INTRA CITY				\$42	\$0
SOCIAL SERVICES/FEEES				\$42	\$0
TOTAL				\$90,909	\$37,206

Department of Small Business Services

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

Budget Function Analysis

Agency Summary January 2016 Plan (\$ in Thousands)

Department Of Small Business Services

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Budget Function					
Agency Administration and Operations	\$12,003	\$11,506	\$11,797	\$13,510	\$13,582
Business Development	\$8,149	\$12,890	\$64,260	\$64,107	\$32,659
Contract Svcs: Economic Development Corp	\$36,657	\$80,826	\$103,812	\$207,279	\$34,921
Contract Svcs: NYC&Co / Tourism Support	\$13,046	\$12,262	\$13,774	\$17,750	\$18,262
Contract Svcs: Other	\$12,641	\$17,394	\$19,314	\$15,983	\$12,377
Economic & Financial Opportunity: M/WBE	\$2,516	\$3,125	\$2,616	\$6,701	\$4,438
Economic & Financial Oppty: Labor Svcs	\$666	\$722	\$330	\$228	\$241
MO Film, Theatre, and Broadcasting	\$500	\$566	\$6,023	\$975	\$0
MO Industrial & Manufacturing Businesses	\$1,091	\$1,155	\$1,397	\$1,623	\$1,500
Neighborhood Development	\$4,576	\$5,821	\$4,238	\$10,856	\$6,914
Workforce Development: One Stop Centers	\$25,137	\$26,761	\$31,581	\$29,117	\$26,906
Workforce Development: Program Managemnt	\$12,026	\$10,730	\$4,949	\$18,996	\$11,485
Workforce Development: Training	\$8,760	\$8,934	\$9,368	\$9,879	\$8,861
Workforce Development: WIB and Other	\$12,572	\$9,616	\$0	\$0	\$0
Total	\$150,340	\$202,310	\$273,458	\$397,002	\$172,147
Funding Summary					
City Funds	\$47,081	\$65,592	\$85,491	\$142,325	\$102,723
Other Categorical	\$13,911	\$3,712	\$23,366	\$56	\$56
State	\$602	\$737	\$863	\$2,280	\$28
Federal - CD	\$13,482	\$62,868	\$68,268	\$179,490	\$17,838
Federal - Other	\$70,229	\$64,850	\$55,174	\$48,465	\$38,889
Intra City	\$5,036	\$4,551	\$40,296	\$24,384	\$12,613
Total	\$150,340	\$202,310	\$273,458	\$397,002	\$172,147
Full-Time Positions	209	215	217	298	295
Full-Time Equivalent Positions	64	43	40	35	35
Total Positions	273	258	257	333	330

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Department Of Small Business Services

Agency Administration and Operations

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$6,856	\$6,594	\$6,838	\$7,354	\$7,507
Other than Personal Services	\$5,147	\$4,913	\$4,959	\$6,155	\$6,075
Total	\$12,003	\$11,506	\$11,797	\$13,510	\$13,582
Funding Summary					
City Funds				\$8,115	\$8,263
State				\$75	\$0
Federal - Other				\$5,309	\$5,309
Intra City				\$10	\$10
Total				\$13,510	\$13,582
Full-Time Budgeted Positions				93	93

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$3,859	\$4,542	\$4,772	\$5,600	\$5,534
Other than Personal Services	\$4,290	\$8,348	\$59,488	\$58,507	\$27,126
Total	\$8,149	\$12,890	\$64,260	\$64,107	\$32,659
Funding Summary					
City Funds				\$40,126	\$25,964
Other Categorical				\$56	\$56
Federal - CD				\$19,521	\$2,236
Federal - Other				\$4,404	\$4,404
Total				\$64,107	\$32,659
Full-Time Budgeted Positions				89	86

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Other than Personal Services	\$36,657	\$80,826	\$103,812	\$207,279	\$34,921
Total	\$36,657	\$80,826	\$103,812	\$207,279	\$34,921
Funding Summary					
City Funds				\$25,759	\$14,957
State				\$2,205	\$28
Federal - CD				\$154,627	\$12,453
Federal - Other				\$6,408	\$0
Intra City				\$18,280	\$7,483
Total				\$207,279	\$34,921
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Other than Personal Services	\$13,046	\$12,262	\$13,774	\$17,750	\$18,262
Total	\$13,046	\$12,262	\$13,774	\$17,750	\$18,262
Funding Summary					
City Funds				\$17,750	\$18,262
Total				\$17,750	\$18,262
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$0	\$0	\$207	\$0	\$0
Other than Personal Services	\$12,641	\$17,394	\$19,107	\$15,983	\$12,377
Total	\$12,641	\$17,394	\$19,314	\$15,983	\$12,377
Funding Summary					
City Funds				\$14,441	\$12,377
Federal - CD				\$433	\$0
Federal - Other				\$1,109	\$0
Total				\$15,983	\$12,377
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$959	\$878	\$1,607	\$2,398	\$2,399
Other than Personal Services	\$1,558	\$2,247	\$1,009	\$4,303	\$2,038
Total	\$2,516	\$3,125	\$2,616	\$6,701	\$4,438
Funding Summary					
City Funds				\$6,701	\$4,438
Total				\$6,701	\$4,438
Full-Time Budgeted Positions				35	35

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$666	\$722	\$330	\$228	\$241
Total	\$666	\$722	\$330	\$228	\$241
Funding Summary					
City Funds				\$30	\$43
Federal - Other				\$198	\$198
Total				\$228	\$241
Full-Time Budgeted Positions				4	4

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Department Of Small Business Services

MO Film, Theatre, and Broadcasting

Funding for the Mayor's Office of Film, Theatre, and Broadcasting, which encourages the development of the entertainment industry in the City.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$0	\$66	\$0	\$0	\$0
Other than Personal Services	\$500	\$500	\$6,023	\$975	\$0
Total	\$500	\$566	\$6,023	\$975	\$0
Funding Summary					
City Funds				\$0	\$0
Intra City				\$975	\$0
Total				\$975	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Department Of Small Business Services

MO Industrial & Manufacturing Businesses

Funding for the Mayor's Office of Industrial and Manufacturing Businesses, which coordinates the City's industrial policy to retain and promote industrial and manufacturing firms and which oversees New York State Empire Zones within the City.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$40	\$60
Other than Personal Services	\$1,091	\$1,155	\$1,397	\$1,583	\$1,440
Total	\$1,091	\$1,155	\$1,397	\$1,623	\$1,500
Funding Summary					
City Funds				\$1,623	\$1,500
Total				\$1,623	\$1,500
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$848	\$898	\$1,118	\$2,175	\$1,763
Other than Personal Services	\$3,728	\$4,924	\$3,120	\$8,681	\$5,151
Total	\$4,576	\$5,821	\$4,238	\$10,856	\$6,914
Funding Summary					
City Funds				\$6,287	\$4,711
Federal - CD				\$2,895	\$2,203
Federal - Other				\$1,674	\$0
Total				\$10,856	\$6,914
Full-Time Budgeted Positions				21	21

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$89	\$167	\$0	\$1,207	\$1,208
Other than Personal Services	\$25,048	\$26,594	\$31,581	\$27,910	\$25,699
Total	\$25,137	\$26,761	\$31,581	\$29,117	\$26,906
Funding Summary					
City Funds				\$1,207	\$1,788
Federal - Other				\$22,790	\$19,998
Intra City				\$5,120	\$5,120
Total				\$29,117	\$26,906
Full-Time Budgeted Positions				13	13

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Program Managemnt

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$3,076	\$3,253	\$4,316	\$4,640	\$4,672
Other than Personal Services	\$8,949	\$7,477	\$633	\$14,357	\$6,813
Total	\$12,026	\$10,730	\$4,949	\$18,996	\$11,485
Funding Summary					
City Funds				\$11,350	\$2,502
Federal - CD				\$2,014	\$947
Federal - Other				\$5,632	\$8,037
Total				\$18,996	\$11,485
Full-Time Budgeted Positions				37	37

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$576	\$648	\$438	\$422	\$423
Other than Personal Services	\$8,184	\$8,286	\$8,930	\$9,456	\$8,438
Total	\$8,760	\$8,934	\$9,368	\$9,879	\$8,861
Funding Summary					
City Funds				\$8,936	\$7,918
Federal - Other				\$943	\$943
Total				\$9,879	\$8,861
Full-Time Budgeted Positions				6	6

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: WIB and Other

Funding for the Workforce Investment Board, which oversees and establishes policies for employment and training services for businesses and jobseekers, and for other workforce programming, including Trade Act Assistance activities.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$1,088	\$730	\$0	\$0	\$0
Other than Personal Services	\$11,484	\$8,887	\$0	\$0	\$0
Total	\$12,572	\$9,616	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Small Business Services

Agency Administration and Operations

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$6,856	\$6,594	\$6,838	\$7,354	\$7,507
FULL TIME SALARIED	\$5,916	\$5,599	\$5,823	\$6,473	\$6,625
OTHER SALARIED	\$0	\$22	\$12	\$0	\$0
UNSALARIED	\$755	\$566	\$623	\$664	\$664
ADDITIONAL GROSS PAY	\$185	\$406	\$379	\$218	\$218
OTHER THAN PERSONAL SERVICES	\$5,147	\$4,913	\$4,959	\$6,155	\$6,075
SUPPLIES AND MATERIALS	\$122	\$87	\$62	\$199	\$423
PROPERTY AND EQUIPMENT	\$21	\$23	\$43	\$82	\$33
OTHER SERVICES AND CHARGES	\$3,899	\$3,699	\$3,736	\$4,449	\$4,227
CONTRACTUAL SERVICES	\$1,101	\$1,103	\$1,116	\$1,423	\$1,391
FIXED & MISCELLANEOUS CHARGES	\$3	\$1	\$2	\$2	\$2
TOTAL	\$12,003	\$11,506	\$11,797	\$13,510	\$13,582
FUNDING SUMMARY					
CITY FUNDS				\$8,115	\$8,263
STATE				\$75	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$75	\$0
FEDERAL - OTHER				\$5,309	\$5,309
W.I.A. DISLOCATED WORKERS				\$1,454	\$1,454
WORKFORCE INVESTMENT ACT - ADULT				\$1,471	\$1,471
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$2,384	\$2,384
INTRA CITY				\$10	\$10
ADMINISTRATIVE SERVICES/FEES				\$10	\$10
TOTAL				\$13,510	\$13,582

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Small Business Services

Business Development

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$3,859	\$4,542	\$4,772	\$5,600	\$5,534
FULL TIME SALARIED	\$3,476	\$4,056	\$4,297	\$5,280	\$5,186
OTHER SALARIED	\$0	\$26	\$0	\$0	\$0
UNSALARIED	\$256	\$267	\$244	\$208	\$208
ADDITIONAL GROSS PAY	\$127	\$193	\$231	\$61	\$61
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$51	\$78
OTHER THAN PERSONAL SERVICES	\$4,290	\$8,348	\$59,488	\$58,507	\$27,126
SUPPLIES AND MATERIALS	\$96	\$106	\$31	\$36	\$32
PROPERTY AND EQUIPMENT	\$16	\$9	\$100	\$89	\$3
OTHER SERVICES AND CHARGES	\$67	\$104	\$213	\$401	\$275
CONTRACTUAL SERVICES	\$4,110	\$8,127	\$59,142	\$57,979	\$26,815
FIXED & MISCELLANEOUS CHARGES	\$1	\$1	\$1	\$2	\$0
TOTAL	\$8,149	\$12,890	\$64,260	\$64,107	\$32,659
FUNDING SUMMARY					
CITY FUNDS				\$40,126	\$25,964
OTHER CATEGORICAL				\$56	\$56
NYC BRAC SECURITY PROGRAM				\$56	\$56
FEDERAL - CD				\$19,521	\$2,236
CDBG-Disaster Recovery				\$19,174	\$1,904
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$347	\$332
FEDERAL - OTHER				\$4,404	\$4,404
W.I.A. DISLOCATED WORKERS				\$1,878	\$1,878
WORKFORCE INVESTMENT ACT - ADULT				\$2,428	\$2,428
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$98	\$98
TOTAL				\$64,107	\$32,659

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Economic Development Corp

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$36,657	\$80,826	\$103,812	\$207,279	\$34,921
OTHER SERVICES AND CHARGES	\$453	\$245	\$7,273	\$60,915	\$17,485
CONTRACTUAL SERVICES	\$22,358	\$76,871	\$75,516	\$146,363	\$17,436
FIXED & MISCELLANEOUS CHARGES	\$13,847	\$3,710	\$21,023	\$0	\$0
TOTAL	\$36,657	\$80,826	\$103,812	\$207,279	\$34,921
FUNDING SUMMARY					
CITY FUNDS				\$25,759	\$14,957
STATE				\$2,205	\$28
ENVIRONMENTAL CONSERVATION				\$406	\$0
NYS Broadband Program				\$1,636	\$0
WATERFRONT-TOURISM-ENVIRON. -EDUC				\$163	\$28
FEDERAL - CD				\$154,627	\$12,453
CDBG-Disaster Recovery				\$154,627	\$12,453
FEDERAL - OTHER				\$6,408	\$0
BROWNFIELD ASSESSMENT & CLEANUP COOP PGM				\$1,034	\$0
FEMA Sandy E Buildings and Equipment				\$2,094	\$0
HAZARD MITIGATION GRANT				\$1,868	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$412	\$0
National Clean Diesel Emission Reduction				\$1,000	\$0
INTRA CITY				\$18,280	\$7,483
HEALTH SERVICES/FEES				\$6,000	\$0
OTHER SERVICES/FEES				\$12,280	\$7,483
TOTAL				\$207,279	\$34,921

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: NYC&Co / Tourism Support

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$13,046	\$12,262	\$13,774	\$17,750	\$18,262
CONTRACTUAL SERVICES	\$13,046	\$12,262	\$13,774	\$17,750	\$18,262
TOTAL	\$13,046	\$12,262	\$13,774	\$17,750	\$18,262
FUNDING SUMMARY					
CITY FUNDS				\$17,750	\$18,262
TOTAL				\$17,750	\$18,262

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Other

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$207	\$0	\$0
FULL TIME SALARIED	\$0	\$0	\$166	\$0	\$0
UN SALARIED	\$0	\$0	\$34	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$7	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$12,641	\$17,394	\$19,107	\$15,983	\$12,377
OTHER SERVICES AND CHARGES	\$0	\$1,350	\$5,472	\$676	\$703
CONTRACTUAL SERVICES	\$12,641	\$16,044	\$13,635	\$15,307	\$11,674
TOTAL	\$12,641	\$17,394	\$19,314	\$15,983	\$12,377
FUNDING SUMMARY					
CITY FUNDS				\$14,441	\$12,377
FEDERAL - CD				\$433	\$0
CDBG-Disaster Recovery				\$433	\$0
FEDERAL - OTHER				\$1,109	\$0
FEMA Sandy A Debris Removal				\$5	\$0
FEMA Sandy B Emergency Protective Measur				\$152	\$0
FEMA Sandy E Buildings and Equipment				\$729	\$0
FEMA Sandy G Parks, Recreational Facilit				\$222	\$0
TOTAL				\$15,983	\$12,377

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Small Business Services

Economic & Financial Opportunity: M/WBE

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$959	\$878	\$1,607	\$2,398	\$2,399
FULL TIME SALARIED	\$791	\$788	\$1,401	\$2,317	\$2,318
UN SALARIED	\$125	\$60	\$112	\$46	\$46
ADDITIONAL GROSS PAY	\$42	\$31	\$94	\$35	\$35
OTHER THAN PERSONAL SERVICES	\$1,558	\$2,247	\$1,009	\$4,303	\$2,038
SUPPLIES AND MATERIALS	\$8	\$5	\$24	\$45	\$45
PROPERTY AND EQUIPMENT	\$3	\$14	\$3	\$8	\$1
OTHER SERVICES AND CHARGES	\$114	\$111	\$30	\$97	\$5
CONTRACTUAL SERVICES	\$1,433	\$2,118	\$951	\$4,151	\$1,988
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$1	\$1	\$0
TOTAL	\$2,516	\$3,125	\$2,616	\$6,701	\$4,438
FUNDING SUMMARY					
CITY FUNDS				\$6,701	\$4,438
TOTAL				\$6,701	\$4,438

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Small Business Services

Economic & Financial Oppty: Labor Svcs

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$666	\$722	\$330	\$228	\$241
FULL TIME SALARIED	\$635	\$684	\$305	\$227	\$240
UNSATARIED	\$0	\$2	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$32	\$37	\$25	\$1	\$1
TOTAL	\$666	\$722	\$330	\$228	\$241
FUNDING SUMMARY					
CITY FUNDS				\$30	\$43
FEDERAL - OTHER				\$198	\$198
PROCUREMENT TECHNICAL ASSISTANCE				\$198	\$198
TOTAL				\$228	\$241

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Small Business Services

MO Film, Theatre, and Broadcasting

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$66	\$0	\$0	\$0
FULL TIME SALARIED	\$0	\$65	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$500	\$500	\$6,023	\$975	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$2	\$0	\$0
CONTRACTUAL SERVICES	\$500	\$500	\$6,021	\$975	\$0
TOTAL	\$500	\$566	\$6,023	\$975	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
INTRA CITY				\$975	\$0
OTHER SERVICES/FEEES				\$975	\$0
TOTAL				\$975	\$0

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Small Business Services

MO Industrial & Manufacturing Businesses

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$40	\$60
UNSALARIED	\$0	\$0	\$0	\$40	\$60
OTHER THAN PERSONAL SERVICES	\$1,091	\$1,155	\$1,397	\$1,583	\$1,440
OTHER SERVICES AND CHARGES	\$0	\$0	\$14	\$0	\$0
CONTRACTUAL SERVICES	\$1,091	\$1,155	\$1,383	\$1,583	\$1,440
TOTAL	\$1,091	\$1,155	\$1,397	\$1,623	\$1,500
FUNDING SUMMARY					
CITY FUNDS				\$1,623	\$1,500
TOTAL				\$1,623	\$1,500

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Small Business Services

Neighborhood Development

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$848	\$898	\$1,118	\$2,175	\$1,763
FULL TIME SALARIED	\$800	\$800	\$1,059	\$2,104	\$1,701
UNSALARIED	\$27	\$52	\$12	\$66	\$58
ADDITIONAL GROSS PAY	\$20	\$46	\$47	\$4	\$4
OTHER THAN PERSONAL SERVICES	\$3,728	\$4,924	\$3,120	\$8,681	\$5,151
SUPPLIES AND MATERIALS	\$3	\$2	\$10	\$11	\$10
PROPERTY AND EQUIPMENT	\$3	\$2	\$0	\$2	\$9
OTHER SERVICES AND CHARGES	\$14	\$24	\$14	\$64	\$2
CONTRACTUAL SERVICES	\$3,708	\$4,895	\$3,095	\$8,603	\$5,131
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$1	\$0
TOTAL	\$4,576	\$5,821	\$4,238	\$10,856	\$6,914
FUNDING SUMMARY					
CITY FUNDS				\$6,287	\$4,711
FEDERAL - CD				\$2,895	\$2,203
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$2,895	\$2,203
FEDERAL - OTHER				\$1,674	\$0
COMMUNITY DEVELOPMENT BLOCK GRANT				\$1,674	\$0
TOTAL				\$10,856	\$6,914

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: One Stop Centers

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$89	\$167	\$0	\$1,207	\$1,208
FULL TIME SALARIED	\$89	\$122	\$0	\$1,207	\$1,208
UNSALARIED	\$0	\$34	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$12	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$25,048	\$26,594	\$31,581	\$27,910	\$25,699
SUPPLIES AND MATERIALS	\$2	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$21	\$103	\$8	\$0	\$0
OTHER SERVICES AND CHARGES	\$69	\$3	\$2,180	\$1,778	\$0
CONTRACTUAL SERVICES	\$24,956	\$26,487	\$29,394	\$26,132	\$25,699
TOTAL	\$25,137	\$26,761	\$31,581	\$29,117	\$26,906
FUNDING SUMMARY					
CITY FUNDS				\$1,207	\$1,788
FEDERAL - OTHER				\$22,790	\$19,998
TRADE ADJUSTMENT ASSISTANCE PROGRAM				\$387	\$0
W.I.A. DISLOCATED WORKERS				\$7,532	\$6,851
WORKFORCE INVESTMENT ACT - ADULT				\$14,871	\$13,147
INTRA CITY				\$5,120	\$5,120
OTHER SERVICES/FEES				\$5,120	\$5,120
TOTAL				\$29,117	\$26,906

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Program Managemnt

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$3,076	\$3,253	\$4,316	\$4,640	\$4,672
FULL TIME SALARIED	\$2,267	\$2,410	\$3,106	\$3,696	\$3,728
UNSALARIED	\$660	\$749	\$883	\$910	\$910
ADDITIONAL GROSS PAY	\$149	\$94	\$327	\$34	\$34
OTHER THAN PERSONAL SERVICES	\$8,949	\$7,477	\$633	\$14,357	\$6,813
SUPPLIES AND MATERIALS	\$46	\$9	\$12	\$13	\$42
PROPERTY AND EQUIPMENT	\$9	\$24	\$3	\$107	\$5
OTHER SERVICES AND CHARGES	\$2,990	\$436	\$183	\$336	\$192
CONTRACTUAL SERVICES	\$5,904	\$7,008	\$434	\$13,900	\$6,575
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$2	\$0	\$0
TOTAL	\$12,026	\$10,730	\$4,949	\$18,996	\$11,485
FUNDING SUMMARY					
CITY FUNDS				\$11,350	\$2,502
FEDERAL - CD				\$2,014	\$947
CDBG-Disaster Recovery				\$2,014	\$947
FEDERAL - OTHER				\$5,632	\$8,037
W.I.A. DISLOCATED WORKERS				\$2,354	\$3,035
WORKFORCE INVESTMENT ACT - ADULT				\$3,164	\$4,888
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$113	\$113
TOTAL				\$18,996	\$11,485

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Training

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$576	\$648	\$438	\$422	\$423
FULL TIME SALARIED	\$476	\$481	\$403	\$422	\$423
UN SALARIED	\$85	\$160	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$15	\$7	\$35	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$8,184	\$8,286	\$8,930	\$9,456	\$8,438
SUPPLIES AND MATERIALS	\$1	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$1	\$0
OTHER SERVICES AND CHARGES	\$114	\$1,607	\$104	\$1	\$0
CONTRACTUAL SERVICES	\$8,069	\$6,679	\$8,826	\$9,455	\$8,438
TOTAL	\$8,760	\$8,934	\$9,368	\$9,879	\$8,861
FUNDING SUMMARY					
CITY FUNDS				\$8,936	\$7,918
FEDERAL - OTHER				\$943	\$943
WORKFORCE INVESTMENT ACT - ADULT				\$943	\$943
TOTAL				\$9,879	\$8,861

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: WIB and Other

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$1,088	\$730	\$0	\$0	\$0
FULL TIME SALARIED	\$653	\$583	\$0	\$0	\$0
UNSATARIED	\$417	\$114	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$18	\$33	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$11,484	\$8,887	\$0	\$0	\$0
SUPPLIES AND MATERIALS	\$3	\$9	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$1	\$1	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$10,514	\$8,054	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$966	\$823	\$0	\$0	\$0
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,572	\$9,616	\$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 2016 Plan (\$ in Thousands)

Housing Preservation And Development

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Budget Function					
Administration	\$32,320	\$30,245	\$33,712	\$43,127	\$46,865
Administration Program	\$13,564	\$18,304	\$22,671	\$76,205	\$20,672
Development	\$24,883	\$40,681	\$53,624	\$326,304	\$157,198
Housing Operations - Section 8 Programs	\$455,498	\$452,700	\$460,243	\$486,721	\$481,201
Housing Operations- Emergency Housing	\$21,893	\$21,848	\$20,318	\$30,915	\$26,808
Housing Operations- Mgmt & Disposition	\$34,806	\$32,600	\$27,473	\$31,856	\$29,061
Preservation - Anti-Abandonment	\$7,505	\$7,601	\$6,970	\$8,127	\$4,422
Preservation - Code Enforcement	\$28,432	\$28,300	\$32,240	\$36,721	\$35,628
Preservation - Emergency Repair	\$19,800	\$19,996	\$21,681	\$27,066	\$33,445
Preservation - Lead Paint	\$14,558	\$13,825	\$14,383	\$15,706	\$15,197
Preservation - Other Agency Services	\$21,999	\$23,872	\$25,090	\$35,332	\$25,675
Total	\$675,260	\$689,972	\$718,403	\$1,118,079	\$876,171
Funding Summary					
City Funds	\$45,884	\$58,802	\$70,622	\$149,416	\$92,198
Other Categorical	\$6,358	\$14,575	\$8,522	\$15,896	\$1,615
Capital - IFA	\$14,511	\$14,176	\$15,756	\$18,273	\$18,666
State	\$2,820	\$649	\$699	\$1,146	\$1,075
Federal - CD	\$107,993	\$133,644	\$149,661	\$430,647	\$269,704
Federal - Other	\$494,670	\$466,188	\$470,752	\$498,269	\$490,847
Intra City	\$3,023	\$1,939	\$2,391	\$4,431	\$2,067
Total	\$675,260	\$689,972	\$718,403	\$1,118,079	\$876,171
Full-Time Positions	2,015	1,964	2,100	2,449	2,428
Full-Time Equivalent Positions	47	37	30	34	34
Total Positions	2,062	2,001	2,130	2,483	2,462

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Housing Preservation And Development

Administration

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$24,082	\$23,837	\$26,611	\$34,795	\$39,328
Other than Personal Services	\$8,237	\$6,408	\$7,100	\$8,332	\$7,537
Total	\$32,320	\$30,245	\$33,712	\$43,127	\$46,865
Funding Summary					
City Funds				\$34,393	\$39,202
Other Categorical				\$789	\$0
Capital - IFA				\$1,872	\$1,910
State				\$71	\$0
Federal - CD				\$3,940	\$3,691
Federal - Other				\$1,999	\$1,999
Intra City				\$62	\$62
Total				\$43,127	\$46,865
Full-Time Budgeted Positions				494	490

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Housing Preservation And Development

Administration Program

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$6,240	\$7,402	\$9,513	\$11,700	\$10,184
Other than Personal Services	\$7,324	\$10,902	\$13,158	\$64,505	\$10,488
Total	\$13,564	\$18,304	\$22,671	\$76,205	\$20,672
Funding Summary					
City Funds				\$55,589	\$8,673
Federal - CD				\$16,943	\$10,006
Federal - Other				\$1,892	\$1,734
Intra City				\$1,781	\$259
Total				\$76,205	\$20,672
Full-Time Budgeted Positions				167	146

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Housing Preservation And Development

Development

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$11,183	\$12,562	\$14,815	\$19,775	\$17,682
Other than Personal Services	\$13,700	\$28,119	\$38,809	\$306,529	\$139,516
Total	\$24,883	\$40,681	\$53,624	\$326,304	\$157,198
Funding Summary					
City Funds				\$5,057	\$5,057
Other Categorical				\$12,773	\$410
Capital - IFA				\$6,574	\$6,680
Federal - CD				\$295,303	\$138,463
Federal - Other				\$6,597	\$6,588
Total				\$326,304	\$157,198
Full-Time Budgeted Positions				288	278

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$12,951	\$12,023	\$13,481	\$13,230	\$13,230
Other than Personal Services	\$442,547	\$440,678	\$446,762	\$473,491	\$467,971
Total	\$455,498	\$452,700	\$460,243	\$486,721	\$481,201
Funding Summary					
City Funds				\$0	\$0
Federal - CD				\$5,406	\$3,000
Federal - Other				\$481,315	\$478,201
Total				\$486,721	\$481,201
Full-Time Budgeted Positions				183	183

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Emergency Housing

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$3,590	\$3,952	\$4,205	\$4,940	\$5,036
Other than Personal Services	\$18,303	\$17,896	\$16,113	\$25,975	\$21,771
Total	\$21,893	\$21,848	\$20,318	\$30,915	\$26,808
Funding Summary					
City Funds				\$7,292	\$8,367
Other Categorical				\$1,000	\$1,000
State				\$1,075	\$1,075
Federal - CD				\$17,125	\$14,178
Federal - Other				\$3,000	\$736
Intra City				\$1,422	\$1,451
Total				\$30,915	\$26,808
Full-Time Budgeted Positions				67	67

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$15,734	\$14,137	\$15,015	\$16,345	\$16,804
Other than Personal Services	\$19,072	\$18,462	\$12,458	\$15,510	\$12,258
Total	\$34,806	\$32,600	\$27,473	\$31,856	\$29,061
Funding Summary					
City Funds				\$5,952	\$4,955
Other Categorical				\$1,334	\$205
Capital - IFA				\$9,760	\$10,006
Federal - CD				\$14,810	\$13,894
Total				\$31,856	\$29,061
Full-Time Budgeted Positions				227	227

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$4,051	\$3,364	\$3,235	\$3,015	\$3,091
Other than Personal Services	\$3,454	\$4,238	\$3,735	\$5,112	\$1,330
Total	\$7,505	\$7,601	\$6,970	\$8,127	\$4,422
Funding Summary					
City Funds				\$7,546	\$3,841
Federal - CD				\$580	\$580
Total				\$8,127	\$4,422
Full-Time Budgeted Positions				47	47

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$22,029	\$22,132	\$25,029	\$27,129	\$27,504
Other than Personal Services	\$6,403	\$6,168	\$7,211	\$9,592	\$8,125
Total	\$28,432	\$28,300	\$32,240	\$36,721	\$35,628
Funding Summary					
City Funds				\$7,840	\$7,622
Federal - CD				\$26,852	\$26,808
Federal - Other				\$1,198	\$1,198
Intra City				\$831	\$0
Total				\$36,721	\$35,628
Full-Time Budgeted Positions				468	468

Budget Function Analysis

Summary

January 2016 Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Emergency Repair

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$7,876	\$7,455	\$7,935	\$8,436	\$9,337
Other than Personal Services	\$11,924	\$12,542	\$13,746	\$18,630	\$24,107
Total	\$19,800	\$19,996	\$21,681	\$27,066	\$33,445
Funding Summary					
City Funds				\$1,191	\$36
Federal - CD				\$25,840	\$33,408
Intra City				\$34	\$0
Total				\$27,066	\$33,445
Full-Time Budgeted Positions				147	157

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$13,667	\$13,072	\$13,283	\$13,273	\$13,475
Other than Personal Services	\$891	\$754	\$1,100	\$2,433	\$1,722
Total	\$14,558	\$13,825	\$14,383	\$15,706	\$15,197
Funding Summary					
City Funds				\$132	\$132
Federal - CD				\$13,005	\$14,380
Federal - Other				\$2,268	\$391
Intra City				\$301	\$294
Total				\$15,706	\$15,197
Full-Time Budgeted Positions				233	231

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$8,560	\$7,796	\$8,518	\$9,202	\$9,490
Other than Personal Services	\$13,440	\$16,076	\$16,571	\$26,130	\$16,185
Total	\$21,999	\$23,872	\$25,090	\$35,332	\$25,675
Funding Summary					
City Funds				\$24,425	\$14,311
Capital - IFA				\$67	\$69
Federal - CD				\$10,840	\$11,295
Total				\$35,332	\$25,675
Full-Time Budgeted Positions				128	134

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Housing Preservation And Development

Administration

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$24,082	\$23,837	\$26,611	\$34,795	\$39,328
FULL TIME SALARIED	\$22,473	\$22,276	\$24,546	\$33,356	\$37,885
OTHER SALARIED	\$219	\$214	\$190	\$57	\$58
UNSALARIED	\$180	\$159	\$243	\$510	\$513
ADDITIONAL GROSS PAY	\$1,210	\$1,188	\$1,632	\$872	\$872
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$8,237	\$6,408	\$7,100	\$8,332	\$7,537
SUPPLIES AND MATERIALS	\$998	\$854	\$1,120	\$1,337	\$1,515
PROPERTY AND EQUIPMENT	\$317	\$321	\$683	\$1,097	\$1,098
OTHER SERVICES AND CHARGES	\$4,188	\$3,705	\$3,473	\$3,826	\$3,947
CONTRACTUAL SERVICES	\$2,715	\$1,520	\$1,800	\$2,002	\$959
FIXED & MISCELLANEOUS CHARGES	\$19	\$7	\$26	\$71	\$18
TOTAL	\$32,320	\$30,245	\$33,712	\$43,127	\$46,865
FUNDING SUMMARY					
CITY FUNDS				\$34,393	\$39,202
OTHER CATEGORICAL				\$789	\$0
PRIVATE GRANTS				\$789	\$0
CAPITAL - IFA				\$1,872	\$1,910
CAPITAL FUNDS-IFA				\$1,872	\$1,910
STATE				\$71	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$71	\$0
FEDERAL - CD				\$3,940	\$3,691
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$3,940	\$3,691
FEDERAL - OTHER				\$1,999	\$1,999
HOME INVESTMENT PARTNERSHIP				\$236	\$236
SECTION 8 ADMIN FEES - VOUCHER				\$1,603	\$1,603
SHELTER PLUS CARE				\$110	\$110
URBAN AREAS SECURITY INITIATIVE				\$50	\$50
INTRA CITY				\$62	\$62
ADMINISTRATIVE SERVICES/FEES				\$57	\$57
INTRA-CITY RENTALS				\$1	\$1
OTHER SERVICES/FEES				\$5	\$5
TOTAL				\$43,127	\$46,865

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Housing Preservation And Development

Administration Program

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$6,240	\$7,402	\$9,513	\$11,700	\$10,184
FULL TIME SALARIED	\$6,010	\$7,124	\$9,030	\$11,261	\$9,813
OTHER SALARIED	\$0	\$0	\$0	\$5	\$5
UNSALARIED	\$0	\$21	\$0	\$2	\$2
ADDITIONAL GROSS PAY	\$231	\$256	\$483	\$432	\$364
OTHER THAN PERSONAL SERVICES	\$7,324	\$10,902	\$13,158	\$64,505	\$10,488
SUPPLIES AND MATERIALS	\$0	\$53	\$7	\$260	\$166
PROPERTY AND EQUIPMENT	\$0	\$16	\$29	\$34	\$0
OTHER SERVICES AND CHARGES	\$2,240	\$5,984	\$5,029	\$9,371	\$7,108
CONTRACTUAL SERVICES	\$706	\$3,186	\$6,516	\$52,932	\$1,629
FIXED & MISCELLANEOUS CHARGES	\$4,378	\$1,663	\$1,578	\$1,909	\$1,584
TOTAL	\$13,564	\$18,304	\$22,671	\$76,205	\$20,672
FUNDING SUMMARY					
CITY FUNDS				\$55,589	\$8,673
FEDERAL - CD				\$16,943	\$10,006
CDBG-Disaster Recovery				\$10,371	\$3,408
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$6,572	\$6,598
FEDERAL - OTHER				\$1,892	\$1,734
HOME INVESTMENT PARTNERSHIP				\$1,649	\$1,491
SECTION 8 ADMIN FEES - VOUCHER				\$243	\$243
INTRA CITY				\$1,781	\$259
ADMINISTRATIVE SERVICES/FEES				\$23	\$23
OTHER SERVICES/FEES				\$1,757	\$235
TOTAL				\$76,205	\$20,672

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Housing Preservation And Development

Development

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$11,183	\$12,562	\$14,815	\$19,775	\$17,682
FULL TIME SALARIED	\$10,594	\$11,773	\$13,674	\$17,293	\$15,364
OTHER SALARIED	\$0	\$0	\$0	\$24	\$16
UNSALARIED	\$41	\$71	\$27	\$5	\$5
ADDITIONAL GROSS PAY	\$548	\$718	\$1,113	\$337	\$117
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$2,116	\$2,180
OTHER THAN PERSONAL SERVICES	\$13,700	\$28,119	\$38,809	\$306,529	\$139,516
SUPPLIES AND MATERIALS	\$0	\$565	\$441	\$400	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$1	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$129,085	\$127,368
CONTRACTUAL SERVICES	\$13,700	\$27,444	\$32,354	\$151,798	\$11,056
FIXED & MISCELLANEOUS CHARGES	\$0	\$109	\$6,013	\$25,245	\$1,093
TOTAL	\$24,883	\$40,681	\$53,624	\$326,304	\$157,198
FUNDING SUMMARY					
CITY FUNDS				\$5,057	\$5,057
OTHER CATEGORICAL				\$12,773	\$410
NON-GOVERNMENTAL GRANTS				\$11,952	\$0
NYC HOUSING TRUST FUND - BPCA				\$410	\$410
PRIVATE GRANTS				\$412	\$0
CAPITAL - IFA				\$6,574	\$6,680
CAPITAL FUNDS-IFA				\$6,574	\$6,680
FEDERAL - CD				\$295,303	\$138,463
CDBG-Disaster Recovery				\$294,903	\$138,063
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$400	\$400
FEDERAL - OTHER				\$6,597	\$6,588
HOME INVESTMENT PARTNERSHIP				\$6,073	\$6,073
National Infrastructure Investments				\$24	\$16
SECTION 8 ADMIN FEES - VOUCHER				\$499	\$499
TOTAL				\$326,304	\$157,198

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations - Section 8 Programs

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$12,951	\$12,023	\$13,481	\$13,230	\$13,230
FULL TIME SALARIED	\$12,442	\$11,427	\$12,189	\$13,156	\$13,156
UNSALARIED	\$251	\$246	\$222	\$55	\$55
ADDITIONAL GROSS PAY	\$256	\$350	\$1,070	\$19	\$19
FRINGE BENEFITS	\$2	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$442,547	\$440,678	\$446,762	\$473,491	\$467,971
SUPPLIES AND MATERIALS	\$413	\$451	\$466	\$680	\$0
PROPERTY AND EQUIPMENT	\$74	\$29	\$171	\$381	\$0
OTHER SERVICES AND CHARGES	\$103	\$177	\$312	\$184	\$762
CONTRACTUAL SERVICES	\$3,569	\$5,901	\$4,481	\$2,951	\$991
FIXED & MISCELLANEOUS CHARGES	\$438,388	\$434,120	\$441,332	\$469,296	\$466,217
TOTAL	\$455,498	\$452,700	\$460,243	\$486,721	\$481,201
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
FEDERAL - CD				\$5,406	\$3,000
CDBG-Disaster Recovery				\$5,406	\$3,000
FEDERAL - OTHER				\$481,315	\$478,201
SECTION 8 ADMIN FEES - MODERATE SRO				\$19,636	\$19,636
SECTION 8 ADMIN FEES - VOUCHER				\$429,694	\$427,253
SHELTER PLUS CARE				\$31,985	\$31,311
TOTAL				\$486,721	\$481,201

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Emergency Housing

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$3,590	\$3,952	\$4,205	\$4,940	\$5,036
FULL TIME SALARIED	\$3,202	\$3,540	\$3,555	\$4,574	\$4,668
UNSALARIED	\$64	\$78	\$74	\$39	\$42
ADDITIONAL GROSS PAY	\$323	\$333	\$575	\$326	\$326
FRINGE BENEFITS	\$2	\$2	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$18,303	\$17,896	\$16,113	\$25,975	\$21,771
SUPPLIES AND MATERIALS	\$32	\$33	\$19	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$20	\$1,428
CONTRACTUAL SERVICES	\$18,270	\$17,863	\$16,094	\$25,955	\$20,344
FIXED & MISCELLANEOUS CHARGES	\$1	\$0	\$0	\$0	\$0
TOTAL	\$21,893	\$21,848	\$20,318	\$30,915	\$26,808
FUNDING SUMMARY					
CITY FUNDS				\$7,292	\$8,367
OTHER CATEGORICAL				\$1,000	\$1,000
PRIVATE GRANTS				\$1,000	\$1,000
STATE				\$1,075	\$1,075
SAFETY-NET				\$600	\$600
TEMP ASSIST FOR NEEDY FAMILIES				\$475	\$475
FEDERAL - CD				\$17,125	\$14,178
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$17,125	\$14,178
FEDERAL - OTHER				\$3,000	\$736
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$3,000	\$736
INTRA CITY				\$1,422	\$1,451
OTHER SERVICES/FEEES				\$1,422	\$1,451
TOTAL				\$30,915	\$26,808

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Mgmt & Disposition

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$15,734	\$14,137	\$15,015	\$16,345	\$16,804
FULL TIME SALARIED	\$14,668	\$13,118	\$13,564	\$14,894	\$15,352
OTHER SALARIED	\$0	\$0	\$0	\$29	\$29
UNSALARIED	\$14	\$14	\$12	\$29	\$29
ADDITIONAL GROSS PAY	\$1,052	\$1,006	\$1,439	\$1,393	\$1,393
OTHER THAN PERSONAL SERVICES	\$19,072	\$18,462	\$12,458	\$15,510	\$12,258
SUPPLIES AND MATERIALS	\$6,980	\$6,927	\$4,391	\$6,007	\$6,055
PROPERTY AND EQUIPMENT	\$2	\$11	\$9	\$15	\$11
OTHER SERVICES AND CHARGES	\$3,869	\$4,109	\$1,615	\$1,932	\$2,073
CONTRACTUAL SERVICES	\$7,256	\$5,791	\$4,718	\$7,556	\$4,119
FIXED & MISCELLANEOUS CHARGES	\$964	\$1,625	\$1,726	\$0	\$0
TOTAL	\$34,806	\$32,600	\$27,473	\$31,856	\$29,061
FUNDING SUMMARY					
CITY FUNDS				\$5,952	\$4,955
OTHER CATEGORICAL				\$1,334	\$205
NON-GOVERNMENTAL GRANTS				\$22	\$0
PRIVATE GRANTS				\$1,312	\$205
CAPITAL - IFA				\$9,760	\$10,006
CAPITAL FUNDS-IFA				\$9,760	\$10,006
FEDERAL - CD				\$14,810	\$13,894
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$14,810	\$13,894
TOTAL				\$31,856	\$29,061

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Anti-Abandonment

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$4,051	\$3,364	\$3,235	\$3,015	\$3,091
FULL TIME SALARIED	\$3,701	\$3,105	\$2,879	\$2,868	\$2,944
UNSALARIED	\$4	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$344	\$257	\$353	\$147	\$147
FRINGE BENEFITS	\$2	\$2	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,454	\$4,238	\$3,735	\$5,112	\$1,330
CONTRACTUAL SERVICES	\$3,454	\$4,238	\$3,735	\$5,112	\$1,330
TOTAL	\$7,505	\$7,601	\$6,970	\$8,127	\$4,422
FUNDING SUMMARY					
CITY FUNDS				\$7,546	\$3,841
FEDERAL - CD				\$580	\$580
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$580	\$580
TOTAL				\$8,127	\$4,422

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Code Enforcement

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$22,029	\$22,132	\$25,029	\$27,129	\$27,504
FULL TIME SALARIED	\$19,942	\$19,848	\$21,090	\$25,269	\$25,638
OTHER SALARIED	\$0	\$2	\$0	\$22	\$22
UNSALARIED	\$281	\$263	\$283	\$297	\$303
ADDITIONAL GROSS PAY	\$1,781	\$1,995	\$3,630	\$1,541	\$1,541
FRINGE BENEFITS	\$26	\$24	\$25	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,403	\$6,168	\$7,211	\$9,592	\$8,125
SUPPLIES AND MATERIALS	\$1,013	\$1,068	\$703	\$1,056	\$741
PROPERTY AND EQUIPMENT	\$33	\$20	\$170	\$79	\$11
OTHER SERVICES AND CHARGES	\$1,191	\$1,111	\$1,657	\$2,058	\$1,192
CONTRACTUAL SERVICES	\$4,166	\$3,969	\$4,680	\$6,400	\$6,180
TOTAL	\$28,432	\$28,300	\$32,240	\$36,721	\$35,628
FUNDING SUMMARY					
CITY FUNDS				\$7,840	\$7,622
FEDERAL - CD				\$26,852	\$26,808
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$26,852	\$26,808
FEDERAL - OTHER				\$1,198	\$1,198
SECTION 8 ADMIN FEES - VOUCHER				\$1,198	\$1,198
INTRA CITY				\$831	\$0
OTHER SERVICES/FEES				\$831	\$0
TOTAL				\$36,721	\$35,628

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Emergency Repair

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$7,876	\$7,455	\$7,935	\$8,436	\$9,337
FULL TIME SALARIED	\$6,944	\$6,613	\$6,558	\$7,696	\$8,585
UNSALARIED	\$476	\$374	\$379	\$345	\$358
ADDITIONAL GROSS PAY	\$452	\$464	\$994	\$394	\$394
FRINGE BENEFITS	\$4	\$3	\$4	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$11,924	\$12,542	\$13,746	\$18,630	\$24,107
SUPPLIES AND MATERIALS	\$1,873	\$1,827	\$561	\$1,408	\$1,275
PROPERTY AND EQUIPMENT	\$3	\$18	\$29	\$198	\$80
OTHER SERVICES AND CHARGES	\$3,715	\$3,828	\$5,265	\$5,406	\$3,686
CONTRACTUAL SERVICES	\$6,334	\$6,869	\$7,891	\$11,619	\$19,066
TOTAL	\$19,800	\$19,996	\$21,681	\$27,066	\$33,445
FUNDING SUMMARY					
CITY FUNDS				\$1,191	\$36
FEDERAL - CD				\$25,840	\$33,408
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$25,840	\$33,408
INTRA CITY				\$34	\$0
OTHER SERVICES/FEES				\$34	\$0
TOTAL				\$27,066	\$33,445

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Lead Paint

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$13,667	\$13,072	\$13,283	\$13,273	\$13,475
FULL TIME SALARIED	\$12,539	\$11,795	\$11,141	\$12,173	\$12,371
UNSALARIED	\$97	\$144	\$99	\$171	\$175
ADDITIONAL GROSS PAY	\$1,018	\$1,120	\$2,031	\$929	\$929
FRINGE BENEFITS	\$13	\$13	\$12	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$891	\$754	\$1,100	\$2,433	\$1,722
SUPPLIES AND MATERIALS	\$62	\$86	\$29	\$75	\$198
PROPERTY AND EQUIPMENT	\$1	\$0	\$114	\$16	\$17
OTHER SERVICES AND CHARGES	\$27	\$24	\$128	\$211	\$306
CONTRACTUAL SERVICES	\$801	\$643	\$829	\$2,132	\$1,200
TOTAL	\$14,558	\$13,825	\$14,383	\$15,706	\$15,197
FUNDING SUMMARY					
CITY FUNDS				\$132	\$132
FEDERAL - CD				\$13,005	\$14,380
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$13,005	\$14,380
FEDERAL - OTHER				\$2,268	\$391
LEAD HAZARD REDUCTION DEMONSTRATION GT				\$2,268	\$391
INTRA CITY				\$301	\$294
OTHER SERVICES/FEES				\$301	\$294
TOTAL				\$15,706	\$15,197

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Other Agency Services

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$8,560	\$7,796	\$8,518	\$9,202	\$9,490
FULL TIME SALARIED	\$7,253	\$7,175	\$7,499	\$8,460	\$8,909
UNSALARIED	\$91	\$112	\$69	\$32	\$33
ADDITIONAL GROSS PAY	\$1,214	\$510	\$950	\$711	\$548
FRINGE BENEFITS	\$1	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$13,440	\$16,076	\$16,571	\$26,130	\$16,185
SUPPLIES AND MATERIALS	\$17	\$22	\$25	\$37	\$19
PROPERTY AND EQUIPMENT	\$151	\$120	\$110	\$131	\$90
OTHER SERVICES AND CHARGES	\$440	\$1,929	\$6,805	\$7,524	\$6,939
CONTRACTUAL SERVICES	\$12,831	\$14,005	\$9,632	\$18,438	\$9,136
TOTAL	\$21,999	\$23,872	\$25,090	\$35,332	\$25,675
FUNDING SUMMARY					
CITY FUNDS				\$24,425	\$14,311
CAPITAL - IFA				\$67	\$69
CAPITAL FUNDS-IFA				\$67	\$69
FEDERAL - CD				\$10,840	\$11,295
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$10,840	\$11,295
TOTAL				\$35,332	\$25,675

Department of Health and Mental Hygiene

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

Budget Function Analysis

Agency Summary January 2016 Plan (\$ in Thousands)

Department Of Health And Mental Hygiene

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Budget Function					
Administration - General	\$206,192	\$153,176	\$122,370	\$109,986	\$101,568
Center for Health Equity	\$4,433	\$4,027	\$10,280	\$11,607	\$11,606
Disease Prev & Treat- Communicable Dis	\$4,736	\$4,376	\$8,712	\$9,162	\$8,305
Disease Prev & Treat- HIV/AIDS	\$173,191	\$162,453	\$169,284	\$182,822	\$192,387
Disease Prev & Treat- Immunization	\$9,501	\$10,297	\$9,999	\$11,060	\$10,189
Disease Prev & Treat- Laboratories	\$7,638	\$7,254	\$8,049	\$8,392	\$9,818
Disease Prev & Treat- Sexually Trans Dis	\$13,102	\$13,833	\$14,246	\$15,109	\$26,877
Disease Prev & Treat- Tuberculosis	\$15,823	\$14,674	\$14,443	\$14,319	\$14,856
Disease Prevention & Treatment - Admin	\$859	\$17,502	\$6,816	\$22,135	\$5,609
Emergency Preparedness and Response	\$15,964	\$16,780	\$19,049	\$28,384	\$15,400
Environmental Disease and Injury Prevent	\$11,234	\$8,322	\$8,373	\$13,828	\$8,187
Environmental Health - Administration	\$2,307	\$6,317	\$6,898	\$6,970	\$9,668
Environmental Health - Animal Control	\$11,719	\$13,705	\$14,428	\$15,947	\$14,550
Environmental Health - Day Care	\$10,238	\$9,850	\$11,276	\$11,920	\$11,906
Environmental Health - Food Safety	\$19,026	\$18,343	\$16,814	\$18,010	\$18,927
Environmental Health - Pest Control	\$10,194	\$10,334	\$10,883	\$13,792	\$14,607
Environmental Health - Poison Control	\$1,943	\$1,980	\$1,920	\$1,908	\$1,926
Environmental Health - Science/Engineer	\$4,077	\$3,846	\$4,935	\$5,903	\$6,252
Environmental Health - West Nile	\$280	\$247	\$321	\$302	\$336
Environmental Health-Surveillance Policy	\$0	\$0	\$4,991	\$3,017	\$2,243
Epidemiology	\$16,755	\$14,251	\$13,857	\$14,836	\$14,002
Family & Child Hlth - Admin	\$0	\$0	\$5,090	\$15,338	\$7,251
Family & Child Hlth - Early Intervention	\$310,431	\$231,829	\$230,274	\$219,211	\$218,576
Family & Child Hlth - Maternal & Child	\$15,553	\$12,789	\$18,512	\$17,309	\$16,608
Family & Child Hlth - Oral Hlth	\$522	\$19	\$0	\$0	\$0
Family & Child Hlth - School Hlth	\$90,919	\$94,254	\$104,531	\$98,273	\$101,502
Mental Hygiene - Administration	\$164	\$0	\$20,185	\$24,127	\$24,321
Mental Hygiene- Chemical Dependency	\$70,999	\$72,020	\$76,706	\$83,242	\$82,408
Mental Hygiene- Development Disabilities	\$8,476	\$12,451	\$14,310	\$12,376	\$11,949
Mental Hygiene- Mental Health Services	\$185,493	\$207,094	\$220,212	\$246,104	\$285,943
Office of Chief Medical Examiner	\$64,806	\$65,806	\$66,539	\$75,498	\$66,687
Prevention & Primary Care - Admin	\$98	\$0	\$6,034	\$9,716	\$4,681
Prevention & Primary Care - Chronic Dise	\$12,038	\$10,121	\$13,315	\$6,410	\$6,734
Prevention & Primary Care - Correctional	\$164,958	\$181,139	\$192,287	\$62,834	\$37,930
Prevention & Primary Care - PCAP	\$5,757	\$5,540	\$5,803	\$7,097	\$1,126
Prevention & Primary Care - PCIP	\$7,465	\$4,474	\$6,946	\$5,646	\$5,872
Prevention & Primary Care - Tobacco	\$8,491	\$10,401	\$7,502	\$7,095	\$7,022
World Trade Center Related Programs	\$20,588	\$23,679	\$29,356	\$35,003	\$32,308

Budget Function Analysis

Agency Summary January 2016 Plan (\$ in Thousands)

Department Of Health And Mental Hygiene

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Total	\$1,505,970	\$1,423,185	\$1,495,547	\$1,444,685	\$1,410,135
Funding Summary					
City Funds	\$616,438	\$641,549	\$781,595	\$549,010	\$624,632
Other Categorical	\$3,975	\$1,611	\$1,283	\$2,867	\$1,242
State	\$535,873	\$470,552	\$396,174	\$543,419	\$495,692
Federal - CD	\$2,796	\$1	\$0	\$0	\$0
Federal - Other	\$329,682	\$293,259	\$293,838	\$337,696	\$286,360
Intra City	\$17,205	\$16,213	\$22,657	\$11,693	\$2,210
Total	\$1,505,970	\$1,423,185	\$1,495,547	\$1,444,685	\$1,410,135
Full-Time Positions	4,395	4,280	4,349	5,421	5,320
Full-Time Equivalent Positions	1,258	1,230	1,342	1,327	1,325
Total Positions	5,653	5,510	5,691	6,748	6,645

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$84,159	\$62,231	\$43,555	\$38,522	\$41,273
Other than Personal Services	\$122,032	\$90,945	\$78,815	\$71,464	\$60,295
Total	\$206,192	\$153,176	\$122,370	\$109,986	\$101,568
Funding Summary					
City Funds				\$67,761	\$67,647
State				\$32,350	\$30,724
Federal - Other				\$7,672	\$3,064
Intra City				\$2,203	\$134
Total				\$109,986	\$101,568
Full-Time Budgeted Positions				676	581

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Center for Health Equity

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$3,645	\$3,266	\$5,797	\$8,066	\$7,522
Other than Personal Services	\$788	\$761	\$4,483	\$3,541	\$4,083
Total	\$4,433	\$4,027	\$10,280	\$11,607	\$11,606
Funding Summary					
City Funds				\$7,097	\$7,537
Other Categorical				\$22	\$0
State				\$3,902	\$4,068
Federal - Other				\$587	\$0
Total				\$11,607	\$11,606
Full-Time Budgeted Positions				99	88

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$3,101	\$3,473	\$6,146	\$6,067	\$6,794
Other than Personal Services	\$1,634	\$903	\$2,566	\$3,096	\$1,510
Total	\$4,736	\$4,376	\$8,712	\$9,162	\$8,305
Funding Summary					
City Funds				\$2,274	\$2,634
Other Categorical				\$6	\$0
State				\$1,166	\$1,387
Federal - Other				\$5,686	\$4,253
Intra City				\$30	\$30
Total				\$9,162	\$8,305
Full-Time Budgeted Positions				68	68

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- HIV/AIDS

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$22,730	\$20,402	\$21,582	\$26,998	\$28,397
Other than Personal Services	\$150,461	\$142,052	\$147,702	\$155,824	\$163,990
Total	\$173,191	\$162,453	\$169,284	\$182,822	\$192,387
Funding Summary					
City Funds				\$6,528	\$18,805
Other Categorical				\$287	\$0
State				\$4,343	\$10,223
Federal - Other				\$171,665	\$163,359
Total				\$182,822	\$192,387
Full-Time Budgeted Positions				373	405

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$6,831	\$6,562	\$6,422	\$6,908	\$7,042
Other than Personal Services	\$2,671	\$3,734	\$3,577	\$4,152	\$3,147
Total	\$9,501	\$10,297	\$9,999	\$11,060	\$10,189
Funding Summary					
City Funds				\$614	\$648
Other Categorical				\$895	\$745
State				\$531	\$560
Federal - Other				\$9,019	\$8,235
Total				\$11,060	\$10,189
Full-Time Budgeted Positions				117	108

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$5,165	\$4,988	\$5,169	\$5,188	\$6,731
Other than Personal Services	\$2,473	\$2,266	\$2,880	\$3,205	\$3,087
Total	\$7,638	\$7,254	\$8,049	\$8,392	\$9,818
Funding Summary					
City Funds				\$4,752	\$5,809
State				\$3,031	\$3,613
Federal - Other				\$609	\$397
Total				\$8,392	\$9,818
Full-Time Budgeted Positions				102	101

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Sexually Trans Dis

Funding for the Bureau of Sexually Transmitted Diseases Prevention & Control, which works to promote healthy sexual behavior and reduce the impact of STDs. The Bureau provides direct clinical services and partner services; monitors disease trends; partners with community groups, private providers and other agencies; performs outreach; provides education; and conducts research and develops policy to improve sexual health and wellness. Trends in existing and emerging STDs are monitored and new knowledge about STDs, risk behaviors, treatment and prevention is gathered through research, and future-looking policy plans are developed. The program also promotes behavior that prevents the spread of STDs, while diagnosis, counseling, and partner notification and referral are provided to those suffering from STDs.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$10,841	\$11,360	\$11,622	\$12,608	\$21,469
Other than Personal Services	\$2,261	\$2,473	\$2,624	\$2,500	\$5,408
Total	\$13,102	\$13,833	\$14,246	\$15,109	\$26,877
Funding Summary					
City Funds				\$4,034	\$11,958
State				\$4,893	\$8,879
Federal - Other				\$6,181	\$6,040
Total				\$15,109	\$26,877
Full-Time Budgeted Positions				194	290

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$13,635	\$12,609	\$12,528	\$12,055	\$12,467
Other than Personal Services	\$2,188	\$2,065	\$1,915	\$2,264	\$2,389
Total	\$15,823	\$14,674	\$14,443	\$14,319	\$14,856
Funding Summary					
City Funds				\$2,628	\$2,865
Other Categorical				\$100	\$100
State				\$6,107	\$6,115
Federal - Other				\$5,484	\$5,776
Total				\$14,319	\$14,856
Full-Time Budgeted Positions				177	177

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment - Admin

Funding for administration that serves the Division of Disease Control.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$444	\$984	\$876	\$1,968	\$5,555
Other than Personal Services	\$415	\$16,518	\$5,941	\$20,168	\$54
Total	\$859	\$17,502	\$6,816	\$22,135	\$5,609
Funding Summary					
City Funds				\$14,802	\$5,206
State				\$6,944	\$402
Federal - Other				\$389	\$0
Total				\$22,135	\$5,609
Full-Time Budgeted Positions				16	10

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$12,808	\$12,968	\$13,416	\$16,929	\$11,845
Other than Personal Services	\$3,157	\$3,813	\$5,633	\$11,455	\$3,556
Total	\$15,964	\$16,780	\$19,049	\$28,384	\$15,400
Funding Summary					
City Funds				\$5,529	\$2,521
State				\$299	\$32
Federal - Other				\$22,556	\$12,847
Total				\$28,384	\$15,400
Full-Time Budgeted Positions				242	134

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Disease and Injury Prevent

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$9,824	\$7,191	\$5,078	\$7,724	\$7,149
Other than Personal Services	\$1,410	\$1,131	\$3,295	\$6,104	\$1,038
Total	\$11,234	\$8,322	\$8,373	\$13,828	\$8,187
Funding Summary					
City Funds				\$7,683	\$3,140
State				\$3,352	\$3,114
Federal - Other				\$2,793	\$1,932
Total				\$13,828	\$8,187
Full-Time Budgeted Positions				108	104

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Administration

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$457	\$2,165	\$3,066	\$1,716	\$2,182
Other than Personal Services	\$1,850	\$4,152	\$3,832	\$5,254	\$7,485
Total	\$2,307	\$6,317	\$6,898	\$6,970	\$9,668
Funding Summary					
City Funds				\$6,376	\$9,054
State				\$594	\$613
Total				\$6,970	\$9,668
Full-Time Budgeted Positions				22	22

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$969	\$1,080	\$1,202	\$1,603	\$1,635
Other than Personal Services	\$10,750	\$12,625	\$13,226	\$14,344	\$12,915
Total	\$11,719	\$13,705	\$14,428	\$15,947	\$14,550
Funding Summary					
City Funds				\$14,908	\$14,411
Other Categorical				\$907	\$0
State				\$132	\$139
Total				\$15,947	\$14,550
Full-Time Budgeted Positions				22	22

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$9,652	\$9,248	\$10,325	\$10,500	\$10,572
Other than Personal Services	\$586	\$602	\$951	\$1,420	\$1,333
Total	\$10,238	\$9,850	\$11,276	\$11,920	\$11,906
Funding Summary					
City Funds				\$4,210	\$4,050
State				\$10	\$15
Federal - Other				\$7,697	\$7,837
Intra City				\$3	\$4
Total				\$11,920	\$11,906
Full-Time Budgeted Positions				189	185

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$16,746	\$16,333	\$15,714	\$16,340	\$17,211
Other than Personal Services	\$2,280	\$2,010	\$1,100	\$1,670	\$1,716
Total	\$19,026	\$18,343	\$16,814	\$18,010	\$18,927
Funding Summary					
City Funds				\$17,585	\$18,336
State				\$345	\$502
Federal - Other				\$76	\$89
Intra City				\$4	\$0
Total				\$18,010	\$18,927
Full-Time Budgeted Positions				287	287

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$7,633	\$7,647	\$8,275	\$10,580	\$11,709
Other than Personal Services	\$2,560	\$2,688	\$2,608	\$3,212	\$2,898
Total	\$10,194	\$10,334	\$10,883	\$13,792	\$14,607
Funding Summary					
City Funds				\$8,712	\$9,257
State				\$3,100	\$3,370
Intra City				\$1,980	\$1,980
Total				\$13,792	\$14,607
Full-Time Budgeted Positions				200	200

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$1,921	\$1,958	\$1,901	\$1,865	\$1,883
Other than Personal Services	\$23	\$22	\$19	\$43	\$43
Total	\$1,943	\$1,980	\$1,920	\$1,908	\$1,926
Funding Summary					
City Funds				\$1,512	\$1,530
Other Categorical				\$96	\$96
State				\$150	\$150
Federal - Other				\$150	\$150
Total				\$1,908	\$1,926
Full-Time Budgeted Positions				18	18

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$3,077	\$2,795	\$3,245	\$4,418	\$5,302
Other than Personal Services	\$1,000	\$1,051	\$1,690	\$1,485	\$950
Total	\$4,077	\$3,846	\$4,935	\$5,903	\$6,252
Funding Summary					
City Funds				\$3,496	\$3,993
State				\$1,536	\$1,828
Federal - Other				\$464	\$431
Intra City				\$406	\$0
Total				\$5,903	\$6,252
Full-Time Budgeted Positions				81	77

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Other than Personal Services	\$280	\$247	\$321	\$302	\$336
Total	\$280	\$247	\$321	\$302	\$336
Funding Summary					
City Funds				\$187	\$215
State				\$115	\$121
Total				\$302	\$336
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$0	\$0	\$2,959	\$1,822	\$1,362
Other than Personal Services	\$0	\$0	\$2,033	\$1,195	\$881
Total	\$0	\$0	\$4,991	\$3,017	\$2,243
Funding Summary					
City Funds				\$1,438	\$1,429
State				\$759	\$754
Federal - Other				\$819	\$60
Total				\$3,017	\$2,243
Full-Time Budgeted Positions				21	21

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$9,838	\$9,521	\$10,245	\$10,896	\$10,883
Other than Personal Services	\$6,917	\$4,730	\$3,612	\$3,940	\$3,118
Total	\$16,755	\$14,251	\$13,857	\$14,836	\$14,002
Funding Summary					
City Funds				\$12,036	\$11,849
Other Categorical				\$377	\$300
State				\$2,126	\$1,852
Federal - Other				\$187	\$0
Intra City				\$110	\$0
Total				\$14,836	\$14,002
Full-Time Budgeted Positions				181	179

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Admin

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$0	\$0	\$2,451	\$3,569	\$4,138
Other than Personal Services	\$0	\$0	\$2,638	\$11,769	\$3,113
Total	\$0	\$0	\$5,090	\$15,338	\$7,251
Funding Summary					
City Funds				\$11,440	\$5,790
State				\$3,898	\$1,461
Total				\$15,338	\$7,251
Full-Time Budgeted Positions				39	39

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$0	\$14,088	\$14,097	\$15,938	\$16,225
Other than Personal Services	\$310,431	\$217,741	\$216,177	\$203,273	\$202,351
Total	\$310,431	\$231,829	\$230,274	\$219,211	\$218,576
Funding Summary					
City Funds				\$85,223	\$94,332
State				\$114,603	\$109,921
Federal - Other				\$19,385	\$14,323
Total				\$219,211	\$218,576
Full-Time Budgeted Positions				297	297

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$6,145	\$6,319	\$6,201	\$6,088	\$6,010
Other than Personal Services	\$9,408	\$6,471	\$12,312	\$11,221	\$10,597
Total	\$15,553	\$12,789	\$18,512	\$17,309	\$16,608
Funding Summary					
City Funds				\$6,856	\$9,328
Other Categorical				\$17	\$0
State				\$3,150	\$4,440
Federal - Other				\$5,021	\$2,840
Intra City				\$2,265	\$0
Total				\$17,309	\$16,608
Full-Time Budgeted Positions				132	121

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Oral Hlth

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$522	\$19	\$0	\$0	\$0
Total	\$522	\$19	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$70,740	\$70,949	\$78,187	\$80,977	\$81,120
Other than Personal Services	\$20,179	\$23,305	\$26,344	\$17,296	\$20,382
Total	\$90,919	\$94,254	\$104,531	\$98,273	\$101,502
Funding Summary					
City Funds				\$10,709	\$54,920
Other Categorical				\$59	\$0
State				\$75,966	\$39,276
Federal - Other				\$7,243	\$7,243
Intra City				\$4,295	\$62
Total				\$98,273	\$101,502
Full-Time Budgeted Positions				246	269

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene - Administration

Funding for administration that serves the Division of Mental Hygiene.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$164	\$0	\$13,334	\$16,534	\$16,698
Other than Personal Services	\$0	\$0	\$6,851	\$7,593	\$7,623
Total	\$164	\$0	\$20,185	\$24,127	\$24,321
Funding Summary					
City Funds				\$7,346	\$7,786
State				\$12,022	\$11,776
Federal - Other				\$4,759	\$4,759
Total				\$24,127	\$24,321
Full-Time Budgeted Positions				241	241

Budget Function Analysis

Summary

January 2016 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Chemical Dependency

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$133	\$1,698	\$1,897	\$2,747	\$2,785
Other than Personal Services	\$70,865	\$70,321	\$74,809	\$80,495	\$79,623
Total	\$70,999	\$72,020	\$76,706	\$83,242	\$82,408
Funding Summary					
City Funds				\$28,397	\$28,563
State				\$41,285	\$40,285
Federal - Other				\$13,560	\$13,560
Total				\$83,242	\$82,408
Full-Time Budgeted Positions				30	30

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$0	\$708	\$856	\$945	\$960
Other than Personal Services	\$8,476	\$11,744	\$13,455	\$11,431	\$10,989
Total	\$8,476	\$12,451	\$14,310	\$12,376	\$11,949
Funding Summary					
City Funds				\$6,462	\$6,035
State				\$5,614	\$5,614
Federal - Other				\$300	\$300
Total				\$12,376	\$11,949
Full-Time Budgeted Positions				12	12

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$4,599	\$6,659	\$7,721	\$12,702	\$22,018
Other than Personal Services	\$180,894	\$200,435	\$212,491	\$233,402	\$263,925
Total	\$185,493	\$207,094	\$220,212	\$246,104	\$285,943
Funding Summary					
City Funds				\$42,304	\$85,141
State				\$182,783	\$179,975
Federal - Other				\$20,982	\$20,827
Intra City				\$36	\$0
Total				\$246,104	\$285,943
Full-Time Budgeted Positions				262	329

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$44,427	\$43,891	\$47,104	\$52,306	\$51,367
Other than Personal Services	\$20,379	\$21,916	\$19,436	\$23,192	\$15,319
Total	\$64,806	\$65,806	\$66,539	\$75,498	\$66,687
Funding Summary					
City Funds				\$64,472	\$66,687
State				\$1,376	\$0
Federal - Other				\$9,651	\$0
Total				\$75,498	\$66,687
Full-Time Budgeted Positions				641	662

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Admin

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$62	\$0	\$5,219	\$3,604	\$3,880
Other than Personal Services	\$36	\$0	\$815	\$6,112	\$801
Total	\$98	\$0	\$6,034	\$9,716	\$4,681
Funding Summary					
City Funds				\$8,635	\$4,403
State				\$1,081	\$278
Total				\$9,716	\$4,681
Full-Time Budgeted Positions				40	40

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$4,695	\$3,596	\$3,341	\$2,144	\$2,469
Other than Personal Services	\$7,342	\$6,525	\$9,973	\$4,266	\$4,265
Total	\$12,038	\$10,121	\$13,315	\$6,410	\$6,734
Funding Summary					
City Funds				\$3,290	\$3,676
State				\$1,554	\$1,738
Federal - Other				\$1,566	\$1,320
Total				\$6,410	\$6,734
Full-Time Budgeted Positions				31	36

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Correctional

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$4,906	\$7,340	\$8,433	\$3,058	\$2,112
Other than Personal Services	\$160,053	\$173,799	\$183,854	\$59,776	\$35,818
Total	\$164,958	\$181,139	\$192,287	\$62,834	\$37,930
Funding Summary					
City Funds				\$43,953	\$19,798
Other Categorical				\$25	\$0
State				\$17,458	\$17,473
Federal - Other				\$1,399	\$659
Total				\$62,834	\$37,930
Full-Time Budgeted Positions				71	66

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$5,134	\$5,103	\$5,249	\$6,266	\$1,117
Other than Personal Services	\$622	\$438	\$554	\$831	\$10
Total	\$5,757	\$5,540	\$5,803	\$7,097	\$1,126
Funding Summary					
City Funds				\$994	\$655
State				\$3,075	\$367
Federal - Other				\$2,667	\$104
Intra City				\$361	\$0
Total				\$7,097	\$1,126
Full-Time Budgeted Positions				98	13

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$2,796	\$3,084	\$3,224	\$3,010	\$3,050
Other than Personal Services	\$4,670	\$1,390	\$3,722	\$2,636	\$2,822
Total	\$7,465	\$4,474	\$6,946	\$5,646	\$5,872
Funding Summary					
City Funds				\$3,724	\$3,622
Other Categorical				\$76	\$0
State				\$1,108	\$1,996
Federal - Other				\$738	\$254
Total				\$5,646	\$5,872
Full-Time Budgeted Positions				32	32

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$1,836	\$2,067	\$58	\$1,350	\$1,350
Other than Personal Services	\$6,656	\$8,334	\$7,444	\$5,745	\$5,672
Total	\$8,491	\$10,401	\$7,502	\$7,095	\$7,022
Funding Summary					
City Funds				\$4,435	\$4,389
State				\$2,660	\$2,632
Total				\$7,095	\$7,022
Full-Time Budgeted Positions				15	15

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$3,104	\$3,113	\$3,466	\$3,811	\$3,779
Other than Personal Services	\$17,484	\$20,566	\$25,890	\$31,192	\$28,529
Total	\$20,588	\$23,679	\$29,356	\$35,003	\$32,308
Funding Summary					
City Funds				\$26,610	\$26,610
Federal - Other				\$8,393	\$5,699
Total				\$35,003	\$32,308
Full-Time Budgeted Positions				41	41

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Administration - General

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$84,159	\$62,231	\$43,555	\$38,522	\$41,273
FULL TIME SALARIED	\$75,596	\$55,596	\$37,732	\$33,145	\$34,389
OTHER SALARIED	\$140	\$169	\$85	\$5	\$6
UNSALARIED	\$3,145	\$2,808	\$2,215	\$3,048	\$4,276
ADDITIONAL GROSS PAY	\$5,027	\$3,537	\$3,416	\$1,870	\$1,166
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$309	\$1,383
FRINGE BENEFITS	\$251	\$121	\$108	\$145	\$53
OTHER THAN PERSONAL SERVICES	\$122,032	\$90,945	\$78,815	\$71,464	\$60,295
SUPPLIES AND MATERIALS	\$3,635	\$3,739	\$4,402	\$4,622	\$3,796
PROPERTY AND EQUIPMENT	\$934	\$558	\$1,125	\$1,597	\$426
OTHER SERVICES AND CHARGES	\$70,494	\$64,206	\$62,093	\$55,650	\$54,117
SOCIAL SERVICES	\$6	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$46,183	\$22,116	\$10,856	\$9,540	\$1,902
FIXED & MISCELLANEOUS CHARGES	\$781	\$325	\$340	\$55	\$55
TOTAL	\$206,192	\$153,176	\$122,370	\$109,986	\$101,568
FUNDING SUMMARY					
CITY FUNDS				\$67,761	\$67,647
STATE				\$32,350	\$30,724
MEDICAID-HEALTH & MEDICAL CARE				\$1,039	\$639
MEDICAL ASSISTANCE ADMINISTRAT				\$996	\$996
PUBLIC HEALTH-LOCAL ASSISTANCE				\$30,315	\$29,089
FEDERAL - OTHER				\$7,672	\$3,064
Affordable Care Act-Epidemiology				\$150	\$0
AIDS HIV SURVEILLANCE				\$415	\$0
AIDS PREVENTION SURVEILLANCE				\$1,626	\$1,429
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$242	\$0
DAY CARE INSPECTIONS				\$216	\$0
Hospital Preparedness Program (HPP) and				\$1,706	\$0
IMMUNIZATION PROGRAM				\$400	\$0
MEDICAL ASSISTANCE PROGRAM				\$2,035	\$1,635
NATIONAL ENVIRON PUBLIC HEALTH TRACKING				\$50	\$0
OCCUPATIONAL SAFETY AND HEALTH PROGRAM				\$574	\$0
TUBERCULOSIS CONTROL PROGRAM				\$190	\$0
VENEREAL DISEASE CONTROL				\$69	\$0
INTRA CITY				\$2,203	\$134
ADMINISTRATIVE SERVICES/FEES				\$133	\$133
HEALTH SERVICES/FEES				\$964	\$1
OTHER SERVICES/FEES				\$1,107	\$0
TOTAL				\$109,986	\$101,568

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Center for Health Equity

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$3,645	\$3,266	\$5,797	\$8,066	\$7,522
FULL TIME SALARIED	\$2,963	\$3,119	\$5,484	\$7,845	\$7,337
UNSALARIED	\$59	\$49	\$56	\$92	\$62
ADDITIONAL GROSS PAY	\$623	\$96	\$256	\$126	\$121
FRINGE BENEFITS	\$0	\$1	\$1	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$788	\$761	\$4,483	\$3,541	\$4,083
SUPPLIES AND MATERIALS	\$29	\$30	\$109	\$58	\$246
PROPERTY AND EQUIPMENT	\$26	\$12	\$96	\$33	\$65
OTHER SERVICES AND CHARGES	\$98	\$141	\$1,028	\$1,074	\$245
CONTRACTUAL SERVICES	\$634	\$579	\$3,249	\$2,376	\$3,528
TOTAL	\$4,433	\$4,027	\$10,280	\$11,607	\$11,606
FUNDING SUMMARY					
CITY FUNDS				\$7,097	\$7,537
OTHER CATEGORICAL				\$22	\$0
HEALTH RESEARCH				\$22	\$0
STATE				\$3,902	\$4,068
PUBLIC HEALTH PRIORITIES				\$45	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,857	\$4,068
FEDERAL - OTHER				\$587	\$0
Partnerships to Improve Community Health				\$83	\$0
Teenage Pregnancy Prevention Program				\$504	\$0
TOTAL				\$11,607	\$11,606

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Communicable Dis

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$3,101	\$3,473	\$6,146	\$6,067	\$6,794
FULL TIME SALARIED	\$2,445	\$2,727	\$3,725	\$4,928	\$6,091
UNSALARIED	\$554	\$621	\$764	\$602	\$666
ADDITIONAL GROSS PAY	\$99	\$119	\$1,654	\$537	\$37
FRINGE BENEFITS	\$3	\$7	\$4	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,634	\$903	\$2,566	\$3,096	\$1,510
SUPPLIES AND MATERIALS	\$884	\$209	\$510	\$1,337	\$385
PROPERTY AND EQUIPMENT	\$122	\$24	\$24	\$441	\$101
OTHER SERVICES AND CHARGES	\$184	\$52	\$1,492	\$676	\$590
CONTRACTUAL SERVICES	\$445	\$618	\$539	\$641	\$435
TOTAL	\$4,736	\$4,376	\$8,712	\$9,162	\$8,305
FUNDING SUMMARY					
CITY FUNDS				\$2,274	\$2,634
OTHER CATEGORICAL				\$6	\$0
HEALTH RESEARCH				\$6	\$0
STATE				\$1,166	\$1,387
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,166	\$1,387
FEDERAL - OTHER				\$5,686	\$4,253
Affordable Care Act-Epidemiology				\$1,552	\$1,637
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$2,037	\$2,067
Domestic Ebola Supplement to the Epiderm				\$642	\$516
Epidemiology and Laboratory Capacity for				\$1,167	\$0
Health Care Innovation Awards (HCIA)				\$188	\$0
VIRAL HEPATITIS PREVENTION				\$100	\$32
INTRA CITY				\$30	\$30
HEALTH SERVICES/FEES				\$30	\$30
TOTAL				\$9,162	\$8,305

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- HIV/AIDS

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$22,730	\$20,402	\$21,582	\$26,998	\$28,397
FULL TIME SALARIED	\$20,620	\$19,151	\$20,090	\$25,688	\$27,067
UNSALARIED	\$578	\$289	\$337	\$404	\$431
ADDITIONAL GROSS PAY	\$1,527	\$957	\$1,149	\$905	\$897
FRINGE BENEFITS	\$5	\$4	\$6	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$150,461	\$142,052	\$147,702	\$155,824	\$163,990
SUPPLIES AND MATERIALS	\$3,464	\$3,310	\$2,832	\$3,689	\$3,044
PROPERTY AND EQUIPMENT	\$41	\$26	\$53	\$18	\$47
OTHER SERVICES AND CHARGES	\$1,808	\$1,500	\$5,611	\$8,579	\$6,730
CONTRACTUAL SERVICES	\$145,148	\$137,215	\$139,206	\$143,538	\$154,169
TOTAL	\$173,191	\$162,453	\$169,284	\$182,822	\$192,387
FUNDING SUMMARY					
CITY FUNDS				\$6,528	\$18,805
OTHER CATEGORICAL				\$287	\$0
HEALTH RESEARCH				\$287	\$0
STATE				\$4,343	\$10,223
HIV EDUCATION & PREVENTION				\$952	\$0
HIV PARTNER NOTIFICATION				\$63	\$74
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,327	\$10,149
FEDERAL - OTHER				\$171,665	\$163,359
Acquired Immunodeficiency Syndrome (AIDS)				\$237	\$29
AIDS HIV SURVEILLANCE				\$5,047	\$4,974
AIDS PREVENTION SURVEILLANCE				\$32,319	\$31,997
HIV Prevention Activities Non-Government				\$1,442	\$1,442
HOUSING OPPORTUNITIES FOR PEOPLE WITH AI				\$29,609	\$22,261
Mental Health Research Grants				\$297	\$257
RYAN WHITE HIV EMERGENCY RELIEF				\$101,345	\$101,030
SUSTANCE ABUSE & MENTAL HEALTH SVCS				\$1,368	\$1,368
TOTAL				\$182,822	\$192,387

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Immunization

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$6,831	\$6,562	\$6,422	\$6,908	\$7,042
FULL TIME SALARIED	\$5,544	\$5,381	\$5,270	\$5,785	\$5,707
UNSALARIED	\$793	\$690	\$670	\$803	\$931
ADDITIONAL GROSS PAY	\$483	\$481	\$473	\$315	\$400
FRINGE BENEFITS	\$10	\$11	\$10	\$4	\$4
OTHER THAN PERSONAL SERVICES	\$2,671	\$3,734	\$3,577	\$4,152	\$3,147
SUPPLIES AND MATERIALS	\$550	\$945	\$211	\$334	\$216
PROPERTY AND EQUIPMENT	\$12	\$40	\$20	\$3	\$13
OTHER SERVICES AND CHARGES	\$783	\$640	\$1,666	\$2,034	\$1,944
CONTRACTUAL SERVICES	\$1,327	\$2,109	\$1,680	\$1,781	\$974
TOTAL	\$9,501	\$10,297	\$9,999	\$11,060	\$10,189
FUNDING SUMMARY					
CITY FUNDS				\$614	\$648
OTHER CATEGORICAL				\$895	\$745
MEDICARE HEALTH CLINICS				\$745	\$745
NON-GOVERNMENTAL GRANTS				\$150	\$0
STATE				\$531	\$560
MEDICAID-HEALTH & MEDICAL CARE				\$57	\$57
PUBLIC HEALTH-LOCAL ASSISTANCE				\$475	\$504
FEDERAL - OTHER				\$9,019	\$8,235
AIDS PREVENTION SURVEILLANCE				\$4	\$0
Capacity Building Assistance				\$195	\$0
IMMUNIZATION PROGRAM				\$7,254	\$6,961
MEDICAL ASSISTANCE PROGRAM				\$57	\$57
PPHF 2012 - Prevention and Public Health				\$1,509	\$1,218
TOTAL				\$11,060	\$10,189

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Laboratories

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$5,165	\$4,988	\$5,169	\$5,188	\$6,731
FULL TIME SALARIED	\$4,885	\$4,674	\$4,615	\$4,559	\$6,320
UNSALARIED	\$8	\$8	\$12	\$66	\$33
ADDITIONAL GROSS PAY	\$271	\$306	\$542	\$563	\$379
FRINGE BENEFITS	\$1	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,473	\$2,266	\$2,880	\$3,205	\$3,087
SUPPLIES AND MATERIALS	\$1,805	\$1,215	\$1,076	\$1,412	\$1,949
PROPERTY AND EQUIPMENT	\$105	\$25	\$251	\$852	\$66
OTHER SERVICES AND CHARGES	\$227	\$632	\$211	\$201	\$399
CONTRACTUAL SERVICES	\$337	\$393	\$1,343	\$740	\$672
TOTAL	\$7,638	\$7,254	\$8,049	\$8,392	\$9,818
FUNDING SUMMARY					
CITY FUNDS				\$4,752	\$5,809
STATE				\$3,031	\$3,613
MEDICAID-HEALTH & MEDICAL CARE				\$397	\$397
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,634	\$3,216
FEDERAL - OTHER				\$609	\$397
Allergy, Immunology and Transplantation				\$131	\$0
HOMELAND SECURITY ADVANCED RESEARCH PRJ				\$81	\$0
MEDICAL ASSISTANCE PROGRAM				\$397	\$397
TOTAL				\$8,392	\$9,818

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Sexually Trans Dis

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$10,841	\$11,360	\$11,622	\$12,608	\$21,469
FULL TIME SALARIED	\$6,821	\$7,260	\$7,640	\$8,413	\$17,206
UNSALARIED	\$3,134	\$3,210	\$2,961	\$3,429	\$3,523
ADDITIONAL GROSS PAY	\$874	\$877	\$1,009	\$755	\$729
FRINGE BENEFITS	\$12	\$13	\$12	\$12	\$12
OTHER THAN PERSONAL SERVICES	\$2,261	\$2,473	\$2,624	\$2,500	\$5,408
SUPPLIES AND MATERIALS	\$993	\$860	\$530	\$682	\$981
PROPERTY AND EQUIPMENT	\$8	\$6	\$18	\$62	\$9
OTHER SERVICES AND CHARGES	\$63	\$103	\$311	\$454	\$386
CONTRACTUAL SERVICES	\$1,198	\$1,504	\$1,765	\$1,302	\$4,033
TOTAL	\$13,102	\$13,833	\$14,246	\$15,109	\$26,877
FUNDING SUMMARY					
CITY FUNDS				\$4,034	\$11,958
STATE				\$4,893	\$8,879
HIV PARTNER NOTIFICATION				\$1,351	\$1,343
MEDICAID-HEALTH & MEDICAL CARE				\$871	\$871
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,672	\$6,664
FEDERAL - OTHER				\$6,181	\$6,040
Drug Abuse and Addiction Research Progra				\$115	\$90
MEDICAL ASSISTANCE PROGRAM				\$871	\$871
SUSTANCE ABUSE & MENTAL HEALTH SVCS				\$155	\$155
VENEREAL DISEASE CONTROL				\$5,041	\$4,924
TOTAL				\$15,109	\$26,877

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Tuberculosis

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$13,635	\$12,609	\$12,528	\$12,055	\$12,467
FULL TIME SALARIED	\$11,241	\$10,417	\$10,222	\$9,807	\$10,203
UNSALARIED	\$1,188	\$1,060	\$1,101	\$1,361	\$1,397
ADDITIONAL GROSS PAY	\$1,191	\$1,111	\$1,192	\$887	\$867
FRINGE BENEFITS	\$16	\$21	\$12	\$1	\$0
OTHER THAN PERSONAL SERVICES	\$2,188	\$2,065	\$1,915	\$2,264	\$2,389
SUPPLIES AND MATERIALS	\$651	\$617	\$42	\$78	\$147
PROPERTY AND EQUIPMENT	\$43	\$40	\$38	\$26	\$22
OTHER SERVICES AND CHARGES	\$432	\$338	\$1,055	\$1,243	\$1,469
SOCIAL SERVICES	\$73	\$78	\$67	\$67	\$67
CONTRACTUAL SERVICES	\$989	\$992	\$712	\$850	\$685
TOTAL	\$15,823	\$14,674	\$14,443	\$14,319	\$14,856
FUNDING SUMMARY					
CITY FUNDS				\$2,628	\$2,865
OTHER CATEGORICAL				\$100	\$100
MEDICARE HEALTH CLINICS				\$100	\$100
STATE				\$6,107	\$6,115
MEDICAID-HEALTH & MEDICAL CARE				\$1,976	\$1,976
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,070	\$2,230
TB CONTROL AND PREVENTION				\$2,062	\$1,908
FEDERAL - OTHER				\$5,484	\$5,776
MEDICAL ASSISTANCE PROGRAM				\$1,976	\$1,976
TUBERCULOSIS CONTROL PROGRAM				\$3,508	\$3,800
TOTAL				\$14,319	\$14,856

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment - Admin

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$444	\$984	\$876	\$1,968	\$5,555
FULL TIME SALARIED	\$377	\$813	\$765	\$2,014	\$2,702
UNSALARIED	\$58	\$5	\$7	\$53	\$29
ADDITIONAL GROSS PAY	\$9	\$165	\$103	\$7	\$7
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	(\$108)	\$2,817
FRINGE BENEFITS	\$0	\$0	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$415	\$16,518	\$5,941	\$20,168	\$54
SUPPLIES AND MATERIALS	\$9	\$48	\$192	\$7	\$16
PROPERTY AND EQUIPMENT	\$2	\$1	\$101	\$3	\$9
OTHER SERVICES AND CHARGES	\$19	\$3,401	\$1,318	\$93	\$25
CONTRACTUAL SERVICES	\$385	\$13,068	\$4,329	\$20,065	\$4
TOTAL	\$859	\$17,502	\$6,816	\$22,135	\$5,609
FUNDING SUMMARY					
CITY FUNDS				\$14,802	\$5,206
STATE				\$6,944	\$402
PUBLIC HEALTH-LOCAL ASSISTANCE				\$6,944	\$402
FEDERAL - OTHER				\$389	\$0
Affordable Care Act-Epidemiology				\$10	\$0
AIDS HIV SURVEILLANCE				\$23	\$0
AIDS PREVENTION SURVEILLANCE				\$204	\$0
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$15	\$0
IMMUNIZATION PROGRAM				\$40	\$0
RYAN WHITE HIV EMERGCY RELIEF				\$97	\$0
TOTAL				\$22,135	\$5,609

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Emergency Preparedness and Response

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$12,808	\$12,968	\$13,416	\$16,929	\$11,845
FULL TIME SALARIED	\$11,536	\$11,846	\$12,248	\$15,776	\$11,490
UNSALARIED	\$798	\$729	\$560	\$639	\$308
ADDITIONAL GROSS PAY	\$324	\$377	\$603	\$514	\$46
FRINGE BENEFITS	\$149	\$16	\$4	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,157	\$3,813	\$5,633	\$11,455	\$3,556
SUPPLIES AND MATERIALS	\$149	\$112	\$382	\$991	\$3
PROPERTY AND EQUIPMENT	\$490	\$417	\$439	\$1,782	\$6
OTHER SERVICES AND CHARGES	\$275	\$470	\$1,179	\$526	\$1,914
CONTRACTUAL SERVICES	\$2,242	\$2,814	\$3,632	\$8,156	\$1,633
TOTAL	\$15,964	\$16,780	\$19,049	\$28,384	\$15,400
FUNDING SUMMARY					
CITY FUNDS				\$5,529	\$2,521
STATE				\$299	\$32
PUBLIC HEALTH-LOCAL ASSISTANCE				\$299	\$32
FEDERAL - OTHER				\$22,556	\$12,847
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$75	\$0
FEMA Sandy E Buildings and Equipment				\$560	\$0
Hospital Preparedness Program (HPP) and				\$10,961	\$12,665
URBAN AREAS SECURITY INITIATIVE				\$10,960	\$183
TOTAL				\$28,384	\$15,400

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Disease and Injury Prevent

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$9,824	\$7,191	\$5,078	\$7,724	\$7,149
FULL TIME SALARIED	\$8,919	\$6,318	\$4,388	\$6,724	\$6,237
UNSALARIED	\$272	\$294	\$251	\$318	\$314
ADDITIONAL GROSS PAY	\$628	\$573	\$436	\$682	\$597
FRINGE BENEFITS	\$6	\$7	\$3	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$1,410	\$1,131	\$3,295	\$6,104	\$1,038
SUPPLIES AND MATERIALS	\$85	\$83	\$17	\$117	\$291
PROPERTY AND EQUIPMENT	\$67	\$55	\$8	\$35	\$36
OTHER SERVICES AND CHARGES	\$904	\$454	\$2,688	\$4,754	\$405
CONTRACTUAL SERVICES	\$354	\$538	\$581	\$1,197	\$306
TOTAL	\$11,234	\$8,322	\$8,373	\$13,828	\$8,187
FUNDING SUMMARY					
CITY FUNDS				\$7,683	\$3,140
STATE				\$3,352	\$3,114
NYS-NYC LEAD POISONING				\$1,776	\$1,508
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,576	\$1,606
FEDERAL - OTHER				\$2,793	\$1,932
Child Lead Poisoning Prevention Surveill				\$514	\$59
ENVOIRMENTAL PUBLIC HEALTH & EMERGENCY				\$57	\$0
HHS Programs for Disaster Relief Appropri				\$0	\$0
INJURY PREVENTION PROGRAM				\$137	\$0
LEAD POISON CONTROL GRANT				\$2,085	\$1,873
TOTAL				\$13,828	\$8,187

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Administration

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$457	\$2,165	\$3,066	\$1,716	\$2,182
FULL TIME SALARIED	\$176	\$1,976	\$2,724	\$1,647	\$2,112
UNSALARIED	\$1	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$281	\$189	\$343	\$69	\$70
OTHER THAN PERSONAL SERVICES	\$1,850	\$4,152	\$3,832	\$5,254	\$7,485
SUPPLIES AND MATERIALS	\$0	\$19	\$143	\$137	\$30
PROPERTY AND EQUIPMENT	\$0	\$23	\$15	\$33	\$14
OTHER SERVICES AND CHARGES	\$1,850	\$2,297	\$3,403	\$3,391	\$7,141
CONTRACTUAL SERVICES	\$0	\$1,812	\$271	\$1,694	\$302
TOTAL	\$2,307	\$6,317	\$6,898	\$6,970	\$9,668
FUNDING SUMMARY					
CITY FUNDS				\$6,376	\$9,054
STATE				\$594	\$613
PUBLIC HEALTH-LOCAL ASSISTANCE				\$594	\$613
TOTAL				\$6,970	\$9,668

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Animal Control

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$969	\$1,080	\$1,202	\$1,603	\$1,635
FULL TIME SALARIED	\$776	\$776	\$803	\$1,250	\$1,273
UNSALARIED	\$129	\$233	\$297	\$299	\$307
ADDITIONAL GROSS PAY	\$65	\$68	\$103	\$55	\$55
FRINGE BENEFITS	\$0	\$4	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$10,750	\$12,625	\$13,226	\$14,344	\$12,915
SUPPLIES AND MATERIALS	\$0	\$55	\$0	\$44	\$51
PROPERTY AND EQUIPMENT	\$0	\$0	\$1	\$1	\$0
OTHER SERVICES AND CHARGES	\$206	\$6	\$14	\$271	\$123
CONTRACTUAL SERVICES	\$10,543	\$12,565	\$13,211	\$14,027	\$12,741
TOTAL	\$11,719	\$13,705	\$14,428	\$15,947	\$14,550
FUNDING SUMMARY					
CITY FUNDS				\$14,908	\$14,411
OTHER CATEGORICAL				\$907	\$0
NON-GOVERNMENTAL GRANTS				\$907	\$0
STATE				\$132	\$139
PUBLIC HEALTH-LOCAL ASSISTANCE				\$132	\$139
TOTAL				\$15,947	\$14,550

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Day Care

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$9,652	\$9,248	\$10,325	\$10,500	\$10,572
FULL TIME SALARIED	\$8,764	\$8,266	\$8,994	\$9,627	\$9,501
UN SALARIED	\$19	\$12	\$22	\$24	\$22
ADDITIONAL GROSS PAY	\$869	\$970	\$1,309	\$849	\$1,049
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$586	\$602	\$951	\$1,420	\$1,333
SUPPLIES AND MATERIALS	\$88	\$80	\$63	\$114	\$185
PROPERTY AND EQUIPMENT	\$20	\$30	\$25	\$107	\$129
OTHER SERVICES AND CHARGES	\$268	\$250	\$497	\$874	\$687
CONTRACTUAL SERVICES	\$209	\$242	\$366	\$325	\$332
TOTAL	\$10,238	\$9,850	\$11,276	\$11,920	\$11,906
FUNDING SUMMARY					
CITY FUNDS				\$4,210	\$4,050
STATE				\$10	\$15
PUBLIC HEALTH-LOCAL ASSISTANCE				\$10	\$15
FEDERAL - OTHER				\$7,697	\$7,837
DAY CARE INSPECTIONS				\$7,697	\$7,837
INTRA CITY				\$3	\$4
OTHER SERVICES/FEES				\$3	\$4
TOTAL				\$11,920	\$11,906

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Food Safety

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$16,746	\$16,333	\$15,714	\$16,340	\$17,211
FULL TIME SALARIED	\$14,829	\$14,186	\$13,506	\$14,446	\$15,293
UNSALARIED	\$131	\$208	\$234	\$200	\$224
ADDITIONAL GROSS PAY	\$1,786	\$1,939	\$1,973	\$1,693	\$1,694
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,280	\$2,010	\$1,100	\$1,670	\$1,716
SUPPLIES AND MATERIALS	\$157	\$558	\$143	\$371	\$97
PROPERTY AND EQUIPMENT	\$350	\$366	\$323	\$452	\$314
OTHER SERVICES AND CHARGES	\$362	\$187	\$357	\$366	\$632
CONTRACTUAL SERVICES	\$1,410	\$899	\$277	\$481	\$674
TOTAL	\$19,026	\$18,343	\$16,814	\$18,010	\$18,927
FUNDING SUMMARY					
CITY FUNDS				\$17,585	\$18,336
STATE				\$345	\$502
PUBLIC HEALTH-LOCAL ASSISTANCE				\$345	\$502
FEDERAL - OTHER				\$76	\$89
Summer Food Service Program for Children				\$76	\$89
INTRA CITY				\$4	\$0
OTHER SERVICES/FEES				\$4	\$0
TOTAL				\$18,010	\$18,927

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Pest Control

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$7,633	\$7,647	\$8,275	\$10,580	\$11,709
FULL TIME SALARIED	\$6,525	\$6,528	\$7,005	\$9,273	\$10,687
UNSALARIED	\$358	\$357	\$277	\$327	\$345
ADDITIONAL GROSS PAY	\$750	\$761	\$992	\$980	\$677
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,560	\$2,688	\$2,608	\$3,212	\$2,898
SUPPLIES AND MATERIALS	\$413	\$291	\$322	\$439	\$252
PROPERTY AND EQUIPMENT	\$57	\$78	\$92	\$318	\$6
OTHER SERVICES AND CHARGES	\$33	\$32	\$68	\$266	\$394
CONTRACTUAL SERVICES	\$2,058	\$2,287	\$2,126	\$2,188	\$2,246
TOTAL	\$10,194	\$10,334	\$10,883	\$13,792	\$14,607
FUNDING SUMMARY					
CITY FUNDS				\$8,712	\$9,257
STATE				\$3,100	\$3,370
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,100	\$3,370
INTRA CITY				\$1,980	\$1,980
OTHER SERVICES/FEES				\$1,980	\$1,980
TOTAL				\$13,792	\$14,607

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Poison Control

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$1,921	\$1,958	\$1,901	\$1,865	\$1,883
FULL TIME SALARIED	\$1,464	\$1,416	\$1,444	\$1,442	\$1,511
UNSALARIED	\$179	\$231	\$177	\$196	\$202
ADDITIONAL GROSS PAY	\$278	\$308	\$280	\$226	\$171
FRINGE BENEFITS	\$0	\$3	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$23	\$22	\$19	\$43	\$43
SUPPLIES AND MATERIALS	\$3	\$5	\$13	\$36	\$8
PROPERTY AND EQUIPMENT	\$2	\$3	\$0	\$0	\$18
OTHER SERVICES AND CHARGES	\$8	\$2	\$2	\$7	\$15
CONTRACTUAL SERVICES	\$9	\$12	\$4	\$0	\$2
TOTAL	\$1,943	\$1,980	\$1,920	\$1,908	\$1,926
FUNDING SUMMARY					
CITY FUNDS				\$1,512	\$1,530
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				\$1,908	\$1,926

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Science/Engineer

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$3,077	\$2,795	\$3,245	\$4,418	\$5,302
FULL TIME SALARIED	\$2,890	\$2,560	\$2,963	\$4,134	\$5,128
UNSALARIED	\$30	\$73	\$73	\$82	\$49
ADDITIONAL GROSS PAY	\$156	\$161	\$208	\$202	\$125
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,000	\$1,051	\$1,690	\$1,485	\$950
SUPPLIES AND MATERIALS	\$65	\$90	\$28	\$255	\$35
PROPERTY AND EQUIPMENT	\$29	\$105	\$42	\$25	\$4
OTHER SERVICES AND CHARGES	\$760	\$672	\$1,046	\$1,043	\$850
CONTRACTUAL SERVICES	\$146	\$185	\$575	\$161	\$61
TOTAL	\$4,077	\$3,846	\$4,935	\$5,903	\$6,252
FUNDING SUMMARY					
CITY FUNDS				\$3,496	\$3,993
STATE				\$1,536	\$1,828
ENHANCED DRINKING WATER PROTECTION				\$240	\$239
MEDICAID-HEALTH & MEDICAL CARE				\$21	\$21
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,276	\$1,568
FEDERAL - OTHER				\$464	\$431
BEACH MONITORING AND NOTIFICATION				\$68	\$66
MAMMOGRAPHY QUALITY STANDARDS				\$375	\$344
MEDICAL ASSISTANCE PROGRAM				\$21	\$21
INTRA CITY				\$406	\$0
HEALTH SERVICES/FEEES				\$406	\$0
TOTAL				\$5,903	\$6,252

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - West Nile

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$280	\$247	\$321	\$302	\$336
SUPPLIES AND MATERIALS	\$92	\$73	\$104	\$84	\$194
PROPERTY AND EQUIPMENT	\$27	\$11	\$42	\$24	\$0
OTHER SERVICES AND CHARGES	\$71	\$69	\$77	\$33	\$50
CONTRACTUAL SERVICES	\$90	\$94	\$97	\$161	\$92
TOTAL	\$280	\$247	\$321	\$302	\$336
FUNDING SUMMARY					
CITY FUNDS				\$187	\$215
STATE				\$115	\$121
PUBLIC HEALTH-LOCAL ASSISTANCE				\$115	\$121
TOTAL				\$302	\$336

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health-Surveillance Policy

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$2,959	\$1,822	\$1,362
FULL TIME SALARIED	\$0	\$0	\$2,584	\$1,772	\$1,324
UNSALARIED	\$0	\$0	\$7	\$35	\$31
ADDITIONAL GROSS PAY	\$0	\$0	\$368	\$15	\$7
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$2,033	\$1,195	\$881
SUPPLIES AND MATERIALS	\$0	\$0	\$20	\$90	\$32
PROPERTY AND EQUIPMENT	\$0	\$0	\$15	\$57	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$28	\$735	\$8
CONTRACTUAL SERVICES	\$0	\$0	\$1,969	\$312	\$842
TOTAL	\$0	\$0	\$4,991	\$3,017	\$2,243
FUNDING SUMMARY					
CITY FUNDS				\$1,438	\$1,429
STATE				\$759	\$754
PUBLIC HEALTH-LOCAL ASSISTANCE				\$759	\$754
FEDERAL - OTHER				\$819	\$60
NATIONAL ENVIRON PUBLIC HEALTH TRACKING				\$735	\$60
Science to Achieve Results (STAR) Resear				\$84	\$0
TOTAL				\$3,017	\$2,243

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Epidemiology

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$9,838	\$9,521	\$10,245	\$10,896	\$10,883
FULL TIME SALARIED	\$8,846	\$8,485	\$8,845	\$10,166	\$10,177
UNSALARIED	\$446	\$487	\$595	\$523	\$509
ADDITIONAL GROSS PAY	\$545	\$550	\$804	\$207	\$198
FRINGE BENEFITS	\$1	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,917	\$4,730	\$3,612	\$3,940	\$3,118
SUPPLIES AND MATERIALS	\$336	\$221	\$107	\$85	\$314
PROPERTY AND EQUIPMENT	\$232	\$143	\$151	\$183	\$500
OTHER SERVICES AND CHARGES	\$2,171	\$2,198	\$1,701	\$1,874	\$1,152
CONTRACTUAL SERVICES	\$4,177	\$2,168	\$1,653	\$1,799	\$1,152
TOTAL	\$16,755	\$14,251	\$13,857	\$14,836	\$14,002
FUNDING SUMMARY					
CITY FUNDS				\$12,036	\$11,849
OTHER CATEGORICAL				\$377	\$300
AMERICAN CANCER SOCIETY				\$300	\$300
HEALTH RESEARCH				\$77	\$0
STATE				\$2,126	\$1,852
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,126	\$1,852
FEDERAL - OTHER				\$187	\$0
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$161	\$0
SAFE MOTHERHOOD & INFANT HEALTH				\$26	\$0
INTRA CITY				\$110	\$0
OTHER SERVICES/FEES				\$110	\$0
TOTAL				\$14,836	\$14,002

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Admin

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$2,451	\$3,569	\$4,138
FULL TIME SALARIED	\$0	\$0	\$2,307	\$2,999	\$3,417
UNSALARIED	\$0	\$0	\$21	\$86	\$50
ADDITIONAL GROSS PAY	\$0	\$0	\$124	\$37	\$19
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$448	\$652
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$2,638	\$11,769	\$3,113
SUPPLIES AND MATERIALS	\$0	\$0	\$13	\$58	\$75
PROPERTY AND EQUIPMENT	\$0	\$0	\$3	\$146	\$728
OTHER SERVICES AND CHARGES	\$0	\$0	\$543	\$2,260	\$946
CONTRACTUAL SERVICES	\$0	\$0	\$2,078	\$9,296	\$1,364
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$8	\$0
TOTAL	\$0	\$0	\$5,090	\$15,338	\$7,251
FUNDING SUMMARY					
CITY FUNDS				\$11,440	\$5,790
STATE				\$3,898	\$1,461
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,898	\$1,461
TOTAL				\$15,338	\$7,251

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Early Intervention

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$14,088	\$14,097	\$15,938	\$16,225
FULL TIME SALARIED	\$0	\$13,556	\$13,519	\$15,671	\$16,207
UNSALARIED	\$0	\$75	\$47	\$33	\$16
ADDITIONAL GROSS PAY	\$0	\$458	\$530	\$235	\$2
OTHER THAN PERSONAL SERVICES	\$310,431	\$217,741	\$216,177	\$203,273	\$202,351
SUPPLIES AND MATERIALS	\$218	\$343	\$94	\$776	\$1,237
PROPERTY AND EQUIPMENT	\$17	\$50	\$71	\$469	\$296
OTHER SERVICES AND CHARGES	\$3,438	\$3,234	\$2,867	\$3,570	\$3,354
SOCIAL SERVICES	\$666	\$624	\$0	\$92	\$92
CONTRACTUAL SERVICES	\$306,092	\$213,490	\$213,145	\$198,362	\$197,372
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$4	\$0
TOTAL	\$310,431	\$231,829	\$230,274	\$219,211	\$218,576
FUNDING SUMMARY					
CITY FUNDS				\$85,223	\$94,332
STATE				\$114,603	\$109,921
EARLY INTERVENTION SERVICES				\$97,888	\$97,888
MEDICAID-HEALTH & MEDICAL CARE				\$4,682	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$12,033	\$12,033
FEDERAL - OTHER				\$19,385	\$14,323
EARLY INTERVENTION RESPITE				\$3,055	\$2,279
MEDICAL ASSISTANCE PROGRAM				\$16,330	\$12,044
TOTAL				\$219,211	\$218,576

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Maternal & Child

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$6,145	\$6,319	\$6,201	\$6,088	\$6,010
FULL TIME SALARIED	\$5,695	\$5,877	\$5,672	\$5,843	\$5,801
UNSALARIED	\$98	\$50	\$90	\$129	\$106
ADDITIONAL GROSS PAY	\$341	\$382	\$429	\$116	\$103
FRINGE BENEFITS	\$10	\$9	\$10	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$9,408	\$6,471	\$12,312	\$11,221	\$10,597
SUPPLIES AND MATERIALS	\$19	\$22	\$140	\$150	\$196
PROPERTY AND EQUIPMENT	\$4	\$5	\$86	\$175	\$242
OTHER SERVICES AND CHARGES	\$4,259	\$1,129	\$2,341	\$420	\$98
CONTRACTUAL SERVICES	\$5,125	\$5,314	\$9,746	\$10,475	\$10,061
TOTAL	\$15,553	\$12,789	\$18,512	\$17,309	\$16,608
FUNDING SUMMARY					
CITY FUNDS				\$6,856	\$9,328
OTHER CATEGORICAL				\$17	\$0
HEALTH RESEARCH				\$17	\$0
STATE				\$3,150	\$4,440
MEDICAID-HEALTH & MEDICAL CARE				\$150	\$150
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,000	\$4,290
FEDERAL - OTHER				\$5,021	\$2,840
Affordable Care Act-Maternal				\$1,022	\$1,022
HEALTHY START INITIATIVE				\$333	\$0
MEDICAL ASSISTANCE PROGRAM				\$150	\$150
SAFE MOTHERHOOD & INFANT HEALTH				\$102	\$119
Teenage Pregnancy Prevention Program				\$213	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$3,201	\$1,549
INTRA CITY				\$2,265	\$0
MENTAL HEALTH SERVICES/FEEES				\$2,265	\$0
TOTAL				\$17,309	\$16,608

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Oral Hlth

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$522	\$19	\$0	\$0	\$0
FULL TIME SALARIED	\$522	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$19	\$0	\$0	\$0
TOTAL	\$522	\$19	\$0	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - School

Hlth

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$70,740	\$70,949	\$78,187	\$80,977	\$81,120
FULL TIME SALARIED	\$11,026	\$10,992	\$10,811	\$17,477	\$20,251
UNSALARIED	\$49,332	\$49,477	\$53,592	\$61,070	\$59,056
ADDITIONAL GROSS PAY	\$9,890	\$9,910	\$13,167	\$2,169	\$1,708
FRINGE BENEFITS	\$491	\$570	\$616	\$261	\$104
OTHER THAN PERSONAL SERVICES	\$20,179	\$23,305	\$26,344	\$17,296	\$20,382
SUPPLIES AND MATERIALS	\$351	\$122	\$240	\$390	\$1,099
PROPERTY AND EQUIPMENT	\$3	\$172	\$867	\$281	\$50
OTHER SERVICES AND CHARGES	\$16,315	\$19,934	\$20,124	\$12,171	\$6,666
CONTRACTUAL SERVICES	\$3,510	\$3,078	\$5,113	\$4,454	\$12,567
TOTAL	\$90,919	\$94,254	\$104,531	\$98,273	\$101,502
FUNDING SUMMARY					
CITY FUNDS				\$10,709	\$54,920
OTHER CATEGORICAL				\$59	\$0
HEALTH RESEARCH				\$59	\$0
STATE				\$75,966	\$39,276
MEDICAID-HEALTH & MEDICAL CARE				\$68,143	\$7,243
PUBLIC HEALTH-LOCAL ASSISTANCE				\$7,824	\$32,033
FEDERAL - OTHER				\$7,243	\$7,243
MEDICAL ASSISTANCE PROGRAM				\$7,243	\$7,243
INTRA CITY				\$4,295	\$62
HEALTH SERVICES/FEEES				\$2,579	\$29
OTHER SERVICES/FEEES				\$1,716	\$33
TOTAL				\$98,273	\$101,502

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene - Administration

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$164	\$0	\$13,334	\$16,534	\$16,698
FULL TIME SALARIED	\$1	\$0	\$12,259	\$15,019	\$15,191
UNSALARIED	\$0	\$0	\$558	\$521	\$526
ADDITIONAL GROSS PAY	\$162	\$0	\$517	\$993	\$981
FRINGE BENEFITS	\$0	\$0	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$6,851	\$7,593	\$7,623
SUPPLIES AND MATERIALS	\$0	\$0	\$256	\$125	\$144
PROPERTY AND EQUIPMENT	\$0	\$0	\$141	\$26	\$91
OTHER SERVICES AND CHARGES	\$0	\$0	\$5,933	\$6,449	\$6,803
CONTRACTUAL SERVICES	\$0	\$0	\$515	\$979	\$570
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$5	\$14	\$14
TOTAL	\$164	\$0	\$20,185	\$24,127	\$24,321
FUNDING SUMMARY					
CITY FUNDS				\$7,346	\$7,786
STATE				\$12,022	\$11,776
CHAPTER 620 MENTAL RETARDATION				\$367	\$367
CHILDREN FAMILY SUPPORT STATE				\$7	\$0
COMMUNITY M HEALTH REINVEST				\$2,890	\$2,890
COMMUNITY SUPPORT SYSTEM				\$2,332	\$2,332
INTENSIVE CASE MANAGEMENT				\$289	\$289
NYS- NY C INITIATIVE				\$167	\$167
PUBLIC HEALTH PRIORITIES				\$116	\$0
STATE AID ALCOHOLISM				\$332	\$332
STATE AID MENTAL HEALTH				\$5,118	\$4,996
STATE AID MENTAL RETARDATION				\$402	\$402
FEDERAL - OTHER				\$4,759	\$4,759
MEDICAL ASSISTANCE PROGRAM				\$4,759	\$4,759
TOTAL				\$24,127	\$24,321

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Chemical Dependency

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$133	\$1,698	\$1,897	\$2,747	\$2,785
FULL TIME SALARIED	\$121	\$1,657	\$1,820	\$2,282	\$2,319
UNSALARIED	\$8	\$3	\$37	\$57	\$57
ADDITIONAL GROSS PAY	\$4	\$38	\$41	\$409	\$409
OTHER THAN PERSONAL SERVICES	\$70,865	\$70,321	\$74,809	\$80,495	\$79,623
SUPPLIES AND MATERIALS	\$45	\$0	\$5	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$18	\$0	\$0
OTHER SERVICES AND CHARGES	\$545	\$898	\$2,546	\$2,095	\$0
SOCIAL SERVICES	\$10,654	\$9,554	\$10,254	\$10,250	\$10,250
CONTRACTUAL SERVICES	\$59,621	\$59,870	\$61,987	\$68,150	\$69,374
TOTAL	\$70,999	\$72,020	\$76,706	\$83,242	\$82,408
FUNDING SUMMARY					
CITY FUNDS				\$28,397	\$28,563
STATE				\$41,285	\$40,285
STATE AID ALCOHOLISM				\$41,285	\$40,285
FEDERAL - OTHER				\$13,560	\$13,560
ADM FEDERAL ALCHOLISM				\$12,260	\$12,260
MEDICAL ASSISTANCE PROGRAM				\$1,300	\$1,300
TOTAL				\$83,242	\$82,408

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Development Disabilities

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$708	\$856	\$945	\$960
FULL TIME SALARIED	\$0	\$690	\$801	\$883	\$898
UNSALARIED	\$0	\$0	\$27	\$47	\$47
ADDITIONAL GROSS PAY	\$0	\$18	\$27	\$15	\$15
OTHER THAN PERSONAL SERVICES	\$8,476	\$11,744	\$13,455	\$11,431	\$10,989
OTHER SERVICES AND CHARGES	\$135	\$213	\$478	\$131	\$131
SOCIAL SERVICES	\$0	\$100	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$8,341	\$11,431	\$12,977	\$11,300	\$10,858
TOTAL	\$8,476	\$12,451	\$14,310	\$12,376	\$11,949
FUNDING SUMMARY					
CITY FUNDS				\$6,462	\$6,035
STATE				\$5,614	\$5,614
CHAPTER 620 MENTAL RETARDATION				\$3,906	\$3,906
STATE AID MENTAL RETARDATION				\$1,708	\$1,708
FEDERAL - OTHER				\$300	\$300
MEDICAL ASSISTANCE PROGRAM				\$300	\$300
TOTAL				\$12,376	\$11,949

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Mental Health Services

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$4,599	\$6,659	\$7,721	\$12,702	\$22,018
FULL TIME SALARIED	\$4,470	\$6,386	\$7,332	\$12,249	\$21,610
UNSALARIED	\$13	\$105	\$115	\$227	\$229
ADDITIONAL GROSS PAY	\$115	\$167	\$275	\$226	\$179
OTHER THAN PERSONAL SERVICES	\$180,894	\$200,435	\$212,491	\$233,402	\$263,925
SUPPLIES AND MATERIALS	\$77	\$166	\$98	\$1,086	\$1,781
PROPERTY AND EQUIPMENT	\$11	\$52	\$70	\$191	\$122
OTHER SERVICES AND CHARGES	\$2,419	\$2,799	\$4,493	\$7,819	\$6,797
SOCIAL SERVICES	\$27,280	\$26,875	\$26,617	\$27,609	\$30,570
CONTRACTUAL SERVICES	\$151,107	\$170,544	\$181,212	\$196,696	\$224,655
TOTAL	\$185,493	\$207,094	\$220,212	\$246,104	\$285,943

FUNDING SUMMARY

CITY FUNDS

\$42,304 **\$85,141**

STATE

\$182,783 **\$179,975**

ASSISTED OUTPATIENT TREATMENT PROGRAM	\$191	\$191
CHILDREN AND FAMILY EMERGENCY SERVICES	\$3,983	\$3,983
CHILDREN FAMILY SUPPORT STATE	\$6,485	\$6,493
COMMUNITY M HEALTH REINVEST	\$54,857	\$54,857
COMMUNITY SUPPORT SYSTEM	\$19,336	\$17,269
COORDINATED CHILDREN SERV ST	\$282	\$154
INTENSIVE CASE MANAGEMENT	\$19,281	\$19,281
MEDICAID-HEALTH & MEDICAL CARE	\$0	\$34
MEDICATION GRANT PROGRAM	\$383	\$383
MENTAL H ALT TO INCARCERATION	\$931	\$931
MENTALLY ILL CHEMICAL ABUSERS	\$294	\$294
MH CLINICAL INFRASTRUCTURE	\$2,438	\$2,438
NYS- NY C INITIATIVE	\$34,601	\$34,601
OUTPATIENT STATE AID	\$1,836	\$1,836
PEER SUPPORT STATE AID	\$992	\$992
PSYCHIATRIC EMERGENCY STATE AID (CPEP)	\$1,969	\$1,969
PUBLIC HEALTH PRIORITIES	\$3,685	\$3,801
PUBLIC HEALTH-LOCAL ASSISTANCE	\$21	\$21
STATE AID	\$16,442	\$15,548
STATE AID FOR C.O.L.A.	\$1,308	\$1,308
STATE AID MENTAL HEALTH	\$6,181	\$6,303
SUPPORTED HOUSING 50M PROGRAM	\$6,563	\$6,563
SUPPORTED HOUSING SERVICES	\$712	\$712
THERAPEUTIC NURSERY	\$11	\$11
FEDERAL - OTHER	\$20,982	\$20,827
CHILDREN FAMILY COMMUNITY SUP	\$1,647	\$1,647
EMERGENCY SHELTER GRANTS PROGRAM	\$119	\$0
FEDERAL CSS	\$13,930	\$13,930
Health Care Innovation Awards (HCIA)	\$497	\$497
MCKINNEY HOMELESS BLOCK GRANT	\$1,700	\$1,700
MEDICAL ASSISTANCE PROGRAM	\$1,967	\$1,967
Mental Health Disaster Assistance and Em	\$36	\$0

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Mental Health Services

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan

FUNDING SUMMARY -Continued

FEDERAL - OTHER					
NEW YORK NEW YORK PATH				\$1,086	\$1,086
INTRA CITY				\$36	\$0
OTHER SERVICES/FEES				\$36	\$0
TOTAL				\$246,104	\$285,943

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Office of Chief Medical Examiner

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$44,427	\$43,891	\$47,104	\$52,306	\$51,367
FULL TIME SALARIED	\$39,001	\$38,482	\$39,561	\$46,975	\$45,468
OTHER SALARIED	\$0	\$0	\$0	\$132	\$132
UNSALARIED	\$327	\$166	\$99	\$1,207	\$1,205
ADDITIONAL GROSS PAY	\$5,065	\$5,080	\$7,276	\$3,813	\$2,070
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$2,474
FRINGE BENEFITS	\$34	\$162	\$167	\$178	\$18
OTHER THAN PERSONAL SERVICES	\$20,379	\$21,916	\$19,436	\$23,192	\$15,319
SUPPLIES AND MATERIALS	\$4,856	\$5,698	\$4,962	\$6,106	\$4,789
PROPERTY AND EQUIPMENT	\$3,852	\$2,722	\$2,358	\$1,772	\$496
OTHER SERVICES AND CHARGES	\$7,746	\$8,037	\$7,352	\$8,465	\$6,660
CONTRACTUAL SERVICES	\$3,919	\$5,432	\$4,737	\$6,840	\$3,367
FIXED & MISCELLANEOUS CHARGES	\$5	\$27	\$26	\$8	\$8
TOTAL	\$64,806	\$65,806	\$66,539	\$75,498	\$66,687

FUNDING SUMMARY

CITY FUNDS				\$64,472	\$66,687
STATE				\$1,376	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$75	\$0
OCME DNA LAB				\$1,211	\$0
OCME TOXICOLOGY LAB				\$90	\$0
FEDERAL - OTHER				\$9,651	\$0
Asset Forfeitures				\$1,422	\$0
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$229	\$0
FEMA Sandy E Buildings and Equipment				\$350	\$0
Forensic DNA Backlog Reduction Program				\$2,800	\$0
NAT INST JUSTICE RESEARCH EVAL DEV PROJ				\$15	\$0
NATIONAL INSTITUTE OF JUSTICE RESEARCH				\$2,348	\$0
URBAN AREAS SECURITY INITIATIVE				\$2,487	\$0
TOTAL				\$75,498	\$66,687

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Admin

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$62	\$0	\$5,219	\$3,604	\$3,880
FULL TIME SALARIED	\$0	\$0	\$4,831	\$2,942	\$3,257
UNSATARIED	\$0	\$0	\$131	\$138	\$140
ADDITIONAL GROSS PAY	\$62	\$0	\$256	\$269	\$143
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$182	\$266
FRINGE BENEFITS	\$0	\$0	\$1	\$74	\$74
OTHER THAN PERSONAL SERVICES	\$36	\$0	\$815	\$6,112	\$801
SUPPLIES AND MATERIALS	\$0	\$0	\$59	\$71	\$95
PROPERTY AND EQUIPMENT	\$0	\$0	\$21	\$69	\$110
OTHER SERVICES AND CHARGES	\$36	\$0	\$668	\$2,788	\$39
SOCIAL SERVICES	\$0	\$0	\$2	\$13	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$64	\$3,171	\$557
TOTAL	\$98	\$0	\$6,034	\$9,716	\$4,681
FUNDING SUMMARY					
CITY FUNDS				\$8,635	\$4,403
STATE				\$1,081	\$278
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,081	\$278
TOTAL				\$9,716	\$4,681

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Chronic Dise

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$4,695	\$3,596	\$3,341	\$2,144	\$2,469
FULL TIME SALARIED	\$4,594	\$3,463	\$3,185	\$1,945	\$2,320
UNSALARIED	\$53	\$77	\$82	\$182	\$132
ADDITIONAL GROSS PAY	\$47	\$55	\$74	\$17	\$17
FRINGE BENEFITS	\$1	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$7,342	\$6,525	\$9,973	\$4,266	\$4,265
SUPPLIES AND MATERIALS	\$156	\$138	\$153	\$168	\$137
PROPERTY AND EQUIPMENT	\$12	\$1	\$19	\$14	\$11
OTHER SERVICES AND CHARGES	\$5,983	\$5,254	\$7,646	\$2,056	\$2,629
CONTRACTUAL SERVICES	\$1,191	\$1,133	\$2,156	\$2,028	\$1,487
TOTAL	\$12,038	\$10,121	\$13,315	\$6,410	\$6,734
FUNDING SUMMARY					
CITY FUNDS				\$3,290	\$3,676
STATE				\$1,554	\$1,738
PUBLIC HEALTH PRIORITIES				\$284	\$253
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,270	\$1,486
FEDERAL - OTHER				\$1,566	\$1,320
Sodium Reduction in Communities				\$18	\$0
State Admin Match Grants/ Supplemental N				\$1,548	\$1,320
TOTAL				\$6,410	\$6,734

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Correctional

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$4,906	\$7,340	\$8,433	\$3,058	\$2,112
FULL TIME SALARIED	\$4,552	\$6,802	\$7,661	\$2,311	\$1,934
UNSALARIED	\$212	\$257	\$303	\$215	\$0
ADDITIONAL GROSS PAY	\$141	\$279	\$464	\$532	\$177
FRINGE BENEFITS	\$1	\$2	\$4	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$160,053	\$173,799	\$183,854	\$59,776	\$35,818
SUPPLIES AND MATERIALS	\$39	\$31	\$84	\$471	\$300
PROPERTY AND EQUIPMENT	\$15	\$15	\$2	\$16	\$0
OTHER SERVICES AND CHARGES	\$32,400	\$30,558	\$29,232	\$15,459	\$5,656
CONTRACTUAL SERVICES	\$127,599	\$143,194	\$154,536	\$43,829	\$29,863
TOTAL	\$164,958	\$181,139	\$192,287	\$62,834	\$37,930
FUNDING SUMMARY					
CITY FUNDS				\$43,953	\$19,798
OTHER CATEGORICAL				\$25	\$0
HEALTH RESEARCH				\$25	\$0
STATE				\$17,458	\$17,473
ASSISTED OUTPATIENT TREATMENT PROGRAM				\$2,026	\$2,026
PUBLIC HEALTH-LOCAL ASSISTANCE				\$15,432	\$15,447
FEDERAL - OTHER				\$1,399	\$659
Community Programs to Improve Minority H				\$539	\$63
Residential Substance Abuse Treatment fo				\$111	\$0
SPECIAL PROJECTS OF NATIONAL SIGNIFICANC				\$749	\$596
TOTAL				\$62,834	\$37,930

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - PCAP

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$5,134	\$5,103	\$5,249	\$6,266	\$1,117
FULL TIME SALARIED	\$4,469	\$4,461	\$4,408	\$5,573	\$971
UNSALARIED	\$418	\$378	\$364	\$329	\$85
ADDITIONAL GROSS PAY	\$247	\$263	\$476	\$247	\$61
FRINGE BENEFITS	\$1	\$1	\$1	\$117	\$0
OTHER THAN PERSONAL SERVICES	\$622	\$438	\$554	\$831	\$10
SUPPLIES AND MATERIALS	\$31	\$24	\$51	\$49	\$0
PROPERTY AND EQUIPMENT	\$19	\$2	\$14	\$13	\$0
OTHER SERVICES AND CHARGES	\$269	\$126	\$166	\$737	\$0
SOCIAL SERVICES	\$80	\$89	\$25	\$0	\$0
CONTRACTUAL SERVICES	\$224	\$196	\$298	\$31	\$10
TOTAL	\$5,757	\$5,540	\$5,803	\$7,097	\$1,126
FUNDING SUMMARY					
CITY FUNDS				\$994	\$655
STATE				\$3,075	\$367
MEDICAID-HEALTH & MEDICAL CARE				\$2,517	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$558	\$367
FEDERAL - OTHER				\$2,667	\$104
CASE MANAGEMENT SERVICES PHCP				\$144	\$104
HHS Programs for Disaster Relief Appropriation				\$6	\$0
MEDICAL ASSISTANCE PROGRAM				\$2,517	\$0
INTRA CITY				\$361	\$0
HEALTH SERVICES/FEES				\$361	\$0
TOTAL				\$7,097	\$1,126

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - PCIP

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$2,796	\$3,084	\$3,224	\$3,010	\$3,050
FULL TIME SALARIED	\$2,328	\$2,588	\$2,792	\$2,686	\$2,739
UNSALARIED	\$414	\$408	\$325	\$305	\$294
ADDITIONAL GROSS PAY	\$53	\$87	\$107	\$18	\$17
FRINGE BENEFITS	\$1	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,670	\$1,390	\$3,722	\$2,636	\$2,822
SUPPLIES AND MATERIALS	\$145	\$14	\$365	\$107	\$50
PROPERTY AND EQUIPMENT	\$15	\$5	\$2	\$17	\$35
OTHER SERVICES AND CHARGES	\$1,602	\$1,055	\$427	\$487	\$65
CONTRACTUAL SERVICES	\$2,908	\$316	\$2,928	\$2,026	\$2,672
TOTAL	\$7,465	\$4,474	\$6,946	\$5,646	\$5,872
FUNDING SUMMARY					
CITY FUNDS				\$3,724	\$3,622
OTHER CATEGORICAL				\$76	\$0
HEALTH RESEARCH				\$76	\$0
STATE				\$1,108	\$1,996
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,108	\$1,996
FEDERAL - OTHER				\$738	\$254
Diabetes, Digestive, and Kidney Diseases				\$254	\$254
RESEARCH ON HEALTHCARE COSTS AND QUALITY				\$82	\$0
State and Local Public Health Actions to				\$402	\$0
TOTAL				\$5,646	\$5,872

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Tobacco

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$1,836	\$2,067	\$58	\$1,350	\$1,350
FULL TIME SALARIED	\$1,753	\$1,999	\$0	\$1,285	\$1,350
UNSALARIED	\$58	\$48	\$50	\$61	\$0
ADDITIONAL GROSS PAY	\$24	\$20	\$8	\$4	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,656	\$8,334	\$7,444	\$5,745	\$5,672
SUPPLIES AND MATERIALS	\$89	\$110	\$101	\$120	\$207
PROPERTY AND EQUIPMENT	\$6	\$9	\$2	\$32	\$20
OTHER SERVICES AND CHARGES	\$5,679	\$7,410	\$7,011	\$4,759	\$4,681
CONTRACTUAL SERVICES	\$882	\$805	\$330	\$834	\$764
TOTAL	\$8,491	\$10,401	\$7,502	\$7,095	\$7,022
FUNDING SUMMARY					
CITY FUNDS				\$4,435	\$4,389
STATE				\$2,660	\$2,632
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,530	\$2,503
YOUTH TOBACCO ENFORCEMENT				\$130	\$130
TOTAL				\$7,095	\$7,022

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

World Trade Center Related Programs

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$3,104	\$3,113	\$3,466	\$3,811	\$3,779
FULL TIME SALARIED	\$2,881	\$2,830	\$3,173	\$3,721	\$3,716
UN SALARIED	\$150	\$208	\$166	\$53	\$53
ADDITIONAL GROSS PAY	\$69	\$74	\$126	\$37	\$10
FRINGE BENEFITS	\$3	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$17,484	\$20,566	\$25,890	\$31,192	\$28,529
SUPPLIES AND MATERIALS	\$67	\$50	\$370	\$419	\$75
PROPERTY AND EQUIPMENT	\$3	\$6	\$17	\$19	\$17
OTHER SERVICES AND CHARGES	\$17,187	\$20,021	\$24,277	\$27,099	\$27,265
CONTRACTUAL SERVICES	\$226	\$489	\$1,225	\$3,655	\$1,173
TOTAL	\$20,588	\$23,679	\$29,356	\$35,003	\$32,308
FUNDING SUMMARY					
CITY FUNDS				\$26,610	\$26,610
FEDERAL - OTHER				\$8,393	\$5,699
OCCUPATIONAL SAFETY AND HEALTH PROGRAM				\$8,393	\$5,699
TOTAL				\$35,003	\$32,308

Department of Environmental Protection

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

Budget Function Analysis

Agency Summary January 2016 Plan (\$ in Thousands)

Department Of Environmental Protect.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Budget Function					
Agency Administration & Support	\$83,131	\$91,042	\$92,843	\$106,094	\$101,716
Customer Services & Water Board Support	\$42,546	\$49,299	\$45,209	\$51,534	\$53,419
Engineering Design and Construction	\$33,464	\$34,507	\$34,692	\$38,104	\$39,072
Environmental Control Board	\$3	\$0	\$0	\$0	\$0
Environmental Management	\$16,422	\$23,874	\$24,115	\$36,063	\$24,587
Miscellaneous	\$657,016	\$45,103	\$103,929	\$285,786	\$41,921
Upstate Water Supply	\$284,702	\$326,121	\$327,763	\$358,778	\$329,022
Wastewater Treatment Operations	\$444,407	\$443,467	\$411,584	\$449,600	\$424,281
Water & Sewer Maintenance & Operations	\$165,568	\$179,168	\$175,919	\$216,915	\$216,712
Total	\$1,727,259	\$1,192,581	\$1,216,054	\$1,542,873	\$1,230,729
Funding Summary					
City Funds	\$977,379	\$1,018,639	\$1,014,353	\$1,187,070	\$1,125,620
Other Categorical	\$10,122	\$23,818	\$17,285	\$6,238	\$0
Capital - IFA	\$68,347	\$66,186	\$69,820	\$64,277	\$65,971
State	\$1,955	\$137	\$25	\$220	\$0
Federal - CD	\$102,160	\$19,415	\$107,871	\$260,833	\$37,831
Federal - Other	\$566,091	\$61,673	\$5,233	\$18,343	\$123
Intra City	\$1,204	\$2,713	\$1,468	\$5,891	\$1,184
Total	\$1,727,259	\$1,192,581	\$1,216,054	\$1,542,873	\$1,230,729
Full-Time Positions	5,567	5,547	5,558	6,201	6,229
Full-Time Equivalent Positions	160	161	169	131	148
Total Positions	5,727	5,708	5,727	6,332	6,377

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$33,972	\$35,780	\$34,558	\$38,266	\$39,197
Other than Personal Services	\$49,159	\$55,262	\$58,285	\$67,828	\$62,520
Total	\$83,131	\$91,042	\$92,843	\$106,094	\$101,716
Funding Summary					
City Funds				\$97,888	\$93,334
Capital - IFA				\$7,358	\$7,534
Intra City				\$849	\$849
Total				\$106,094	\$101,716
Full-Time Budgeted Positions				486	486

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$31,155	\$37,014	\$34,138	\$34,389	\$35,269
Other than Personal Services	\$11,391	\$12,285	\$11,070	\$17,145	\$18,149
Total	\$42,546	\$49,299	\$45,209	\$51,534	\$53,419
Funding Summary					
City Funds				\$51,364	\$53,244
Capital - IFA				\$169	\$175
Total				\$51,534	\$53,419
Full-Time Budgeted Positions				501	501

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$32,637	\$33,963	\$34,159	\$37,380	\$38,327
Other than Personal Services	\$827	\$544	\$534	\$724	\$745
Total	\$33,464	\$34,507	\$34,692	\$38,104	\$39,072
Funding Summary					
City Funds				\$724	\$745
Capital - IFA				\$37,380	\$38,327
Total				\$38,104	\$39,072
Full-Time Budgeted Positions				426	426

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Environmental Control Board

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$3	\$0	\$0	\$0	\$0
Total	\$3	\$0	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$14,109	\$18,347	\$21,524	\$32,026	\$22,036
Other than Personal Services	\$2,313	\$5,527	\$2,591	\$4,036	\$2,551
Total	\$16,422	\$23,874	\$24,115	\$36,063	\$24,587
Funding Summary					
City Funds				\$18,871	\$18,232
Capital - IFA				\$72	\$74
Federal - CD				\$16,791	\$5,946
Intra City				\$329	\$335
Total				\$36,063	\$24,587
Full-Time Budgeted Positions				345	310

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Miscellaneous

Homeland Security Grants, Brownfields and miscellaneous items.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$3,849	\$3,434	\$3,656	\$5,593	\$2,326
Other than Personal Services	\$653,167	\$41,668	\$100,273	\$280,193	\$39,595
Total	\$657,016	\$45,103	\$103,929	\$285,786	\$41,921
Funding Summary					
City Funds				\$17,499	\$9,913
Other Categorical				\$2,000	\$0
State				\$220	\$0
Federal - CD				\$244,042	\$31,885
Federal - Other				\$17,343	\$123
Intra City				\$4,682	\$0
Total				\$285,786	\$41,921
Full-Time Budgeted Positions				56	30

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$71,091	\$83,432	\$76,471	\$77,247	\$78,963
Other than Personal Services	\$213,612	\$242,689	\$251,293	\$281,531	\$250,060
Total	\$284,702	\$326,121	\$327,763	\$358,778	\$329,022
Funding Summary					
City Funds				\$355,123	\$325,318
Capital - IFA				\$3,624	\$3,704
Intra City				\$31	\$0
Total				\$358,778	\$329,022
Full-Time Budgeted Positions				1,127	1,127

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$180,841	\$185,645	\$170,707	\$166,978	\$168,036
Other than Personal Services	\$263,566	\$257,822	\$240,877	\$282,622	\$256,245
Total	\$444,407	\$443,467	\$411,584	\$449,600	\$424,281
Funding Summary					
City Funds				\$436,513	\$416,172
Other Categorical				\$4,238	\$0
Capital - IFA				\$7,850	\$8,109
Federal - Other				\$1,000	\$0
Total				\$449,600	\$424,281
Full-Time Budgeted Positions				1,858	1,858

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$98,234	\$104,217	\$102,003	\$108,386	\$114,627
Other than Personal Services	\$67,334	\$74,951	\$73,916	\$108,529	\$102,085
Total	\$165,568	\$179,168	\$175,919	\$216,915	\$216,712
Funding Summary					
City Funds				\$209,089	\$208,663
Capital - IFA				\$7,825	\$8,049
Total				\$216,915	\$216,712
Full-Time Budgeted Positions				1,402	1,491

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Agency Administration & Support

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$33,972	\$35,780	\$34,558	\$38,266	\$39,197
FULL TIME SALARIED	\$30,702	\$32,602	\$31,695	\$36,307	\$37,221
OTHER SALARIED	\$139	\$161	\$182	\$192	\$196
UNSALARIED	\$658	\$866	\$648	\$1,062	\$1,074
ADDITIONAL GROSS PAY	\$2,473	\$2,150	\$2,033	\$703	\$703
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$2	\$3
OTHER THAN PERSONAL SERVICES	\$49,159	\$55,262	\$58,285	\$67,828	\$62,520
SUPPLIES AND MATERIALS	\$5,006	\$3,735	\$2,829	\$3,415	\$3,528
PROPERTY AND EQUIPMENT	\$672	\$4,839	\$7,291	\$7,034	\$3,775
OTHER SERVICES AND CHARGES	\$30,805	\$33,293	\$33,174	\$42,923	\$44,557
CONTRACTUAL SERVICES	\$10,818	\$10,158	\$12,547	\$14,311	\$10,633
FIXED & MISCELLANEOUS CHARGES	\$1,858	\$3,237	\$2,443	\$145	\$27
TOTAL	\$83,131	\$91,042	\$92,843	\$106,094	\$101,716
FUNDING SUMMARY					
CITY FUNDS				\$97,888	\$93,334
CAPITAL - IFA				\$7,358	\$7,534
INTERFUND AGREEMENT - PLANTS				\$7,358	\$7,534
INTRA CITY				\$849	\$849
INTRA-CITY RENTALS				\$849	\$849
TOTAL				\$106,094	\$101,716

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Customer Services & Water Board Support

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$31,155	\$37,014	\$34,138	\$34,389	\$35,269
FULL TIME SALARIED	\$25,847	\$31,223	\$27,230	\$29,376	\$30,180
UN SALARIED	\$2,171	\$2,367	\$2,446	\$2,467	\$2,544
ADDITIONAL GROSS PAY	\$3,137	\$3,424	\$4,462	\$2,546	\$2,546
OTHER THAN PERSONAL SERVICES	\$11,391	\$12,285	\$11,070	\$17,145	\$18,149
SUPPLIES AND MATERIALS	\$1,949	\$1,959	\$2,100	\$3,276	\$3,304
PROPERTY AND EQUIPMENT	\$202	\$676	\$272	\$819	\$1,239
OTHER SERVICES AND CHARGES	\$2,619	\$2,728	\$3,209	\$4,750	\$8,207
CONTRACTUAL SERVICES	\$6,622	\$6,922	\$5,490	\$8,300	\$5,399
TOTAL	\$42,546	\$49,299	\$45,209	\$51,534	\$53,419
FUNDING SUMMARY					
CITY FUNDS				\$51,364	\$53,244
CAPITAL - IFA				\$169	\$175
INTERFUND AGREEMENT - PLANTS				\$169	\$175
TOTAL				\$51,534	\$53,419

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Engineering Design and Construction

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$32,637	\$33,963	\$34,159	\$37,380	\$38,327
FULL TIME SALARIED	\$30,815	\$31,188	\$32,073	\$35,294	\$36,237
OTHER SALARIED	\$23	\$111	\$81	\$19	\$23
UNSALARIED	\$32	\$22	\$38	\$4	\$4
ADDITIONAL GROSS PAY	\$1,766	\$2,641	\$1,967	\$2,063	\$2,063
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$827	\$544	\$534	\$724	\$745
SUPPLIES AND MATERIALS	\$159	\$174	\$181	\$100	\$100
PROPERTY AND EQUIPMENT	\$94	\$54	\$26	\$70	\$59
OTHER SERVICES AND CHARGES	\$128	\$120	\$102	\$126	\$162
CONTRACTUAL SERVICES	\$444	\$196	\$224	\$429	\$424
FIXED & MISCELLANEOUS CHARGES	\$2	\$0	\$0	\$0	\$0
TOTAL	\$33,464	\$34,507	\$34,692	\$38,104	\$39,072
FUNDING SUMMARY					
CITY FUNDS				\$724	\$745
CAPITAL - IFA				\$37,380	\$38,327
INTERFUND AGREEMENT - PLANTS				\$37,380	\$38,327
TOTAL				\$38,104	\$39,072

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Environmental Control Board

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$3	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$3	\$0	\$0	\$0	\$0
TOTAL	\$3	\$0	\$0	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Environmental Management

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$14,109	\$18,347	\$21,524	\$32,026	\$22,036
FULL TIME SALARIED	\$11,026	\$15,072	\$17,551	\$30,121	\$20,008
UNSALARIED	\$142	\$84	\$79	\$163	\$165
ADDITIONAL GROSS PAY	\$2,941	\$3,191	\$3,894	\$1,742	\$1,862
OTHER THAN PERSONAL SERVICES	\$2,313	\$5,527	\$2,591	\$4,036	\$2,551
SUPPLIES AND MATERIALS	\$318	\$263	\$270	\$389	\$509
PROPERTY AND EQUIPMENT	\$130	\$185	\$448	\$398	\$252
OTHER SERVICES AND CHARGES	\$572	\$210	\$109	\$177	\$214
CONTRACTUAL SERVICES	\$1,293	\$4,869	\$1,763	\$3,072	\$1,576
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,422	\$23,874	\$24,115	\$36,063	\$24,587
FUNDING SUMMARY					
CITY FUNDS				\$18,871	\$18,232
CAPITAL - IFA				\$72	\$74
INTERFUND AGREEMENT - PLANTS				\$72	\$74
FEDERAL - CD				\$16,791	\$5,946
CDBG-Disaster Recovery				\$16,791	\$5,946
INTRA CITY				\$329	\$335
HEALTH SERVICES/FEES				\$306	\$312
OTHER SERVICES/FEES				\$23	\$23
TOTAL				\$36,063	\$24,587

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Miscellaneous

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$3,849	\$3,434	\$3,656	\$5,593	\$2,326
FULL TIME SALARIED	\$3,240	\$3,000	\$3,103	\$4,493	\$2,310
OTHER SALARIED	\$0	\$0	\$21	\$0	\$0
UNSALARIED	\$0	\$0	\$0	\$16	\$16
ADDITIONAL GROSS PAY	\$608	\$433	\$532	\$51	\$0
FRINGE BENEFITS	\$1	\$1	\$1	\$1,033	\$0
OTHER THAN PERSONAL SERVICES	\$653,167	\$41,668	\$100,273	\$280,193	\$39,595
SUPPLIES AND MATERIALS	\$374	\$201	\$202	\$691	\$20
PROPERTY AND EQUIPMENT	\$824	\$1,422	\$985	\$214	\$0
OTHER SERVICES AND CHARGES	\$1,969	\$2,096	\$2,644	\$23,895	\$34,045
CONTRACTUAL SERVICES	\$648,764	\$30,912	\$26,824	\$159,999	\$4,094
FIXED & MISCELLANEOUS CHARGES	\$1,236	\$7,038	\$69,618	\$95,394	\$1,436
TOTAL	\$657,016	\$45,103	\$103,929	\$285,786	\$41,921
FUNDING SUMMARY					
CITY FUNDS				\$17,499	\$9,913
OTHER CATEGORICAL				\$2,000	\$0
NON-GOVERNMENTAL GRANTS				\$2,000	\$0
STATE				\$220	\$0
NYS ENERGY CONSERVATION PROGRAM				\$220	\$0
FEDERAL - CD				\$244,042	\$31,885
CDBG-Disaster Recovery				\$244,042	\$31,885
FEDERAL - OTHER				\$17,343	\$123
BROWNFIELD ASSESSMENT & CLEANUP COOP PGM				\$95	\$0
FEMA Sandy B Emergency Protective Measur				\$12,732	\$0
HOMELAND SECURITY BIOWATCH PGM				\$3,481	\$123
PORT SECURITY				\$1,020	\$0
URBAN AREAS SECURITY INITIATIVE				\$16	\$0
INTRA CITY				\$4,682	\$0
OTHER SERVICES/FEEES				\$4,682	\$0
TOTAL				\$285,786	\$41,921

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Upstate Water Supply

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$71,091	\$83,432	\$76,471	\$77,247	\$78,963
FULL TIME SALARIED	\$64,263	\$77,327	\$69,516	\$72,570	\$74,278
OTHER SALARIED	\$92	\$25	\$43	\$21	\$23
UNSALARIED	\$245	\$251	\$252	\$214	\$219
ADDITIONAL GROSS PAY	\$6,443	\$5,492	\$6,476	\$4,252	\$4,252
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$2	\$3
FRINGE BENEFITS	\$48	\$337	\$184	\$188	\$188
OTHER THAN PERSONAL SERVICES	\$213,612	\$242,689	\$251,293	\$281,531	\$250,060
SUPPLIES AND MATERIALS	\$9,766	\$12,972	\$11,693	\$11,563	\$10,702
PROPERTY AND EQUIPMENT	\$5,993	\$5,132	\$3,746	\$3,158	\$3,720
OTHER SERVICES AND CHARGES	\$36,170	\$45,512	\$58,398	\$71,772	\$56,696
CONTRACTUAL SERVICES	\$11,763	\$17,150	\$20,419	\$28,635	\$12,568
FIXED & MISCELLANEOUS CHARGES	\$149,920	\$161,922	\$157,036	\$166,402	\$166,374
TOTAL	\$284,702	\$326,121	\$327,763	\$358,778	\$329,022
FUNDING SUMMARY					
CITY FUNDS				\$355,123	\$325,318
CAPITAL - IFA				\$3,624	\$3,704
INTERFUND AGREEMENT - PLANTS				\$3,240	\$3,288
INTERFUND AGREEMENT - WSP				\$383	\$416
INTRA CITY				\$31	\$0
OTHER SERVICES/FEES				\$31	\$0
TOTAL				\$358,778	\$329,022

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Wastewater Treatment Operations

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$180,841	\$185,645	\$170,707	\$166,978	\$168,036
FULL TIME SALARIED	\$145,059	\$149,047	\$131,696	\$144,998	\$146,196
OTHER SALARIED	\$79	\$36	\$3	\$4	\$5
UNSALARIED	\$32	\$41	\$42	\$95	\$95
ADDITIONAL GROSS PAY	\$32,921	\$33,696	\$36,109	\$18,657	\$18,657
FRINGE BENEFITS	\$2,751	\$2,825	\$2,858	\$3,225	\$3,084
OTHER THAN PERSONAL SERVICES	\$263,566	\$257,822	\$240,877	\$282,622	\$256,245
SUPPLIES AND MATERIALS	\$51,349	\$43,750	\$43,220	\$55,382	\$51,086
PROPERTY AND EQUIPMENT	\$747	\$853	\$3,861	\$1,810	\$1,747
OTHER SERVICES AND CHARGES	\$105,344	\$130,820	\$119,478	\$143,316	\$120,069
CONTRACTUAL SERVICES	\$105,552	\$82,341	\$73,580	\$81,517	\$82,746
FIXED & MISCELLANEOUS CHARGES	\$573	\$57	\$737	\$597	\$597
TOTAL	\$444,407	\$443,467	\$411,584	\$449,600	\$424,281
FUNDING SUMMARY					
CITY FUNDS				\$436,513	\$416,172
OTHER CATEGORICAL				\$4,238	\$0
NON-GOVERNMENTAL GRANTS				\$4,238	\$0
CAPITAL - IFA				\$7,850	\$8,109
INTERFUND AGREEMENT - PLANTS				\$1,087	\$1,184
INTERFUND AGREEMENT -WASTE WTR				\$6,763	\$6,925
FEDERAL - OTHER				\$1,000	\$0
Hurricane Sandy Disaster Relief - Coasta				\$1,000	\$0
TOTAL				\$449,600	\$424,281

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Water & Sewer Maintenance & Operations

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$98,234	\$104,217	\$102,003	\$108,386	\$114,627
FULL TIME SALARIED	\$81,945	\$88,891	\$84,462	\$96,118	\$101,726
OTHER SALARIED	\$1	\$0	\$19	\$0	\$0
UNSALARIED	\$171	\$239	\$210	\$813	\$1,289
ADDITIONAL GROSS PAY	\$16,116	\$15,087	\$17,313	\$11,432	\$11,589
FRINGE BENEFITS	\$1	\$0	\$0	\$24	\$24
OTHER THAN PERSONAL SERVICES	\$67,334	\$74,951	\$73,916	\$108,529	\$102,085
SUPPLIES AND MATERIALS	\$17,974	\$17,012	\$18,961	\$34,175	\$29,427
PROPERTY AND EQUIPMENT	\$2,482	\$1,789	\$2,313	\$2,182	\$1,995
OTHER SERVICES AND CHARGES	\$24,205	\$24,663	\$22,852	\$44,786	\$50,459
CONTRACTUAL SERVICES	\$11,036	\$10,049	\$15,477	\$27,386	\$19,425
FIXED & MISCELLANEOUS CHARGES	\$11,636	\$21,438	\$14,314	\$0	\$780
TOTAL	\$165,568	\$179,168	\$175,919	\$216,915	\$216,712
FUNDING SUMMARY					
CITY FUNDS				\$209,089	\$208,663
CAPITAL - IFA				\$7,825	\$8,049
INTERFUND AGREEMENT - PLANTS				\$298	\$298
INTERFUND AGREEMENT - WSP				\$6,621	\$6,844
INTERFUND AGREEMENT -WASTE WTR				\$906	\$906
TOTAL				\$216,915	\$216,712

Department of Sanitation

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

Budget Function Analysis

Agency Summary January 2016 Plan (\$ in Thousands)

Department Of Sanitation

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Budget Function					
Civilian Enforcement - Bronx	\$769	\$800	\$788	\$884	\$891
Civilian Enforcement - Brooklyn	\$1,438	\$1,495	\$1,364	\$1,370	\$1,383
Civilian Enforcement - Manhattan	\$941	\$1,101	\$944	\$881	\$890
Civilian Enforcement - Queens	\$1,073	\$1,000	\$1,105	\$1,039	\$1,048
Civilian Enforcement - Staten Island	\$148	\$166	\$209	\$111	\$113
Collection & Street Cleaning-Bronx	\$75,065	\$77,579	\$79,844	\$64,641	\$66,837
Collection & Street Cleaning-Brooklyn	\$174,535	\$177,270	\$187,342	\$147,819	\$153,811
Collection & Street Cleaning-General	\$144,570	\$70,793	\$61,243	\$198,524	\$201,540
Collection & Street Cleaning-LotCleaning	\$13,243	\$13,402	\$14,731	\$15,550	\$15,861
Collection & Street Cleaning-Manhattan	\$94,751	\$100,858	\$106,219	\$86,022	\$88,749
Collection & Street Cleaning-Queens	\$165,819	\$165,942	\$169,852	\$140,248	\$145,000
Collection & StreetCleaning-StatenIsland	\$43,823	\$49,303	\$54,387	\$42,793	\$44,486
Enforcement - General	\$13,464	\$13,248	\$14,574	\$17,750	\$17,975
Engineering	\$4,358	\$4,231	\$8,852	\$9,542	\$7,277
General Administration	\$106,444	\$110,098	\$103,954	\$119,819	\$119,040
Legal Services	\$3,238	\$3,222	\$3,401	\$3,744	\$3,823
Long Term Export	\$3,003	\$3,000	\$3,047	\$1,888	\$2,011
Public Information	\$1,641	\$1,736	\$1,966	\$2,246	\$2,286
Snow Removal	\$39,313	\$130,653	\$116,619	\$77,728	\$87,576
Solid Waste Transfer Stations	\$6,798	\$6,712	\$8,938	\$15,263	\$19,997
Support Operations - Motor Equipment	\$89,063	\$85,063	\$91,850	\$91,663	\$92,291
Support Operations-Building Management	\$20,302	\$20,043	\$23,680	\$27,340	\$26,663
Waste Disposal - General	\$17,015	\$13,771	\$12,729	\$17,468	\$17,003
Waste Disposal - Landfill Closure	\$13,231	\$18,658	\$52,566	\$55,685	\$83,681
Waste Export	\$298,372	\$299,712	\$316,133	\$355,376	\$387,411
Waste Prevention, Reuse, and Recycling	\$37,348	\$44,368	\$41,075	\$51,846	\$50,214
Total	\$1,369,768	\$1,414,222	\$1,477,412	\$1,547,240	\$1,637,857

Budget Function Analysis

Agency Summary January 2016 Plan (\$ in Thousands)

Department Of Sanitation

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Funding Summary					
City Funds	\$1,242,560	\$1,385,890	\$1,448,991	\$1,521,806	\$1,612,948
Other Categorical	\$3,963	\$3,717	\$2,754	\$1,274	\$750
Capital - IFA	\$5,231	\$4,819	\$4,521	\$4,711	\$5,219
State	\$39	\$25	\$852	\$25	\$25
Federal - CD	\$13,355	\$13,404	\$15,751	\$15,407	\$15,717
Federal - Other	\$101,625	\$3,348	\$1,760	\$363	\$0
Intra City	\$2,995	\$3,019	\$2,782	\$3,654	\$3,198
Total	\$1,369,768	\$1,414,222	\$1,477,412	\$1,547,240	\$1,637,857
Full-Time Positions - Civilian	1,880	1,890	2,005	2,264	2,275
Full-Time Positions - Uniform	7,121	7,185	7,381	7,427	7,477
Full-Time Equivalent Positions	96	107	145	122	123
Total Positions	9,097	9,182	9,531	9,813	9,875

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Bronx

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$769	\$800	\$788	\$884	\$891
Total	\$769	\$800	\$788	\$884	\$891
Funding Summary					
City Funds				\$884	\$891
Total				\$884	\$891
Full-Time Budgeted Positions				26	26

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Brooklyn

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$1,438	\$1,495	\$1,364	\$1,370	\$1,383
Total	\$1,438	\$1,495	\$1,364	\$1,370	\$1,383
Funding Summary					
City Funds				\$1,370	\$1,383
Total				\$1,370	\$1,383
Full-Time Budgeted Positions				40	40

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Manhattan

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$941	\$1,101	\$944	\$881	\$890
Total	\$941	\$1,101	\$944	\$881	\$890
Funding Summary					
City Funds				\$881	\$890
Total				\$881	\$890
Full-Time Budgeted Positions				26	26

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Queens

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$1,073	\$1,000	\$1,105	\$1,039	\$1,048
Total	\$1,073	\$1,000	\$1,105	\$1,039	\$1,048
Funding Summary					
City Funds				\$1,039	\$1,048
Total				\$1,039	\$1,048
Full-Time Budgeted Positions				30	30

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Staten Island

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$148	\$166	\$209	\$111	\$113
Total	\$148	\$166	\$209	\$111	\$113
Funding Summary					
City Funds				\$111	\$113
Total				\$111	\$113
Full-Time Budgeted Positions				3	3

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$75,065	\$77,579	\$79,844	\$64,641	\$66,837
Total	\$75,065	\$77,579	\$79,844	\$64,641	\$66,837
Funding Summary					
City Funds				\$64,641	\$66,837
Total				\$64,641	\$66,837
Full-Time Positions - Civilian				36	36
Full-Time Positions - Uniform				933	932
Full-Time Budgeted Positions				969	968

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$174,535	\$177,270	\$187,342	\$147,819	\$153,811
Total	\$174,535	\$177,270	\$187,342	\$147,819	\$153,811
Funding Summary					
City Funds				\$147,819	\$153,811
Total				\$147,819	\$153,811
Full-Time Positions - Civilian				55	55
Full-Time Positions - Uniform				2,065	2,059
Full-Time Budgeted Positions				2,120	2,114

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$120,302	\$60,098	\$50,522	\$189,203	\$192,072
Other than Personal Services	\$24,268	\$10,695	\$10,722	\$9,321	\$9,468
Total	\$144,570	\$70,793	\$61,243	\$198,524	\$201,540
Funding Summary					
City Funds				\$195,774	\$199,015
Other Categorical				\$983	\$750
Intra City				\$1,767	\$1,774
Total				\$198,524	\$201,540
Full-Time Positions - Civilian				71	71
Full-Time Positions - Uniform				165	172
Full-Time Budgeted Positions				236	243

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-LotCleaning

Funding for the division that manages the Neighborhood Vacant Lot Clean-up Program. Most of the funding comes from the federal Department of Housing and Urban Development (HUD) to reduce urban blight in low and moderate income areas.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$11,199	\$11,323	\$12,250	\$13,110	\$13,421
Other than Personal Services	\$2,044	\$2,079	\$2,481	\$2,440	\$2,440
Total	\$13,243	\$13,402	\$14,731	\$15,550	\$15,861
Funding Summary					
City Funds				\$1,408	\$1,435
Federal - CD				\$14,142	\$14,426
Total				\$15,550	\$15,861
Full-Time Positions - Civilian				51	51
Full-Time Positions - Uniform				131	131
Full-Time Budgeted Positions				182	182

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$94,751	\$100,858	\$106,219	\$86,022	\$88,749
Total	\$94,751	\$100,858	\$106,219	\$86,022	\$88,749
Funding Summary					
City Funds				\$86,022	\$88,749
Total				\$86,022	\$88,749
Full-Time Positions - Civilian				46	46
Full-Time Positions - Uniform				1,210	1,209
Full-Time Budgeted Positions				1,256	1,255

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$165,819	\$165,942	\$169,852	\$140,248	\$145,000
Total	\$165,819	\$165,942	\$169,852	\$140,248	\$145,000
Funding Summary					
City Funds				\$140,248	\$145,000
Total				\$140,248	\$145,000
Full-Time Positions - Civilian				50	50
Full-Time Positions - Uniform				1,966	1,965
Full-Time Budgeted Positions				2,016	2,015

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$43,823	\$49,303	\$54,387	\$42,793	\$44,486
Total	\$43,823	\$49,303	\$54,387	\$42,793	\$44,486
Funding Summary					
City Funds				\$42,793	\$44,486
Total				\$42,793	\$44,486
Full-Time Positions - Civilian				16	16
Full-Time Positions - Uniform				558	555
Full-Time Budgeted Positions				574	571

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$12,381	\$13,025	\$13,606	\$16,541	\$16,765
Other than Personal Services	\$1,082	\$223	\$968	\$1,210	\$1,210
Total	\$13,464	\$13,248	\$14,574	\$17,750	\$17,975
Funding Summary					
City Funds				\$17,750	\$17,975
Total				\$17,750	\$17,975
Full-Time Positions - Civilian				151	151
Full-Time Positions - Uniform				112	112
Full-Time Budgeted Positions				263	263

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$3,413	\$3,094	\$3,077	\$3,648	\$4,125
Other than Personal Services	\$946	\$1,137	\$5,774	\$5,894	\$3,152
Total	\$4,358	\$4,231	\$8,852	\$9,542	\$7,277
Funding Summary					
City Funds				\$6,342	\$3,613
Capital - IFA				\$3,200	\$3,664
Total				\$9,542	\$7,277
Full-Time Budgeted Positions				48	48

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

General Administration

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$26,122	\$23,209	\$26,569	\$34,833	\$35,658
Other than Personal Services	\$80,323	\$86,888	\$77,385	\$84,986	\$83,382
Total	\$106,444	\$110,098	\$103,954	\$119,819	\$119,040
Funding Summary					
City Funds				\$116,346	\$116,078
Other Categorical				\$27	\$0
Capital - IFA				\$1,293	\$1,330
State				\$25	\$25
Federal - CD				\$195	\$202
Federal - Other				\$363	\$0
Intra City				\$1,571	\$1,404
Total				\$119,819	\$119,040
Full-Time Positions - Civilian				334	334
Full-Time Positions - Uniform				75	75
Full-Time Budgeted Positions				409	409

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$3,238	\$3,222	\$3,401	\$3,744	\$3,823
Total	\$3,238	\$3,222	\$3,401	\$3,744	\$3,823
Funding Summary					
City Funds				\$3,617	\$3,692
Capital - IFA				\$127	\$131
Total				\$3,744	\$3,823
Full-Time Positions - Civilian				43	43
Full-Time Positions - Uniform				2	2
Full-Time Budgeted Positions				45	45

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$983	\$946	\$789	\$1,071	\$1,091
Other than Personal Services	\$2,020	\$2,054	\$2,257	\$817	\$920
Total	\$3,003	\$3,000	\$3,047	\$1,888	\$2,011
Funding Summary					
City Funds				\$1,884	\$2,008
Capital - IFA				\$3	\$3
Total				\$1,888	\$2,011
Full-Time Budgeted Positions				11	11

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$1,641	\$1,736	\$1,966	\$2,246	\$2,286
Total	\$1,641	\$1,736	\$1,966	\$2,246	\$2,286
Funding Summary					
City Funds				\$2,246	\$2,286
Total				\$2,246	\$2,286
Full-Time Positions - Civilian				24	24
Full-Time Positions - Uniform				5	5
Full-Time Budgeted Positions				29	29

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$24,060	\$82,803	\$71,928	\$47,500	\$53,200
Other than Personal Services	\$15,253	\$47,850	\$44,691	\$30,228	\$34,377
Total	\$39,313	\$130,653	\$116,619	\$77,728	\$87,576
Funding Summary					
City Funds				\$77,464	\$87,576
Other Categorical				\$264	\$0
Total				\$77,728	\$87,576
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$6,798	\$6,712	\$8,938	\$15,263	\$19,997
Total	\$6,798	\$6,712	\$8,938	\$15,263	\$19,997
Funding Summary					
City Funds				\$15,263	\$19,997
Total				\$15,263	\$19,997
Full-Time Positions - Civilian				37	43
Full-Time Positions - Uniform				154	209
Full-Time Budgeted Positions				191	252

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$59,697	\$57,517	\$60,658	\$66,761	\$67,949
Other than Personal Services	\$29,366	\$27,546	\$31,192	\$24,902	\$24,343
Total	\$89,063	\$85,063	\$91,850	\$91,663	\$92,291
Funding Summary					
City Funds				\$90,573	\$91,183
Federal - CD				\$1,070	\$1,089
Intra City				\$20	\$20
Total				\$91,663	\$92,291
Full-Time Budgeted Positions				786	791

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$17,156	\$16,581	\$18,958	\$22,849	\$22,883
Other than Personal Services	\$3,146	\$3,463	\$4,723	\$4,491	\$3,780
Total	\$20,302	\$20,043	\$23,680	\$27,340	\$26,663
Funding Summary					
City Funds				\$27,043	\$26,663
Intra City				\$297	\$0
Total				\$27,340	\$26,663
Full-Time Positions - Civilian				250	250
Full-Time Positions - Uniform				1	1
Full-Time Budgeted Positions				251	251

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$9,447	\$8,933	\$9,412	\$10,408	\$10,514
Other than Personal Services	\$7,568	\$4,838	\$3,317	\$7,060	\$6,489
Total	\$17,015	\$13,771	\$12,729	\$17,468	\$17,003
Funding Summary					
City Funds				\$17,380	\$16,913
Capital - IFA				\$88	\$91
Total				\$17,468	\$17,003
Full-Time Positions - Civilian				68	68
Full-Time Positions - Uniform				50	50
Full-Time Budgeted Positions				118	118

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Disposal - Landfill Closure

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Other than Personal Services	\$13,231	\$18,658	\$52,566	\$55,685	\$83,681
Total	\$13,231	\$18,658	\$52,566	\$55,685	\$83,681
Funding Summary					
City Funds				\$55,685	\$83,681
Total				\$55,685	\$83,681
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Export

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Other than Personal Services	\$298,372	\$299,712	\$316,133	\$355,376	\$387,411
Total	\$298,372	\$299,712	\$316,133	\$355,376	\$387,411
Funding Summary					
City Funds				\$355,376	\$387,411
Total				\$355,376	\$387,411
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$2,237	\$2,679	\$2,641	\$4,304	\$4,379
Other than Personal Services	\$35,112	\$41,689	\$38,434	\$47,543	\$45,835
Total	\$37,348	\$44,368	\$41,075	\$51,846	\$50,214
Funding Summary					
City Funds				\$51,846	\$50,214
Total				\$51,846	\$50,214
Full-Time Budgeted Positions				62	62

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Bronx

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$769	\$800	\$788	\$884	\$891
FULL TIME SALARIED	\$735	\$760	\$742	\$884	\$891
ADDITIONAL GROSS PAY	\$34	\$40	\$45	\$0	\$0
TOTAL	\$769	\$800	\$788	\$884	\$891
FUNDING SUMMARY					
CITY FUNDS				\$884	\$891
TOTAL				\$884	\$891

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Brooklyn

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$1,438	\$1,495	\$1,364	\$1,370	\$1,383
FULL TIME SALARIED	\$1,372	\$1,422	\$1,303	\$1,370	\$1,383
ADDITIONAL GROSS PAY	\$66	\$73	\$61	\$0	\$0
TOTAL	\$1,438	\$1,495	\$1,364	\$1,370	\$1,383
FUNDING SUMMARY					
CITY FUNDS				\$1,370	\$1,383
TOTAL				\$1,370	\$1,383

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Manhattan

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$941	\$1,101	\$944	\$881	\$890
FULL TIME SALARIED	\$896	\$1,035	\$882	\$881	\$890
ADDITIONAL GROSS PAY	\$46	\$66	\$62	\$0	\$0
TOTAL	\$941	\$1,101	\$944	\$881	\$890
FUNDING SUMMARY					
CITY FUNDS				\$881	\$890
TOTAL				\$881	\$890

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Queens

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$1,073	\$1,000	\$1,105	\$1,039	\$1,048
FULL TIME SALARIED	\$1,018	\$943	\$1,037	\$1,039	\$1,048
ADDITIONAL GROSS PAY	\$55	\$57	\$68	\$0	\$0
TOTAL	\$1,073	\$1,000	\$1,105	\$1,039	\$1,048
FUNDING SUMMARY					
CITY FUNDS				\$1,039	\$1,048
TOTAL				\$1,039	\$1,048

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Staten Island

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$148	\$166	\$209	\$111	\$113
FULL TIME SALARIED	\$139	\$156	\$195	\$111	\$113
ADDITIONAL GROSS PAY	\$9	\$10	\$15	\$0	\$0
TOTAL	\$148	\$166	\$209	\$111	\$113
FUNDING SUMMARY					
CITY FUNDS				\$111	\$113
TOTAL				\$111	\$113

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Bronx

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$75,065	\$77,579	\$79,844	\$64,641	\$66,837
FULL TIME SALARIED	\$59,859	\$60,478	\$62,070	\$64,268	\$66,287
ADDITIONAL GROSS PAY	\$15,206	\$17,101	\$17,775	\$373	\$550
TOTAL	\$75,065	\$77,579	\$79,844	\$64,641	\$66,837
FUNDING SUMMARY					
CITY FUNDS				\$64,641	\$66,837
TOTAL				\$64,641	\$66,837

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Brooklyn

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$174,535	\$177,270	\$187,342	\$147,819	\$153,811
FULL TIME SALARIED	\$138,228	\$138,925	\$141,540	\$146,741	\$151,822
ADDITIONAL GROSS PAY	\$36,307	\$38,344	\$45,802	\$1,078	\$1,989
TOTAL	\$174,535	\$177,270	\$187,342	\$147,819	\$153,811
FUNDING SUMMARY					
CITY FUNDS				\$147,819	\$153,811
TOTAL				\$147,819	\$153,811

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-General

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$120,302	\$60,098	\$50,522	\$189,203	\$192,072
FULL TIME SALARIED	\$35,880	\$23,830	\$16,153	\$20,355	\$21,323
OTHER SALARIED	\$1,191	\$1,152	\$1,188	\$1,663	\$1,674
UNSALARIED	\$37	\$66	\$61	\$43	\$43
ADDITIONAL GROSS PAY	\$53,064	\$4,039	\$1,417	\$133,540	\$135,411
FRINGE BENEFITS	\$30,131	\$31,012	\$31,703	\$33,602	\$33,621
OTHER THAN PERSONAL SERVICES	\$24,268	\$10,695	\$10,722	\$9,321	\$9,468
SUPPLIES AND MATERIALS	\$3,974	\$3,197	\$3,503	\$3,083	\$3,013
PROPERTY AND EQUIPMENT	\$2,702	\$1,678	\$2,534	\$1,664	\$2,205
OTHER SERVICES AND CHARGES	\$4,206	\$4,120	\$3,368	\$3,161	\$3,161
CONTRACTUAL SERVICES	\$13,383	\$1,698	\$1,317	\$1,408	\$1,084
FIXED & MISCELLANEOUS CHARGES	\$3	\$1	\$0	\$5	\$5
TOTAL	\$144,570	\$70,793	\$61,243	\$198,524	\$201,540
FUNDING SUMMARY					
CITY FUNDS				\$195,774	\$199,015
OTHER CATEGORICAL				\$983	\$750
PRIVATE GRANTS				\$983	\$750
INTRA CITY				\$1,767	\$1,774
OTHER SERVICES/FEES				\$1,767	\$1,774
TOTAL				\$198,524	\$201,540

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-LotCleaning

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$11,199	\$11,323	\$12,250	\$13,110	\$13,421
FULL TIME SALARIED	\$10,046	\$9,662	\$10,188	\$11,749	\$12,036
ADDITIONAL GROSS PAY	\$690	\$1,205	\$1,604	\$880	\$904
FRINGE BENEFITS	\$464	\$456	\$458	\$481	\$481
OTHER THAN PERSONAL SERVICES	\$2,044	\$2,079	\$2,481	\$2,440	\$2,440
SUPPLIES AND MATERIALS	\$145	\$92	\$105	\$121	\$83
PROPERTY AND EQUIPMENT	\$60	\$0	\$263	\$44	\$45
OTHER SERVICES AND CHARGES	\$926	\$1,017	\$1,053	\$1,184	\$1,214
CONTRACTUAL SERVICES	\$913	\$970	\$1,060	\$1,091	\$1,097
TOTAL	\$13,243	\$13,402	\$14,731	\$15,550	\$15,861
FUNDING SUMMARY					
CITY FUNDS				\$1,408	\$1,435
FEDERAL - CD				\$14,142	\$14,426
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$14,142	\$14,426
TOTAL				\$15,550	\$15,861

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Manhattan

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$94,751	\$100,858	\$106,219	\$86,022	\$88,749
FULL TIME SALARIED	\$73,613	\$77,044	\$79,895	\$85,591	\$88,133
OTHER SALARIED	\$0	\$0	\$10	\$0	\$0
ADDITIONAL GROSS PAY	\$21,138	\$23,814	\$26,314	\$432	\$616
TOTAL	\$94,751	\$100,858	\$106,219	\$86,022	\$88,749
FUNDING SUMMARY					
CITY FUNDS				\$86,022	\$88,749
TOTAL				\$86,022	\$88,749

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Queens

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$165,819	\$165,942	\$169,852	\$140,248	\$145,000
FULL TIME SALARIED	\$130,601	\$129,458	\$129,179	\$139,659	\$144,037
ADDITIONAL GROSS PAY	\$35,218	\$36,485	\$40,672	\$589	\$963
TOTAL	\$165,819	\$165,942	\$169,852	\$140,248	\$145,000
FUNDING SUMMARY					
CITY FUNDS				\$140,248	\$145,000
TOTAL				\$140,248	\$145,000

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & StreetCleaning-StatensIsland

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$43,823	\$49,303	\$54,387	\$42,793	\$44,486
FULL TIME SALARIED	\$33,405	\$38,074	\$41,030	\$42,496	\$43,955
ADDITIONAL GROSS PAY	\$10,418	\$11,228	\$13,357	\$297	\$531
TOTAL	\$43,823	\$49,303	\$54,387	\$42,793	\$44,486
FUNDING SUMMARY					
CITY FUNDS				\$42,793	\$44,486
TOTAL				\$42,793	\$44,486

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Enforcement - General

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$12,381	\$13,025	\$13,606	\$16,541	\$16,765
FULL TIME SALARIED	\$11,118	\$11,525	\$11,791	\$14,622	\$14,845
UN SALARIED	\$0	\$0	\$20	\$35	\$35
ADDITIONAL GROSS PAY	\$1,263	\$1,500	\$1,795	\$1,884	\$1,885
OTHER THAN PERSONAL SERVICES	\$1,082	\$223	\$968	\$1,210	\$1,210
SUPPLIES AND MATERIALS	\$136	\$96	\$231	\$546	\$568
PROPERTY AND EQUIPMENT	\$513	\$26	\$547	\$554	\$538
OTHER SERVICES AND CHARGES	\$112	\$100	\$108	\$109	\$100
CONTRACTUAL SERVICES	\$321	\$1	\$81	\$1	\$4
TOTAL	\$13,464	\$13,248	\$14,574	\$17,750	\$17,975
FUNDING SUMMARY					
CITY FUNDS				\$17,750	\$17,975
TOTAL				\$17,750	\$17,975

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Engineering

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$3,413	\$3,094	\$3,077	\$3,648	\$4,125
FULL TIME SALARIED	\$3,228	\$2,936	\$2,872	\$3,503	\$3,980
UN SALARIED	\$15	\$14	\$20	\$36	\$36
ADDITIONAL GROSS PAY	\$169	\$144	\$185	\$109	\$109
OTHER THAN PERSONAL SERVICES	\$946	\$1,137	\$5,774	\$5,894	\$3,152
SUPPLIES AND MATERIALS	\$310	\$308	\$1,106	\$309	\$284
PROPERTY AND EQUIPMENT	\$25	\$3	\$23	\$37	\$37
OTHER SERVICES AND CHARGES	\$228	\$298	\$3,032	\$1,894	\$973
CONTRACTUAL SERVICES	\$383	\$528	\$1,613	\$3,653	\$1,858
TOTAL	\$4,358	\$4,231	\$8,852	\$9,542	\$7,277
FUNDING SUMMARY					
CITY FUNDS				\$6,342	\$3,613
CAPITAL - IFA				\$3,200	\$3,664
CAPITAL FUNDS-IFA				\$3,200	\$3,664
TOTAL				\$9,542	\$7,277

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

General Administration

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$26,122	\$23,209	\$26,569	\$34,833	\$35,658
FULL TIME SALARIED	\$20,855	\$20,939	\$23,402	\$32,443	\$33,197
UNSALARIED	\$617	\$709	\$944	\$819	\$835
ADDITIONAL GROSS PAY	\$4,641	\$1,552	\$2,214	\$1,501	\$1,556
FRINGE BENEFITS	\$9	\$9	\$10	\$70	\$70
OTHER THAN PERSONAL SERVICES	\$80,323	\$86,888	\$77,385	\$84,986	\$83,382
SUPPLIES AND MATERIALS	\$38,754	\$42,681	\$33,150	\$35,084	\$36,403
PROPERTY AND EQUIPMENT	\$742	\$530	\$687	\$1,644	\$1,849
OTHER SERVICES AND CHARGES	\$32,757	\$36,054	\$36,678	\$39,030	\$38,563
CONTRACTUAL SERVICES	\$6,714	\$6,386	\$6,639	\$9,196	\$6,540
FIXED & MISCELLANEOUS CHARGES	\$1,355	\$1,238	\$232	\$32	\$27
TOTAL	\$106,444	\$110,098	\$103,954	\$119,819	\$119,040
FUNDING SUMMARY					
CITY FUNDS				\$116,346	\$116,078
OTHER CATEGORICAL				\$27	\$0
PRIVATE GRANTS				\$27	\$0
CAPITAL - IFA				\$1,293	\$1,330
CAPITAL FUNDS-IFA				\$1,293	\$1,330
STATE				\$25	\$25
NYS ENERGY CONSERVATION PROGRAM				\$25	\$25
FEDERAL - CD				\$195	\$202
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$195	\$202
FEDERAL - OTHER				\$363	\$0
FEMA Sandy E Buildings and Equipment				\$363	\$0
INTRA CITY				\$1,571	\$1,404
AUTO FUEL SUPPLIES				\$1,298	\$1,131
OTHER SERVICES/FEES				\$274	\$274
TOTAL				\$119,819	\$119,040

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Legal Services

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$3,238	\$3,222	\$3,401	\$3,744	\$3,823
FULL TIME SALARIED	\$3,031	\$2,986	\$3,081	\$3,519	\$3,597
UNSALARIED	\$17	\$33	\$71	\$26	\$26
ADDITIONAL GROSS PAY	\$190	\$203	\$249	\$200	\$200
TOTAL	\$3,238	\$3,222	\$3,401	\$3,744	\$3,823
FUNDING SUMMARY					
CITY FUNDS				\$3,617	\$3,692
CAPITAL - IFA				\$127	\$131
CAPITAL FUNDS-IFA				\$127	\$131
TOTAL				\$3,744	\$3,823

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Long Term Export

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$983	\$946	\$789	\$1,071	\$1,091
FULL TIME SALARIED	\$955	\$750	\$700	\$1,030	\$1,050
UN SALARIED	\$0	\$0	\$0	\$13	\$13
ADDITIONAL GROSS PAY	\$28	\$196	\$89	\$28	\$28
OTHER THAN PERSONAL SERVICES	\$2,020	\$2,054	\$2,257	\$817	\$920
SUPPLIES AND MATERIALS	\$10	\$4	\$7	\$8	\$10
PROPERTY AND EQUIPMENT	\$0	\$0	\$2	\$5	\$4
OTHER SERVICES AND CHARGES	\$5	\$6	\$263	\$9	\$5
CONTRACTUAL SERVICES	\$2,005	\$2,044	\$1,985	\$794	\$902
TOTAL	\$3,003	\$3,000	\$3,047	\$1,888	\$2,011
FUNDING SUMMARY					
CITY FUNDS				\$1,884	\$2,008
CAPITAL - IFA				\$3	\$3
CAPITAL FUNDS-IFA				\$3	\$3
TOTAL				\$1,888	\$2,011

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Public Information

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$1,641	\$1,736	\$1,966	\$2,246	\$2,286
FULL TIME SALARIED	\$1,532	\$1,638	\$1,830	\$2,033	\$2,072
UN SALARIED	\$47	\$14	\$14	\$49	\$49
ADDITIONAL GROSS PAY	\$62	\$85	\$122	\$164	\$164
TOTAL	\$1,641	\$1,736	\$1,966	\$2,246	\$2,286
FUNDING SUMMARY					
CITY FUNDS				\$2,246	\$2,286
TOTAL				\$2,246	\$2,286

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Snow Removal

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$24,060	\$82,803	\$71,928	\$47,500	\$53,200
FULL TIME SALARIED	\$2,743	\$2,788	\$2,743	\$2,741	\$2,741
OTHER SALARIED	\$0	\$1	\$1	\$0	\$0
UNSALARIED	\$1,934	\$3,531	\$2,466	\$1,898	\$1,898
ADDITIONAL GROSS PAY	\$19,382	\$76,483	\$66,718	\$42,860	\$48,560
OTHER THAN PERSONAL SERVICES	\$15,253	\$47,850	\$44,691	\$30,228	\$34,377
SUPPLIES AND MATERIALS	\$12,142	\$34,703	\$28,332	\$21,050	\$29,830
PROPERTY AND EQUIPMENT	\$712	\$991	\$7,981	\$2,972	\$1,429
OTHER SERVICES AND CHARGES	\$2,384	\$12,013	\$8,049	\$4,878	\$2,940
CONTRACTUAL SERVICES	\$15	\$142	\$329	\$1,327	\$178
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,313	\$130,653	\$116,619	\$77,728	\$87,576
FUNDING SUMMARY					
CITY FUNDS				\$77,464	\$87,576
OTHER CATEGORICAL				\$264	\$0
PRIVATE GRANTS				\$264	\$0
TOTAL				\$77,728	\$87,576

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Solid Waste Transfer Stations

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$6,798	\$6,712	\$8,938	\$15,263	\$19,997
FULL TIME SALARIED	\$5,761	\$5,642	\$7,520	\$13,402	\$17,978
ADDITIONAL GROSS PAY	\$1,025	\$1,062	\$1,411	\$1,733	\$1,890
FRINGE BENEFITS	\$12	\$8	\$8	\$128	\$128
TOTAL	\$6,798	\$6,712	\$8,938	\$15,263	\$19,997
FUNDING SUMMARY					
CITY FUNDS				\$15,263	\$19,997
TOTAL				\$15,263	\$19,997

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Support Operations - Motor Equipment

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$59,697	\$57,517	\$60,658	\$66,761	\$67,949
FULL TIME SALARIED	\$51,827	\$51,146	\$54,759	\$61,635	\$63,090
UNSALARIED	\$123	\$68	\$218	\$56	\$56
ADDITIONAL GROSS PAY	\$7,747	\$6,303	\$5,681	\$5,069	\$4,803
OTHER THAN PERSONAL SERVICES	\$29,366	\$27,546	\$31,192	\$24,902	\$24,343
SUPPLIES AND MATERIALS	\$21,382	\$21,216	\$26,716	\$19,845	\$19,653
PROPERTY AND EQUIPMENT	\$4,345	\$1,282	\$1,611	\$1,944	\$1,684
OTHER SERVICES AND CHARGES	\$170	\$129	\$149	\$159	\$149
CONTRACTUAL SERVICES	\$3,470	\$4,919	\$2,716	\$2,952	\$2,856
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$2	\$1
TOTAL	\$89,063	\$85,063	\$91,850	\$91,663	\$92,291
FUNDING SUMMARY					
CITY FUNDS				\$90,573	\$91,183
FEDERAL - CD				\$1,070	\$1,089
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,070	\$1,089
INTRA CITY				\$20	\$20
OTHER SERVICES/FEES				\$20	\$20
TOTAL				\$91,663	\$92,291

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Support Operations-Building Management

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$17,156	\$16,581	\$18,958	\$22,849	\$22,883
FULL TIME SALARIED	\$14,199	\$14,339	\$16,180	\$19,795	\$19,806
UNSALARIED	\$1	\$4	\$3	\$25	\$25
ADDITIONAL GROSS PAY	\$2,131	\$1,330	\$1,827	\$2,174	\$2,174
FRINGE BENEFITS	\$825	\$907	\$947	\$855	\$877
OTHER THAN PERSONAL SERVICES	\$3,146	\$3,463	\$4,723	\$4,491	\$3,780
SUPPLIES AND MATERIALS	\$1,429	\$1,441	\$2,413	\$1,992	\$1,347
PROPERTY AND EQUIPMENT	\$293	\$135	\$159	\$140	\$125
OTHER SERVICES AND CHARGES	\$9	\$33	\$222	\$171	\$121
CONTRACTUAL SERVICES	\$1,415	\$1,853	\$1,928	\$2,188	\$2,186
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$1	\$0	\$1
TOTAL	\$20,302	\$20,043	\$23,680	\$27,340	\$26,663
FUNDING SUMMARY					
CITY FUNDS				\$27,043	\$26,663
INTRA CITY				\$297	\$0
OTHER SERVICES/FEEES				\$297	\$0
TOTAL				\$27,340	\$26,663

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Disposal - General

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$9,447	\$8,933	\$9,412	\$10,408	\$10,514
FULL TIME SALARIED	\$7,706	\$7,827	\$8,095	\$8,907	\$9,103
UNSALARIED	\$11	\$10	\$13	\$65	\$65
ADDITIONAL GROSS PAY	\$1,729	\$1,097	\$1,304	\$1,436	\$1,346
OTHER THAN PERSONAL SERVICES	\$7,568	\$4,838	\$3,317	\$7,060	\$6,489
SUPPLIES AND MATERIALS	\$235	\$848	\$461	\$407	\$179
PROPERTY AND EQUIPMENT	\$206	\$81	\$184	\$192	\$193
OTHER SERVICES AND CHARGES	\$1,267	\$1,313	\$1,027	\$1,224	\$1,579
CONTRACTUAL SERVICES	\$5,860	\$2,596	\$1,637	\$1,765	\$1,471
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$8	\$0	\$0
OTPS HOLDING CODES	\$0	\$0	\$0	\$3,473	\$3,067
TOTAL	\$17,015	\$13,771	\$12,729	\$17,468	\$17,003
FUNDING SUMMARY					
CITY FUNDS				\$17,380	\$16,913
CAPITAL - IFA				\$88	\$91
CAPITAL FUNDS-IFA				\$88	\$91
TOTAL				\$17,468	\$17,003

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Disposal - Landfill Closure

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$13,231	\$18,658	\$52,566	\$55,685	\$83,681
SUPPLIES AND MATERIALS	\$8	\$11	\$12	\$21	\$19
PROPERTY AND EQUIPMENT	\$2	\$9	\$19	\$30	\$40
OTHER SERVICES AND CHARGES	\$835	\$491	\$1,339	\$853	\$2,012
CONTRACTUAL SERVICES	\$12,386	\$18,146	\$51,196	\$54,783	\$81,610
TOTAL	\$13,231	\$18,658	\$52,566	\$55,685	\$83,681
FUNDING SUMMARY					
CITY FUNDS				\$55,685	\$83,681
TOTAL				\$55,685	\$83,681

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Export

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$298,372	\$299,712	\$316,133	\$355,376	\$387,411
SUPPLIES AND MATERIALS	\$34	\$36	\$5,964	\$102	\$139
PROPERTY AND EQUIPMENT	\$127	\$12	\$64	\$149	\$134
OTHER SERVICES AND CHARGES	\$60	\$13	\$64	\$34	\$9
CONTRACTUAL SERVICES	\$298,151	\$299,651	\$310,041	\$355,091	\$387,130
TOTAL	\$298,372	\$299,712	\$316,133	\$355,376	\$387,411
FUNDING SUMMARY					
CITY FUNDS				\$355,376	\$387,411
TOTAL				\$355,376	\$387,411

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Prevention, Reuse, and Recycling

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$2,237	\$2,679	\$2,641	\$4,304	\$4,379
FULL TIME SALARIED	\$2,101	\$2,482	\$2,392	\$4,289	\$4,363
UN SALARIED	\$16	\$63	\$90	\$8	\$8
ADDITIONAL GROSS PAY	\$119	\$134	\$158	\$6	\$8
OTHER THAN PERSONAL SERVICES	\$35,112	\$41,689	\$38,434	\$47,543	\$45,835
SUPPLIES AND MATERIALS	\$4,125	\$7,807	\$3,805	\$8,113	\$2,210
PROPERTY AND EQUIPMENT	\$46	\$147	\$189	\$638	\$241
OTHER SERVICES AND CHARGES	\$24,848	\$25,630	\$29,922	\$30,422	\$23,825
CONTRACTUAL SERVICES	\$6,092	\$8,104	\$4,517	\$8,369	\$19,559
FIXED & MISCELLANEOUS CHARGES	\$0	\$1	\$0	\$0	\$0
TOTAL	\$37,348	\$44,368	\$41,075	\$51,846	\$50,214
FUNDING SUMMARY					
CITY FUNDS				\$51,846	\$50,214
TOTAL				\$51,846	\$50,214

Department of Finance

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

Budget Function Analysis

Agency Summary January 2016 Plan (\$ in Thousands)

Department Of Finance

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Budget Function					
Administration	\$47,114	\$49,236	\$49,513	\$56,079	\$50,940
Audit	\$14,889	\$15,896	\$17,041	\$18,975	\$21,889
Civil Enforcement	\$24,538	\$37,880	\$39,513	\$42,066	\$41,252
Collections	\$15,361	\$17,541	\$18,615	\$20,465	\$17,513
Communications & Governmental Services	\$2,333	\$2,218	\$2,945	\$3,423	\$3,427
Financial Plan Savings	\$0	\$0	\$0	\$418	\$418
FIT(Finance Information Technology)	\$36,210	\$37,622	\$40,017	\$42,219	\$41,912
Legal & Adjudications	\$14,737	\$14,629	\$15,891	\$16,607	\$16,851
NYCSERV Contract Funding	\$4,929	\$2,910	\$3,399	\$2,020	\$3,356
Payment Ops & Application Processing	\$22,527	\$22,307	\$22,828	\$22,130	\$23,768
Property Records	\$4,844	\$4,875	\$5,000	\$5,710	\$5,707
Treasury	\$19,898	\$20,756	\$20,819	\$24,438	\$24,428
Valuing Property	\$14,910	\$14,418	\$16,173	\$17,619	\$18,728
Total	\$222,290	\$240,289	\$251,755	\$272,169	\$270,188
Funding Summary					
City Funds	\$217,216	\$235,703	\$247,079	\$267,119	\$265,250
State	\$438	\$75	\$0	\$438	\$438
Federal - Other	\$195	\$0	\$0	\$0	\$0
Intra City	\$4,442	\$4,511	\$4,677	\$4,613	\$4,501
Total	\$222,290	\$240,289	\$251,755	\$272,169	\$270,188
Full-Time Positions	1,746	1,799	1,856	2,107	2,102
Full-Time Equivalent Positions	56	71	60	73	74
Total Positions	1,802	1,870	1,916	2,180	2,176

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$11,090	\$11,206	\$11,815	\$12,385	\$13,143
Other than Personal Services	\$36,025	\$38,030	\$37,698	\$43,693	\$37,797
Total	\$47,114	\$49,236	\$49,513	\$56,079	\$50,940
Funding Summary					
City Funds				\$56,018	\$50,940
Intra City				\$60	\$0
Total				\$56,079	\$50,940
Full-Time Budgeted Positions				188	188

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$14,410	\$15,172	\$16,091	\$18,284	\$21,218
Other than Personal Services	\$479	\$724	\$951	\$692	\$671
Total	\$14,889	\$15,896	\$17,041	\$18,975	\$21,889
Funding Summary					
City Funds				\$18,975	\$21,889
Total				\$18,975	\$21,889
Full-Time Budgeted Positions				299	296

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$20,386	\$20,424	\$20,874	\$22,877	\$24,077
Other than Personal Services	\$4,152	\$17,455	\$18,640	\$19,189	\$17,174
Total	\$24,538	\$37,880	\$39,513	\$42,066	\$41,252
Funding Summary					
City Funds				\$37,591	\$36,756
Intra City				\$4,476	\$4,496
Total				\$42,066	\$41,252
Full-Time Budgeted Positions				306	306

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$6,792	\$5,776	\$6,247	\$8,454	\$8,914
Other than Personal Services	\$8,569	\$11,765	\$12,367	\$12,011	\$8,600
Total	\$15,361	\$17,541	\$18,615	\$20,465	\$17,513
Funding Summary					
City Funds				\$20,465	\$17,513
Total				\$20,465	\$17,513
Full-Time Budgeted Positions				115	115

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$2,086	\$2,050	\$2,392	\$2,999	\$3,142
Other than Personal Services	\$247	\$168	\$553	\$424	\$285
Total	\$2,333	\$2,218	\$2,945	\$3,423	\$3,427
Funding Summary					
City Funds				\$3,423	\$3,427
Total				\$3,423	\$3,427
Full-Time Budgeted Positions				35	35

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Department Of Finance

Financial Plan Savings

Funds associated with financial plan savings

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$418	\$418
Total	\$0	\$0	\$0	\$418	\$418
Funding Summary					
City Funds				\$418	\$418
Total				\$418	\$418
Full-Time Budgeted Positions				6	6

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$25,157	\$26,669	\$27,358	\$30,184	\$30,594
Other than Personal Services	\$11,053	\$10,953	\$12,659	\$12,035	\$11,318
Total	\$36,210	\$37,622	\$40,017	\$42,219	\$41,912
Funding Summary					
City Funds				\$42,219	\$41,912
Total				\$42,219	\$41,912
Full-Time Budgeted Positions				303	303

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$12,878	\$13,252	\$14,599	\$15,065	\$15,321
Other than Personal Services	\$1,859	\$1,378	\$1,292	\$1,541	\$1,530
Total	\$14,737	\$14,629	\$15,891	\$16,607	\$16,851
Funding Summary					
City Funds				\$16,607	\$16,851
Total				\$16,607	\$16,851
Full-Time Budgeted Positions				129	129

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Other than Personal Services	\$4,929	\$2,910	\$3,399	\$2,020	\$3,356
Total	\$4,929	\$2,910	\$3,399	\$2,020	\$3,356
Funding Summary					
City Funds				\$2,020	\$3,356
Total				\$2,020	\$3,356
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$18,481	\$19,334	\$20,945	\$21,189	\$22,914
Other than Personal Services	\$4,046	\$2,973	\$1,883	\$940	\$854
Total	\$22,527	\$22,307	\$22,828	\$22,130	\$23,768
Funding Summary					
City Funds				\$22,130	\$23,768
Total				\$22,130	\$23,768
Full-Time Budgeted Positions				338	336

Budget Function Analysis

Summary

January 2016 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).

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$4,190	\$4,372	\$4,734	\$4,932	\$5,058
Other than Personal Services	\$654	\$503	\$266	\$778	\$649
Total	\$4,844	\$4,875	\$5,000	\$5,710	\$5,707
Funding Summary					
City Funds				\$5,710	\$5,707
Total				\$5,710	\$5,707
Full-Time Budgeted Positions				94	94

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Department Of Finance

Treasury

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$1,847	\$1,764	\$1,936	\$2,193	\$2,231
Other than Personal Services	\$18,051	\$18,992	\$18,883	\$22,245	\$22,198
Total	\$19,898	\$20,756	\$20,819	\$24,438	\$24,428
Funding Summary					
City Funds				\$24,362	\$24,424
Intra City				\$77	\$5
Total				\$24,438	\$24,428
Full-Time Budgeted Positions				27	27

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Department Of Finance

Valuing Property

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$13,816	\$13,349	\$14,285	\$16,488	\$17,469
Other than Personal Services	\$1,094	\$1,069	\$1,888	\$1,131	\$1,259
Total	\$14,910	\$14,418	\$16,173	\$17,619	\$18,728
Funding Summary					
City Funds				\$17,182	\$18,290
State				\$438	\$438
Total				\$17,619	\$18,728
Full-Time Budgeted Positions				267	267

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Finance

Administration

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$11,090	\$11,206	\$11,815	\$12,385	\$13,143
FULL TIME SALARIED	\$10,687	\$10,766	\$11,420	\$12,072	\$12,829
OTHER SALARIED	\$0	\$0	\$3	\$0	\$0
UNSALARIED	\$5	\$4	\$12	\$0	\$0
ADDITIONAL GROSS PAY	\$397	\$435	\$380	\$303	\$303
FRINGE BENEFITS	\$1	\$1	\$1	\$10	\$10
OTHER THAN PERSONAL SERVICES	\$36,025	\$38,030	\$37,698	\$43,693	\$37,797
SUPPLIES AND MATERIALS	\$855	\$3,423	\$1,366	\$3,380	\$950
PROPERTY AND EQUIPMENT	\$2,373	\$348	\$312	\$588	\$549
OTHER SERVICES AND CHARGES	\$32,121	\$32,489	\$33,905	\$36,587	\$34,873
CONTRACTUAL SERVICES	\$667	\$1,761	\$2,056	\$3,114	\$1,412
FIXED & MISCELLANEOUS CHARGES	\$8	\$9	\$59	\$24	\$13
TOTAL	\$47,114	\$49,236	\$49,513	\$56,079	\$50,940
FUNDING SUMMARY					
CITY FUNDS				\$56,018	\$50,940
INTRA CITY				\$60	\$0
OTHER SERVICES/FEEES				\$60	\$0
TOTAL				\$56,079	\$50,940

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Finance

Audit

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$14,410	\$15,172	\$16,091	\$18,284	\$21,218
FULL TIME SALARIED	\$12,687	\$13,507	\$14,407	\$16,626	\$19,561
ADDITIONAL GROSS PAY	\$1,723	\$1,665	\$1,684	\$1,657	\$1,657
OTHER THAN PERSONAL SERVICES	\$479	\$724	\$951	\$692	\$671
SUPPLIES AND MATERIALS	\$218	\$544	\$828	\$100	\$106
PROPERTY AND EQUIPMENT	\$164	\$80	\$72	\$298	\$215
OTHER SERVICES AND CHARGES	\$43	\$33	\$26	\$209	\$329
CONTRACTUAL SERVICES	\$54	\$68	\$25	\$85	\$21
TOTAL	\$14,889	\$15,896	\$17,041	\$18,975	\$21,889
FUNDING SUMMARY					
CITY FUNDS				\$18,975	\$21,889
TOTAL				\$18,975	\$21,889

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Finance

Civil Enforcement

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$20,386	\$20,424	\$20,874	\$22,877	\$24,077
FULL TIME SALARIED	\$17,581	\$17,616	\$18,063	\$20,484	\$21,684
OTHER SALARIED	\$6	\$0	\$2	\$0	\$0
ADDITIONAL GROSS PAY	\$2,797	\$2,806	\$2,805	\$2,363	\$2,363
FRINGE BENEFITS	\$2	\$3	\$3	\$30	\$30
OTHER THAN PERSONAL SERVICES	\$4,152	\$17,455	\$18,640	\$19,189	\$17,174
SUPPLIES AND MATERIALS	\$173	\$208	\$257	\$503	\$205
PROPERTY AND EQUIPMENT	\$450	\$528	\$575	\$578	\$498
OTHER SERVICES AND CHARGES	\$769	\$727	\$696	\$1,089	\$861
CONTRACTUAL SERVICES	\$2,754	\$15,964	\$17,103	\$16,997	\$15,587
FIXED & MISCELLANEOUS CHARGES	\$6	\$28	\$9	\$22	\$24
TOTAL	\$24,538	\$37,880	\$39,513	\$42,066	\$41,252
FUNDING SUMMARY					
CITY FUNDS				\$37,591	\$36,756
INTRA CITY				\$4,476	\$4,496
OTHER SERVICES/FEEES				\$4,476	\$4,496
TOTAL				\$42,066	\$41,252

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Finance

Collections

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$6,792	\$5,776	\$6,247	\$8,454	\$8,914
FULL TIME SALARIED	\$6,040	\$5,087	\$5,524	\$7,653	\$8,112
UNSALARIED	\$0	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$453	\$376	\$402	\$361	\$361
FRINGE BENEFITS	\$299	\$313	\$321	\$441	\$441
OTHER THAN PERSONAL SERVICES	\$8,569	\$11,765	\$12,367	\$12,011	\$8,600
SUPPLIES AND MATERIALS	\$471	\$469	\$717	\$27	\$16
PROPERTY AND EQUIPMENT	\$610	\$452	\$458	\$480	\$545
OTHER SERVICES AND CHARGES	\$284	\$778	\$976	\$914	\$1,190
CONTRACTUAL SERVICES	\$7,204	\$10,063	\$10,217	\$10,590	\$6,849
FIXED & MISCELLANEOUS CHARGES	\$0	\$3	\$0	\$0	\$0
TOTAL	\$15,361	\$17,541	\$18,615	\$20,465	\$17,513
FUNDING SUMMARY					
CITY FUNDS				\$20,465	\$17,513
TOTAL				\$20,465	\$17,513

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Finance

Communications & Governmental Services

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$2,086	\$2,050	\$2,392	\$2,999	\$3,142
FULL TIME SALARIED	\$2,009	\$1,935	\$2,293	\$2,827	\$2,970
OTHER SALARIED	\$0	\$43	\$0	\$95	\$95
UNSALARIED	\$0	\$0	\$7	\$4	\$4
ADDITIONAL GROSS PAY	\$77	\$72	\$93	\$73	\$73
OTHER THAN PERSONAL SERVICES	\$247	\$168	\$553	\$424	\$285
SUPPLIES AND MATERIALS	\$2	\$2	\$7	\$20	\$2
PROPERTY AND EQUIPMENT	\$5	\$11	\$3	\$32	\$2
OTHER SERVICES AND CHARGES	\$189	\$140	\$317	\$271	\$231
CONTRACTUAL SERVICES	\$51	\$15	\$225	\$100	\$50
TOTAL	\$2,333	\$2,218	\$2,945	\$3,423	\$3,427
FUNDING SUMMARY					
CITY FUNDS				\$3,423	\$3,427
TOTAL				\$3,423	\$3,427

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Finance

Financial Plan Savings

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$0	\$0	\$0	\$418	\$418
FULL TIME SALARIED	\$0	\$0	\$0	\$418	\$418
TOTAL	\$0	\$0	\$0	\$418	\$418
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$418	\$418
TOTAL				\$418	\$418

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Finance

FIT(Finance Information Technology)

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$25,157	\$26,669	\$27,358	\$30,184	\$30,594
FULL TIME SALARIED	\$24,385	\$25,852	\$26,473	\$29,359	\$29,770
UN SALARIED	\$0	\$1	\$3	\$5	\$5
ADDITIONAL GROSS PAY	\$772	\$816	\$881	\$820	\$820
OTHER THAN PERSONAL SERVICES	\$11,053	\$10,953	\$12,659	\$12,035	\$11,318
SUPPLIES AND MATERIALS	\$2,327	\$2,178	\$3,031	\$51	\$766
PROPERTY AND EQUIPMENT	\$107	\$80	\$107	\$107	\$32
OTHER SERVICES AND CHARGES	\$1,909	\$544	\$544	\$1,957	\$1,984
CONTRACTUAL SERVICES	\$6,710	\$8,147	\$8,978	\$9,921	\$8,536
FIXED & MISCELLANEOUS CHARGES	\$0	\$3	\$0	\$0	\$0
TOTAL	\$36,210	\$37,622	\$40,017	\$42,219	\$41,912
FUNDING SUMMARY					
CITY FUNDS				\$42,219	\$41,912
TOTAL				\$42,219	\$41,912

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Finance

Legal & Adjudications

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$12,878	\$13,252	\$14,599	\$15,065	\$15,321
FULL TIME SALARIED	\$7,914	\$7,977	\$8,827	\$9,137	\$9,226
OTHER SALARIED	\$0	\$0	\$0	\$5	\$5
UNSALARIED	\$4,226	\$4,580	\$5,047	\$4,881	\$4,897
ADDITIONAL GROSS PAY	\$739	\$695	\$725	\$720	\$720
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$322	\$473
OTHER THAN PERSONAL SERVICES	\$1,859	\$1,378	\$1,292	\$1,541	\$1,530
SUPPLIES AND MATERIALS	\$266	\$270	\$263	\$27	\$16
PROPERTY AND EQUIPMENT	\$58	\$58	\$59	\$68	\$57
OTHER SERVICES AND CHARGES	\$49	\$33	\$29	\$79	\$358
CONTRACTUAL SERVICES	\$1,487	\$1,018	\$941	\$1,367	\$1,098
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$1	\$1
TOTAL	\$14,737	\$14,629	\$15,891	\$16,607	\$16,851
FUNDING SUMMARY					
CITY FUNDS				\$16,607	\$16,851
TOTAL				\$16,607	\$16,851

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Finance

NYCSERV Contract Funding

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$4,929	\$2,910	\$3,399	\$2,020	\$3,356
PROPERTY AND EQUIPMENT	\$37	\$8	\$183	\$0	\$0
OTHER SERVICES AND CHARGES	\$7	\$10	\$0	\$40	\$656
CONTRACTUAL SERVICES	\$4,884	\$2,891	\$3,217	\$1,980	\$2,700
TOTAL	\$4,929	\$2,910	\$3,399	\$2,020	\$3,356
FUNDING SUMMARY					
CITY FUNDS				\$2,020	\$3,356
TOTAL				\$2,020	\$3,356

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Finance

Payment Ops & Application Processing

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$18,481	\$19,334	\$20,945	\$21,189	\$22,914
FULL TIME SALARIED	\$17,303	\$18,097	\$19,529	\$20,080	\$21,805
UNSALARIED	\$0	\$6	\$28	\$0	\$0
ADDITIONAL GROSS PAY	\$1,178	\$1,231	\$1,388	\$1,108	\$1,108
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$4,046	\$2,973	\$1,883	\$940	\$854
SUPPLIES AND MATERIALS	\$1,387	\$1,409	\$1,006	\$71	\$49
PROPERTY AND EQUIPMENT	\$5	\$3	\$3	\$7	\$6
OTHER SERVICES AND CHARGES	\$57	\$155	\$91	\$205	\$193
CONTRACTUAL SERVICES	\$2,596	\$1,405	\$782	\$656	\$605
FIXED & MISCELLANEOUS CHARGES	\$1	\$1	\$1	\$1	\$1
TOTAL	\$22,527	\$22,307	\$22,828	\$22,130	\$23,768
FUNDING SUMMARY					
CITY FUNDS				\$22,130	\$23,768
TOTAL				\$22,130	\$23,768

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Finance

Property Records

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$4,190	\$4,372	\$4,734	\$4,932	\$5,058
FULL TIME SALARIED	\$4,005	\$4,134	\$4,504	\$4,686	\$4,812
OTHER SALARIED	\$0	\$0	\$0	\$0	\$0
UNSALARIED	\$0	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$185	\$238	\$229	\$244	\$244
FRINGE BENEFITS	\$0	\$0	\$0	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$654	\$503	\$266	\$778	\$649
SUPPLIES AND MATERIALS	\$16	\$16	\$12	\$28	\$16
PROPERTY AND EQUIPMENT	\$25	\$11	\$6	\$19	\$1
OTHER SERVICES AND CHARGES	\$292	\$105	\$111	\$500	\$433
CONTRACTUAL SERVICES	\$320	\$364	\$136	\$230	\$199
FIXED & MISCELLANEOUS CHARGES	\$0	\$6	\$0	\$1	\$1
TOTAL	\$4,844	\$4,875	\$5,000	\$5,710	\$5,707
FUNDING SUMMARY					
CITY FUNDS				\$5,710	\$5,707
TOTAL				\$5,710	\$5,707

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Finance

Treasury

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$1,847	\$1,764	\$1,936	\$2,193	\$2,231
FULL TIME SALARIED	\$1,784	\$1,728	\$1,888	\$2,160	\$2,197
UNSALARIED	\$0	\$3	\$16	\$0	\$0
ADDITIONAL GROSS PAY	\$63	\$33	\$32	\$32	\$32
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$18,051	\$18,992	\$18,883	\$22,245	\$22,198
SUPPLIES AND MATERIALS	\$2	\$1	\$3	\$3	\$2
PROPERTY AND EQUIPMENT	\$6	\$44	\$7	\$63	\$45
OTHER SERVICES AND CHARGES	\$58	\$8	\$13	\$63	\$67
CONTRACTUAL SERVICES	\$17,986	\$18,938	\$18,859	\$22,116	\$22,083
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,898	\$20,756	\$20,819	\$24,438	\$24,428
FUNDING SUMMARY					
CITY FUNDS				\$24,362	\$24,424
INTRA CITY				\$77	\$5
OTHER SERVICES/FEES				\$77	\$5
TOTAL				\$24,438	\$24,428

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Finance

Valuing Property

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$13,816	\$13,349	\$14,285	\$16,488	\$17,469
FULL TIME SALARIED	\$13,066	\$12,583	\$13,396	\$15,373	\$16,353
UNSALARIED	\$0	\$2	\$22	\$0	\$0
ADDITIONAL GROSS PAY	\$750	\$764	\$867	\$1,115	\$1,115
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$1,094	\$1,069	\$1,888	\$1,131	\$1,259
SUPPLIES AND MATERIALS	\$562	\$409	\$1,222	\$93	\$124
PROPERTY AND EQUIPMENT	\$96	\$339	\$320	\$136	\$75
OTHER SERVICES AND CHARGES	\$29	\$24	\$29	\$509	\$665
CONTRACTUAL SERVICES	\$407	\$296	\$318	\$393	\$395
FIXED & MISCELLANEOUS CHARGES	\$0	\$2	\$0	\$0	\$0
TOTAL	\$14,910	\$14,418	\$16,173	\$17,619	\$18,728
FUNDING SUMMARY					
CITY FUNDS				\$17,182	\$18,290
STATE				\$438	\$438
STATE AID FOR ASSESSMENTS				\$438	\$438
TOTAL				\$17,619	\$18,728

Department of Transportation

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

Budget Function Analysis

Agency Summary January 2016 Plan (\$ in Thousands)

Department Of Transportation

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Budget Function					
Bridge Engineering and Administration	\$23,998	\$23,519	\$24,210	\$35,445	\$36,202
Bridge Maintenance, Repair & Operations	\$67,407	\$64,396	\$66,699	\$71,446	\$70,746
DOT Management & Administration	\$52,715	\$53,015	\$59,226	\$57,286	\$52,759
DOT Vehicles&Facilities Mgmt&Maintenance	\$51,169	\$67,521	\$46,965	\$49,753	\$45,876
Ferry Administration & Surface Transit	\$4,557	\$4,691	\$4,445	\$4,648	\$4,371
Municipal Ferry Operation & Maintenance	\$92,147	\$93,685	\$101,032	\$105,507	\$93,416
Roadway Construction Coordination&Admin	\$8,760	\$9,287	\$10,507	\$16,923	\$18,092
Roadway Repair, Maintenance & Inspection	\$217,317	\$231,734	\$228,689	\$247,417	\$258,365
Traffic Operations & Maintenance	\$261,287	\$268,274	\$294,112	\$320,289	\$321,577
Traffic Planning Safety & Administration	\$53,981	\$44,483	\$49,112	\$62,090	\$29,321
Total	\$833,340	\$860,606	\$884,996	\$970,804	\$930,725
Funding Summary					
City Funds	\$413,531	\$453,685	\$516,157	\$549,474	\$547,862
Other Categorical	\$19,135	\$27,298	\$9,106	\$3,502	\$1,372
Capital - IFA	\$188,491	\$194,152	\$177,159	\$198,276	\$217,190
State	\$84,829	\$88,890	\$93,047	\$106,199	\$94,169
Federal - CD	\$2,212	\$699	\$235	\$0	\$0
Federal - Other	\$123,806	\$92,096	\$84,569	\$110,187	\$67,256
Intra City	\$1,335	\$3,786	\$4,723	\$3,167	\$2,876
Total	\$833,340	\$860,606	\$884,996	\$970,804	\$930,725
Full-Time Positions	4,379	4,408	4,452	5,074	5,010
Full-Time Equivalent Positions	359	388	409	229	226
Total Positions	4,738	4,796	4,861	5,303	5,236

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Department Of Transportation

Bridge Engineering and Administration

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$22,736	\$22,320	\$22,845	\$32,610	\$33,096
Other than Personal Services	\$1,262	\$1,199	\$1,365	\$2,835	\$3,106
Total	\$23,998	\$23,519	\$24,210	\$35,445	\$36,202
Funding Summary					
City Funds				\$8,759	\$8,372
Capital - IFA				\$23,509	\$23,970
State				\$83	\$83
Federal - Other				\$3,094	\$3,778
Total				\$35,445	\$36,202
Full-Time Budgeted Positions				370	370

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Department Of Transportation

Bridge Maintenance, Repair & Operations

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$43,097	\$43,370	\$45,746	\$46,441	\$47,017
Other than Personal Services	\$24,310	\$21,027	\$20,953	\$25,006	\$23,729
Total	\$67,407	\$64,396	\$66,699	\$71,446	\$70,746
Funding Summary					
City Funds				\$45,687	\$46,638
Other Categorical				\$125	\$125
Capital - IFA				\$1,807	\$1,840
State				\$5,713	\$5,250
Federal - Other				\$16,362	\$15,110
Intra City				\$1,752	\$1,784
Total				\$71,446	\$70,746
Full-Time Budgeted Positions				492	492

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$36,540	\$36,173	\$39,234	\$37,408	\$36,856
Other than Personal Services	\$16,175	\$16,843	\$19,992	\$19,878	\$15,903
Total	\$52,715	\$53,015	\$59,226	\$57,286	\$52,759
Funding Summary					
City Funds				\$43,488	\$40,031
Other Categorical				\$234	\$211
Capital - IFA				\$4,150	\$4,277
State				\$5,819	\$5,443
Federal - Other				\$3,584	\$2,785
Intra City				\$12	\$12
Total				\$57,286	\$52,759
Full-Time Budgeted Positions				481	447

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$8,902	\$8,595	\$10,078	\$11,224	\$10,700
Other than Personal Services	\$42,267	\$58,926	\$36,887	\$38,529	\$35,176
Total	\$51,169	\$67,521	\$46,965	\$49,753	\$45,876
Funding Summary					
City Funds				\$45,549	\$45,252
Capital - IFA				\$255	\$258
State				\$366	\$366
Federal - Other				\$3,583	\$0
Total				\$49,753	\$45,876
Full-Time Budgeted Positions				136	119

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$3,072	\$2,793	\$3,000	\$4,084	\$4,108
Other than Personal Services	\$1,485	\$1,898	\$1,445	\$564	\$262
Total	\$4,557	\$4,691	\$4,445	\$4,648	\$4,371
Funding Summary					
City Funds				\$3,770	\$3,794
Capital - IFA				\$120	\$120
Federal - Other				\$758	\$457
Total				\$4,648	\$4,371
Full-Time Budgeted Positions				38	38

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$48,826	\$50,824	\$54,345	\$57,035	\$57,933
Other than Personal Services	\$43,322	\$42,861	\$46,687	\$48,472	\$35,484
Total	\$92,147	\$93,685	\$101,032	\$105,507	\$93,416
Funding Summary					
City Funds				\$56,237	\$57,106
Capital - IFA				\$1,955	\$1,985
State				\$35,020	\$30,951
Federal - Other				\$11,220	\$2,300
Intra City				\$1,075	\$1,075
Total				\$105,507	\$93,416
Full-Time Budgeted Positions				656	656

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Department Of Transportation

Roadway Construction Coordination&Admin

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$8,353	\$8,768	\$9,951	\$16,081	\$17,226
Other than Personal Services	\$407	\$518	\$556	\$842	\$866
Total	\$8,760	\$9,287	\$10,507	\$16,923	\$18,092
Funding Summary					
City Funds				\$14,894	\$16,016
Capital - IFA				\$1,651	\$1,697
State				\$287	\$287
Federal - Other				\$92	\$92
Total				\$16,923	\$18,092
Full-Time Budgeted Positions				206	206

Budget Function Analysis

Summary

January 2016 Plan
(\$ in Thousands)

Department Of Transportation

Roadway Repair, Maintenance & Inspection

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$125,058	\$130,177	\$133,340	\$139,453	\$150,883
Other than Personal Services	\$92,259	\$101,557	\$95,348	\$107,964	\$107,482
Total	\$217,317	\$231,734	\$228,689	\$247,417	\$258,365
Funding Summary					
City Funds				\$68,800	\$67,301
Capital - IFA				\$150,639	\$168,441
State				\$25,877	\$22,624
Federal - Other				\$2,092	\$0
Intra City				\$9	\$0
Total				\$247,417	\$258,365
Full-Time Budgeted Positions				1,216	1,259

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Department Of Transportation

Traffic Operations & Maintenance

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$75,052	\$73,877	\$79,777	\$82,581	\$85,639
Other than Personal Services	\$186,236	\$194,397	\$214,334	\$237,708	\$235,937
Total	\$261,287	\$268,274	\$294,112	\$320,289	\$321,577
Funding Summary					
City Funds				\$237,343	\$239,158
Other Categorical				\$3,143	\$1,036
Capital - IFA				\$13,920	\$14,324
State				\$28,030	\$27,523
Federal - Other				\$37,775	\$39,530
Intra City				\$78	\$6
Total				\$320,289	\$321,577
Full-Time Budgeted Positions				1,222	1,257

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Department Of Transportation

Traffic Planning Safety & Administration

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$13,495	\$14,657	\$14,500	\$20,376	\$13,834
Other than Personal Services	\$40,486	\$29,826	\$34,612	\$41,714	\$15,487
Total	\$53,981	\$44,483	\$49,112	\$62,090	\$29,321
Funding Summary					
City Funds				\$24,948	\$24,195
Capital - IFA				\$270	\$279
State				\$5,004	\$1,643
Federal - Other				\$31,627	\$3,204
Intra City				\$241	\$0
Total				\$62,090	\$29,321
Full-Time Budgeted Positions				257	166

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Transportation

Bridge Engineering and Administration

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$22,736	\$22,320	\$22,845	\$32,610	\$33,096
FULL TIME SALARIED	\$20,796	\$20,137	\$20,624	\$30,844	\$31,327
OTHER SALARIED	\$0	\$0	\$0	\$0	\$0
UNSALARIED	\$198	\$181	\$207	\$4	\$4
ADDITIONAL GROSS PAY	\$1,742	\$2,001	\$2,014	\$1,752	\$1,752
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$9	\$13
FRINGE BENEFITS	\$0	\$0	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$1,262	\$1,199	\$1,365	\$2,835	\$3,106
SUPPLIES AND MATERIALS	\$198	\$177	\$129	\$399	\$279
PROPERTY AND EQUIPMENT	\$81	\$152	\$112	\$254	\$398
OTHER SERVICES AND CHARGES	\$107	\$86	\$106	\$423	\$688
CONTRACTUAL SERVICES	\$876	\$784	\$1,018	\$1,733	\$1,715
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$26	\$26
TOTAL	\$23,998	\$23,519	\$24,210	\$35,445	\$36,202
FUNDING SUMMARY					
CITY FUNDS				\$8,759	\$8,372
CAPITAL - IFA				\$23,509	\$23,970
BRIDGES-IFA				\$23,382	\$23,842
IFA - TRAFFIC				\$128	\$128
STATE				\$83	\$83
CONSOLIDATED HIWAY IMPROVEMENT				\$83	\$83
FEDERAL - OTHER				\$3,094	\$3,778
INTERMODAL SURFACE TRANSPORT				\$2,893	\$3,661
MANHATTAN BRIDGE				\$71	\$71
UMTA MASS TRANSIT STUDIES				\$84	\$0
WILLIAMSBURGH BRIDGE				\$46	\$46
TOTAL				\$35,445	\$36,202

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Transportation

Bridge Maintenance, Repair & Operations

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$43,097	\$43,370	\$45,746	\$46,441	\$47,017
FULL TIME SALARIED	\$29,337	\$29,374	\$29,041	\$37,083	\$37,651
OTHER SALARIED	\$184	\$215	\$144	\$2	\$2
UNSALARIED	\$45	\$62	\$320	\$0	\$0
ADDITIONAL GROSS PAY	\$11,091	\$11,457	\$14,256	\$6,904	\$6,904
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$17	\$25
FRINGE BENEFITS	\$2,440	\$2,262	\$1,986	\$2,435	\$2,435
OTHER THAN PERSONAL SERVICES	\$24,310	\$21,027	\$20,953	\$25,006	\$23,729
SUPPLIES AND MATERIALS	\$2,940	\$5,456	\$5,701	\$4,523	\$4,104
PROPERTY AND EQUIPMENT	\$636	\$648	\$1,265	\$750	\$436
OTHER SERVICES AND CHARGES	\$514	\$790	\$652	\$1,110	\$777
CONTRACTUAL SERVICES	\$20,120	\$14,107	\$13,326	\$18,609	\$18,396
FIXED & MISCELLANEOUS CHARGES	\$102	\$26	\$9	\$14	\$15
TOTAL	\$67,407	\$64,396	\$66,699	\$71,446	\$70,746
FUNDING SUMMARY					
CITY FUNDS				\$45,687	\$46,638
OTHER CATEGORICAL				\$125	\$125
PRIVATE GRANTS				\$125	\$125
CAPITAL - IFA				\$1,807	\$1,840
BRIDGES-IFA				\$1,807	\$1,840
STATE				\$5,713	\$5,250
CONSOLIDATED HIWAY IMPROVEMENT				\$5,713	\$5,250
FEDERAL - OTHER				\$16,362	\$15,110
FEMA Sandy E Buildings and Equipment				\$484	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$4,243	\$4,243
INTERMODAL SURFACE TRANSPORT				\$768	\$0
MANHATTAN BRIDGE				\$1,003	\$1,003
QUEENSBOROUGH BRIDGE				\$8,170	\$8,170
WILLIAMSBURGH BRIDGE				\$1,694	\$1,694
INTRA CITY				\$1,752	\$1,784
OTHER SERVICES/FEES				\$1,752	\$1,784
TOTAL				\$71,446	\$70,746

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Transportation

DOT Management & Administration

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$36,540	\$36,173	\$39,234	\$37,408	\$36,856
FULL TIME SALARIED	\$31,877	\$31,629	\$34,248	\$34,725	\$34,139
OTHER SALARIED	\$0	\$4	\$0	\$7	\$7
UNSALARIED	\$1,711	\$1,885	\$1,622	\$1,097	\$1,097
ADDITIONAL GROSS PAY	\$2,952	\$2,655	\$3,364	\$1,495	\$1,495
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$74	\$109
FRINGE BENEFITS	\$0	\$0	\$0	\$10	\$10
OTHER THAN PERSONAL SERVICES	\$16,175	\$16,843	\$19,992	\$19,878	\$15,903
SUPPLIES AND MATERIALS	\$873	\$939	\$646	\$589	\$569
PROPERTY AND EQUIPMENT	\$2,022	\$537	\$1,366	\$625	\$410
OTHER SERVICES AND CHARGES	\$12,005	\$12,068	\$12,327	\$12,400	\$9,418
CONTRACTUAL SERVICES	\$1,273	\$2,865	\$5,555	\$6,150	\$5,502
FIXED & MISCELLANEOUS CHARGES	\$2	\$434	\$99	\$114	\$4
TOTAL	\$52,715	\$53,015	\$59,226	\$57,286	\$52,759

FUNDING SUMMARY

CITY FUNDS				\$43,488	\$40,031
OTHER CATEGORICAL				\$234	\$211
GUIDE-A-RIDE PROGRAM				\$211	\$211
NON-GOVERNMENTAL GRANTS				\$24	\$0
CAPITAL - IFA				\$4,150	\$4,277
BRIDGES-IFA				\$2,595	\$2,656
IFA - RESURFACING				\$745	\$806
IFA - TRAFFIC				\$809	\$815
STATE				\$5,819	\$5,443
ARTERIAL MAINTENANCE				\$503	\$503
CONSOLIDATED HIWAY IMPROVEMENT				\$4,141	\$3,827
DEDICATED TAX				\$797	\$797
N Y S LOCAL WATERFRONT REVITAL				\$19	\$0
NYS ENERGY CONSERVATION PROGRAM				\$14	\$0
STOP DRIVING WHILE INTOXICATED				\$250	\$250
TRANSPORTATION IMPROVEMENT				\$95	\$67
FEDERAL - OTHER				\$3,584	\$2,785
Capitalization Grants for Clean Water St				\$360	\$840
Enhanced Mobility of Seniors and Individ				\$46	\$0
FEDERAL TRANSIT FORMULA GRANTS				\$487	\$487
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$43	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$1,203	\$278
Highway Research & Development				\$11	\$0
INTERMODAL SURFACE TRANSPORT				\$177	\$132
MANHATTAN BRIDGE				\$75	\$75
National Infrastructure Investments				\$13	\$8
NEW FREEDOM PROGRAM				\$204	\$0
PURCHASE OF TRANSIT BUSES				\$398	\$398
QUEENSBOROUGH BRIDGE				\$227	\$227
UMTA MASS TRANSIT STUDIES				\$260	\$260
WILLIAMSBURGH BRIDGE				\$81	\$81

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Transportation

DOT Management & Administration

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan

FUNDING SUMMARY -Continued

INTRA CITY				\$12	\$12
OTHER SERVICES/FEES				\$12	\$12
TOTAL				\$57,286	\$52,759

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Transportation

DOT Vehicles&Facilities Mgmt&Maintenance

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$8,902	\$8,595	\$10,078	\$11,224	\$10,700
FULL TIME SALARIED	\$7,194	\$7,509	\$8,171	\$9,478	\$8,895
UNSALARIED	\$159	\$130	\$139	\$25	\$25
ADDITIONAL GROSS PAY	\$1,331	\$731	\$1,570	\$1,462	\$1,517
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$10	\$14
FRINGE BENEFITS	\$218	\$225	\$198	\$249	\$249
OTHER THAN PERSONAL SERVICES	\$42,267	\$58,926	\$36,887	\$38,529	\$35,176
SUPPLIES AND MATERIALS	\$1,479	\$1,599	\$2,248	\$1,263	\$1,507
PROPERTY AND EQUIPMENT	\$847	\$1,811	\$431	\$1,777	\$540
OTHER SERVICES AND CHARGES	\$15,033	\$19,343	\$19,545	\$28,369	\$28,093
CONTRACTUAL SERVICES	\$7,121	\$10,868	\$7,105	\$7,117	\$5,034
FIXED & MISCELLANEOUS CHARGES	\$17,786	\$25,305	\$7,558	\$3	\$2
TOTAL	\$51,169	\$67,521	\$46,965	\$49,753	\$45,876
FUNDING SUMMARY					
CITY FUNDS				\$45,549	\$45,252
CAPITAL - IFA				\$255	\$258
BRIDGES-IFA				\$255	\$258
IFA - RESURFACING				\$0	\$0
STATE				\$366	\$366
ARTERIAL MAINTENANCE				\$209	\$209
CONSOLIDATED HIWAY IMPROVEMENT				\$139	\$139
TRANSPORTATION IMPROVEMENT				\$19	\$19
FEDERAL - OTHER				\$3,583	\$0
FEDERAL HIGHWAY EMERGENCY RELIEF				\$386	\$0
FEDERAL TRANSIT FORMULA GRANTS				\$14	\$0
FEMA Sandy C Roads and Bridges				\$539	\$0
FEMA Sandy E Buildings and Equipment				\$173	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$2,470	\$0
TOTAL				\$49,753	\$45,876

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Transportation

Ferry Administration & Surface Transit

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$3,072	\$2,793	\$3,000	\$4,084	\$4,108
FULL TIME SALARIED	\$2,599	\$2,307	\$2,477	\$3,609	\$3,630
OTHER SALARIED	\$0	\$0	\$0	\$16	\$16
UNSALARIED	\$112	\$115	\$132	\$2	\$2
ADDITIONAL GROSS PAY	\$361	\$370	\$390	\$448	\$448
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$9	\$12
FRINGE BENEFITS	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$1,485	\$1,898	\$1,445	\$564	\$262
SUPPLIES AND MATERIALS	\$18	\$20	\$38	\$28	\$35
PROPERTY AND EQUIPMENT	\$518	\$149	\$119	\$15	\$13
OTHER SERVICES AND CHARGES	\$226	\$183	\$207	\$218	\$211
CONTRACTUAL SERVICES	\$723	\$1,546	\$1,082	\$304	\$3
TOTAL	\$4,557	\$4,691	\$4,445	\$4,648	\$4,371
FUNDING SUMMARY					
CITY FUNDS				\$3,770	\$3,794
CAPITAL - IFA				\$120	\$120
BRIDGES-IFA				\$17	\$17
IFA MARINE & AVIATION				\$103	\$103
FEDERAL - OTHER				\$758	\$457
HIGHWAY PLANNING AND CONSTRUCTION				\$301	\$0
PURCHASE OF TRANSIT BUSES				\$457	\$457
TOTAL				\$4,648	\$4,371

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Transportation

Municipal Ferry Operation & Maintenance

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$48,826	\$50,824	\$54,345	\$57,035	\$57,933
FULL TIME SALARIED	\$31,822	\$32,714	\$34,613	\$45,184	\$46,074
UNSALARIED	\$397	\$377	\$363	\$109	\$109
ADDITIONAL GROSS PAY	\$16,165	\$17,305	\$18,993	\$11,333	\$11,333
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$25	\$32
FRINGE BENEFITS	\$442	\$428	\$375	\$385	\$385
OTHER THAN PERSONAL SERVICES	\$43,322	\$42,861	\$46,687	\$48,472	\$35,484
SUPPLIES AND MATERIALS	\$17,597	\$16,240	\$15,241	\$14,711	\$14,782
PROPERTY AND EQUIPMENT	\$950	\$286	\$292	\$728	\$338
OTHER SERVICES AND CHARGES	\$482	\$167	\$223	\$190	\$49
CONTRACTUAL SERVICES	\$24,277	\$26,151	\$30,862	\$32,818	\$20,303
FIXED & MISCELLANEOUS CHARGES	\$16	\$18	\$70	\$25	\$12
TOTAL	\$92,147	\$93,685	\$101,032	\$105,507	\$93,416
FUNDING SUMMARY					
CITY FUNDS				\$56,237	\$57,106
CAPITAL - IFA				\$1,955	\$1,985
IFA - RESURFACING				\$31	\$34
IFA - TRAFFIC				\$11	\$17
IFA MARINE & AVIATION				\$1,913	\$1,934
STATE				\$35,020	\$30,951
DEDICATED TAX				\$25,422	\$25,422
MASS TRANSIT OPER.ASST GRANT				\$5,529	\$5,529
TRANSPORTATION IMPROVEMENT				\$4,069	\$0
FEDERAL - OTHER				\$11,220	\$2,300
PURCHASE OF TRANSIT BUSES				\$11,220	\$2,300
INTRA CITY				\$1,075	\$1,075
OTHER SERVICES/FEEES				\$1,075	\$1,075
TOTAL				\$105,507	\$93,416

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Transportation

Roadway Construction Coordination&Admin

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$8,353	\$8,768	\$9,951	\$16,081	\$17,226
FULL TIME SALARIED	\$7,234	\$7,463	\$8,069	\$13,875	\$14,869
UNSALARIED	\$411	\$394	\$483	\$841	\$841
ADDITIONAL GROSS PAY	\$708	\$912	\$1,399	\$1,344	\$1,485
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$21	\$31
OTHER THAN PERSONAL SERVICES	\$407	\$518	\$556	\$842	\$866
SUPPLIES AND MATERIALS	\$112	\$150	\$475	\$197	\$133
PROPERTY AND EQUIPMENT	\$25	\$4	\$37	\$416	\$15
OTHER SERVICES AND CHARGES	\$18	\$15	\$25	\$31	\$37
CONTRACTUAL SERVICES	\$251	\$349	\$19	\$198	\$681
TOTAL	\$8,760	\$9,287	\$10,507	\$16,923	\$18,092
FUNDING SUMMARY					
CITY FUNDS				\$14,894	\$16,016
CAPITAL - IFA				\$1,651	\$1,697
BRIDGES-IFA				\$1,023	\$1,054
IFA - RESURFACING				\$389	\$403
IFA - TRAFFIC				\$239	\$241
STATE				\$287	\$287
ARTERIAL MAINTENANCE				\$176	\$176
CONSOLIDATED HIWAY IMPROVEMENT				\$111	\$111
FEDERAL - OTHER				\$92	\$92
QUEENSBOROUGH BRIDGE				\$92	\$92
TOTAL				\$16,923	\$18,092

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Transportation

Roadway Repair, Maintenance & Inspection

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$125,058	\$130,177	\$133,340	\$139,453	\$150,883
FULL TIME SALARIED	\$83,643	\$87,383	\$88,945	\$111,967	\$122,540
OTHER SALARIED	\$8,664	\$4,685	\$1,975	\$29	\$29
UNSALARIED	\$5,199	\$4,437	\$8,268	\$9,084	\$9,084
ADDITIONAL GROSS PAY	\$27,195	\$33,186	\$33,755	\$17,547	\$18,249
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$337	\$493
FRINGE BENEFITS	\$358	\$486	\$397	\$489	\$489
OTHER THAN PERSONAL SERVICES	\$92,259	\$101,557	\$95,348	\$107,964	\$107,482
SUPPLIES AND MATERIALS	\$62,074	\$72,922	\$60,623	\$70,479	\$81,760
PROPERTY AND EQUIPMENT	\$2,578	\$2,018	\$2,782	\$5,740	\$2,460
OTHER SERVICES AND CHARGES	\$15,092	\$15,567	\$19,405	\$16,061	\$8,607
CONTRACTUAL SERVICES	\$12,505	\$11,049	\$12,535	\$15,669	\$14,635
FIXED & MISCELLANEOUS CHARGES	\$9	\$1	\$4	\$16	\$20
TOTAL	\$217,317	\$231,734	\$228,689	\$247,417	\$258,365
FUNDING SUMMARY					
CITY FUNDS				\$68,800	\$67,301
CAPITAL - IFA				\$150,639	\$168,441
BRIDGES-IFA				\$448	\$447
IFA - RESURFACING				\$150,190	\$158,697
IFA -Pedestrian Ramps				\$0	\$9,297
STATE				\$25,877	\$22,624
ARTERIAL HIGHWAY REIMBURSEMENT				\$6,749	\$6,749
ARTERIAL MAINTENANCE				\$5,521	\$5,521
CONSOLIDATED HIWAY IMPROVEMENT				\$13,098	\$10,354
MULTI-MODAL PROGRAM				\$510	\$0
FEDERAL - OTHER				\$2,092	\$0
Enhanced Mobility of Seniors and Individ				\$254	\$0
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$76	\$0
FEMA Sandy C Roads and Bridges				\$1,482	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$152	\$0
NEW FREEDOM PROGRAM				\$128	\$0
INTRA CITY				\$9	\$0
AUTO FUEL SUPPLIES				\$9	\$0
TOTAL				\$247,417	\$258,365

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Transportation

Traffic Operations & Maintenance

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$75,052	\$73,877	\$79,777	\$82,581	\$85,639
FULL TIME SALARIED	\$59,135	\$57,123	\$61,641	\$73,243	\$77,174
OTHER SALARIED	\$9	\$8	\$0	\$58	\$58
UNSALARIED	\$836	\$716	\$957	\$806	\$806
ADDITIONAL GROSS PAY	\$14,512	\$15,257	\$16,516	\$7,003	\$6,107
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$844	\$867
FRINGE BENEFITS	\$559	\$773	\$664	\$627	\$627
OTHER THAN PERSONAL SERVICES	\$186,236	\$194,397	\$214,334	\$237,708	\$235,937
SUPPLIES AND MATERIALS	\$6,794	\$9,268	\$10,781	\$14,104	\$22,688
PROPERTY AND EQUIPMENT	\$2,003	\$4,175	\$7,052	\$2,954	\$4,370
OTHER SERVICES AND CHARGES	\$64,613	\$68,827	\$71,598	\$76,357	\$68,737
CONTRACTUAL SERVICES	\$112,796	\$112,097	\$124,866	\$144,262	\$140,005
FIXED & MISCELLANEOUS CHARGES	\$30	\$30	\$36	\$31	\$138
TOTAL	\$261,287	\$268,274	\$294,112	\$320,289	\$321,577
FUNDING SUMMARY					
CITY FUNDS				\$237,343	\$239,158
OTHER CATEGORICAL				\$3,143	\$1,036
GUIDE-A-RIDE PROGRAM				\$1,036	\$1,036
NON-GOVERNMENTAL GRANTS				\$2,107	\$0
CAPITAL - IFA				\$13,920	\$14,324
BRIDGES-IFA				\$61	\$61
IFA - RESURFACING				\$556	\$583
IFA - TRAFFIC				\$13,302	\$13,679
STATE				\$28,030	\$27,523
CONSOLIDATED HIWAY IMPROVEMENT				\$27,723	\$27,523
N Y S LOCAL WATERFRONT REVITAL				\$167	\$0
NYS ENERGY CONSERVATION PROGRAM				\$120	\$0
TRANSPORTATION IMPROVEMENT				\$21	\$0
FEDERAL - OTHER				\$37,775	\$39,530
HIGHWAY PLANNING AND CONSTRUCTION				\$1,646	\$2,400
INTERMODAL SURFACE TRANSPORT				\$36,130	\$37,130
INTRA CITY				\$78	\$6
OTHER SERVICES/FEEES				\$78	\$6
TOTAL				\$320,289	\$321,577

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Transportation

Traffic Planning Safety & Administration

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$13,495	\$14,657	\$14,500	\$20,376	\$13,834
FULL TIME SALARIED	\$12,456	\$13,118	\$12,886	\$18,239	\$12,379
OTHER SALARIED	\$0	\$0	\$0	\$40	\$40
UNSALARIED	\$224	\$415	\$359	\$177	\$56
ADDITIONAL GROSS PAY	\$815	\$1,124	\$1,255	\$1,781	\$1,298
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$105	\$27
FRINGE BENEFITS	\$0	\$0	\$0	\$34	\$34
OTHER THAN PERSONAL SERVICES	\$40,486	\$29,826	\$34,612	\$41,714	\$15,487
SUPPLIES AND MATERIALS	\$1,272	\$2,276	\$3,606	\$3,896	\$2,649
PROPERTY AND EQUIPMENT	\$1,462	\$4,958	\$5,947	\$3,132	\$971
OTHER SERVICES AND CHARGES	\$3,185	\$2,547	\$4,333	\$5,535	\$1,714
CONTRACTUAL SERVICES	\$34,567	\$20,041	\$20,718	\$29,148	\$10,149
FIXED & MISCELLANEOUS CHARGES	\$0	\$5	\$8	\$4	\$4
TOTAL	\$53,981	\$44,483	\$49,112	\$62,090	\$29,321
FUNDING SUMMARY					
CITY FUNDS				\$24,948	\$24,195
CAPITAL - IFA				\$270	\$279
IFA - TRAFFIC				\$270	\$279
STATE				\$5,004	\$1,643
CONSOLIDATED HIWAY IMPROVEMENT				\$1,595	\$128
N Y S LOCAL WATERFRONT REVITAL				\$64	\$0
NYS ENERGY CONSERVATION PROGRAM				\$182	\$0
STOP DRIVING WHILE INTOXICATED				\$1,595	\$1,515
TRANSPORTATION IMPROVEMENT				\$1,568	\$0
FEDERAL - OTHER				\$31,627	\$3,204
Enhanced Mobility of Seniors and Individ				\$521	\$0
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$2,850	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$18,114	\$0
Highway Research & Development				\$165	\$0
INTERMODAL SURFACE TRANSPORT				\$487	\$0
JOB ACCESS REVERSE COMMUTE				\$2,628	\$0
National Infrastructure Investments				\$1,222	\$360
NEW FREEDOM PROGRAM				\$2,276	\$0
State and Community Highway Safety				\$98	\$0
TRAFFIC INJURY PREVENTION				\$421	\$0
UMTA MASS TRANSIT STUDIES				\$2,844	\$2,844
INTRA CITY				\$241	\$0
OTHER SERVICES/FEEES				\$241	\$0
TOTAL				\$62,090	\$29,321

Department of Parks and Recreation

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

Budget Function Analysis

Agency Summary January 2016 Plan (\$ in Thousands)

Department Of Parks And Recreation

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Budget Function					
Administration- Bronx	\$3,059	\$3,108	\$3,391	\$2,931	\$3,014
Administration- Brooklyn	\$1,576	\$1,580	\$1,992	\$1,784	\$1,848
Administration- General	\$30,305	\$31,930	\$31,701	\$33,276	\$32,300
Administration- Manhattan	\$1,588	\$1,708	\$1,922	\$1,799	\$1,844
Administration- Queens	\$1,544	\$1,559	\$2,001	\$2,018	\$1,999
Administration- Staten Island	\$1,236	\$1,068	\$1,173	\$888	\$711
Capital	\$29,642	\$32,102	\$37,471	\$47,651	\$46,005
Forestry & Horticulture- General	\$13,814	\$19,009	\$23,933	\$21,155	\$23,440
Maint & Operations- Bronx	\$17,669	\$22,083	\$24,775	\$29,352	\$25,272
Maint & Operations- Brooklyn	\$24,905	\$29,406	\$32,725	\$38,037	\$34,434
Maint & Operations- Central	\$130,257	\$90,365	\$139,186	\$96,609	\$77,022
Maint & Operations- Manhattan	\$36,355	\$41,497	\$43,979	\$49,497	\$43,410
Maint & Operations- POP Program	\$39,214	\$37,392	\$41,887	\$48,058	\$49,542
Maint & Operations- Queens	\$29,626	\$33,834	\$35,072	\$39,484	\$37,656
Maint & Operations- Staten Island	\$13,435	\$13,801	\$13,559	\$15,934	\$16,740
Maint & Operations- Zoos	\$7,761	\$6,383	\$10,500	\$6,361	\$6,526
PlaNYC 2030	\$5,156	\$5,070	\$5,066	\$2,536	\$10,658
Recreation- Bronx	\$2,570	\$2,958	\$3,214	\$2,892	\$2,917
Recreation- Brooklyn	\$4,456	\$4,774	\$5,028	\$4,009	\$4,076
Recreation- Central	\$5,219	\$4,617	\$5,691	\$7,282	\$5,081
Recreation- Manhattan	\$6,676	\$6,499	\$6,773	\$7,300	\$7,187
Recreation- Queens	\$3,834	\$3,738	\$4,148	\$4,097	\$4,087
Recreation- Staten Island	\$1,735	\$1,714	\$2,400	\$2,352	\$2,397
Urban Park Service	\$14,695	\$17,084	\$18,683	\$26,175	\$21,119
Total	\$426,328	\$413,278	\$496,268	\$491,478	\$459,286

Budget Function Analysis

Agency Summary January 2016 Plan (\$ in Thousands)

Department Of Parks And Recreation

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Funding Summary					
City Funds	\$262,857	\$300,589	\$332,280	\$362,819	\$356,945
Other Categorical	\$9,291	\$14,318	\$62,399	\$17,504	\$670
Capital - IFA	\$34,730	\$37,318	\$41,595	\$47,773	\$49,137
State	\$1,459	\$1,247	\$2,340	\$1,974	\$0
Federal - CD	\$8,891	\$3,601	\$2,735	\$2,472	\$2,513
Federal - Other	\$55,829	\$9,376	\$1,943	\$6,062	\$0
Intra City	\$53,272	\$46,829	\$52,977	\$52,873	\$50,021
Total	\$426,328	\$413,278	\$496,268	\$491,478	\$459,286
Full-Time Positions	3,448	3,642	3,862	4,184	4,135
Full-Time Equivalent Positions	4,323	3,660	3,912	3,361	3,050
Total Positions	7,771	7,302	7,774	7,545	7,185

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$2,924	\$2,976	\$3,224	\$2,791	\$2,874
Other than Personal Services	\$135	\$132	\$167	\$140	\$140
Total	\$3,059	\$3,108	\$3,391	\$2,931	\$3,014
Funding Summary					
City Funds				\$2,590	\$2,664
Federal - CD				\$342	\$351
Total				\$2,931	\$3,014
Full-Time Budgeted Positions				37	37

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$1,518	\$1,547	\$1,946	\$1,717	\$1,764
Other than Personal Services	\$58	\$33	\$46	\$67	\$84
Total	\$1,576	\$1,580	\$1,992	\$1,784	\$1,848
Funding Summary					
City Funds				\$1,432	\$1,488
Federal - CD				\$352	\$360
Total				\$1,784	\$1,848
Full-Time Budgeted Positions				32	32

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$6,673	\$6,805	\$7,503	\$7,616	\$7,672
Other than Personal Services	\$23,632	\$25,124	\$24,198	\$25,660	\$24,629
Total	\$30,305	\$31,930	\$31,701	\$33,276	\$32,300
Funding Summary					
City Funds				\$32,681	\$32,300
State				\$455	\$0
Intra City				\$140	\$0
Total				\$33,276	\$32,300
Full-Time Budgeted Positions				105	105

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$1,409	\$1,561	\$1,768	\$1,629	\$1,671
Other than Personal Services	\$179	\$147	\$154	\$170	\$173
Total	\$1,588	\$1,708	\$1,922	\$1,799	\$1,844
Funding Summary					
City Funds				\$1,799	\$1,844
Total				\$1,799	\$1,844
Full-Time Budgeted Positions				30	30

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$1,293	\$1,302	\$1,789	\$1,729	\$1,760
Other than Personal Services	\$250	\$257	\$212	\$289	\$239
Total	\$1,544	\$1,559	\$2,001	\$2,018	\$1,999
Funding Summary					
City Funds				\$2,018	\$1,999
Total				\$2,018	\$1,999
Full-Time Budgeted Positions				33	33

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$781	\$806	\$1,085	\$636	\$650
Other than Personal Services	\$454	\$261	\$89	\$252	\$61
Total	\$1,236	\$1,068	\$1,173	\$888	\$711
Funding Summary					
City Funds				\$698	\$711
Other Categorical				\$190	\$0
Total				\$888	\$711
Full-Time Budgeted Positions				11	11

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$27,755	\$30,182	\$33,867	\$38,008	\$40,738
Other than Personal Services	\$1,887	\$1,921	\$3,603	\$9,643	\$5,266
Total	\$29,642	\$32,102	\$37,471	\$47,651	\$46,005
Funding Summary					
City Funds				\$5,532	\$2,510
Capital - IFA				\$42,119	\$43,495
Total				\$47,651	\$46,005
Full-Time Budgeted Positions				531	533

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$9,078	\$11,155	\$14,446	\$10,878	\$13,505
Other than Personal Services	\$4,736	\$7,854	\$9,487	\$10,277	\$9,935
Total	\$13,814	\$19,009	\$23,933	\$21,155	\$23,440
Funding Summary					
City Funds				\$20,511	\$23,440
Other Categorical				\$582	\$0
Federal - Other				\$62	\$0
Total				\$21,155	\$23,440
Full-Time Budgeted Positions				177	177

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$16,709	\$19,052	\$22,044	\$25,680	\$22,968
Other than Personal Services	\$961	\$3,031	\$2,730	\$3,671	\$2,304
Total	\$17,669	\$22,083	\$24,775	\$29,352	\$25,272
Funding Summary					
City Funds				\$28,067	\$24,939
Other Categorical				\$389	\$0
State				\$167	\$0
Federal - CD				\$182	\$187
Federal - Other				\$200	\$0
Intra City				\$347	\$147
Total				\$29,352	\$25,272
Full-Time Budgeted Positions				331	328

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$23,572	\$27,598	\$30,788	\$34,509	\$33,062
Other than Personal Services	\$1,333	\$1,808	\$1,938	\$3,528	\$1,372
Total	\$24,905	\$29,406	\$32,725	\$38,037	\$34,434
Funding Summary					
City Funds				\$35,696	\$34,261
Other Categorical				\$1,851	\$0
State				\$68	\$0
Federal - CD				\$47	\$47
Intra City				\$376	\$126
Total				\$38,037	\$34,434
Full-Time Budgeted Positions				419	410

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$72,103	\$53,520	\$59,087	\$51,481	\$45,693
Other than Personal Services	\$58,154	\$36,845	\$80,098	\$45,128	\$31,329
Total	\$130,257	\$90,365	\$139,186	\$96,609	\$77,022
Funding Summary					
City Funds				\$79,740	\$71,172
Other Categorical				\$3,524	\$0
Capital - IFA				\$4,107	\$4,218
State				\$257	\$0
Federal - CD				\$1,549	\$1,568
Federal - Other				\$4,729	\$0
Intra City				\$2,703	\$63
Total				\$96,609	\$77,022
Full-Time Budgeted Positions				622	533

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$28,347	\$30,711	\$31,543	\$35,923	\$32,849
Other than Personal Services	\$8,008	\$10,786	\$12,436	\$13,574	\$10,561
Total	\$36,355	\$41,497	\$43,979	\$49,497	\$43,410
Funding Summary					
City Funds				\$43,051	\$42,740
Other Categorical				\$5,122	\$670
State				\$335	\$0
Federal - Other				\$589	\$0
Intra City				\$400	\$0
Total				\$49,497	\$43,410
Full-Time Budgeted Positions				440	406

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$36,932	\$35,497	\$40,088	\$45,439	\$46,173
Other than Personal Services	\$2,281	\$1,896	\$1,799	\$2,620	\$3,370
Total	\$39,214	\$37,392	\$41,887	\$48,058	\$49,542
Funding Summary					
City Funds				\$0	\$0
Intra City				\$48,058	\$49,542
Total				\$48,058	\$49,542
Full-Time Budgeted Positions				74	74

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$27,282	\$31,609	\$32,983	\$36,823	\$36,421
Other than Personal Services	\$2,344	\$2,226	\$2,089	\$2,661	\$1,235
Total	\$29,626	\$33,834	\$35,072	\$39,484	\$37,656
Funding Summary					
City Funds				\$38,143	\$37,565
Other Categorical				\$313	\$0
State				\$490	\$0
Federal - Other				\$197	\$0
Intra City				\$341	\$91
Total				\$39,484	\$37,656
Full-Time Budgeted Positions				420	418

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$9,628	\$12,315	\$11,796	\$14,401	\$16,389
Other than Personal Services	\$3,807	\$1,486	\$1,763	\$1,533	\$351
Total	\$13,435	\$13,801	\$13,559	\$15,934	\$16,740
Funding Summary					
City Funds				\$15,067	\$16,722
Other Categorical				\$311	\$0
State				\$203	\$0
Federal - Other				\$285	\$0
Intra City				\$68	\$18
Total				\$15,934	\$16,740
Full-Time Budgeted Positions				210	212

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Zoos

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Other than Personal Services	\$7,761	\$6,383	\$10,500	\$6,361	\$6,526
Total	\$7,761	\$6,383	\$10,500	\$6,361	\$6,526
Funding Summary					
City Funds				\$6,361	\$6,526
Total				\$6,361	\$6,526
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

January 2016 Plan
(\$ in Thousands)

Department Of Parks And Recreation

PlaNYC 2030

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

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$4,869	\$4,802	\$4,765	\$2,223	\$8,420
Other than Personal Services	\$287	\$268	\$301	\$313	\$2,237
Total	\$5,156	\$5,070	\$5,066	\$2,536	\$10,658
Funding Summary					
City Funds				\$990	\$9,233
Capital - IFA				\$1,546	\$1,425
Total				\$2,536	\$10,658
Full-Time Budgeted Positions				34	183

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$2,457	\$2,850	\$3,103	\$2,775	\$2,781
Other than Personal Services	\$113	\$109	\$111	\$117	\$137
Total	\$2,570	\$2,958	\$3,214	\$2,892	\$2,917
Funding Summary					
City Funds				\$2,892	\$2,917
Total				\$2,892	\$2,917
Full-Time Budgeted Positions				36	36

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$4,408	\$4,707	\$4,965	\$3,945	\$3,952
Other than Personal Services	\$48	\$67	\$63	\$64	\$124
Total	\$4,456	\$4,774	\$5,028	\$4,009	\$4,076
Funding Summary					
City Funds				\$4,009	\$4,076
Total				\$4,009	\$4,076
Full-Time Budgeted Positions				64	64

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$3,928	\$4,003	\$4,750	\$6,021	\$4,110
Other than Personal Services	\$1,291	\$614	\$941	\$1,262	\$970
Total	\$5,219	\$4,617	\$5,691	\$7,282	\$5,081
Funding Summary					
City Funds				\$6,597	\$5,046
Other Categorical				\$244	\$0
Intra City				\$442	\$35
Total				\$7,282	\$5,081
Full-Time Budgeted Positions				21	21

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$6,573	\$6,424	\$6,694	\$7,193	\$7,019
Other than Personal Services	\$103	\$75	\$79	\$107	\$168
Total	\$6,676	\$6,499	\$6,773	\$7,300	\$7,187
Funding Summary					
City Funds				\$7,106	\$7,187
Other Categorical				\$194	\$0
Total				\$7,300	\$7,187
Full-Time Budgeted Positions				92	92

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$3,705	\$3,639	\$4,037	\$3,973	\$3,972
Other than Personal Services	\$130	\$99	\$111	\$124	\$115
Total	\$3,834	\$3,738	\$4,148	\$4,097	\$4,087
Funding Summary					
City Funds				\$4,090	\$4,087
Other Categorical				\$7	\$0
Total				\$4,097	\$4,087
Full-Time Budgeted Positions				47	47

Budget Function Analysis Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$1,664	\$1,630	\$2,005	\$1,923	\$1,939
Other than Personal Services	\$71	\$83	\$395	\$429	\$459
Total	\$1,735	\$1,714	\$2,400	\$2,352	\$2,397
Funding Summary					
City Funds				\$2,346	\$2,397
Other Categorical				\$6	\$0
Total				\$2,352	\$2,397
Full-Time Budgeted Positions				27	27

Budget Function Analysis

Summary

January 2016 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.

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
Spending					
Personal Services	\$14,404	\$16,511	\$18,037	\$25,431	\$20,844
Other than Personal Services	\$291	\$573	\$646	\$744	\$275
Total	\$14,695	\$17,084	\$18,683	\$26,175	\$21,119
Funding Summary					
City Funds				\$21,404	\$21,119
Other Categorical				\$4,771	\$0
Total				\$26,175	\$21,119
Full-Time Budgeted Positions				391	326

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Bronx

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$2,924	\$2,976	\$3,224	\$2,791	\$2,874
FULL TIME SALARIED	\$2,876	\$2,922	\$3,091	\$2,782	\$2,865
OTHER SALARIED	\$4	\$22	\$61	\$0	\$0
UNSALARIED	\$17	\$27	\$12	\$0	\$0
ADDITIONAL GROSS PAY	\$27	\$4	\$59	\$9	\$9
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$1
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$135	\$132	\$167	\$140	\$140
SUPPLIES AND MATERIALS	\$121	\$123	\$146	\$123	\$125
PROPERTY AND EQUIPMENT	\$6	\$2	\$20	\$11	\$3
OTHER SERVICES AND CHARGES	\$8	\$6	\$0	\$6	\$12
CONTRACTUAL SERVICES	\$0	\$0	\$2	\$0	\$0
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$1	\$1
TOTAL	\$3,059	\$3,108	\$3,391	\$2,931	\$3,014
FUNDING SUMMARY					
CITY FUNDS				\$2,590	\$2,664
FEDERAL - CD				\$342	\$351
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$342	\$351
TOTAL				\$2,931	\$3,014

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Brooklyn

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$1,518	\$1,547	\$1,946	\$1,717	\$1,764
FULL TIME SALARIED	\$1,411	\$1,467	\$1,829	\$1,648	\$1,693
OTHER SALARIED	\$105	\$76	\$81	\$4	\$4
UNSALARIED	\$0	\$0	\$0	\$57	\$57
ADDITIONAL GROSS PAY	\$2	\$3	\$35	\$3	\$3
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$4	\$6
OTHER THAN PERSONAL SERVICES	\$58	\$33	\$46	\$67	\$84
SUPPLIES AND MATERIALS	\$56	\$26	\$46	\$60	\$68
PROPERTY AND EQUIPMENT	\$1	\$0	\$0	\$0	\$2
OTHER SERVICES AND CHARGES	\$0	\$7	\$0	\$8	\$13
CONTRACTUAL SERVICES	\$1	\$0	\$0	\$0	\$2
TOTAL	\$1,576	\$1,580	\$1,992	\$1,784	\$1,848
FUNDING SUMMARY					
CITY FUNDS				\$1,432	\$1,488
FEDERAL - CD				\$352	\$360
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$352	\$360
TOTAL				\$1,784	\$1,848

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- General

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$6,673	\$6,805	\$7,503	\$7,616	\$7,672
FULL TIME SALARIED	\$6,114	\$6,281	\$6,917	\$7,354	\$7,422
OTHER SALARIED	\$142	\$209	\$121	\$90	\$76
UNSALARIED	\$167	\$23	\$80	\$4	\$6
ADDITIONAL GROSS PAY	\$250	\$291	\$383	\$168	\$168
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$23,632	\$25,124	\$24,198	\$25,660	\$24,629
SUPPLIES AND MATERIALS	\$645	\$833	\$939	\$1,077	\$824
PROPERTY AND EQUIPMENT	\$265	\$202	\$477	\$445	\$337
OTHER SERVICES AND CHARGES	\$22,301	\$23,673	\$22,360	\$22,523	\$22,455
CONTRACTUAL SERVICES	\$412	\$410	\$412	\$1,610	\$1,011
FIXED & MISCELLANEOUS CHARGES	\$9	\$6	\$10	\$5	\$3
TOTAL	\$30,305	\$31,930	\$31,701	\$33,276	\$32,300
FUNDING SUMMARY					
CITY FUNDS				\$32,681	\$32,300
STATE				\$455	\$0
ENVIRONMENTAL CONSERVATION				\$417	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$38	\$0
INTRA CITY				\$140	\$0
OTHER SERVICES/FEES				\$140	\$0
TOTAL				\$33,276	\$32,300

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Manhattan

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$1,409	\$1,561	\$1,768	\$1,629	\$1,671
FULL TIME SALARIED	\$1,392	\$1,560	\$1,731	\$1,628	\$1,671
OTHER SALARIED	\$15	\$0	\$10	\$0	\$0
UNSATARIED	\$0	\$0	\$2	\$0	\$0
ADDITIONAL GROSS PAY	\$2	\$1	\$25	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$179	\$147	\$154	\$170	\$173
SUPPLIES AND MATERIALS	\$154	\$128	\$137	\$149	\$148
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$3	\$0
OTHER SERVICES AND CHARGES	\$15	\$19	\$14	\$17	\$20
CONTRACTUAL SERVICES	\$11	\$0	\$3	\$1	\$4
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$1
TOTAL	\$1,588	\$1,708	\$1,922	\$1,799	\$1,844
FUNDING SUMMARY					
CITY FUNDS				\$1,799	\$1,844
TOTAL				\$1,799	\$1,844

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Queens

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$1,293	\$1,302	\$1,789	\$1,729	\$1,760
FULL TIME SALARIED	\$1,243	\$1,301	\$1,742	\$1,729	\$1,760
OTHER SALARIED	\$50	\$0	\$0	\$0	\$0
UNSALARIED	\$0	\$0	\$22	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$25	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$250	\$257	\$212	\$289	\$239
SUPPLIES AND MATERIALS	\$184	\$192	\$179	\$227	\$204
PROPERTY AND EQUIPMENT	\$0	\$2	\$1	\$1	\$0
OTHER SERVICES AND CHARGES	\$61	\$63	\$32	\$61	\$36
CONTRACTUAL SERVICES	\$5	\$0	\$0	\$0	\$0
TOTAL	\$1,544	\$1,559	\$2,001	\$2,018	\$1,999
FUNDING SUMMARY					
CITY FUNDS				\$2,018	\$1,999
TOTAL				\$2,018	\$1,999

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Staten Island

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$781	\$806	\$1,085	\$636	\$650
FULL TIME SALARIED	\$775	\$806	\$1,069	\$636	\$650
OTHER SALARIED	\$5	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$1	\$0	\$15	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$454	\$261	\$89	\$252	\$61
SUPPLIES AND MATERIALS	\$37	\$33	\$42	\$38	\$38
PROPERTY AND EQUIPMENT	\$1	\$0	\$2	\$1	\$1
OTHER SERVICES AND CHARGES	\$16	\$16	\$45	\$20	\$20
CONTRACTUAL SERVICES	\$401	\$213	\$0	\$191	\$1
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$1	\$1
TOTAL	\$1,236	\$1,068	\$1,173	\$888	\$711
FUNDING SUMMARY					
CITY FUNDS				\$698	\$711
OTHER CATEGORICAL				\$190	\$0
NON-GOVERNMENTAL GRANTS				\$190	\$0
TOTAL				\$888	\$711

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Capital

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$27,755	\$30,182	\$33,867	\$38,008	\$40,738
FULL TIME SALARIED	\$25,679	\$27,196	\$30,771	\$35,834	\$38,546
OTHER SALARIED	\$90	\$888	\$604	\$172	\$172
UNSALARIED	\$111	\$30	\$61	\$180	\$180
ADDITIONAL GROSS PAY	\$1,875	\$2,068	\$2,432	\$1,779	\$1,779
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$42	\$61
FRINGE BENEFITS	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$1,887	\$1,921	\$3,603	\$9,643	\$5,266
SUPPLIES AND MATERIALS	\$323	\$309	\$831	\$1,312	\$813
PROPERTY AND EQUIPMENT	\$773	\$564	\$541	\$535	\$1,412
OTHER SERVICES AND CHARGES	\$438	\$642	\$1,141	\$1,264	\$329
CONTRACTUAL SERVICES	\$352	\$406	\$1,091	\$6,532	\$2,712
FIXED & MISCELLANEOUS CHARGES	\$2	\$0	\$0	\$0	\$0
TOTAL	\$29,642	\$32,102	\$37,471	\$47,651	\$46,005
FUNDING SUMMARY					
CITY FUNDS				\$5,532	\$2,510
CAPITAL - IFA				\$42,119	\$43,495
CAPITAL FUNDS-IFA				\$42,119	\$43,495
TOTAL				\$47,651	\$46,005

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Forestry & Horticulture- General

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$9,078	\$11,155	\$14,446	\$10,878	\$13,505
FULL TIME SALARIED	\$8,246	\$10,125	\$13,328	\$9,562	\$13,313
OTHER SALARIED	\$333	\$233	\$283	\$1,040	\$3
UNSALARIED	\$210	\$191	\$220	\$0	\$0
ADDITIONAL GROSS PAY	\$277	\$596	\$607	\$180	\$179
FRINGE BENEFITS	\$12	\$11	\$8	\$96	\$10
OTHER THAN PERSONAL SERVICES	\$4,736	\$7,854	\$9,487	\$10,277	\$9,935
SUPPLIES AND MATERIALS	\$460	\$181	\$435	\$450	\$787
PROPERTY AND EQUIPMENT	\$110	\$240	\$326	\$379	\$558
OTHER SERVICES AND CHARGES	\$13	\$22	\$216	\$36	\$31
CONTRACTUAL SERVICES	\$4,153	\$7,410	\$8,510	\$9,411	\$8,559
TOTAL	\$13,814	\$19,009	\$23,933	\$21,155	\$23,440
FUNDING SUMMARY					
CITY FUNDS				\$20,511	\$23,440
OTHER CATEGORICAL				\$582	\$0
PARKS RECREATION AND CONSERVATION				\$157	\$0
TREE RESTITUTION				\$425	\$0
FEDERAL - OTHER				\$62	\$0
URBAN WETLAND EVALUATION PROGRAM				\$62	\$0
TOTAL				\$21,155	\$23,440

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Bronx

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$16,709	\$19,052	\$22,044	\$25,680	\$22,968
FULL TIME SALARIED	\$10,977	\$12,569	\$14,188	\$17,872	\$16,527
OTHER SALARIED	\$2,850	\$3,297	\$3,696	\$4,463	\$3,278
UNSALARIED	\$400	\$179	\$358	\$27	\$27
ADDITIONAL GROSS PAY	\$2,386	\$2,907	\$3,694	\$3,035	\$3,018
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$6	\$6
FRINGE BENEFITS	\$96	\$101	\$108	\$279	\$113
OTHER THAN PERSONAL SERVICES	\$961	\$3,031	\$2,730	\$3,671	\$2,304
SUPPLIES AND MATERIALS	\$694	\$737	\$1,273	\$1,876	\$1,919
PROPERTY AND EQUIPMENT	\$77	\$136	\$146	\$157	\$31
OTHER SERVICES AND CHARGES	\$41	\$123	\$109	\$61	\$59
CONTRACTUAL SERVICES	\$148	\$2,035	\$1,202	\$1,577	\$294
TOTAL	\$17,669	\$22,083	\$24,775	\$29,352	\$25,272
FUNDING SUMMARY					
CITY FUNDS				\$28,067	\$24,939
OTHER CATEGORICAL				\$389	\$0
PARKS RECREATION AND CONSERVATION				\$382	\$0
PRIVATE GRANTS				\$7	\$0
STATE				\$167	\$0
PARKS RECREATION AND CONSERVATION				\$167	\$0
FEDERAL - CD				\$182	\$187
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$182	\$187
FEDERAL - OTHER				\$200	\$0
Congressionally Mandated Projects				\$14	\$0
Long Island Sound Program				\$130	\$0
Urban Waters Small Grants				\$57	\$0
INTRA CITY				\$347	\$147
OTHER SERVICES/FEES				\$347	\$147
TOTAL				\$29,352	\$25,272

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Brooklyn

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$23,572	\$27,598	\$30,788	\$34,509	\$33,062
FULL TIME SALARIED	\$14,268	\$16,830	\$18,284	\$20,937	\$21,948
OTHER SALARIED	\$6,210	\$6,901	\$7,955	\$8,818	\$6,684
UNSALARIED	\$388	\$188	\$91	\$222	\$222
ADDITIONAL GROSS PAY	\$2,597	\$3,561	\$4,335	\$4,108	\$4,087
FRINGE BENEFITS	\$109	\$118	\$124	\$425	\$121
OTHER THAN PERSONAL SERVICES	\$1,333	\$1,808	\$1,938	\$3,528	\$1,372
SUPPLIES AND MATERIALS	\$928	\$1,349	\$1,046	\$2,572	\$837
PROPERTY AND EQUIPMENT	\$152	\$277	\$223	\$368	\$144
OTHER SERVICES AND CHARGES	\$66	\$80	\$99	\$94	\$69
CONTRACTUAL SERVICES	\$187	\$102	\$569	\$494	\$321
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$1
TOTAL	\$24,905	\$29,406	\$32,725	\$38,037	\$34,434
FUNDING SUMMARY					
CITY FUNDS				\$35,696	\$34,261
OTHER CATEGORICAL				\$1,851	\$0
PARKS RECREATION AND CONSERVATION				\$1,602	\$0
PRIVATE GRANTS				\$249	\$0
STATE				\$68	\$0
FAMILY + CHILDREN SERVICES				\$18	\$0
NYS DORMITORY AUTHORITY GRANT				\$50	\$0
FEDERAL - CD				\$47	\$47
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$47	\$47
INTRA CITY				\$376	\$126
OTHER SERVICES/FEES				\$376	\$126
TOTAL				\$38,037	\$34,434

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Central

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$72,103	\$53,520	\$59,087	\$51,481	\$45,693
FULL TIME SALARIED	\$30,986	\$35,968	\$40,577	\$42,126	\$38,057
OTHER SALARIED	\$27,265	\$11,325	\$10,914	\$3,732	\$2,714
UNSALARIED	\$810	\$401	\$605	\$220	\$583
ADDITIONAL GROSS PAY	\$11,515	\$4,316	\$5,647	\$2,590	\$2,590
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$92	\$108
FRINGE BENEFITS	\$1,527	\$1,511	\$1,344	\$2,721	\$1,639
OTHER THAN PERSONAL SERVICES	\$58,154	\$36,845	\$80,098	\$45,128	\$31,329
SUPPLIES AND MATERIALS	\$14,675	\$12,118	\$13,007	\$12,678	\$15,326
PROPERTY AND EQUIPMENT	\$2,141	\$1,358	\$2,254	\$3,057	\$1,562
OTHER SERVICES AND CHARGES	\$2,083	\$3,201	\$4,664	\$8,479	\$3,278
CONTRACTUAL SERVICES	\$39,065	\$20,001	\$12,874	\$20,891	\$11,163
FIXED & MISCELLANEOUS CHARGES	\$190	\$167	\$47,299	\$23	\$0
TOTAL	\$130,257	\$90,365	\$139,186	\$96,609	\$77,022
FUNDING SUMMARY					
CITY FUNDS				\$79,740	\$71,172
OTHER CATEGORICAL				\$3,524	\$0
NON-GOVERNMENTAL GRANTS				\$38	\$0
PARKS RECREATION AND CONSERVATION				\$271	\$0
PRIVATE GRANTS				\$3,215	\$0
CAPITAL - IFA				\$4,107	\$4,218
CAPITAL FUNDS-IFA				\$4,107	\$4,218
STATE				\$257	\$0
N Y S LOCAL WATERFRONT REVITAL				\$2	\$0
NATURAL HERITAGE TRUST #1				\$255	\$0
FEDERAL - CD				\$1,549	\$1,568
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,549	\$1,568
FEDERAL - OTHER				\$4,729	\$0
CHILD AND ADULT CARE FOOD PROGRAM				\$32	\$0
FEMA Sandy A Debris Removal				\$1,249	\$0
FEMA Sandy B Emergency Protective Measur				\$6	\$0
FEMA Sandy E Buildings and Equipment				\$553	\$0
FEMA Sandy G Parks, Recreational Facilit				\$865	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$519	\$0
Hurricane Sandy Disaster Relief - Coasta				\$1,403	\$0
Hurricane Sandy Program				\$5	\$0
URBAN WETLAND EVALUATION PROGRAM				\$97	\$0
INTRA CITY				\$2,703	\$63
CULTURE-RECREATION SERVICE/FEE				\$719	\$5
EDUCATION SERVICES/FEES				\$860	\$58
OTHER SERVICES/FEES				\$1,124	\$0
TOTAL				\$96,609	\$77,022

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Manhattan

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$28,347	\$30,711	\$31,543	\$35,923	\$32,849
FULL TIME SALARIED	\$17,071	\$18,715	\$18,760	\$21,112	\$21,671
OTHER SALARIED	\$5,707	\$6,135	\$6,725	\$7,537	\$5,209
UN SALARIED	\$1,391	\$660	\$461	\$750	\$715
ADDITIONAL GROSS PAY	\$4,061	\$5,078	\$5,475	\$5,364	\$5,132
FRINGE BENEFITS	\$117	\$122	\$121	\$1,161	\$123
OTHER THAN PERSONAL SERVICES	\$8,008	\$10,786	\$12,436	\$13,574	\$10,561
SUPPLIES AND MATERIALS	\$873	\$1,203	\$1,513	\$1,794	\$847
PROPERTY AND EQUIPMENT	\$112	\$264	\$506	\$537	\$114
OTHER SERVICES AND CHARGES	\$50	\$71	\$97	\$157	\$59
CONTRACTUAL SERVICES	\$6,974	\$9,248	\$10,320	\$11,086	\$9,541
TOTAL	\$36,355	\$41,497	\$43,979	\$49,497	\$43,410
FUNDING SUMMARY					
CITY FUNDS				\$43,051	\$42,740
OTHER CATEGORICAL				\$5,122	\$670
NON-GOVERNMENTAL GRANTS				\$947	\$0
PARKS RECREATION AND CONSERVATION				\$955	\$0
PRIVATE GRANTS				\$3,219	\$670
STATE				\$335	\$0
N Y S LOCAL WATERFRONT REVITAL				\$335	\$0
FEDERAL - OTHER				\$589	\$0
COMMUNITY DEVELOPMENT BLOCK GRANT				\$589	\$0
INTRA CITY				\$400	\$0
OTHER SERVICES/FEES				\$400	\$0
TOTAL				\$49,497	\$43,410

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- POP Program

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$36,932	\$35,497	\$40,088	\$45,439	\$46,173
FULL TIME SALARIED	\$3,342	\$2,884	\$2,695	\$3,095	\$3,096
OTHER SALARIED	\$32,091	\$31,044	\$34,866	\$34,061	\$34,061
UNSALARIED	\$114	\$48	\$118	\$0	\$0
ADDITIONAL GROSS PAY	\$1,373	\$1,511	\$2,400	\$128	\$128
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$8,144	\$8,876
FRINGE BENEFITS	\$11	\$11	\$9	\$11	\$11
OTHER THAN PERSONAL SERVICES	\$2,281	\$1,896	\$1,799	\$2,620	\$3,370
SUPPLIES AND MATERIALS	\$1,057	\$884	\$1,066	\$1,294	\$2,089
PROPERTY AND EQUIPMENT	\$507	\$553	\$235	\$333	\$6
OTHER SERVICES AND CHARGES	\$522	\$230	\$165	\$769	\$1,275
CONTRACTUAL SERVICES	\$195	\$229	\$333	\$224	\$0
TOTAL	\$39,214	\$37,392	\$41,887	\$48,058	\$49,542
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
INTRA CITY				\$48,058	\$49,542
OTHER SERVICES/FEEES				\$48,058	\$49,542
TOTAL				\$48,058	\$49,542

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Queens

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$27,282	\$31,609	\$32,983	\$36,823	\$36,421
FULL TIME SALARIED	\$16,928	\$19,664	\$20,658	\$23,437	\$25,401
OTHER SALARIED	\$6,165	\$6,942	\$6,443	\$8,392	\$6,268
UNSALARIED	\$634	\$558	\$778	\$423	\$418
ADDITIONAL GROSS PAY	\$3,441	\$4,319	\$4,965	\$4,212	\$4,203
FRINGE BENEFITS	\$114	\$125	\$138	\$359	\$130
OTHER THAN PERSONAL SERVICES	\$2,344	\$2,226	\$2,089	\$2,661	\$1,235
SUPPLIES AND MATERIALS	\$741	\$1,152	\$1,274	\$1,769	\$645
PROPERTY AND EQUIPMENT	\$179	\$299	\$301	\$279	\$88
OTHER SERVICES AND CHARGES	\$125	\$79	\$147	\$135	\$61
CONTRACTUAL SERVICES	\$1,299	\$696	\$367	\$477	\$441
TOTAL	\$29,626	\$33,834	\$35,072	\$39,484	\$37,656
FUNDING SUMMARY					
CITY FUNDS				\$38,143	\$37,565
OTHER CATEGORICAL				\$313	\$0
PARKS RECREATION AND CONSERVATION				\$91	\$0
PRIVATE GRANTS				\$223	\$0
STATE				\$490	\$0
ENVIRONMENTAL CONSERVATION				\$34	\$0
GERRITSEN CREEK MARITIME ECOSYSTEM RESTO				\$60	\$0
N Y S LOCAL WATERFRONT REVITAL				\$396	\$0
FEDERAL - OTHER				\$197	\$0
Coastal Zone Management Administration A				\$83	\$0
COOPERATIVE FORESTRY ASSISTANCE				\$114	\$0
INTRA CITY				\$341	\$91
OTHER SERVICES/FEES				\$341	\$91
TOTAL				\$39,484	\$37,656

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Staten Island

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$9,628	\$12,315	\$11,796	\$14,401	\$16,389
FULL TIME SALARIED	\$6,183	\$8,201	\$8,215	\$9,428	\$11,908
OTHER SALARIED	\$2,043	\$2,336	\$1,918	\$2,976	\$2,520
UNSALARIED	\$142	\$92	\$16	\$130	\$130
ADDITIONAL GROSS PAY	\$1,233	\$1,641	\$1,598	\$1,761	\$1,786
FRINGE BENEFITS	\$27	\$44	\$48	\$106	\$45
OTHER THAN PERSONAL SERVICES	\$3,807	\$1,486	\$1,763	\$1,533	\$351
SUPPLIES AND MATERIALS	\$348	\$522	\$484	\$741	\$252
PROPERTY AND EQUIPMENT	\$1	\$281	\$317	\$191	\$11
OTHER SERVICES AND CHARGES	\$16	\$56	\$32	\$65	\$32
CONTRACTUAL SERVICES	\$3,443	\$627	\$931	\$535	\$55
TOTAL	\$13,435	\$13,801	\$13,559	\$15,934	\$16,740
FUNDING SUMMARY					
CITY FUNDS				\$15,067	\$16,722
OTHER CATEGORICAL				\$311	\$0
PARKS RECREATION AND CONSERVATION				\$286	\$0
PRIVATE GRANTS				\$24	\$0
STATE				\$203	\$0
ENVIRONMENTAL CONSERVATION				\$200	\$0
N Y S LOCAL WATERFRONT REVITAL				\$3	\$0
FEDERAL - OTHER				\$285	\$0
COOPERATIVE FORESTRY ASSISTANCE				\$285	\$0
INTRA CITY				\$68	\$18
OTHER SERVICES/FEEES				\$68	\$18
TOTAL				\$15,934	\$16,740

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Zoos

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$7,761	\$6,383	\$10,500	\$6,361	\$6,526
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$521
CONTRACTUAL SERVICES	\$7,761	\$6,383	\$10,500	\$6,361	\$6,005
TOTAL	\$7,761	\$6,383	\$10,500	\$6,361	\$6,526
FUNDING SUMMARY					
CITY FUNDS				\$6,361	\$6,526
TOTAL				\$6,361	\$6,526

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Parks And Recreation

PlaNYC 2030

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$4,869	\$4,802	\$4,765	\$2,223	\$8,420
FULL TIME SALARIED	\$4,476	\$4,188	\$4,228	\$2,175	\$8,035
OTHER SALARIED	\$28	\$21	\$0	\$0	\$338
ADDITIONAL GROSS PAY	\$353	\$579	\$526	\$48	\$48
FRINGE BENEFITS	\$12	\$13	\$12	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$287	\$268	\$301	\$313	\$2,237
SUPPLIES AND MATERIALS	\$184	\$125	\$209	\$175	\$1,489
PROPERTY AND EQUIPMENT	\$42	\$81	\$34	\$105	\$0
OTHER SERVICES AND CHARGES	\$32	\$5	\$5	\$8	\$0
CONTRACTUAL SERVICES	\$29	\$57	\$53	\$26	\$749
TOTAL	\$5,156	\$5,070	\$5,066	\$2,536	\$10,658
FUNDING SUMMARY					
CITY FUNDS				\$990	\$9,233
CAPITAL - IFA				\$1,546	\$1,425
CAPITAL FUNDS-IFA				\$1,546	\$1,425
TOTAL				\$2,536	\$10,658

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Bronx

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$2,457	\$2,850	\$3,103	\$2,775	\$2,781
FULL TIME SALARIED	\$1,715	\$2,015	\$1,946	\$2,221	\$2,227
OTHER SALARIED	\$336	\$475	\$662	\$361	\$361
UNSALARIED	\$197	\$157	\$219	\$53	\$53
ADDITIONAL GROSS PAY	\$204	\$197	\$271	\$134	\$134
FRINGE BENEFITS	\$5	\$5	\$5	\$5	\$5
OTHER THAN PERSONAL SERVICES	\$113	\$109	\$111	\$117	\$137
SUPPLIES AND MATERIALS	\$50	\$66	\$65	\$76	\$63
PROPERTY AND EQUIPMENT	\$10	\$9	\$9	\$0	\$5
OTHER SERVICES AND CHARGES	\$8	\$0	\$0	\$0	\$14
CONTRACTUAL SERVICES	\$45	\$33	\$37	\$41	\$55
TOTAL	\$2,570	\$2,958	\$3,214	\$2,892	\$2,917
FUNDING SUMMARY					
CITY FUNDS				\$2,892	\$2,917
TOTAL				\$2,892	\$2,917

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Brooklyn

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$4,408	\$4,707	\$4,965	\$3,945	\$3,952
FULL TIME SALARIED	\$3,044	\$3,295	\$3,217	\$3,008	\$3,014
OTHER SALARIED	\$494	\$580	\$667	\$343	\$343
UNSALARIED	\$431	\$359	\$388	\$245	\$245
ADDITIONAL GROSS PAY	\$429	\$463	\$684	\$343	\$343
FRINGE BENEFITS	\$9	\$10	\$8	\$7	\$7
OTHER THAN PERSONAL SERVICES	\$48	\$67	\$63	\$64	\$124
SUPPLIES AND MATERIALS	\$24	\$29	\$38	\$51	\$64
PROPERTY AND EQUIPMENT	\$2	\$0	\$0	\$3	\$30
CONTRACTUAL SERVICES	\$22	\$38	\$25	\$10	\$30
TOTAL	\$4,456	\$4,774	\$5,028	\$4,009	\$4,076
FUNDING SUMMARY					
CITY FUNDS				\$4,009	\$4,076
TOTAL				\$4,009	\$4,076

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Central

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$3,928	\$4,003	\$4,750	\$6,021	\$4,110
FULL TIME SALARIED	\$1,224	\$1,122	\$1,343	\$2,942	\$1,567
OTHER SALARIED	\$1,597	\$1,996	\$2,531	\$2,266	\$1,741
UNSALARIED	\$415	\$127	\$114	\$125	\$125
ADDITIONAL GROSS PAY	\$691	\$755	\$762	\$643	\$642
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$35
FRINGE BENEFITS	\$1	\$1	\$2	\$45	\$0
OTHER THAN PERSONAL SERVICES	\$1,291	\$614	\$941	\$1,262	\$970
SUPPLIES AND MATERIALS	\$534	\$246	\$324	\$630	\$869
PROPERTY AND EQUIPMENT	\$518	\$256	\$383	\$374	\$10
OTHER SERVICES AND CHARGES	\$40	\$8	\$53	\$116	\$92
CONTRACTUAL SERVICES	\$198	\$104	\$182	\$141	\$0
TOTAL	\$5,219	\$4,617	\$5,691	\$7,282	\$5,081
FUNDING SUMMARY					
CITY FUNDS				\$6,597	\$5,046
OTHER CATEGORICAL				\$244	\$0
PARKS RECREATION AND CONSERVATION				\$41	\$0
PRIVATE GRANTS				\$93	\$0
TURN 2 FOUNDATION				\$110	\$0
INTRA CITY				\$442	\$35
CULTURE-RECREATION SERVICE/FEE				\$442	\$35
TOTAL				\$7,282	\$5,081

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Manhattan

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$6,573	\$6,424	\$6,694	\$7,193	\$7,019
FULL TIME SALARIED	\$4,135	\$4,121	\$4,233	\$4,851	\$4,864
OTHER SALARIED	\$622	\$596	\$532	\$673	\$547
UNSALARIED	\$1,340	\$1,253	\$1,323	\$1,146	\$1,146
ADDITIONAL GROSS PAY	\$463	\$440	\$592	\$450	\$450
FRINGE BENEFITS	\$13	\$14	\$13	\$74	\$12
OTHER THAN PERSONAL SERVICES	\$103	\$75	\$79	\$107	\$168
SUPPLIES AND MATERIALS	\$22	\$10	\$29	\$34	\$63
PROPERTY AND EQUIPMENT	\$27	\$13	\$3	\$30	\$38
OTHER SERVICES AND CHARGES	\$14	\$12	\$8	\$4	\$30
CONTRACTUAL SERVICES	\$40	\$40	\$40	\$39	\$38
TOTAL	\$6,676	\$6,499	\$6,773	\$7,300	\$7,187
FUNDING SUMMARY					
CITY FUNDS				\$7,106	\$7,187
OTHER CATEGORICAL				\$194	\$0
PRIVATE GRANTS				\$194	\$0
TOTAL				\$7,300	\$7,187

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Queens

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$3,705	\$3,639	\$4,037	\$3,973	\$3,972
FULL TIME SALARIED	\$2,235	\$2,258	\$2,328	\$2,674	\$2,681
OTHER SALARIED	\$504	\$433	\$521	\$628	\$624
UNSALARIED	\$536	\$497	\$601	\$267	\$267
ADDITIONAL GROSS PAY	\$422	\$443	\$579	\$397	\$397
FRINGE BENEFITS	\$7	\$8	\$7	\$5	\$3
OTHER THAN PERSONAL SERVICES	\$130	\$99	\$111	\$124	\$115
SUPPLIES AND MATERIALS	\$61	\$52	\$59	\$70	\$115
PROPERTY AND EQUIPMENT	\$0	\$1	\$6	\$2	\$0
OTHER SERVICES AND CHARGES	\$1	\$15	\$13	\$15	\$0
CONTRACTUAL SERVICES	\$68	\$31	\$32	\$37	\$0
TOTAL	\$3,834	\$3,738	\$4,148	\$4,097	\$4,087
FUNDING SUMMARY					
CITY FUNDS				\$4,090	\$4,087
OTHER CATEGORICAL				\$7	\$0
PRIVATE GRANTS				\$7	\$0
TOTAL				\$4,097	\$4,087

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Staten Island

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$1,664	\$1,630	\$2,005	\$1,923	\$1,939
FULL TIME SALARIED	\$932	\$1,062	\$1,361	\$1,397	\$1,419
OTHER SALARIED	\$405	\$303	\$346	\$203	\$199
UNSALARIED	\$155	\$96	\$122	\$178	\$178
ADDITIONAL GROSS PAY	\$170	\$167	\$172	\$141	\$141
FRINGE BENEFITS	\$3	\$3	\$4	\$4	\$2
OTHER THAN PERSONAL SERVICES	\$71	\$83	\$395	\$429	\$459
SUPPLIES AND MATERIALS	\$28	\$52	\$210	\$312	\$451
PROPERTY AND EQUIPMENT	\$2	\$14	\$159	\$70	\$5
OTHER SERVICES AND CHARGES	\$4	\$3	\$4	\$12	\$2
CONTRACTUAL SERVICES	\$37	\$14	\$23	\$35	\$0
TOTAL	\$1,735	\$1,714	\$2,400	\$2,352	\$2,397
FUNDING SUMMARY					
CITY FUNDS				\$2,346	\$2,397
OTHER CATEGORICAL				\$6	\$0
PRIVATE GRANTS				\$6	\$0
TOTAL				\$2,352	\$2,397

Budget Function Analysis

Detail

January 2016 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Urban Park Service

	2013 Actuals	2014 Actuals	2015 Actuals	January 2016 Plan	
				2016 Plan	2017 Plan
SPENDING					
PERSONAL SERVICES	\$14,404	\$16,511	\$18,037	\$25,431	\$20,844
FULL TIME SALARIED	\$9,121	\$11,484	\$11,990	\$17,248	\$15,228
OTHER SALARIED	\$3,224	\$3,032	\$4,284	\$4,853	\$4,079
UNSALARIED	\$949	\$545	\$388	\$262	\$146
ADDITIONAL GROSS PAY	\$1,059	\$1,368	\$1,312	\$1,628	\$1,392
FRINGE BENEFITS	\$53	\$82	\$62	\$1,440	\$0
OTHER THAN PERSONAL SERVICES	\$291	\$573	\$646	\$744	\$275
SUPPLIES AND MATERIALS	\$124	\$154	\$218	\$435	\$108
PROPERTY AND EQUIPMENT	\$44	\$328	\$264	\$104	\$57
OTHER SERVICES AND CHARGES	\$55	\$52	\$115	\$96	\$85
CONTRACTUAL SERVICES	\$67	\$40	\$48	\$109	\$25
TOTAL	\$14,695	\$17,084	\$18,683	\$26,175	\$21,119
FUNDING SUMMARY					
CITY FUNDS				\$21,404	\$21,119
OTHER CATEGORICAL				\$4,771	\$0
BATTERY PARK CITY PEP				\$1,475	\$0
HUDSON RIVER PARK-PEP				\$2,610	\$0
NON-GOVERNMENTAL GRANTS				\$79	\$0
PRIVATE GRANTS				\$607	\$0
TOTAL				\$26,175	\$21,119