

BUDGET FUNCTION ANALYSIS



January 24, 2008

Police Department

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

Budget Function Analysis

Agency Summary

January 24, 2008

(\$ in Thousands)

Police Department

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
<i>Budget Function</i>					
Administration	\$376,456	\$371,389	\$391,653	\$420,577	\$404,554
Chief of Department	\$735,501	\$566,562	\$576,488	\$723,435	\$752,931
Communications	\$81,241	\$85,064	\$110,144	\$116,879	\$108,229
Community Affairs	\$7,780	\$6,885	\$8,635	\$8,613	\$8,522
Counter-Terrorism	\$5,951	\$25,454	\$21,322	\$26,048	\$20,612
Criminal Justice Bureau	\$47,595	\$47,505	\$49,211	\$54,826	\$56,491
Detective Bureau	\$297,161	\$285,846	\$278,655	\$297,327	\$292,521
Housing Bureau	\$122,622	\$129,081	\$122,977	\$131,619	\$128,111
Intelligence Division	\$2,078	\$34,431	\$45,210	\$46,086	\$45,163
Internal Affairs	\$44,916	\$50,225	\$51,045	\$48,708	\$46,676
Organized Crime Control Bureau	\$167,957	\$159,567	\$161,575	\$169,370	\$167,833
Patrol	\$1,090,899	\$1,124,129	\$1,128,248	\$1,000,788	\$1,023,819
Reimbursable Overtime	\$102,287	\$60,044	\$58,234	\$46,925	\$15,703
School Safety	\$160,972	\$191,110	\$209,147	\$221,689	\$221,792
Security/Counter-Terrorism Grants	\$25,160	\$23,160	\$18,871	\$108,414	\$0
Special Operations	\$60,261	\$60,163	\$61,808	\$65,264	\$63,295
Support Services	\$113,642	\$121,275	\$130,023	\$138,378	\$136,514
Training	\$123,250	\$108,834	\$95,225	\$104,382	\$103,208
Transit	\$181,981	\$185,869	\$180,097	\$187,313	\$186,515
Transportation	\$157,170	\$157,590	\$157,624	\$161,570	\$158,834
Total	\$3,904,880	\$3,794,183	\$3,856,192	\$4,078,212	\$3,941,322
<i>Funding Summary</i>					
City Funds	\$3,467,705	\$3,404,713	\$3,461,451	\$3,602,810	\$3,641,235
Other Categorical	\$84,628	\$98,061	\$93,032	\$84,726	\$69,082
Capital - IFA	\$1,797	\$1,797	\$1,868	\$1,797	\$1,797
State	\$18,257	\$17,582	\$30,839	\$19,271	\$6,532
Federal - Other	\$185,395	\$113,648	\$88,689	\$165,181	\$18,254
Intra City	\$147,098	\$158,382	\$180,313	\$204,426	\$204,422
Total	\$3,904,880	\$3,794,183	\$3,856,192	\$4,078,212	\$3,941,322
Full-Time Positions - Civilian	9,110	9,331	9,819	10,262	10,131
Full-Time Positions - Uniform	35,489	35,773	35,548	34,624	34,624
Full-Time Equivalent Positions	5,542	6,119	6,590	6,316	6,262
Total Positions	50,141	51,223	51,957	51,202	51,017

Budget Function Analysis

Agency Summary

January 24, 2008

(\$ in Thousands)

Police Department

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

Full Agency Costs - FY2009

January 24, 2008 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$3,592	\$1,361	\$2,026	\$6,979	\$272	\$0	\$41	\$134	\$67	\$514	\$7,493	\$7,288	\$7,170

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

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Police Department

Administration

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$283,152	\$276,534	\$285,356	\$296,407	\$301,007
Other than Personal Services	\$93,304	\$94,855	\$106,298	\$124,170	\$103,547
Total	\$376,456	\$371,389	\$391,653	\$420,577	\$404,554
Funding Summary					
City Funds				\$415,825	\$404,554
Other Categorical				\$2,638	\$0
State				\$1,905	\$0
Federal - Other				\$208	\$0
Total				\$420,577	\$404,554
Full-Time Positions - Civilian				1,538	1,504
Full-Time Positions - Uniform				1,298	1,353
Full-Time Budgeted Positions				2,836	2,857

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$731,978	\$562,878	\$572,731	\$719,401	\$750,374
Other than Personal Services	\$3,523	\$3,684	\$3,756	\$4,034	\$2,557
Total	\$735,501	\$566,562	\$576,488	\$723,435	\$752,931
Funding Summary					
City Funds				\$722,100	\$752,931
Other Categorical				\$602	\$0
State				\$628	\$0
Federal - Other				\$101	\$0
Intra City				\$4	\$0
Total				\$723,435	\$752,931
Full-Time Positions - Civilian				41	41
Full-Time Positions - Uniform				239	239
Full-Time Budgeted Positions				280	280

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$47,694	\$49,003	\$62,005	\$72,546	\$72,302
Other than Personal Services	\$33,547	\$36,061	\$48,139	\$44,333	\$35,927
Total	\$81,241	\$85,064	\$110,144	\$116,879	\$108,229
Funding Summary					
City Funds				\$97,673	\$99,877
Other Categorical				\$887	\$0
State				\$8,971	\$5,800
Federal - Other				\$9,348	\$2,551
Total				\$116,879	\$108,229
Full-Time Positions - Civilian				1,759	1,759
Full-Time Positions - Uniform				90	90
Full-Time Budgeted Positions				1,849	1,849

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$7,333	\$6,484	\$8,097	\$8,089	\$8,089
Other than Personal Services	\$447	\$401	\$539	\$524	\$433
Total	\$7,780	\$6,885	\$8,635	\$8,613	\$8,522
Funding Summary					
City Funds				\$8,522	\$8,522
Federal - Other				\$91	\$0
Total				\$8,613	\$8,522
Full-Time Positions - Civilian				24	24
Full-Time Positions - Uniform				182	182
Full-Time Budgeted Positions				206	206

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$4,646	\$24,037	\$19,606	\$19,635	\$19,635
Other than Personal Services	\$1,305	\$1,417	\$1,716	\$6,413	\$977
Total	\$5,951	\$25,454	\$21,322	\$26,048	\$20,612
Funding Summary					
City Funds				\$25,983	\$20,612
Other Categorical				\$44	\$0
Federal - Other				\$21	\$0
Total				\$26,048	\$20,612
Full-Time Positions - Civilian				17	17
Full-Time Positions - Uniform				212	212
Full-Time Budgeted Positions				229	229

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$47,188	\$47,120	\$48,834	\$54,394	\$56,059
Other than Personal Services	\$408	\$386	\$377	\$431	\$431
Total	\$47,595	\$47,505	\$49,211	\$54,826	\$56,491
Funding Summary					
City Funds				\$54,826	\$56,491
Total				\$54,826	\$56,491
Full-Time Positions - Civilian				247	242
Full-Time Positions - Uniform				135	135
Full-Time Budgeted Positions				382	377

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$292,269	\$281,977	\$274,485	\$291,146	\$290,887
Other than Personal Services	\$4,892	\$3,869	\$4,170	\$6,181	\$1,633
Total	\$297,161	\$285,846	\$278,655	\$297,327	\$292,521
Funding Summary					
City Funds				\$292,267	\$291,953
Other Categorical				\$582	\$0
State				\$4,418	\$540
Federal - Other				\$32	\$0
Intra City				\$28	\$28
Total				\$297,327	\$292,521
Full-Time Positions - Civilian				479	479
Full-Time Positions - Uniform				3,460	3,460
Full-Time Budgeted Positions				3,939	3,939

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$122,323	\$128,899	\$122,702	\$129,265	\$128,065
Other than Personal Services	\$299	\$182	\$275	\$2,355	\$46
Total	\$122,622	\$129,081	\$122,977	\$131,619	\$128,111
Funding Summary					
City Funds				\$59,283	\$59,029
Other Categorical				\$72,300	\$69,082
Federal - Other				\$36	\$0
Total				\$131,619	\$128,111
Full-Time Positions - Civilian				182	179
Full-Time Positions - Uniform				1,844	1,844
Full-Time Budgeted Positions				2,026	2,023

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$214	\$32,277	\$43,054	\$43,234	\$43,234
Other than Personal Services	\$1,865	\$2,155	\$2,156	\$2,852	\$1,929
Total	\$2,078	\$34,431	\$45,210	\$46,086	\$45,163
Funding Summary					
City Funds				\$45,547	\$45,163
Other Categorical				\$397	\$0
State				\$143	\$0
Total				\$46,086	\$45,163
Full-Time Positions - Civilian				46	46
Full-Time Positions - Uniform				317	317
Full-Time Budgeted Positions				363	363

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$42,784	\$48,089	\$48,848	\$46,327	\$46,327
Other than Personal Services	\$2,132	\$2,136	\$2,197	\$2,381	\$350
Total	\$44,916	\$50,225	\$51,045	\$48,708	\$46,676
Funding Summary					
City Funds				\$46,864	\$46,676
Other Categorical				\$1,522	\$0
State				\$321	\$0
Total				\$48,708	\$46,676
Full-Time Positions - Civilian				30	30
Full-Time Positions - Uniform				581	526
Full-Time Budgeted Positions				611	556

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$160,974	\$151,981	\$151,059	\$158,864	\$158,864
Other than Personal Services	\$6,983	\$7,586	\$10,516	\$10,506	\$8,969
Total	\$167,957	\$159,567	\$161,575	\$169,370	\$167,833
Funding Summary					
City Funds				\$167,832	\$167,833
State				\$98	\$0
Federal - Other				\$1,440	\$0
Total				\$169,370	\$167,833
Full-Time Positions - Civilian				163	163
Full-Time Positions - Uniform				2,128	2,128
Full-Time Budgeted Positions				2,291	2,291

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$1,089,570	\$1,122,417	\$1,126,726	\$998,920	\$1,022,653
Other than Personal Services	\$1,328	\$1,711	\$1,522	\$1,868	\$1,166
Total	\$1,090,899	\$1,124,129	\$1,128,248	\$1,000,788	\$1,023,819
Funding Summary					
City Funds				\$1,000,396	\$1,023,819
Other Categorical				\$252	\$0
State				\$102	\$0
Federal - Other				\$36	\$0
Total				\$1,000,788	\$1,023,819
Full-Time Positions - Civilian				1,567	1,481
Full-Time Positions - Uniform				18,427	18,427
Full-Time Budgeted Positions				19,994	19,908

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$102,287	\$60,044	\$58,234	\$46,925	\$15,703
Total	\$102,287	\$60,044	\$58,234	\$46,925	\$15,703
Funding Summary					
City Funds				\$0	\$0
Other Categorical				\$2,168	\$0
State				\$1,267	\$0
Federal - Other				\$43,491	\$15,703
Total				\$46,925	\$15,703
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$157,738	\$188,255	\$204,526	\$216,785	\$216,888
Other than Personal Services	\$3,234	\$2,855	\$4,621	\$4,904	\$4,904
Total	\$160,972	\$191,110	\$209,147	\$221,689	\$221,792
Funding Summary					
City Funds				\$15,780	\$17,723
Federal - Other				\$1,840	\$0
Intra City				\$204,069	\$204,069
Total				\$221,689	\$221,792
Full-Time Positions - Civilian				202	202
Full-Time Positions - Uniform				278	278
Full-Time Budgeted Positions				480	480

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Police Department

Security/Counter-Terrorism Grants

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Other than Personal Services	\$25,160	\$23,160	\$18,871	\$108,414	\$0
Total	\$25,160	\$23,160	\$18,871	\$108,414	\$0
Funding Summary					
City Funds				\$0	\$0
Federal - Other				\$108,414	\$0
Total				\$108,414	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Police Department

Special Operations

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$56,447	\$55,871	\$57,371	\$58,823	\$58,823
Other than Personal Services	\$3,814	\$4,292	\$4,437	\$6,441	\$4,472
Total	\$60,261	\$60,163	\$61,808	\$65,264	\$63,295
Funding Summary					
City Funds				\$64,749	\$62,790
Other Categorical				\$10	\$0
State				\$192	\$192
Intra City				\$313	\$313
Total				\$65,264	\$63,295
Full-Time Positions - Civilian				58	58
Full-Time Positions - Uniform				913	913
Full-Time Budgeted Positions				971	971

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$50,096	\$49,295	\$51,215	\$50,663	\$50,687
Other than Personal Services	\$63,545	\$71,980	\$78,808	\$87,715	\$85,827
Total	\$113,642	\$121,275	\$130,023	\$138,378	\$136,514
Funding Summary					
City Funds				\$136,312	\$136,502
Other Categorical				\$2,054	\$0
Intra City				\$12	\$12
Total				\$138,378	\$136,514
Full-Time Positions - Civilian				620	620
Full-Time Positions - Uniform				328	328
Full-Time Budgeted Positions				948	948

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$113,712	\$98,430	\$81,780	\$90,575	\$90,575
Other than Personal Services	\$9,538	\$10,404	\$13,445	\$13,807	\$12,632
Total	\$123,250	\$108,834	\$95,225	\$104,382	\$103,208
Funding Summary					
City Funds				\$103,222	\$103,208
Other Categorical				\$1,160	\$0
Total				\$104,382	\$103,208
Full-Time Positions - Civilian				285	285
Full-Time Positions - Uniform				514	514
Full-Time Budgeted Positions				799	799

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$181,981	\$185,869	\$180,097	\$187,313	\$186,515
Total	\$181,981	\$185,869	\$180,097	\$187,313	\$186,515
Funding Summary					
City Funds				\$187,313	\$186,515
Total				\$187,313	\$186,515
Full-Time Positions - Civilian				163	160
Full-Time Positions - Uniform				2,914	2,914
Full-Time Budgeted Positions				3,077	3,074

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$152,840	\$152,243	\$147,549	\$153,268	\$152,538
Other than Personal Services	\$4,330	\$5,348	\$10,075	\$8,302	\$6,296
Total	\$157,170	\$157,590	\$157,624	\$161,570	\$158,834
Funding Summary					
City Funds				\$158,316	\$157,037
Other Categorical				\$109	\$0
Capital - IFA				\$1,797	\$1,797
State				\$1,226	\$0
Federal - Other				\$123	\$0
Total				\$161,570	\$158,834
Full-Time Positions - Civilian				2,841	2,841
Full-Time Positions - Uniform				764	764
Full-Time Budgeted Positions				3,605	3,605

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Police Department

Administration

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$283,152	\$276,534	\$285,356	\$296,407	\$301,007
FULL TIME SALARIED	\$178,041	\$169,303	\$178,962	\$179,307	\$172,238
OTHER SALARIED	\$57	\$108	\$116	\$144	\$144
UNSALARIED	\$4,700	\$6,557	\$7,524	\$3,937	\$3,937
ADDITIONAL GROSS PAY	\$38,315	\$35,482	\$34,438	\$30,715	\$30,576
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$14,979	\$26,788
FRINGE BENEFITS	\$62,039	\$65,084	\$64,315	\$67,324	\$67,324
OTHER THAN PERSONAL SERVICES	\$93,304	\$94,855	\$106,298	\$124,170	\$103,547
SUPPLIES AND MATERIALS	\$11,934	\$15,916	\$22,311	\$22,603	\$14,367
PROPERTY AND EQUIPMENT	\$10,039	\$5,650	\$7,991	\$5,336	\$2,980
OTHER SERVICES AND CHARGES	\$48,456	\$53,144	\$53,492	\$59,176	\$53,405
SOCIAL SERVICES	\$211	\$244	\$365	\$0	\$0
CONTRACTUAL SERVICES	\$22,339	\$19,567	\$21,663	\$36,646	\$32,518
FIXED & MISCELLANEOUS CHARGE	\$325	\$334	\$476	\$408	\$278
TOTAL	\$376,456	\$371,389	\$391,653	\$420,577	\$404,554
FUNDING SUMMARY					
CITY FUNDS				\$415,825	\$404,554
OTHER CATEGORICAL				\$2,638	\$0
ASSET FORFEITURE-PRIVATE				\$2,476	\$0
PRIVATE GRANTS				\$163	\$0
STATE				\$1,905	\$0
FORFEITURE LAW ENFORCEMENT				\$1,905	\$0
FEDERAL - OTHER				\$208	\$0
NATIONAL INSTITUTE OF JUSTICE RESEARCH				\$208	\$0
TOTAL				\$420,577	\$404,554

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Police Department

Chief of Department

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$731,978	\$562,878	\$572,731	\$719,401	\$750,374
FULL TIME SALARIED	\$21,986	\$23,723	\$18,794	\$76,589	\$76,052
UNSALARIED	\$14	\$21	\$4	\$9,484	\$8,916
ADDITIONAL GROSS PAY	\$706,238	\$536,303	\$551,121	\$574,120	\$562,286
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$56,149	\$100,061
FRINGE BENEFITS	\$3,593	\$2,699	\$2,685	\$3,059	\$3,059
MISCELLANEOUS EXPENSE	\$147	\$132	\$127	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,523	\$3,684	\$3,756	\$4,034	\$2,557
SUPPLIES AND MATERIALS	\$1,000	\$1,210	\$1,204	\$1,210	\$761
PROPERTY AND EQUIPMENT	\$520	\$645	\$997	\$557	\$462
OTHER SERVICES AND CHARGES	\$1,966	\$1,736	\$1,384	\$2,050	\$1,246
CONTRACTUAL SERVICES	\$38	\$92	\$171	\$217	\$88
TOTAL	\$735,501	\$566,562	\$576,488	\$723,435	\$752,931
FUNDING SUMMARY					
CITY FUNDS				\$722,100	\$752,931
OTHER CATEGORICAL				\$602	\$0
ASSET FORFEITURE-PRIVATE				\$602	\$0
STATE				\$628	\$0
FORFEITURE LAW ENFORCEMENT				\$543	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$85	\$0
FEDERAL - OTHER				\$101	\$0
ARREST POLICIES&ENFORCEMENT PROTECTION				\$101	\$0
INTRA CITY				\$4	\$0
OTHER SERVICES/FEES				\$4	\$0
TOTAL				\$723,435	\$752,931

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Police Department

Communications

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$47,694	\$49,003	\$62,005	\$72,546	\$72,302
FULL TIME SALARIED	\$46,805	\$48,195	\$61,047	\$70,908	\$70,706
UNSALARIED	\$0	\$14	\$22	\$9	\$9
ADDITIONAL GROSS PAY	\$889	\$795	\$937	\$0	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$1,629	\$1,588
OTHER THAN PERSONAL SERVICES	\$33,547	\$36,061	\$48,139	\$44,333	\$35,927
SUPPLIES AND MATERIALS	\$1,570	\$1,719	\$2,628	\$1,263	\$1,406
PROPERTY AND EQUIPMENT	\$401	\$291	\$13,060	\$3,220	\$591
OTHER SERVICES AND CHARGES	\$29,314	\$30,368	\$30,528	\$30,956	\$29,994
CONTRACTUAL SERVICES	\$2,262	\$3,683	\$1,923	\$8,894	\$3,937
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$81,241	\$85,064	\$110,144	\$116,879	\$108,229
FUNDING SUMMARY					
CITY FUNDS				\$97,673	\$99,877
OTHER CATEGORICAL				\$887	\$0
ASSET FORFEITURE-PRIVATE				\$887	\$0
STATE				\$8,971	\$5,800
STATE LOCAL INITIATIVE				\$200	\$0
WIRELESS E 911 SURCHARGES				\$8,771	\$5,800
FEDERAL - OTHER				\$9,348	\$2,551
JUSTICE ASSISTANCE GRANT FUNDS				\$3,353	\$2,551
PUBLIC SAFETY PARTNRSHP & COMUTY POLCY				\$5,995	\$0
TOTAL				\$116,879	\$108,229

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Police Department

Community Affairs

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$7,333	\$6,484	\$8,097	\$8,089	\$8,089
FULL TIME SALARIED	\$6,986	\$6,153	\$7,740	\$7,863	\$7,863
UNSALARIED	\$347	\$331	\$353	\$226	\$226
ADDITIONAL GROSS PAY	\$0	\$0	\$3	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$447	\$401	\$539	\$524	\$433
SUPPLIES AND MATERIALS	\$270	\$242	\$305	\$250	\$202
PROPERTY AND EQUIPMENT	\$54	\$21	\$29	\$37	\$35
OTHER SERVICES AND CHARGES	\$50	\$34	\$82	\$89	\$124
CONTRACTUAL SERVICES	\$73	\$103	\$122	\$149	\$71
TOTAL	\$7,780	\$6,885	\$8,635	\$8,613	\$8,522
FUNDING SUMMARY					
CITY FUNDS				\$8,522	\$8,522
FEDERAL - OTHER				\$91	\$0
GANG RESISTANCE EDUCATION TRAI				\$91	\$0
TOTAL				\$8,613	\$8,522

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Police Department

Counter-Terrorism

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$4,646	\$24,037	\$19,606	\$19,635	\$19,635
FULL TIME SALARIED	\$3,116	\$16,472	\$17,669	\$19,635	\$19,635
UNSALARIED	\$2	\$6	\$33	\$0	\$0
ADDITIONAL GROSS PAY	\$1,528	\$7,348	\$1,691	\$0	\$0
FRINGE BENEFITS	\$0	\$211	\$213	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,305	\$1,417	\$1,716	\$6,413	\$977
SUPPLIES AND MATERIALS	\$0	\$118	\$337	\$168	\$5
PROPERTY AND EQUIPMENT	\$16	\$463	\$462	\$664	\$125
OTHER SERVICES AND CHARGES	\$1,282	\$687	\$573	\$4,993	\$669
CONTRACTUAL SERVICES	\$7	\$149	\$325	\$563	\$158
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$20	\$25	\$20
TOTAL	\$5,951	\$25,454	\$21,322	\$26,048	\$20,612
FUNDING SUMMARY					
CITY FUNDS				\$25,983	\$20,612
OTHER CATEGORICAL				\$44	\$0
A.P.SLOAN FOUNDATION-URBAN EMRGNCY MNGMT				\$44	\$0
FEDERAL - OTHER				\$21	\$0
LAW ENFORCEMENT TERRORISM PREVENTION PGM				\$21	\$0
TOTAL				\$26,048	\$20,612

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Police Department

Criminal Justice Bureau

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$47,188	\$47,120	\$48,834	\$54,394	\$56,059
FULL TIME SALARIED	\$40,621	\$40,484	\$41,233	\$42,841	\$41,814
UNSALARIED	\$0	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$6,567	\$6,636	\$7,602	\$9,048	\$9,027
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$2,506	\$5,218
OTHER THAN PERSONAL SERVICES	\$408	\$386	\$377	\$431	\$431
SUPPLIES AND MATERIALS	\$221	\$236	\$230	\$243	\$246
PROPERTY AND EQUIPMENT	\$117	\$83	\$83	\$94	\$100
OTHER SERVICES AND CHARGES	\$69	\$67	\$63	\$90	\$85
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$5	\$1
TOTAL	\$47,595	\$47,505	\$49,211	\$54,826	\$56,491
FUNDING SUMMARY					
CITY FUNDS				\$54,826	\$56,491
TOTAL				\$54,826	\$56,491

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Police Department

Detective Bureau

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$292,269	\$281,977	\$274,485	\$291,146	\$290,887
FULL TIME SALARIED	\$282,221	\$273,978	\$269,284	\$286,992	\$286,734
UNSALARIED	\$85	\$111	\$164	\$0	\$0
ADDITIONAL GROSS PAY	\$9,964	\$7,867	\$5,017	\$2,937	\$2,937
FRINGE BENEFITS	\$0	\$21	\$20	\$1,217	\$1,217
OTHER THAN PERSONAL SERVICES	\$4,892	\$3,869	\$4,170	\$6,181	\$1,633
SUPPLIES AND MATERIALS	\$803	\$1,049	\$910	\$777	\$467
PROPERTY AND EQUIPMENT	\$407	\$573	\$694	\$2,461	\$191
OTHER SERVICES AND CHARGES	\$1,235	\$429	\$1,112	\$1,180	\$789
CONTRACTUAL SERVICES	\$2,448	\$1,818	\$1,454	\$1,763	\$186
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$1	\$0
TOTAL	\$297,161	\$285,846	\$278,655	\$297,327	\$292,521
FUNDING SUMMARY					
CITY FUNDS				\$292,267	\$291,953
OTHER CATEGORICAL				\$582	\$0
PRIVATE GRANTS				\$582	\$0
STATE				\$4,418	\$540
AID TO CRIME LABS				\$2,248	\$536
DNA BACKLOG REDUCTION PROGRAM				\$545	\$0
FORFEITURE LAW ENFORCEMENT				\$1,522	\$0
STATE AID				\$100	\$0
STATE FELONY PROGRAM(EDDCP)				\$4	\$4
FEDERAL - OTHER				\$32	\$0
SERVICES FOR TRAFFICKING VICTIMS				\$32	\$0
INTRA CITY				\$28	\$28
ADMINISTRATIVE SERVICES/FEES				\$28	\$28
TOTAL				\$297,327	\$292,521

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Police Department

Housing Bureau

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$122,323	\$128,899	\$122,702	\$129,265	\$128,065
FULL TIME SALARIED	\$106,541	\$112,091	\$107,600	\$108,940	\$106,448
UNSALARIED	\$48	\$73	\$35	\$625	\$25
ADDITIONAL GROSS PAY	\$15,733	\$16,735	\$15,067	\$16,011	\$15,934
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$3,306	\$5,409
FRINGE BENEFITS	\$0	\$0	\$0	\$383	\$251
OTHER THAN PERSONAL SERVICES	\$299	\$182	\$275	\$2,355	\$46
SUPPLIES AND MATERIALS	\$5	\$6	\$7	\$10	\$8
PROPERTY AND EQUIPMENT	\$4	\$2	\$31	\$45	\$10
OTHER SERVICES AND CHARGES	\$275	\$159	\$224	\$2,282	\$10
CONTRACTUAL SERVICES	\$15	\$15	\$12	\$18	\$18
TOTAL	\$122,622	\$129,081	\$122,977	\$131,619	\$128,111
FUNDING SUMMARY					
CITY FUNDS				\$59,283	\$59,029
OTHER CATEGORICAL				\$72,300	\$69,082
HOUSING AUTHORITY POLICE GRANT				\$72,300	\$69,082
FEDERAL - OTHER				\$36	\$0
COMMUNITY CAPACITY DEVELOPMENT				\$36	\$0
TOTAL				\$131,619	\$128,111

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Police Department

Intelligence Division

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$214	\$32,277	\$43,054	\$43,234	\$43,234
FULL TIME SALARIED	\$214	\$32,257	\$42,986	\$43,234	\$43,234
UNSALARIED	\$0	\$19	\$27	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$41	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,865	\$2,155	\$2,156	\$2,852	\$1,929
SUPPLIES AND MATERIALS	\$18	\$24	\$19	\$54	\$23
PROPERTY AND EQUIPMENT	\$11	\$74	\$93	\$151	\$45
OTHER SERVICES AND CHARGES	\$1,836	\$2,033	\$1,969	\$2,563	\$1,850
CONTRACTUAL SERVICES	\$0	\$24	\$74	\$84	\$10
TOTAL	\$2,078	\$34,431	\$45,210	\$46,086	\$45,163
FUNDING SUMMARY					
CITY FUNDS				\$45,547	\$45,163
OTHER CATEGORICAL				\$397	\$0
ASSET FORFEITURE-PRIVATE				\$397	\$0
STATE				\$143	\$0
NARCOTICS CONTROL				\$143	\$0
TOTAL				\$46,086	\$45,163

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Police Department

Internal Affairs

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$42,784	\$48,089	\$48,848	\$46,327	\$46,327
FULL TIME SALARIED	\$39,811	\$44,942	\$45,697	\$46,327	\$46,327
UNSALARIED	\$5	\$14	\$81	\$0	\$0
ADDITIONAL GROSS PAY	\$2,969	\$3,132	\$3,071	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,132	\$2,136	\$2,197	\$2,381	\$350
SUPPLIES AND MATERIALS	\$14	\$12	\$30	\$35	\$18
PROPERTY AND EQUIPMENT	\$13	\$22	\$32	\$90	\$9
OTHER SERVICES AND CHARGES	\$2,101	\$2,097	\$2,111	\$2,073	\$294
CONTRACTUAL SERVICES	\$4	\$5	\$25	\$182	\$29
TOTAL	\$44,916	\$50,225	\$51,045	\$48,708	\$46,676
FUNDING SUMMARY					
CITY FUNDS				\$46,864	\$46,676
OTHER CATEGORICAL				\$1,522	\$0
ASSET FORFEITURE-PRIVATE				\$1,522	\$0
STATE				\$321	\$0
FORFEITURE LAW ENFORCEMENT				\$321	\$0
TOTAL				\$48,708	\$46,676

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Police Department

Organized Crime Control Bureau

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$160,974	\$151,981	\$151,059	\$158,864	\$158,864
FULL TIME SALARIED	\$160,935	\$151,930	\$150,441	\$158,864	\$158,864
UN SALARIED	\$1	\$6	\$28	\$0	\$0
ADDITIONAL GROSS PAY	\$38	\$45	\$533	\$0	\$0
FRINGE BENEFITS	\$0	\$0	\$58	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,983	\$7,586	\$10,516	\$10,506	\$8,969
SUPPLIES AND MATERIALS	\$1,471	\$1,393	\$2,363	\$1,724	\$1,694
PROPERTY AND EQUIPMENT	\$493	\$483	\$755	\$690	\$571
OTHER SERVICES AND CHARGES	\$5,005	\$5,661	\$7,364	\$8,008	\$6,607
CONTRACTUAL SERVICES	\$14	\$49	\$34	\$84	\$96
TOTAL	\$167,957	\$159,567	\$161,575	\$169,370	\$167,833
FUNDING SUMMARY					
CITY FUNDS				\$167,832	\$167,833
STATE				\$98	\$0
MOTOR VEHICLE THEFT INSU FRAUD				\$98	\$0
FEDERAL - OTHER				\$1,440	\$0
BYRNE NARCOTICS CONTROL AUXILIARY PGM				\$3	\$0
FEDERAL ASSET FORFEITURE				\$134	\$0
HIDTA RENTAL PROGRAM				\$1,298	\$0
WEED AND SEED PROJECT				\$5	\$0
TOTAL				\$169,370	\$167,833

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Police Department

Patrol

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$1,089,570	\$1,122,417	\$1,126,726	\$998,920	\$1,022,653
FULL TIME SALARIED	\$1,032,749	\$1,067,858	\$1,073,846	\$981,659	\$1,005,392
UNSALARIED	\$21,223	\$22,144	\$23,631	\$17,261	\$17,261
ADDITIONAL GROSS PAY	\$35,598	\$32,415	\$29,249	\$0	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,328	\$1,711	\$1,522	\$1,868	\$1,166
SUPPLIES AND MATERIALS	\$629	\$442	\$411	\$394	\$202
PROPERTY AND EQUIPMENT	\$272	\$314	\$502	\$525	\$153
OTHER SERVICES AND CHARGES	\$157	\$265	\$197	\$231	\$147
SOCIAL SERVICES	\$0	\$0	\$31	\$191	\$191
CONTRACTUAL SERVICES	\$270	\$690	\$381	\$527	\$473
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$1	\$0	\$0
TOTAL	\$1,090,899	\$1,124,129	\$1,128,248	\$1,000,788	\$1,023,819
FUNDING SUMMARY					
CITY FUNDS				\$1,000,396	\$1,023,819
OTHER CATEGORICAL				\$252	\$0
ASSET FORFEITURE-PRIVATE				\$252	\$0
STATE				\$102	\$0
FORFEITURE LAW ENFORCEMENT				\$73	\$0
MOTOR VEHICLE THEFT INSU FRAUD				\$27	\$0
NYS DORMITORY AUTHORITY GRANT				\$3	\$0
FEDERAL - OTHER				\$36	\$0
PROJECT SAFE NEIGHBORHOODS				\$36	\$0
TOTAL				\$1,000,788	\$1,023,819

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Police Department

Reimbursable Overtime

2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
-----------------	-----------------	-----------------	-------------------------	-------------------------

SPENDING

PERSONAL SERVICES	\$102,287	\$60,044	\$58,234	\$46,925	\$15,703
FULL TIME SALARIED	\$0	\$0	\$0	\$26,750	\$0
ADDITIONAL GROSS PAY	\$102,287	\$60,044	\$58,234	\$20,142	\$15,703
FRINGE BENEFITS	\$0	\$0	\$0	\$34	\$0
TOTAL	\$102,287	\$60,044	\$58,234	\$46,925	\$15,703

FUNDING SUMMARY

CITY FUNDS				\$0	\$0
OTHER CATEGORICAL				\$2,168	\$0
COMMUNITY ORIENTED POLICING SV				\$1	\$0
FORD WARRANTY PROGRAM				\$21	\$0
HOUSING AUTHORITY POLICE GRANT				\$1,765	\$0
PRIVATE GRANTS				\$381	\$0
STATE				\$1,267	\$0
AID TO CRIME LABS				\$2	\$0
BUCKLE UP NEW YORK PROGRAM				\$293	\$0
COMBAT AGGRESSIVE DRIVING PROGRAM				\$73	\$0
MOTOR VEHICLE THEFT INSU FRAUD				\$314	\$0
STOP DRIVING WHILE INTOXICATED				\$585	\$0
FEDERAL - OTHER				\$43,491	\$15,703
ARREST POLICIES&ENFORCEMENT PROTECTION				\$3	\$0
BYRNE NARCOTICS CONTROL AUXILIARY PGM				\$56	\$0
COMMUNITY CAPACITY DEVELOPMENT				\$25	\$0
ENFORCEMENT OVERTIME DRUG				\$703	\$703
GANG RESISTANCE EDUCATION TRAI				\$59	\$0
HIGHWAY SAFETY PROJRCT PLANING				\$447	\$0
LAW ENFORCEMENT TERRORISM PREVENTION PGM				\$8,000	\$0
PROJECT SAFE NEIGHBORHOODS				\$33	\$0
SERVICES FOR TRAFFICKING VICTIMS				\$348	\$0
UNITED NATIONS + CONSULATE				\$7,000	\$15,000
URBAN AREAS SECURITY INITIATIVE				\$26,750	\$0
WEED AND SEED PROJECT				\$68	\$0
TOTAL				\$46,925	\$15,703

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Police Department

School Safety

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$157,738	\$188,255	\$204,526	\$216,785	\$216,888
FULL TIME SALARIED	\$19,072	\$21,411	\$22,826	\$25,139	\$25,000
UNSALARIED	\$104,559	\$126,317	\$136,658	\$145,610	\$145,610
ADDITIONAL GROSS PAY	\$31,324	\$37,186	\$41,745	\$41,927	\$41,921
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$505	\$754
FRINGE BENEFITS	\$2,783	\$3,340	\$3,296	\$3,603	\$3,603
OTHER THAN PERSONAL SERVICES	\$3,234	\$2,855	\$4,621	\$4,904	\$4,904
SUPPLIES AND MATERIALS	\$166	\$208	\$193	\$351	\$351
PROPERTY AND EQUIPMENT	\$2,678	\$2,250	\$3,853	\$3,288	\$3,378
OTHER SERVICES AND CHARGES	\$362	\$309	\$332	\$708	\$708
CONTRACTUAL SERVICES	\$27	\$88	\$244	\$557	\$467
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$160,972	\$191,110	\$209,147	\$221,689	\$221,792
FUNDING SUMMARY					
CITY FUNDS				\$15,780	\$17,723
FEDERAL - OTHER				\$1,840	\$0
COPS UNIVERSAL HIRING				\$1,840	\$0
INTRA CITY				\$204,069	\$204,069
EDUCATION SERVICES/FEES				\$204,069	\$204,069
TOTAL				\$221,689	\$221,792

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Police Department

Security/Counter-Terrorism Grants

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$25,160	\$23,160	\$18,871	\$108,414	\$0
SUPPLIES AND MATERIALS	\$838	\$1,237	\$597	\$3,453	\$0
PROPERTY AND EQUIPMENT	\$13,882	\$9,131	\$7,932	\$13,953	\$0
OTHER SERVICES AND CHARGES	\$10,400	\$10,357	\$7,299	\$88,709	\$0
CONTRACTUAL SERVICES	\$39	\$2,435	\$3,042	\$2,299	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$1	\$0	\$0
TOTAL	\$25,160	\$23,160	\$18,871	\$108,414	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
FEDERAL - OTHER				\$108,414	\$0
BUFFER ZONE PROTECTION PLAN (BZPP)				\$606	\$0
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$21,358	\$0
LAW ENFORCEMENT TERRORISM PREVENTION PGM				\$15,577	\$0
PORT SECURITY				\$4,609	\$0
SECURING THE CITIES				\$3,250	\$0
UASI RDD PREVENTIVE MEASURES PGM				\$3,248	\$0
URBAN AREAS SECURITY INITIATIVE				\$59,767	\$0
TOTAL				\$108,414	\$0

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Police Department

Special Operations

2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
-----------------	-----------------	-----------------	-------------------------	-------------------------

SPENDING

PERSONAL SERVICES	\$56,447	\$55,871	\$57,371	\$58,823	\$58,823
FULL TIME SALARIED	\$56,067	\$55,811	\$57,289	\$58,819	\$58,819
UNSALARIED	\$84	\$59	\$61	\$4	\$4
ADDITIONAL GROSS PAY	\$295	\$2	\$21	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,814	\$4,292	\$4,437	\$6,441	\$4,472
SUPPLIES AND MATERIALS	\$1,559	\$2,012	\$1,759	\$1,873	\$1,959
PROPERTY AND EQUIPMENT	\$826	\$674	\$837	\$2,339	\$536
OTHER SERVICES AND CHARGES	\$550	\$236	\$243	\$234	\$234
CONTRACTUAL SERVICES	\$879	\$1,370	\$1,597	\$1,995	\$1,742
TOTAL	\$60,261	\$60,163	\$61,808	\$65,264	\$63,295

FUNDING SUMMARY

CITY FUNDS				\$64,749	\$62,790
OTHER CATEGORICAL				\$10	\$0
PRIVATE GRANTS				\$10	\$0
STATE				\$192	\$192
EMERGENCY MED TECH TRAINING				\$60	\$60
ENFORCEMENT OF NAVIGATION LAWS				\$132	\$132
INTRA CITY				\$313	\$313
OTHER SERVICES/FEES				\$313	\$313
TOTAL				\$65,264	\$63,295

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Police Department

Support Services

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$50,096	\$49,295	\$51,215	\$50,663	\$50,687
FULL TIME SALARIED	\$48,419	\$47,829	\$50,010	\$50,393	\$50,417
UNSALARIED	\$13	\$1	\$32	\$20	\$20
ADDITIONAL GROSS PAY	\$1,802	\$1,618	\$1,630	\$0	\$0
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$251	\$251
MISCELLANEOUS EXPENSE	(\$138)	(\$153)	(\$458)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$63,545	\$71,980	\$78,808	\$87,715	\$85,827
SUPPLIES AND MATERIALS	\$21,641	\$27,567	\$27,948	\$35,625	\$36,739
PROPERTY AND EQUIPMENT	\$26,641	\$27,767	\$32,283	\$34,265	\$34,395
OTHER SERVICES AND CHARGES	\$13,390	\$13,320	\$14,959	\$14,777	\$11,866
SOCIAL SERVICES	\$0	\$20	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$1,874	\$3,195	\$3,617	\$3,048	\$2,827
FIXED & MISCELLANEOUS CHARGE	\$0	\$110	\$0	\$0	\$0
TOTAL	\$113,642	\$121,275	\$130,023	\$138,378	\$136,514
FUNDING SUMMARY					
CITY FUNDS				\$136,312	\$136,502
OTHER CATEGORICAL				\$2,054	\$0
ASSET FORFEITURE-PRIVATE				\$1,985	\$0
FORD WARRANTY PROGRAM				\$6	\$0
GMC-CHEVROLET IMPALA				\$60	\$0
PRIVATE GRANTS				\$3	\$0
INTRA CITY				\$12	\$12
AUTO FUEL SUPPLIES				\$12	\$12
TOTAL				\$138,378	\$136,514

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Police Department

Training

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$113,712	\$98,430	\$81,780	\$90,575	\$90,575
FULL TIME SALARIED	\$111,481	\$96,992	\$81,118	\$81,204	\$81,204
UNSALARIED	\$1,747	\$873	\$624	\$9,371	\$9,371
ADDITIONAL GROSS PAY	\$484	\$565	\$38	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$9,538	\$10,404	\$13,445	\$13,807	\$12,632
SUPPLIES AND MATERIALS	\$1,716	\$1,982	\$2,397	\$3,438	\$2,249
PROPERTY AND EQUIPMENT	\$625	\$375	\$656	\$628	\$290
OTHER SERVICES AND CHARGES	\$7,033	\$7,863	\$10,177	\$9,543	\$9,960
CONTRACTUAL SERVICES	\$165	\$184	\$214	\$199	\$132
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$123,250	\$108,834	\$95,225	\$104,382	\$103,208
FUNDING SUMMARY					
CITY FUNDS				\$103,222	\$103,208
OTHER CATEGORICAL				\$1,160	\$0
ASSET FORFEITURE-PRIVATE				\$1,160	\$0
TOTAL				\$104,382	\$103,208

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Police Department

Transit

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$181,981	\$185,869	\$180,097	\$187,313	\$186,515
FULL TIME SALARIED	\$157,694	\$160,965	\$157,251	\$159,060	\$155,620
UNSALARIED	\$79	\$98	\$139	\$96	\$96
ADDITIONAL GROSS PAY	\$24,208	\$24,806	\$22,707	\$23,619	\$23,522
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$4,538	\$7,278
TOTAL	\$181,981	\$185,869	\$180,097	\$187,313	\$186,515
FUNDING SUMMARY					
CITY FUNDS				\$187,313	\$186,515
TOTAL				\$187,313	\$186,515

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Police Department

Transportation

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$152,840	\$152,243	\$147,549	\$153,268	\$152,538
FULL TIME SALARIED	\$141,774	\$140,977	\$138,376	\$147,635	\$146,752
UNSALARIED	\$21	\$0	\$32	\$0	\$0
ADDITIONAL GROSS PAY	\$11,044	\$11,266	\$9,141	\$5,303	\$5,303
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$330	\$482
FRINGE BENEFITS	\$0	\$0	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,330	\$5,348	\$10,075	\$8,302	\$6,296
SUPPLIES AND MATERIALS	\$766	\$940	\$821	\$806	\$914
PROPERTY AND EQUIPMENT	\$1,699	\$2,083	\$7,106	\$4,779	\$3,641
OTHER SERVICES AND CHARGES	\$422	\$450	\$379	\$995	\$270
CONTRACTUAL SERVICES	\$1,443	\$1,875	\$1,769	\$1,722	\$1,471
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$157,170	\$157,590	\$157,624	\$161,570	\$158,834
FUNDING SUMMARY					
CITY FUNDS				\$158,316	\$157,037
OTHER CATEGORICAL				\$109	\$0
ASSET FORFEITURE-PRIVATE				\$109	\$0
CAPITAL - I.F.A.				\$1,797	\$1,797
IFA - TRAFFIC				\$1,797	\$1,797
STATE				\$1,226	\$0
COMBAT AGGRESSIVE DRIVING PROGRAM				\$5	\$0
FORFEITURE LAW ENFORCEMENT				\$37	\$0
LOWER MANHATTAN CONTSRUCT. COMMAND CNTR				\$1,052	\$0
STOP DRIVING WHILE INTOXICATED				\$131	\$0
FEDERAL - OTHER				\$123	\$0
COPS MORE GRANT				\$120	\$0
HIGHWAY SAFETY PROJRCT PLANING				\$3	\$0
TOTAL				\$161,570	\$158,834

Administration of Children Services

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

Budget Function Analysis

Agency Summary

January 24, 2008

(\$ in Thousands)

Admin For Children's Services

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Budget Function					
Adoption Services	\$351,140	\$363,278	\$379,905	\$382,910	\$381,815
Child Care Services	\$484,308	\$514,288	\$787,190	\$736,167	\$731,365
Child Welfare Support	\$43,019	\$47,400	\$43,961	\$48,577	\$49,447
Dept. of Ed. Residential Care	\$62,035	\$72,319	\$79,552	\$70,001	\$65,730
Foster Care Services	\$676,751	\$596,035	\$648,083	\$644,780	\$634,109
Foster Care Support	\$54,505	\$57,698	\$59,041	\$57,744	\$57,619
General Administration	\$110,219	\$112,219	\$127,572	\$134,997	\$132,981
Head Start	\$197,098	\$196,042	\$195,324	\$210,935	\$189,026
Preventive Homemaking Services	\$22,588	\$23,663	\$28,895	\$29,516	\$29,516
Preventive Services	\$124,500	\$153,905	\$187,251	\$211,293	\$180,673
Protective Services	\$157,483	\$189,647	\$221,901	\$234,940	\$234,286
Total	\$2,283,646	\$2,326,494	\$2,758,676	\$2,761,860	\$2,686,568
Funding Summary					
City Funds	\$621,521	\$684,494	\$900,507	\$856,009	\$791,072
Other Categorical	\$0	\$0	\$0	\$29	\$0
State	\$510,124	\$580,482	\$669,375	\$661,172	\$638,208
Federal - CD	\$33,303	\$23,923	\$3,718	\$3,495	\$3,495
Federal - Other	\$1,118,441	\$1,031,821	\$1,184,393	\$1,230,003	\$1,242,637
Intra City	\$257	\$5,774	\$683	\$11,153	\$11,157
Total	\$2,283,646	\$2,326,494	\$2,758,676	\$2,761,860	\$2,686,568
Full-Time Positions	6,343	6,616	6,885	7,429	7,355
Full-Time Equivalent Positions	68	66	65	59	59
Total Positions	6,411	6,682	6,950	7,488	7,414

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

Full Agency Costs - FY2009

January 24, 2008 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$406	\$116	\$51	\$573	\$2,281	\$0	\$2	\$2	\$0	\$2,285	\$2,858	\$2,847	\$940

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

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$9,120	\$5,232	\$4,620	\$5,164	\$5,164
Other than Personal Services	\$342,020	\$358,046	\$375,285	\$377,746	\$376,651
Total	\$351,140	\$363,278	\$379,905	\$382,910	\$381,815
Funding Summary					
City Funds				\$52,138	\$51,043
State				\$150,350	\$150,350
Federal - Other				\$180,422	\$180,422
Total				\$382,910	\$381,815
Full-Time Budgeted Positions				93	93

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$10,054	\$11,772	\$15,998	\$18,888	\$18,830
Other than Personal Services	\$474,254	\$502,515	\$771,192	\$717,279	\$712,536
Total	\$484,308	\$514,288	\$787,190	\$736,167	\$731,365
Funding Summary					
City Funds				\$257,752	\$262,895
Other Categorical				\$4	\$0
State				\$23,178	\$23,178
Federal - CD				\$3,495	\$3,495
Federal - Other				\$445,319	\$441,033
Intra City				\$6,419	\$765
Total				\$736,167	\$731,365
Full-Time Budgeted Positions				377	376

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$43,019	\$47,400	\$43,961	\$48,577	\$49,447
Total	\$43,019	\$47,400	\$43,961	\$48,577	\$49,447
Funding Summary					
City Funds				\$13,064	\$13,451
State				\$11,466	\$11,801
Federal - Other				\$24,048	\$24,195
Total				\$48,577	\$49,447
Full-Time Budgeted Positions				767	784

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Other than Personal Services	\$62,035	\$72,319	\$79,552	\$70,001	\$65,730
Total	\$62,035	\$72,319	\$79,552	\$70,001	\$65,730
Funding Summary					
City Funds				\$42,000	\$39,438
State				\$28,000	\$26,292
Total				\$70,001	\$65,730
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$19,189	\$7,780	\$102	\$0	\$0
Other than Personal Services	\$657,562	\$588,255	\$647,982	\$644,780	\$634,109
Total	\$676,751	\$596,035	\$648,083	\$644,780	\$634,109
Funding Summary					
City Funds				\$312,540	\$257,229
State				\$216,199	\$215,780
Federal - Other				\$116,041	\$161,101
Total				\$644,780	\$634,109
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$54,505	\$57,698	\$59,041	\$57,744	\$57,619
Total	\$54,505	\$57,698	\$59,041	\$57,744	\$57,619
Funding Summary					
City Funds				\$12,400	\$12,343
State				\$11,911	\$11,862
Federal - Other				\$33,434	\$33,414
Total				\$57,744	\$57,619
Full-Time Budgeted Positions				919	916

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Admin For Children's Services

General Administration

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$38,874	\$45,295	\$54,920	\$58,029	\$58,006
Other than Personal Services	\$71,345	\$66,924	\$72,651	\$76,968	\$74,975
Total	\$110,219	\$112,219	\$127,572	\$134,997	\$132,981
Funding Summary					
City Funds				\$43,579	\$42,807
State				\$43,459	\$42,776
Federal - Other				\$47,959	\$47,398
Total				\$134,997	\$132,981
Full-Time Budgeted Positions				1,025	1,025

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$4,666	\$4,584	\$4,704	\$5,065	\$5,065
Other than Personal Services	\$192,432	\$191,458	\$190,620	\$205,870	\$183,962
Total	\$197,098	\$196,042	\$195,324	\$210,935	\$189,026
Funding Summary					
City Funds				\$22	\$22
State				\$19	\$19
Federal - Other				\$206,553	\$178,985
Intra City				\$4,342	\$10,000
Total				\$210,935	\$189,026
Full-Time Budgeted Positions				93	93

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Other than Personal Services	\$22,588	\$23,663	\$28,895	\$29,516	\$29,516
Total	\$22,588	\$23,663	\$28,895	\$29,516	\$29,516
Funding Summary					
City Funds				\$7,379	\$7,379
State				\$7,379	\$7,379
Federal - Other				\$14,758	\$14,758
Total				\$29,516	\$29,516
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$10,100	\$10,988	\$12,496	\$11,384	\$11,384
Other than Personal Services	\$114,400	\$142,917	\$174,756	\$199,909	\$169,289
Total	\$124,500	\$153,905	\$187,251	\$211,293	\$180,673
Funding Summary					
City Funds				\$71,498	\$61,078
State				\$107,785	\$87,585
Federal - Other				\$31,618	\$31,618
Intra City				\$392	\$392
Total				\$211,293	\$180,673
Full-Time Budgeted Positions				207	207

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$135,175	\$158,934	\$180,418	\$202,087	\$200,457
Other than Personal Services	\$22,308	\$30,713	\$41,483	\$32,853	\$33,828
Total	\$157,483	\$189,647	\$221,901	\$234,940	\$234,286
Funding Summary					
City Funds				\$43,638	\$43,387
Other Categorical				\$25	\$0
State				\$61,427	\$61,186
Federal - Other				\$129,851	\$129,713
Total				\$234,940	\$234,286
Full-Time Budgeted Positions				3,948	3,861

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Admin For Children's Services

Adoption Services

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$9,120	\$5,232	\$4,620	\$5,164	\$5,164
FULL TIME SALARIED	\$8,034	\$4,576	\$4,154	\$4,686	\$4,686
UNSALARIED	\$56	\$37	\$39	\$33	\$33
ADDITIONAL GROSS PAY	\$1,030	\$618	\$428	\$445	\$445
OTHER THAN PERSONAL SERVICES	\$342,020	\$358,046	\$375,285	\$377,746	\$376,651
SOCIAL SERVICES	\$339,049	\$355,987	\$374,085	\$376,561	\$376,561
CONTRACTUAL SERVICES	\$2,971	\$2,059	\$1,199	\$1,186	\$91
TOTAL	\$351,140	\$363,278	\$379,905	\$382,910	\$381,815
FUNDING SUMMARY					
CITY FUNDS				\$52,138	\$51,043
STATE				\$150,350	\$150,350
ADOPTION				\$149,283	\$149,283
FOSTER CARE BLOCK GRANT				\$1,059	\$1,059
STATE PREVENTIVE SERVICES				\$8	\$8
FEDERAL - OTHER				\$180,422	\$180,422
ADOPTION ASSISTANCE				\$177,436	\$177,436
SOC SERV BLK GRANT TITLXX CHILD WELFARE				\$2,983	\$2,983
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$3	\$3
TOTAL				\$382,910	\$381,815

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Admin For Children's Services

Child Care Services

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$10,054	\$11,772	\$15,998	\$18,888	\$18,830
FULL TIME SALARIED	\$8,856	\$11,000	\$14,912	\$17,790	\$17,732
UNSALARIED	\$156	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$1,042	\$772	\$1,085	\$1,097	\$1,097
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$474,254	\$502,515	\$771,192	\$717,279	\$712,536
LAND	\$0	\$4	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$51,222	\$50,675	\$52,889	\$53,103	\$53,317
SOCIAL SERVICES	\$3,582	\$3,796	\$4,019	\$14,101	\$17,647
CONTRACTUAL SERVICES	\$363,418	\$395,140	\$659,314	\$613,786	\$605,282
FIXED & MISCELLANEOUS CHARGE	\$56,032	\$52,902	\$54,970	\$36,290	\$36,290
TOTAL	\$484,308	\$514,288	\$787,190	\$736,167	\$731,365
FUNDING SUMMARY					
CITY FUNDS				\$257,752	\$262,895
OTHER CATEGORICAL				\$4	\$0
PRIVATE GRANTS				\$4	\$0
STATE				\$23,178	\$23,178
MEDICAL ASSISTANCE ADMINISTRAT				\$1	\$1
STATE PREVENTIVE SERVICES				\$23,177	\$23,177
FEDERAL - CD				\$3,495	\$3,495
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$3,495	\$3,495
FEDERAL - OTHER				\$445,319	\$441,033
ADOPTION ASSISTANCE - ADMINISTRATION				\$9	\$9
CHILD AND ADULT CARE FOOD PROGRAM				\$1,200	\$1,200
CHILD CARE & DEVEL.BLOCK GRANT				\$438,438	\$438,438
FOSTER CARE TITLE IV-E				\$91	\$91
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$353	\$353
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$2	\$2
TEMP.ASST NEEDY FAMILY 100%FED				\$4,287	\$0
TITLE IV-E - PROTECTIVE SERVICES				\$204	\$204
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$736	\$736
INTRA CITY				\$6,419	\$765
EDUCATION SERVICES/FEES				\$5,654	\$0
INTRA-CITY RENTALS				\$765	\$765
TOTAL				\$736,167	\$731,365

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Admin For Children's Services

Child Welfare Support

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$43,019	\$47,400	\$43,961	\$48,577	\$49,447
FULL TIME SALARIED	\$38,960	\$43,371	\$40,849	\$46,025	\$46,895
UNSALARIED	\$799	\$506	\$276	\$202	\$202
ADDITIONAL GROSS PAY	\$3,256	\$3,520	\$2,837	\$2,350	\$2,350
FRINGE BENEFITS	\$4	\$3	\$0	\$0	\$0
TOTAL	\$43,019	\$47,400	\$43,961	\$48,577	\$49,447
FUNDING SUMMARY					
CITY FUNDS				\$13,064	\$13,451
STATE				\$11,466	\$11,801
FOSTER CARE BLOCK GRANT				\$518	\$589
MEDICAL ASSISTANCE ADMINISTRAT				\$9	\$9
PROTECTIVE SERVICES				\$0	\$76
STATE PREVENTIVE SERVICES				\$10,938	\$11,126
FEDERAL - OTHER				\$24,048	\$24,195
ADOPTION ASSISTANCE - ADMINISTRATION				\$0	\$1
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$1,776	\$1,818
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$0	\$6
SOC SERV BLK GRANT TITLEXX CHILD WELFARE				\$800	\$800
SOC SERV BLOCK GRANT TITLE XX OTHER				\$699	\$699
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$199	\$199
TITLE IV-E - PROTECTIVE SERVICES				\$9,555	\$9,575
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$11,019	\$11,096
TOTAL				\$48,577	\$49,447

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Admin For Children's Services

Dept. of Ed. Residential Care

2005
Actuals

2006
Actuals

2007
Actuals

2008
January
Plan

2009
January
Plan

SPENDING

OTHER THAN PERSONAL SERVICES	\$62,035	\$72,319	\$79,552	\$70,001	\$65,730
SOCIAL SERVICES	\$33,880	\$72,319	\$79,552	\$70,001	\$65,730
CONTRACTUAL SERVICES	\$28,155	\$0	\$0	\$0	\$0
TOTAL	\$62,035	\$72,319	\$79,552	\$70,001	\$65,730

FUNDING SUMMARY

CITY FUNDS				\$42,000	\$39,438
STATE				\$28,000	\$26,292
SPECIAL EDUCATION SERVICES				\$28,000	\$26,292
TOTAL				\$70,001	\$65,730

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Admin For Children's Services

Foster Care Services

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$19,189	\$7,780	\$102	\$0	\$0
FULL TIME SALARIED	\$16,319	\$7,168	\$94	\$0	\$0
UNSALARIED	\$357	\$17	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$2,510	\$591	\$7	\$0	\$0
FRINGE BENEFITS	\$4	\$4	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$657,562	\$588,255	\$647,982	\$644,780	\$634,109
SOCIAL SERVICES	\$50,712	\$83,321	\$72,645	\$69,928	\$58,728
CONTRACTUAL SERVICES	\$606,849	\$504,934	\$575,336	\$574,852	\$575,382
FIXED & MISCELLANEOUS CHARGE	\$1	\$0	\$1	\$0	\$0
TOTAL	\$676,751	\$596,035	\$648,083	\$644,780	\$634,109
FUNDING SUMMARY					
CITY FUNDS				\$312,540	\$257,229
STATE				\$216,199	\$215,780
FOSTER CARE BLOCK GRANT				\$191,891	\$191,891
JD-PINS REMANDS				\$3,000	\$3,000
STATE PREVENTIVE SERVICES				\$20,801	\$20,382
TEMP ASSIST FOR NEEDY FAMILIES				\$508	\$508
FEDERAL - OTHER				\$116,041	\$161,101
FOSTER CARE TITLE IV-E				\$85,754	\$124,361
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$1,815	\$2,002
INDEPENDENT LIVING				\$7,660	\$7,660
TANF-EAF FOR J D/ PINS				\$5,000	\$5,000
TANF--EMERGENCY ASSISTANCE				\$0	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$998	\$998
TITLE IV-E - PROTECTIVE SERVICES				\$581	\$509
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$14,234	\$20,571
TOTAL				\$644,780	\$634,109

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Admin For Children's Services

Foster Care Support

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$54,505	\$57,698	\$59,041	\$57,744	\$57,619
FULL TIME SALARIED	\$46,925	\$50,131	\$52,192	\$50,864	\$50,739
UNSALARIED	\$1,774	\$2,031	\$1,928	\$1,928	\$1,928
ADDITIONAL GROSS PAY	\$5,786	\$5,519	\$4,897	\$4,952	\$4,952
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSE	\$19	\$18	\$24	\$0	\$0
TOTAL	\$54,505	\$57,698	\$59,041	\$57,744	\$57,619
FUNDING SUMMARY					
CITY FUNDS				\$12,400	\$12,343
STATE				\$11,911	\$11,862
FOSTER CARE BLOCK GRANT				\$11,857	\$11,808
STATE PREVENTIVE SERVICES				\$54	\$54
FEDERAL - OTHER				\$33,434	\$33,414
SOC SERV BLK GRANT TITLEXX CHILD WELFARE				\$24,084	\$24,064
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$9,329	\$9,329
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$20	\$20
TOTAL				\$57,744	\$57,619

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Admin For Children's Services

General Administration

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$38,874	\$45,295	\$54,920	\$58,029	\$58,006
FULL TIME SALARIED	\$35,537	\$42,237	\$51,727	\$54,688	\$54,665
UNSATARIED	\$316	\$138	\$232	\$215	\$215
ADDITIONAL GROSS PAY	\$3,035	\$2,957	\$2,972	\$3,127	\$3,127
FRINGE BENEFITS	\$6	\$24	\$48	\$0	\$0
MISCELLANEOUS EXPENSE	(\$21)	(\$62)	(\$59)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$71,345	\$66,924	\$72,651	\$76,968	\$74,975
SUPPLIES AND MATERIALS	\$3,794	\$4,564	\$5,870	\$4,564	\$7,279
PROPERTY AND EQUIPMENT	\$2,117	\$3,359	\$4,476	\$2,312	\$2,790
OTHER SERVICES AND CHARGES	\$43,661	\$44,088	\$45,633	\$50,448	\$47,874
SOCIAL SERVICES	\$87	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$21,682	\$14,912	\$16,654	\$19,570	\$16,907
FIXED & MISCELLANEOUS CHARGE	\$6	\$1	\$18	\$75	\$125
TOTAL	\$110,219	\$112,219	\$127,572	\$134,997	\$132,981
FUNDING SUMMARY					
CITY FUNDS				\$43,579	\$42,807
STATE				\$43,459	\$42,776
FOSTER CARE BLOCK GRANT				\$5,187	\$5,187
LOCAL GOVERNMENT RECORDS MGMT				\$60	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$8	\$7
PROTECTIVE SERVICES				\$0	\$17
STATE PREVENTIVE SERVICES				\$38,204	\$37,565
FEDERAL - OTHER				\$47,959	\$47,398
ADM FOR CHILD,YTH,FAM ABUSE & NEGLCT ACT				\$341	\$71
ADOPTION ASSISTANCE - ADMINISTRATION				\$190	\$190
CHILD CARE & DEVEL.BLOCK GRANT				\$1	\$1
FOSTER CARE TITLE IV-E				\$700	\$700
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$7,201	\$7,206
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$34	\$34
SOC SERV BLK GRANT TITLXX CHILD WELFARE				\$10,256	\$10,256
SOC SERV BLOCK GRANT TITLE XX OTHER				\$2,393	\$2,393
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$5,886	\$5,886
TANF--EMERGENCY ASSISTANCE				\$73	\$73
TITLE IV-E - PROTECTIVE SERVICES				\$2,606	\$2,609
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$18,279	\$17,979
TOTAL				\$134,997	\$132,981

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Admin For Children's Services

Head Start	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$4,666	\$4,584	\$4,704	\$5,065	\$5,065
FULL TIME SALARIED	\$4,364	\$4,412	\$4,530	\$4,966	\$4,966
UNSALARIED	\$86	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$216	\$172	\$174	\$99	\$99
OTHER THAN PERSONAL SERVICES	\$192,432	\$191,458	\$190,620	\$205,870	\$183,962
SUPPLIES AND MATERIALS	\$108	\$502	\$635	\$2,837	\$2,147
OTHER SERVICES AND CHARGES	\$32	\$0	\$3	\$0	\$0
CONTRACTUAL SERVICES	\$160,171	\$156,287	\$147,797	\$155,709	\$141,540
FIXED & MISCELLANEOUS CHARGE	\$32,121	\$34,668	\$42,185	\$47,324	\$40,275
TOTAL	\$197,098	\$196,042	\$195,324	\$210,935	\$189,026
FUNDING SUMMARY					
CITY FUNDS				\$22	\$22
STATE				\$19	\$19
STATE PREVENTIVE SERVICES				\$19	\$19
FEDERAL - OTHER				\$206,553	\$178,985
HEAD START GRANT				\$206,545	\$178,978
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$7	\$7
INTRA CITY				\$4,342	\$10,000
EDUCATION SERVICES/FEES				\$4,342	\$10,000
TOTAL				\$210,935	\$189,026

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Admin For Children's Services

Preventive Homemaking Services

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$22,588	\$23,663	\$28,895	\$29,516	\$29,516
CONTRACTUAL SERVICES	\$22,588	\$23,663	\$28,895	\$29,516	\$29,516
TOTAL	\$22,588	\$23,663	\$28,895	\$29,516	\$29,516
FUNDING SUMMARY					
CITY FUNDS				\$7,379	\$7,379
STATE				\$7,379	\$7,379
TANF-EMERGENCY ASSIST FAMILIES				\$7,379	\$7,379
FEDERAL - OTHER				\$14,758	\$14,758
TANF--EMERGENCY ASSISTANCE				\$14,758	\$14,758
TOTAL				\$29,516	\$29,516

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Admin For Children's Services

Preventive Services

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
--	-----------------	-----------------	-----------------	-------------------------	-------------------------

SPENDING

PERSONAL SERVICES	\$10,100	\$10,988	\$12,496	\$11,384	\$11,384
FULL TIME SALARIED	\$9,285	\$10,015	\$11,730	\$10,677	\$10,677
UNSALARIED	\$10	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$805	\$973	\$765	\$707	\$707
OTHER THAN PERSONAL SERVICES	\$114,400	\$142,917	\$174,756	\$199,909	\$169,289
SUPPLIES AND MATERIALS	\$587	\$907	\$32	\$0	\$0
SOCIAL SERVICES	\$11,818	\$12,076	\$14,959	\$22,676	\$15,176
CONTRACTUAL SERVICES	\$98,774	\$126,195	\$155,624	\$173,433	\$150,313
FIXED & MISCELLANEOUS CHARGE	\$3,221	\$3,739	\$4,140	\$3,800	\$3,800
TOTAL	\$124,500	\$153,905	\$187,251	\$211,293	\$180,673

FUNDING SUMMARY

CITY FUNDS				\$71,498	\$61,078
STATE				\$107,785	\$87,585
EMERGENCY INCOME MAINTANCE ADM				\$451	\$451
FOSTER CARE BLOCK GRANT				\$2,309	\$2,309
STATE PREVENTIVE SERVICES				\$105,024	\$84,824
FEDERAL - OTHER				\$31,618	\$31,618
EMERGENCY INCOME MAINTANCE ADM				\$1,885	\$1,885
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$1,489	\$1,489
PROMOTING SAFE AND STABLE FAMILIES				\$22,122	\$22,122
SOC SERV BLK GRANT TITLXX CHILD WELFARE				\$438	\$438
SOC SERV BLOCK GRANT TITLE XX OTHER				\$2,077	\$2,077
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$2,582	\$2,582
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$4	\$4
TITLE XX SOC.SERV.BLOCK GRANT				\$1,020	\$1,020
INTRA CITY				\$392	\$392
SOCIAL SERVICES/FEEES				\$392	\$392
TOTAL				\$211,293	\$180,673

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Admin For Children's Services

Protective Services

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$135,175	\$158,934	\$180,418	\$202,087	\$200,457
FULL TIME SALARIED	\$121,481	\$137,205	\$154,608	\$181,960	\$185,691
UNSALARIED	\$447	\$153	\$219	\$231	\$231
ADDITIONAL GROSS PAY	\$13,247	\$21,576	\$25,588	\$19,896	\$14,536
FRINGE BENEFITS	\$0	\$0	\$3	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$22,308	\$30,713	\$41,483	\$32,853	\$33,828
SUPPLIES AND MATERIALS	\$0	\$1,109	\$160	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$752	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$335	\$0	\$0	\$0
SOCIAL SERVICES	\$8,083	\$6,191	\$7,681	\$7,147	\$7,622
CONTRACTUAL SERVICES	\$14,225	\$22,326	\$33,641	\$25,706	\$26,206
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$157,483	\$189,647	\$221,901	\$234,940	\$234,286

FUNDING SUMMARY

CITY FUNDS				\$43,638	\$43,387
OTHER CATEGORICAL				\$25	\$0
PRIVATE GRANTS				\$25	\$0
STATE				\$61,427	\$61,186
FOSTER CARE BLOCK GRANT				\$19,509	\$19,509
MEDICAL ASSISTANCE ADMINISTRAT				\$34	\$34
PROTECTIVE SERVICES				\$0	\$369
STATE PREVENTIVE SERVICES				\$41,884	\$41,275
FEDERAL - OTHER				\$129,851	\$129,713
ADM FOR CHILD,YTH,FAM ABUSE & NEGLCT ACT				\$174	\$43
ADOPTION ASSISTANCE - ADMINISTRATION				\$301	\$305
FOSTER CARE TITLE IV-E				\$276	\$276
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$10,697	\$10,800
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$53	\$68
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$13,605	\$13,605
SOC SERV BLOCK GRANT TITLE XX OTHER				\$20,060	\$20,060
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$59,297	\$58,224
TITLE IV-E - PROTECTIVE SERVICES				\$606	\$658
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$24,781	\$25,676
TOTAL				\$234,940	\$234,286

Department of Social Services

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

Budget Function Analysis

Agency Summary

January 24, 2008

(\$ in Thousands)

Department Of Social Services

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Budget Function					
Adult Protective Services	\$28,424	\$32,859	\$34,165	\$42,553	\$42,310
CEO Evaluation	\$0	\$0	\$0	\$4,637	\$0
Domestic Violence Services	\$72,055	\$75,191	\$83,445	\$80,588	\$79,902
Employment Services Administration	\$20,471	\$19,868	\$24,243	\$26,529	\$26,469
Employment Services Contracts	\$144,155	\$157,487	\$146,939	\$146,103	\$146,103
Food Assistance Programs	\$13,936	\$17,083	\$14,990	\$13,089	\$9,885
Food Stamp Operations	\$48,420	\$50,576	\$54,022	\$67,457	\$66,368
General Administration	\$284,244	\$285,424	\$279,177	\$278,435	\$287,998
HIV and AIDS Services	\$185,891	\$193,638	\$205,651	\$219,123	\$217,282
Home Energy Assistance	\$31,923	\$33,346	\$29,347	\$27,676	\$24,050
Information Technology Services	\$78,630	\$70,584	\$84,299	\$71,680	\$60,355
Investigations and Revenue Admin	\$57,632	\$59,412	\$62,332	\$59,595	\$57,125
Medicaid - Eligibility & Admin	\$78,853	\$80,238	\$82,057	\$91,160	\$91,098
Medicaid and Homecare	\$4,164,135	\$3,901,040	\$4,679,098	\$5,860,089	\$5,664,556
Office of Child Support Enforcement	\$42,602	\$44,667	\$44,190	\$57,763	\$57,542
Public Assistance and Employment Admin	\$201,623	\$199,713	\$209,006	\$201,272	\$199,044
Public Assistance Child Care	\$241,058	\$256,926	\$0	\$0	\$0
Public Assistance Grants	\$1,275,879	\$1,233,700	\$1,167,404	\$1,218,791	\$1,176,689
Public Assistance Support Grants	\$30,497	\$29,628	\$23,022	\$22,594	\$22,594
Subsidized Employ & Job-Related Training	\$114,232	\$107,974	\$123,219	\$122,350	\$122,681
Substance Abuse Services	\$89,403	\$86,559	\$78,549	\$85,949	\$82,816
Total	\$7,204,062	\$6,935,913	\$7,425,152	\$8,697,433	\$8,434,868
Funding Summary					
City Funds	\$5,165,384	\$4,839,573	\$5,385,637	\$6,566,294	\$6,496,529
State	\$947,077	\$1,113,874	\$980,556	\$1,067,073	\$977,102
Federal - CD	\$2,535	\$3,257	\$2,337	\$2,938	\$2,938
Federal - Other	\$1,088,298	\$964,863	\$1,047,411	\$1,049,125	\$949,429
Intra City	\$768	\$14,346	\$9,211	\$12,003	\$8,870
Total	\$7,204,062	\$6,935,913	\$7,425,152	\$8,697,433	\$8,434,868
Full-Time Positions	14,270	14,218	13,838	15,246	15,227
Full-Time Equivalent Positions	113	48	168	0	0
Total Positions	14,383	14,266	14,006	15,246	15,227

Budget Function Analysis

Agency Summary

January 24, 2008

(\$ in Thousands)

Department Of Social Services

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

Full Agency Costs - FY2009

January 24, 2008 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$692	\$273	\$107	\$1,072	\$963	\$6,779	\$4	\$7	\$83	\$7,836	\$8,908	\$8,898	\$6,899

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

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$16,267	\$17,359	\$18,785	\$23,930	\$23,930
Other than Personal Services	\$12,156	\$15,500	\$15,379	\$18,623	\$18,380
Total	\$28,424	\$32,859	\$34,165	\$42,553	\$42,310
Funding Summary					
City Funds				\$7,337	\$7,215
State				\$11,134	\$11,012
Federal - Other				\$24,083	\$24,084
Total				\$42,553	\$42,310
Full-Time Budgeted Positions				452	452

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Social Services

CEO Evaluation

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$0	\$0	\$0	\$350	\$0
Other than Personal Services	\$0	\$0	\$0	\$4,287	\$0
Total	\$0	\$0	\$0	\$4,637	\$0
Funding Summary					
City Funds				\$4,637	\$0
Total				\$4,637	\$0
Full-Time Budgeted Positions				6	0

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$9,104	\$8,992	\$9,693	\$10,013	\$9,627
Other than Personal Services	\$62,951	\$66,199	\$73,752	\$70,575	\$70,275
Total	\$72,055	\$75,191	\$83,445	\$80,588	\$79,902
Funding Summary					
City Funds				\$18,468	\$18,137
State				\$18,837	\$18,914
Federal - Other				\$43,283	\$42,851
Total				\$80,588	\$79,902
Full-Time Budgeted Positions				205	205

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Social Services

Employment Services Administration

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$10,249	\$9,826	\$13,437	\$14,320	\$14,260
Other than Personal Services	\$10,222	\$10,043	\$10,806	\$12,209	\$12,209
Total	\$20,471	\$19,868	\$24,243	\$26,529	\$26,469
Funding Summary					
City Funds				\$9,188	\$9,188
State				\$8,734	\$8,734
Federal - Other				\$8,607	\$8,547
Total				\$26,529	\$26,469
Full-Time Budgeted Positions				284	284

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Other than Personal Services	\$144,155	\$157,487	\$146,939	\$146,103	\$146,103
Total	\$144,155	\$157,487	\$146,939	\$146,103	\$146,103
Funding Summary					
City Funds				\$28,601	\$46,101
State				\$21,564	\$21,564
Federal - Other				\$95,938	\$78,438
Total				\$146,103	\$146,103
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Social Services

Food Assistance Programs

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Other than Personal Services	\$13,936	\$17,083	\$14,990	\$13,089	\$9,885
Total	\$13,936	\$17,083	\$14,990	\$13,089	\$9,885
Funding Summary					
City Funds				\$8,616	\$6,783
State				\$214	\$214
Federal - Other				\$4,259	\$2,888
Total				\$13,089	\$9,885
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Social Services

Food Stamp Operations

Funding for the administration of federal Food Stamp benefits.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$45,302	\$45,522	\$49,228	\$62,257	\$61,807
Other than Personal Services	\$3,117	\$5,054	\$4,794	\$5,199	\$4,561
Total	\$48,420	\$50,576	\$54,022	\$67,457	\$66,368
Funding Summary					
City Funds				\$21,301	\$17,023
State				\$12,229	\$16,282
Federal - Other				\$33,926	\$33,062
Total				\$67,457	\$66,368
Full-Time Budgeted Positions				1,577	1,577

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Social Services

General Administration

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$120,193	\$132,549	\$127,320	\$143,842	\$143,994
Other than Personal Services	\$164,051	\$152,876	\$151,856	\$134,593	\$144,004
Total	\$284,244	\$285,424	\$279,177	\$278,435	\$287,998
Funding Summary					
City Funds				\$80,481	\$132,558
State				\$117,749	\$77,256
Federal - CD				\$2,938	\$2,938
Federal - Other				\$76,179	\$74,156
Intra City				\$1,089	\$1,089
Total				\$278,435	\$287,998
Full-Time Budgeted Positions				2,596	2,591

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$54,226	\$53,750	\$56,583	\$50,201	\$50,051
Other than Personal Services	\$131,665	\$139,888	\$149,068	\$168,922	\$167,231
Total	\$185,891	\$193,638	\$205,651	\$219,123	\$217,282
Funding Summary					
City Funds				\$70,289	\$69,581
State				\$91,495	\$91,023
Federal - Other				\$57,339	\$56,678
Total				\$219,123	\$217,282
Full-Time Budgeted Positions				1,271	1,271

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$1,294	\$1,496	\$1,709	\$2,058	\$2,050
Other than Personal Services	\$30,629	\$31,850	\$27,639	\$25,618	\$22,000
Total	\$31,923	\$33,346	\$29,347	\$27,676	\$24,050
Funding Summary					
City Funds				\$556	\$556
Federal - Other				\$27,120	\$23,494
Total				\$27,676	\$24,050
Full-Time Budgeted Positions				36	36

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$36,853	\$38,021	\$40,633	\$43,181	\$41,542
Other than Personal Services	\$41,777	\$32,563	\$43,665	\$28,500	\$18,813
Total	\$78,630	\$70,584	\$84,299	\$71,680	\$60,355
Funding Summary					
City Funds				\$49,236	\$39,809
State				\$7,041	\$6,259
Federal - Other				\$15,403	\$14,287
Total				\$71,680	\$60,355
Full-Time Budgeted Positions				582	582

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$57,632	\$59,412	\$62,215	\$56,980	\$56,024
Other than Personal Services	\$0	\$0	\$117	\$2,615	\$1,101
Total	\$57,632	\$59,412	\$62,332	\$59,595	\$57,125
Funding Summary					
City Funds				\$27,675	\$30,131
State				\$16,814	\$12,796
Federal - Other				\$15,106	\$14,198
Total				\$59,595	\$57,125
Full-Time Budgeted Positions				1,443	1,443

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Social Services

Medicaid - Eligibility & Admin

Funding for the administration of the Medicaid program.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$59,493	\$61,834	\$63,804	\$73,052	\$73,052
Other than Personal Services	\$19,360	\$18,404	\$18,253	\$18,108	\$18,047
Total	\$78,853	\$80,238	\$82,057	\$91,160	\$91,098
Funding Summary					
City Funds				\$660	\$660
State				\$45,105	\$45,142
Federal - Other				\$45,395	\$45,296
Total				\$91,160	\$91,098
Full-Time Budgeted Positions				1,824	1,824

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$29,542	\$28,766	\$31,605	\$36,818	\$36,818
Other than Personal Services	\$4,134,592	\$3,872,274	\$4,647,493	\$5,823,271	\$5,627,738
Total	\$4,164,135	\$3,901,040	\$4,679,098	\$5,860,089	\$5,664,556
Funding Summary					
City Funds				\$5,605,151	\$5,492,381
State				\$127,606	\$101,612
Federal - Other				\$127,331	\$70,562
Total				\$5,860,089	\$5,664,556
Full-Time Budgeted Positions				799	799

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$28,056	\$27,980	\$30,736	\$37,688	\$37,500
Other than Personal Services	\$14,545	\$16,688	\$13,454	\$20,074	\$20,041
Total	\$42,602	\$44,667	\$44,190	\$57,763	\$57,542
Funding Summary					
City Funds				\$9,196	\$8,357
State				\$9,196	\$8,357
Federal - Other				\$39,371	\$40,828
Total				\$57,763	\$57,542
Full-Time Budgeted Positions				941	941

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$152,590	\$146,301	\$156,411	\$144,486	\$142,260
Other than Personal Services	\$49,033	\$53,412	\$52,595	\$56,786	\$56,784
Total	\$201,623	\$199,713	\$209,006	\$201,272	\$199,044
Funding Summary					
City Funds				\$62,822	\$67,235
State				\$69,437	\$59,404
Federal - Other				\$69,013	\$72,405
Total				\$201,272	\$199,044
Full-Time Budgeted Positions				3,230	3,222

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Social Services

Public Assistance Child Care

Funding for child care for Public Assistance clients who are engaged in work, education and training activities or other programs aimed at helping them achieve self-sufficiency. Child care services for Public Assistance clients were transferred to the Administration for Children's Services (ACS) in 2007.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Other than Personal Services	\$241,058	\$256,926	\$0	\$0	\$0
Total	\$241,058	\$256,926	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Other than Personal Services	\$1,275,879	\$1,233,700	\$1,167,404	\$1,218,791	\$1,176,689
Total	\$1,275,879	\$1,233,700	\$1,167,404	\$1,218,791	\$1,176,689
Funding Summary					
City Funds				\$441,040	\$429,773
State				\$448,819	\$437,432
Federal - Other				\$321,151	\$301,703
Intra City				\$7,781	\$7,781
Total				\$1,218,791	\$1,176,689
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Other than Personal Services	\$30,497	\$29,628	\$23,022	\$22,594	\$22,594
Total	\$30,497	\$29,628	\$23,022	\$22,594	\$22,594
Funding Summary					
City Funds				\$11,888	\$11,888
State				\$6,065	\$6,065
Federal - Other				\$4,642	\$4,642
Total				\$22,594	\$22,594
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Other than Personal Services	\$114,232	\$107,974	\$123,219	\$122,350	\$122,681
Total	\$114,232	\$107,974	\$123,219	\$122,350	\$122,681
Funding Summary					
City Funds				\$76,907	\$76,907
State				\$9,602	\$9,602
Federal - Other				\$35,841	\$36,172
Total				\$122,350	\$122,681
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Other than Personal Services	\$89,403	\$86,559	\$78,549	\$85,949	\$82,816
Total	\$89,403	\$86,559	\$78,549	\$85,949	\$82,816
Funding Summary					
City Funds				\$32,247	\$32,247
State				\$45,432	\$45,432
Federal - Other				\$5,137	\$5,137
Intra City				\$3,133	\$0
Total				\$85,949	\$82,816
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Social Services

Adult Protective Services

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$16,267	\$17,359	\$18,785	\$23,930	\$23,930
FULL TIME SALARIED	\$13,869	\$14,578	\$15,536	\$21,619	\$21,769
UNSALARIED	\$8	\$6	\$12	\$0	\$0
ADDITIONAL GROSS PAY	\$2,389	\$2,774	\$3,238	\$2,312	\$2,162
FRINGE BENEFITS	\$1	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$12,156	\$15,500	\$15,379	\$18,623	\$18,380
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$50	\$50
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$183	\$0
SOCIAL SERVICES	\$1,703	\$2,037	\$1,020	\$800	\$800
CONTRACTUAL SERVICES	\$10,454	\$13,463	\$14,360	\$17,590	\$17,530
TOTAL	\$28,424	\$32,859	\$34,165	\$42,553	\$42,310
FUNDING SUMMARY					
CITY FUNDS				\$7,337	\$7,215
STATE				\$11,134	\$11,012
PROTECTIVE SERVICES				\$7,234	\$7,112
SHELTER CONTRACTS				\$3,900	\$3,900
FEDERAL - OTHER				\$24,083	\$24,084
TITLE XX SOC.SERV.BLOCK GRANT				\$24,083	\$24,084
TOTAL				\$42,553	\$42,310

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Social Services

CEO Evaluation

2005
Actuals

2006
Actuals

2007
Actuals

2008
January
Plan

2009
January
Plan

SPENDING

PERSONAL SERVICES	\$0	\$0	\$0	\$350	\$0
FULL TIME SALARIED	\$0	\$0	\$0	\$350	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$4,287	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$2,537	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$1,750	\$0
TOTAL	\$0	\$0	\$0	\$4,637	\$0

FUNDING SUMMARY

CITY FUNDS				\$4,637	\$0
TOTAL				\$4,637	\$0

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Social Services

Domestic Violence Services

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$9,104	\$8,992	\$9,693	\$10,013	\$9,627
FULL TIME SALARIED	\$8,103	\$8,051	\$8,527	\$8,681	\$8,295
UNSALARIED	\$5	\$1	\$7	\$0	\$0
ADDITIONAL GROSS PAY	\$992	\$935	\$1,156	\$1,268	\$1,268
FRINGE BENEFITS	\$5	\$5	\$3	\$63	\$63
OTHER THAN PERSONAL SERVICES	\$62,951	\$66,199	\$73,752	\$70,575	\$70,275
SUPPLIES AND MATERIALS	\$44	\$21	\$90	\$96	\$111
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$15	\$0
OTHER SERVICES AND CHARGES	\$2,973	\$3,238	\$3,574	\$3,554	\$3,554
SOCIAL SERVICES	\$44,696	\$46,533	\$53,858	\$51,256	\$51,256
CONTRACTUAL SERVICES	\$15,238	\$16,406	\$16,228	\$15,654	\$15,354
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$1	\$0	\$0
TOTAL	\$72,055	\$75,191	\$83,445	\$80,588	\$79,902
FUNDING SUMMARY					
CITY FUNDS				\$18,468	\$18,137
STATE				\$18,837	\$18,914
MEDICAL ASSISTANCE ADMINISTRAT				\$1,083	\$1,083
PERSONAL SERVICES REIMB				\$2,403	\$2,403
SAFETY-NET				\$3,912	\$3,912
TANF-EMERGENCY ASSIST FAMILIES				\$1,370	\$1,446
TEMP ASSIST FOR NEEDY FAMILIES				\$10,069	\$10,069
FEDERAL - OTHER				\$43,283	\$42,851
FOOD STAMP ADMINISTRATION				\$1,633	\$1,633
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$1,083	\$1,083
TANF EMPLOYMENT ADMINISTRATION				\$2,777	\$6,136
TANF--EMERGENCY ASSISTANCE				\$1,442	\$1,519
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$25,995	\$22,128
TITLE XX SOC.SERV.BLOCK GRANT				\$10,353	\$10,352
TOTAL				\$80,588	\$79,902

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Social Services

Employment Services Administration

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$10,249	\$9,826	\$13,437	\$14,320	\$14,260
FULL TIME SALARIED	\$8,233	\$7,301	\$10,801	\$14,127	\$14,087
OTHER SALARIED	\$0	\$0	\$25	\$0	\$0
UNSALARIED	\$1,151	\$1,405	\$1,527	\$0	\$0
ADDITIONAL GROSS PAY	\$865	\$1,119	\$1,084	\$193	\$173
OTHER THAN PERSONAL SERVICES	\$10,222	\$10,043	\$10,806	\$12,209	\$12,209
SUPPLIES AND MATERIALS	\$143	\$3	\$9	\$47	\$47
PROPERTY AND EQUIPMENT	\$72	\$55	\$0	\$72	\$72
OTHER SERVICES AND CHARGES	\$10,008	\$9,985	\$10,797	\$12,090	\$12,090
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,471	\$19,868	\$24,243	\$26,529	\$26,469
FUNDING SUMMARY					
CITY FUNDS				\$9,188	\$9,188
STATE				\$8,734	\$8,734
CHILD SUPPORT ADMINISTRATION				\$2	\$2
MEDICAL ASSISTANCE ADMINISTRAT				\$2,414	\$2,414
PERSONAL SERVICES REIMB				\$6,318	\$6,318
FEDERAL - OTHER				\$8,607	\$8,547
CHILD SUPPORT ADMINISTRATION				\$8	\$8
FOOD STAMP EMPLOY.& TRAINING				\$3,899	\$3,899
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$2,414	\$2,414
TEMP.ASST NEEDY FAMILY 100%FED				\$60	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$2,227	\$2,227
TOTAL				\$26,529	\$26,469

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Social Services

Employment Services Contracts

2005
Actuals

2006
Actuals

2007
Actuals

2008
January
Plan

2009
January
Plan

SPENDING

OTHER THAN PERSONAL SERVICES	\$144,155	\$157,487	\$146,939	\$146,103	\$146,103
CONTRACTUAL SERVICES	\$144,155	\$157,487	\$146,938	\$146,103	\$146,103
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$1	\$0	\$0
TOTAL	\$144,155	\$157,487	\$146,939	\$146,103	\$146,103

FUNDING SUMMARY

CITY FUNDS				\$28,601	\$46,101
STATE				\$21,564	\$21,564
IVF-JOBS ADMINISTRATION				\$21,221	\$21,221
MEDICAL ASSISTANCE ADMINISTRAT				\$343	\$343
FEDERAL - OTHER				\$95,938	\$78,438
FOOD STAMP EMPLOY.& TRAINING				\$56,280	\$38,780
TANF EMPLOYMENT ADMINISTRATION				\$39,658	\$39,658
TOTAL				\$146,103	\$146,103

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Social Services

Food Assistance Programs

2005
Actuals

2006
Actuals

2007
Actuals

2008
January
Plan

2009
January
Plan

SPENDING

OTHER THAN PERSONAL SERVICES	\$13,936	\$17,083	\$14,990	\$13,089	\$9,885
SUPPLIES AND MATERIALS	\$8,236	\$8,312	\$6,677	\$7,184	\$7,081
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$31	\$0
CONTRACTUAL SERVICES	\$5,700	\$8,771	\$8,313	\$5,874	\$2,805
TOTAL	\$13,936	\$17,083	\$14,990	\$13,089	\$9,885

FUNDING SUMMARY

CITY FUNDS				\$8,616	\$6,783
STATE				\$214	\$214
ADMINISTRATIVE EXP REIMB				\$214	\$214
FEDERAL - OTHER				\$4,259	\$2,888
EMRGNCY FOOD & SHELTER NATNL BD PROGRAM				\$103	\$0
FOOD STAMP ADMINISTRATION				\$1,268	\$0
TEMP.ASST NEEDY FAMILY 100%FED				\$2,888	\$2,888
TOTAL				\$13,089	\$9,885

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Social Services

Food Stamp Operations

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$45,302	\$45,522	\$49,228	\$62,257	\$61,807
FULL TIME SALARIED	\$41,402	\$41,432	\$43,852	\$59,485	\$59,485
UNSALARIED	\$0	\$1	\$3	\$0	\$0
ADDITIONAL GROSS PAY	\$3,901	\$4,089	\$5,373	\$2,772	\$2,322
OTHER THAN PERSONAL SERVICES	\$3,117	\$5,054	\$4,794	\$5,199	\$4,561
SUPPLIES AND MATERIALS	\$25	\$1,991	\$1,045	\$35	\$35
PROPERTY AND EQUIPMENT	\$149	\$0	\$0	\$2	\$2
OTHER SERVICES AND CHARGES	\$2,944	\$3,062	\$3,416	\$3,209	\$3,209
CONTRACTUAL SERVICES	\$0	\$0	\$333	\$1,953	\$1,315
TOTAL	\$48,420	\$50,576	\$54,022	\$67,457	\$66,368
FUNDING SUMMARY					
CITY FUNDS				\$21,301	\$17,023
STATE				\$12,229	\$16,282
PERSONAL SERVICES REIMB				\$12,229	\$16,282
FEDERAL - OTHER				\$33,926	\$33,062
FOOD STAMP ADMINISTRATION				\$33,926	\$33,062
TOTAL				\$67,457	\$66,368

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Social Services

General Administration

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$120,193	\$132,549	\$127,320	\$143,842	\$143,994
FULL TIME SALARIED	\$110,716	\$122,158	\$116,236	\$133,455	\$133,180
OTHER SALARIED	\$0	\$5	\$18	\$0	\$0
UNSALARIED	\$425	\$274	\$355	\$0	\$0
ADDITIONAL GROSS PAY	\$9,291	\$9,826	\$10,211	\$9,538	\$9,964
FRINGE BENEFITS	\$45	\$504	\$653	\$849	\$849
MISCELLANEOUS EXPENSE	(\$284)	(\$219)	(\$153)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$164,051	\$152,876	\$151,856	\$134,593	\$144,004
SUPPLIES AND MATERIALS	\$16,254	\$13,217	\$15,438	\$10,543	\$11,115
PROPERTY AND EQUIPMENT	\$1,629	\$1,511	\$3,324	\$1,564	\$1,021
OTHER SERVICES AND CHARGES	\$74,763	\$70,905	\$71,340	\$74,163	\$72,146
CONTRACTUAL SERVICES	\$70,974	\$66,952	\$61,469	\$28,962	\$38,049
FIXED & MISCELLANEOUS CHARGE	\$431	\$290	\$286	\$19,361	\$21,672
TOTAL	\$284,244	\$285,424	\$279,177	\$278,435	\$287,998
FUNDING SUMMARY					
CITY FUNDS				\$80,481	\$132,558
STATE				\$117,749	\$77,256
ADMINISTRATION				\$46,637	\$0
CHILD SUPPORT ADMINISTRATION				\$1,240	\$1,234
MEDICAL ASSISTANCE ADMINISTRAT				\$19,169	\$19,148
PERSONAL SERVICES REIMB				\$45,197	\$50,610
PROTECTIVE SERVICES				\$5,506	\$5,527
TRAINING				\$0	\$738
FEDERAL - CD				\$2,938	\$2,938
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$2,938	\$2,938
FEDERAL - OTHER				\$76,179	\$74,156
CHILD SUPPORT ADMINISTRATION				\$4,741	\$4,717
FOOD STAMP ADMINISTRATION				\$13,285	\$13,402
FOOD STAMP EMPLOY.& TRAINING				\$10,199	\$10,398
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$19,169	\$19,148
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$28,786	\$26,492
INTRA CITY				\$1,089	\$1,089
SOCIAL SERVICES/FEES				\$1,089	\$1,089
TOTAL				\$278,435	\$287,998

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Social Services

HIV and AIDS Services

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$54,226	\$53,750	\$56,583	\$50,201	\$50,051
FULL TIME SALARIED	\$47,634	\$46,741	\$48,649	\$48,335	\$48,435
UNSALARIED	\$2	\$17	\$41	\$0	\$0
ADDITIONAL GROSS PAY	\$6,590	\$6,992	\$7,893	\$1,865	\$1,615
FRINGE BENEFITS	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$131,665	\$139,888	\$149,068	\$168,922	\$167,231
SUPPLIES AND MATERIALS	\$22	\$21	\$20	\$15	\$15
PROPERTY AND EQUIPMENT	\$221	\$349	\$23	\$111	\$111
SOCIAL SERVICES	\$42,085	\$35,308	\$33,484	\$31,171	\$20,721
CONTRACTUAL SERVICES	\$89,337	\$104,209	\$115,540	\$137,626	\$146,384
FIXED & MISCELLANEOUS CHARGE	\$0	\$1	\$1	\$0	\$0
TOTAL	\$185,891	\$193,638	\$205,651	\$219,123	\$217,282
FUNDING SUMMARY					
CITY FUNDS				\$70,289	\$69,581
STATE				\$91,495	\$91,023
MEDICAL ASSISTANCE ADMINISTRAT				\$3,932	\$3,917
PERSONAL SERVICES REIMB				\$9,742	\$9,705
SAFETY-NET				\$72,137	\$71,716
TANF-EMERGENCY ASSIST FAMILIES				\$3,749	\$3,749
TEMP ASSIST FOR NEEDY FAMILIES				\$1,936	\$1,936
FEDERAL - OTHER				\$57,339	\$56,678
FOOD STAMP ADMINISTRATION				\$6,728	\$6,702
HOUSING OPPORTUNITIES FOR PEOPLE WITH AI				\$29,992	\$29,392
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$3,932	\$3,917
TANF--EMERGENCY ASSISTANCE				\$7,498	\$7,498
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$9,189	\$9,169
TOTAL				\$219,123	\$217,282

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Social Services

Home Energy Assistance

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$1,294	\$1,496	\$1,709	\$2,058	\$2,050
FULL TIME SALARIED	\$1,140	\$1,306	\$1,490	\$1,984	\$1,976
ADDITIONAL GROSS PAY	\$154	\$190	\$218	\$74	\$74
OTHER THAN PERSONAL SERVICES	\$30,629	\$31,850	\$27,639	\$25,618	\$22,000
PROPERTY AND EQUIPMENT	\$296	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$477	\$555	\$188	\$601	\$22,000
SOCIAL SERVICES	\$28,395	\$29,467	\$24,921	\$22,030	\$0
CONTRACTUAL SERVICES	\$1,461	\$1,828	\$2,530	\$2,986	\$0
TOTAL	\$31,923	\$33,346	\$29,347	\$27,676	\$24,050
FUNDING SUMMARY					
CITY FUNDS				\$556	\$556
FEDERAL - OTHER				\$27,120	\$23,494
LOW-INCOME HOME ENERGY ASSISTANCE				\$27,120	\$23,494
TOTAL				\$27,676	\$24,050

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Social Services

Information Technology Services

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$36,853	\$38,021	\$40,633	\$43,181	\$41,542
FULL TIME SALARIED	\$32,988	\$34,469	\$37,071	\$41,172	\$39,533
UNSALARIED	\$54	\$74	\$76	\$0	\$0
ADDITIONAL GROSS PAY	\$3,810	\$3,479	\$3,486	\$2,009	\$2,009
OTHER THAN PERSONAL SERVICES	\$41,777	\$32,563	\$43,665	\$28,500	\$18,813
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$293	\$0
PROPERTY AND EQUIPMENT	\$2,592	\$3,176	\$1,252	\$2,203	\$3,200
CONTRACTUAL SERVICES	\$39,185	\$29,386	\$42,414	\$24,512	\$9,399
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$1,491	\$6,214
TOTAL	\$78,630	\$70,584	\$84,299	\$71,680	\$60,355
FUNDING SUMMARY					
CITY FUNDS				\$49,236	\$39,809
STATE				\$7,041	\$6,259
CHILD SUPPORT ADMINISTRATION				\$193	\$184
MEDICAL ASSISTANCE ADMINISTRAT				\$4,915	\$4,899
PERSONAL SERVICES REIMB				\$1,753	\$1,061
PROTECTIVE SERVICES				\$181	\$116
FEDERAL - OTHER				\$15,403	\$14,287
CHILD SUPPORT ADMINISTRATION				\$737	\$702
FOOD STAMP ADMINISTRATION				\$1,110	\$713
FOOD STAMP EMPLOY.& TRAINING				\$2,347	\$2,178
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$4,915	\$4,899
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$6,294	\$5,795
TOTAL				\$71,680	\$60,355

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Social Services

Investigations and Revenue Admin

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$57,632	\$59,412	\$62,215	\$56,980	\$56,024
FULL TIME SALARIED	\$53,705	\$55,628	\$57,454	\$55,538	\$54,582
UNSALARIED	\$113	\$53	\$117	\$0	\$0
ADDITIONAL GROSS PAY	\$3,814	\$3,731	\$4,645	\$1,442	\$1,442
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$117	\$2,615	\$1,101
PROPERTY AND EQUIPMENT	\$0	\$0	\$117	\$761	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$1,115	\$101
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$739	\$1,000
TOTAL	\$57,632	\$59,412	\$62,332	\$59,595	\$57,125
FUNDING SUMMARY					
CITY FUNDS				\$27,675	\$30,131
STATE				\$16,814	\$12,796
CHILD SUPPORT ADMINISTRATION				\$43	\$42
MEDICAL ASSISTANCE ADMINISTRAT				\$6,537	\$5,682
PERSONAL SERVICES REIMB				\$10,234	\$7,071
FEDERAL - OTHER				\$15,106	\$14,198
CHILD SUPPORT ADMINISTRATION				\$164	\$162
FOOD STAMP EMPLOY.& TRAINING				\$2,515	\$2,472
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$6,537	\$5,682
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$5,890	\$5,881
TOTAL				\$59,595	\$57,125

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Social Services

Medicaid - Eligibility & Admin

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$59,493	\$61,834	\$63,804	\$73,052	\$73,052
FULL TIME SALARIED	\$53,435	\$55,390	\$56,112	\$68,444	\$68,479
UNSALARIED	\$375	\$403	\$496	\$25	\$0
ADDITIONAL GROSS PAY	\$5,677	\$6,035	\$7,196	\$4,582	\$4,572
FRINGE BENEFITS	\$6	\$7	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$19,360	\$18,404	\$18,253	\$18,108	\$18,047
SUPPLIES AND MATERIALS	\$59	\$27	\$38	\$26	\$236
PROPERTY AND EQUIPMENT	\$115	\$69	\$226	\$396	\$51
OTHER SERVICES AND CHARGES	\$16,209	\$16,274	\$16,493	\$17,057	\$17,057
CONTRACTUAL SERVICES	\$2,977	\$2,033	\$1,496	\$630	\$703
TOTAL	\$78,853	\$80,238	\$82,057	\$91,160	\$91,098
FUNDING SUMMARY					
CITY FUNDS				\$660	\$660
STATE				\$45,105	\$45,142
CHILD SUPPORT ADMINISTRATION				\$1	\$1
MEDICAL ASSISTANCE ADMINISTRAT				\$45,104	\$45,142
FEDERAL - OTHER				\$45,395	\$45,296
CHILD SUPPORT ADMINISTRATION				\$2	\$2
FOOD STAMP EMPLOY.& TRAINING				\$46	\$46
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$45,241	\$45,142
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$106	\$106
TOTAL				\$91,160	\$91,098

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Social Services

Medicaid and Homecare

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$29,542	\$28,766	\$31,605	\$36,818	\$36,818
FULL TIME SALARIED	\$27,192	\$26,557	\$29,167	\$34,185	\$34,185
UNSALARIED	\$27	\$22	\$8	\$0	\$0
ADDITIONAL GROSS PAY	\$2,317	\$2,181	\$2,430	\$2,633	\$2,633
FRINGE BENEFITS	\$6	\$6	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,134,592	\$3,872,274	\$4,647,493	\$5,823,271	\$5,627,738
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$22,344	\$22,344
OTHER SERVICES AND CHARGES	\$3,758	\$2,873	\$4,066	\$4,322	\$3,000
SOCIAL SERVICES	\$3,823,061	\$3,609,474	\$4,305,200	\$5,464,883	\$5,346,214
CONTRACTUAL SERVICES	\$307,774	\$259,927	\$338,227	\$331,721	\$256,180
TOTAL	\$4,164,135	\$3,901,040	\$4,679,098	\$5,860,089	\$5,664,556
FUNDING SUMMARY					
CITY FUNDS				\$5,605,151	\$5,492,381
STATE				\$127,606	\$101,612
MEDICAID LONG TERM CARE				\$14,120	\$14,120
MEDICAID-HEALTH & MEDICAL CARE				\$94,803	\$69,084
MEDICAL ASSISTANCE ADMINISTRAT				\$18,409	\$18,409
SPECIAL PROJECTS				\$275	\$0
FEDERAL - OTHER				\$127,331	\$70,562
MEDICAL ASSISTANCE PROGRAM				\$108,922	\$52,153
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$18,409	\$18,409
TOTAL				\$5,860,089	\$5,664,556

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Social Services

Office of Child Support Enforcement

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$28,056	\$27,980	\$30,736	\$37,688	\$37,500
FULL TIME SALARIED	\$25,608	\$25,375	\$27,488	\$36,302	\$36,114
UNSALARIED	\$0	\$4	\$26	\$0	\$0
ADDITIONAL GROSS PAY	\$2,448	\$2,601	\$3,222	\$1,386	\$1,386
OTHER THAN PERSONAL SERVICES	\$14,545	\$16,688	\$13,454	\$20,074	\$20,041
SUPPLIES AND MATERIALS	\$54	\$30	\$25	\$312	\$1,134
PROPERTY AND EQUIPMENT	\$241	\$11	\$86	\$491	\$141
OTHER SERVICES AND CHARGES	\$4,842	\$4,412	\$2,722	\$4,978	\$7,433
SOCIAL SERVICES	\$4,464	\$4,542	\$5,060	\$4,988	\$4,838
CONTRACTUAL SERVICES	\$4,944	\$7,694	\$5,561	\$9,306	\$6,495
TOTAL	\$42,602	\$44,667	\$44,190	\$57,763	\$57,542
FUNDING SUMMARY					
CITY FUNDS				\$9,196	\$8,357
STATE				\$9,196	\$8,357
CHILD SUPPORT ADMINISTRATION				\$9,196	\$8,357
FEDERAL - OTHER				\$39,371	\$40,828
CHILD SUPPORT ADMINISTRATION				\$39,371	\$40,828
TOTAL				\$57,763	\$57,542

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Social Services

Public Assistance and Employment Admin

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$152,590	\$146,301	\$156,411	\$144,486	\$142,260
FULL TIME SALARIED	\$134,788	\$129,520	\$139,570	\$124,081	\$122,243
UNSALARIED	\$28	\$36	\$47	\$0	\$0
ADDITIONAL GROSS PAY	\$17,774	\$16,744	\$16,794	\$20,405	\$20,017
OTHER THAN PERSONAL SERVICES	\$49,033	\$53,412	\$52,595	\$56,786	\$56,784
SUPPLIES AND MATERIALS	\$530	\$1,221	\$632	\$951	\$1,045
PROPERTY AND EQUIPMENT	\$439	\$207	\$913	\$1,227	\$239
OTHER SERVICES AND CHARGES	\$46,131	\$45,595	\$47,269	\$50,461	\$49,624
CONTRACTUAL SERVICES	\$1,933	\$6,388	\$3,781	\$4,147	\$5,876
FIXED & MISCELLANEOUS CHARGE	\$0	\$1	\$0	\$0	\$0
TOTAL	\$201,623	\$199,713	\$209,006	\$201,272	\$199,044
FUNDING SUMMARY					
CITY FUNDS				\$62,822	\$67,235
STATE				\$69,437	\$59,404
MEDICAL ASSISTANCE ADMINISTRAT				\$21,363	\$21,219
PERSONAL SERVICES REIMB				\$48,075	\$36,658
TRAINING				\$0	\$1,528
FEDERAL - OTHER				\$69,013	\$72,405
FOOD STAMP ADMINISTRATION				\$28,172	\$28,031
FOOD STAMP EMPLOY.& TRAINING				\$2,159	\$2,143
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$21,363	\$21,219
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$17,318	\$21,012
TOTAL				\$201,272	\$199,044

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Social Services

Public Assistance Child Care

2005
Actuals

2006
Actuals

2007
Actuals

2008
January
Plan

2009
January
Plan

SPENDING

OTHER THAN PERSONAL SERVICES	\$241,058	\$256,926	\$0	\$0	\$0
SOCIAL SERVICES	\$1,535	\$5,251	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$239,523	\$251,675	\$0	\$0	\$0
TOTAL	\$241,058	\$256,926	\$0	\$0	\$0

FUNDING SUMMARY

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

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Social Services

Public Assistance Grants

2005
Actuals

2006
Actuals

2007
Actuals

2008
January
Plan

2009
January
Plan

SPENDING

OTHER THAN PERSONAL SERVICES	\$1,275,879	\$1,233,700	\$1,167,404	\$1,218,791	\$1,176,689
SOCIAL SERVICES	\$1,275,879	\$1,233,700	\$1,167,404	\$1,218,791	\$1,176,689
TOTAL	\$1,275,879	\$1,233,700	\$1,167,404	\$1,218,791	\$1,176,689

FUNDING SUMMARY

CITY FUNDS				\$441,040	\$429,773
STATE				\$448,819	\$437,432
SAFETY-NET				\$204,630	\$204,481
TEMP ASSIST FOR NEEDY FAMILIES				\$120,699	\$111,335
WORK NOW				\$123,490	\$121,616
FEDERAL - OTHER				\$321,151	\$301,703
TANF--EMERGENCY ASSISTANCE				\$3,067	\$3,020
TANF-SAFETY NET				\$36,892	\$36,502
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$281,192	\$262,181
INTRA CITY				\$7,781	\$7,781
SOCIAL SERVICES/FEES				\$7,781	\$7,781
TOTAL				\$1,218,791	\$1,176,689

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Social Services

Public Assistance Support Grants

2005
Actuals

2006
Actuals

2007
Actuals

2008
January
Plan

2009
January
Plan

SPENDING

OTHER THAN PERSONAL SERVICES	\$30,497	\$29,628	\$23,022	\$22,594	\$22,594
SOCIAL SERVICES	\$20,592	\$22,053	\$17,804	\$13,592	\$13,592
CONTRACTUAL SERVICES	\$9,905	\$7,575	\$5,218	\$9,002	\$9,002
TOTAL	\$30,497	\$29,628	\$23,022	\$22,594	\$22,594

FUNDING SUMMARY

CITY FUNDS				\$11,888	\$11,888
STATE				\$6,065	\$6,065
100% STATE				\$363	\$363
EMERGENCY ASSIST FOR ADULT				\$2,090	\$2,090
SAFETY-NET				\$538	\$538
TANF-EMERGENCY ASSIST FAMILIES				\$259	\$259
TEMP ASSIST FOR NEEDY FAMILIES				\$2,815	\$2,815
FEDERAL - OTHER				\$4,642	\$4,642
TANF--EMERGENCY ASSISTANCE				\$518	\$518
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$4,124	\$4,124
TOTAL				\$22,594	\$22,594

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Social Services

Subsidized Employ & Job-Related Training

2005
Actuals

2006
Actuals

2007
Actuals

2008
January
Plan

2009
January
Plan

SPENDING

OTHER THAN PERSONAL SERVICES	\$114,232	\$107,974	\$123,219	\$122,350	\$122,681
SOCIAL SERVICES	\$114,232	\$107,974	\$123,219	\$122,350	\$122,681
TOTAL	\$114,232	\$107,974	\$123,219	\$122,350	\$122,681

FUNDING SUMMARY

CITY FUNDS				\$76,907	\$76,907
STATE				\$9,602	\$9,602
EMERGENCY INCOME MAINTANCE ADM				\$142	\$142
IVF-JOBS ADMINISTRATION				\$4,960	\$4,960
TEMP ASSIST FOR NEEDY FAMILIES				\$4,500	\$4,500
FEDERAL - OTHER				\$35,841	\$36,172
FOOD STAMP EMPLOY.& TRAINING				\$5,955	\$6,286
TANF EMPLOYMENT ADMINISTRATION				\$24,910	\$24,910
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$4,976	\$4,976
TOTAL				\$122,350	\$122,681

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Social Services

Substance Abuse Services

2005
Actuals

2006
Actuals

2007
Actuals

2008
January
Plan

2009
January
Plan

SPENDING

OTHER THAN PERSONAL SERVICES	\$89,403	\$86,559	\$78,549	\$85,949	\$82,816
SOCIAL SERVICES	\$55,965	\$54,160	\$53,007	\$58,278	\$58,278
CONTRACTUAL SERVICES	\$33,438	\$32,399	\$25,542	\$27,671	\$24,538
TOTAL	\$89,403	\$86,559	\$78,549	\$85,949	\$82,816

FUNDING SUMMARY

CITY FUNDS				\$32,247	\$32,247
STATE				\$45,432	\$45,432
IVF-JOBS ADMINISTRATION				\$16,797	\$16,797
SAFETY-NET				\$28,131	\$28,131
TEMP ASSIST FOR NEEDY FAMILIES				\$504	\$504
FEDERAL - OTHER				\$5,137	\$5,137
TANF EMPLOYMENT ADMINISTRATION				\$4,128	\$4,128
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,009	\$1,009
INTRA CITY				\$3,133	\$0
SOCIAL SERVICES/FEEES				\$3,133	\$0
TOTAL				\$85,949	\$82,816

Department of Homeless Services

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

Budget Function Analysis

Agency Summary

January 24, 2008

(\$ in Thousands)

Dept Of Homeless Services

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Budget Function					
Adult Shelter Administration & Support	\$4,670	\$5,354	\$5,489	\$5,072	\$5,072
Adult Shelter Intake and Placement	\$5,589	\$6,011	\$7,021	\$6,360	\$6,360
Adult Shelter Operations	\$212,828	\$216,084	\$214,389	\$215,493	\$207,751
Family Shelter Administration & Support	\$5,176	\$4,867	\$4,600	\$5,648	\$5,648
Family Shelter Intake and Placement	\$19,483	\$22,744	\$21,719	\$22,619	\$22,619
Family Shelter Operations	\$351,753	\$332,341	\$350,294	\$380,466	\$285,448
General Administration	\$56,678	\$59,958	\$56,312	\$60,124	\$57,518
Outreach, Drop-in and Reception Services	\$24,640	\$24,359	\$26,071	\$22,601	\$18,362
Prevention and Aftercare	\$16,753	\$16,423	\$20,323	\$20,470	\$19,970
Rental Assistance and Housing Placement	\$25,070	\$37,234	\$26,429	\$46,855	\$27,702
Total	\$722,640	\$725,376	\$732,647	\$785,707	\$656,450
Funding Summary					
City Funds	\$301,093	\$346,841	\$347,749	\$348,570	\$298,045
Other Categorical	\$41	\$2	\$0	\$0	\$0
State	\$245,758	\$208,527	\$210,231	\$240,383	\$205,081
Federal - CD	\$7,505	\$4,940	\$5,225	\$7,032	\$4,000
Federal - Other	\$146,122	\$143,001	\$147,322	\$144,609	\$118,232
Intra City	\$22,121	\$22,065	\$22,120	\$45,113	\$31,092
Total	\$722,640	\$725,376	\$732,647	\$785,707	\$656,450
Full-Time Positions	2,242	2,205	2,039	2,065	2,125
Full-Time Equivalent Positions	24	25	39	4	3
Total Positions	2,266	2,230	2,078	2,069	2,128

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

Full Agency Costs - FY2009

January 24, 2008 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$114	\$36	\$15	\$165	\$541	\$0	\$1	\$0	\$0	\$542	\$707	\$677	\$338

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

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept Of Homeless Services

Adult Shelter Administration & Support

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$4,670	\$5,354	\$5,489	\$5,072	\$5,072
Total	\$4,670	\$5,354	\$5,489	\$5,072	\$5,072
Funding Summary					
City Funds				\$3,320	\$3,325
State				\$1,641	\$1,636
Federal - Other				\$111	\$111
Total				\$5,072	\$5,072
Full-Time Budgeted Positions				83	83

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept Of Homeless Services

Adult Shelter Intake and Placement

Funding for shelter intake and placement for single adults.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$5,589	\$6,011	\$7,021	\$6,360	\$6,360
Total	\$5,589	\$6,011	\$7,021	\$6,360	\$6,360
Funding Summary					
City Funds				\$3,968	\$4,163
State				\$2,392	\$2,196
Total				\$6,360	\$6,360
Full-Time Budgeted Positions				178	178

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept Of Homeless Services

Adult Shelter Operations

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$20,898	\$18,132	\$17,061	\$17,962	\$17,962
Other than Personal Services	\$191,929	\$197,952	\$197,327	\$197,530	\$189,789
Total	\$212,828	\$216,084	\$214,389	\$215,493	\$207,751
Funding Summary					
City Funds				\$101,409	\$101,690
State				\$78,128	\$74,798
Federal - CD				\$270	\$0
Federal - Other				\$4,565	\$171
Intra City				\$31,121	\$31,092
Total				\$215,493	\$207,751
Full-Time Budgeted Positions				330	330

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$5,176	\$4,867	\$4,600	\$5,648	\$5,648
Total	\$5,176	\$4,867	\$4,600	\$5,648	\$5,648
Funding Summary					
City Funds				\$1,621	\$1,642
State				\$1,279	\$1,265
Federal - Other				\$2,747	\$2,741
Total				\$5,648	\$5,648
Full-Time Budgeted Positions				106	106

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$19,483	\$22,744	\$21,719	\$22,619	\$22,619
Total	\$19,483	\$22,744	\$21,719	\$22,619	\$22,619
Funding Summary					
City Funds				\$6,544	\$6,550
State				\$4,043	\$4,043
Federal - Other				\$12,032	\$12,026
Total				\$22,619	\$22,619
Full-Time Budgeted Positions				490	490

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$10,062	\$10,683	\$11,771	\$11,196	\$11,196
Other than Personal Services	\$341,690	\$321,658	\$338,523	\$369,270	\$274,252
Total	\$351,753	\$332,341	\$350,294	\$380,466	\$285,448
Funding Summary					
City Funds				\$166,995	\$120,106
State				\$107,449	\$82,827
Federal - CD				\$6,651	\$4,000
Federal - Other				\$99,370	\$78,516
Total				\$380,466	\$285,448
Full-Time Budgeted Positions				263	263

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept Of Homeless Services

General Administration

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$40,641	\$42,223	\$39,216	\$38,009	\$41,368
Other than Personal Services	\$16,038	\$17,734	\$17,097	\$22,115	\$16,150
Total	\$56,678	\$59,958	\$56,312	\$60,124	\$57,518
Funding Summary					
City Funds				\$25,347	\$28,493
State				\$21,428	\$15,773
Federal - CD				\$111	\$0
Federal - Other				\$13,238	\$13,252
Total				\$60,124	\$57,518
Full-Time Budgeted Positions				497	561

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$914	\$721	\$872	\$772	\$772
Other than Personal Services	\$23,726	\$23,639	\$25,199	\$21,830	\$17,590
Total	\$24,640	\$24,359	\$26,071	\$22,601	\$18,362
Funding Summary					
City Funds				\$10,353	\$8,148
State				\$11,121	\$10,214
Federal - Other				\$1,127	\$0
Total				\$22,601	\$18,362
Full-Time Budgeted Positions				18	18

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$677	\$0	\$0	\$0	\$0
Other than Personal Services	\$16,077	\$16,423	\$20,323	\$20,470	\$19,970
Total	\$16,753	\$16,423	\$20,323	\$20,470	\$19,970
Funding Summary					
City Funds				\$10,201	\$9,725
State				\$2,102	\$2,077
Federal - Other				\$8,167	\$8,168
Total				\$20,470	\$19,970
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$4,676	\$4,859	\$4,753	\$4,666	\$4,447
Other than Personal Services	\$20,395	\$32,375	\$21,676	\$42,189	\$23,255
Total	\$25,070	\$37,234	\$26,429	\$46,855	\$27,702
Funding Summary					
City Funds				\$18,812	\$14,203
State				\$10,801	\$10,251
Federal - Other				\$3,251	\$3,248
Intra City				\$13,992	\$0
Total				\$46,855	\$27,702
Full-Time Budgeted Positions				100	96

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Homeless Services

Adult Shelter Administration & Support

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$4,670	\$5,354	\$5,489	\$5,072	\$5,072
FULL TIME SALARIED	\$4,311	\$5,113	\$5,153	\$4,927	\$4,927
OTHER SALARIED	\$3	\$0	\$0	\$0	\$0
UNSALARIED	\$39	\$27	\$30	\$5	\$5
ADDITIONAL GROSS PAY	\$316	\$212	\$305	\$140	\$140
FRINGE BENEFITS	\$1	\$2	\$1	\$0	\$0
TOTAL	\$4,670	\$5,354	\$5,489	\$5,072	\$5,072
FUNDING SUMMARY					
CITY FUNDS				\$3,320	\$3,325
STATE				\$1,641	\$1,636
PERSONAL SERVICES REIMB				\$1,560	\$1,560
SAFETY-NET				\$7	\$7
SHELTER CONTRACTS				\$67	\$63
TEMP ASSIST FOR NEEDY FAMILIES				\$6	\$6
FEDERAL - OTHER				\$111	\$111
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$111	\$111
TOTAL				\$5,072	\$5,072

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Homeless Services

Adult Shelter Intake and Placement

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$5,589	\$6,011	\$7,021	\$6,360	\$6,360
FULL TIME SALARIED	\$4,831	\$5,178	\$5,956	\$5,851	\$5,851
OTHER SALARIED	\$0	\$0	\$3	\$0	\$0
UNSALARIED	\$66	\$31	\$5	\$0	\$0
ADDITIONAL GROSS PAY	\$657	\$757	\$1,001	\$487	\$487
FRINGE BENEFITS	\$35	\$44	\$57	\$21	\$21
TOTAL	\$5,589	\$6,011	\$7,021	\$6,360	\$6,360
FUNDING SUMMARY					
CITY FUNDS				\$3,968	\$4,163
STATE				\$2,392	\$2,196
PERSONAL SERVICES REIMB				\$1,001	\$1,001
SHELTER CONTRACTS				\$1,390	\$1,195
TOTAL				\$6,360	\$6,360

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Homeless Services

Adult Shelter Operations

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$20,898	\$18,132	\$17,061	\$17,962	\$17,962
FULL TIME SALARIED	\$18,217	\$15,636	\$14,941	\$15,866	\$15,866
UNSALARIED	\$189	\$115	\$0	\$11	\$11
ADDITIONAL GROSS PAY	\$2,331	\$2,234	\$1,986	\$2,027	\$2,027
FRINGE BENEFITS	\$161	\$147	\$134	\$58	\$58
OTHER THAN PERSONAL SERVICES	\$191,929	\$197,952	\$197,327	\$197,530	\$189,789
SUPPLIES AND MATERIALS	\$8,877	\$6,182	\$5,935	\$7,189	\$7,156
PROPERTY AND EQUIPMENT	\$958	\$546	\$556	\$1,254	\$862
OTHER SERVICES AND CHARGES	\$9,521	\$9,184	\$9,515	\$9,878	\$11,360
SOCIAL SERVICES	\$550	\$499	\$430	\$499	\$499
CONTRACTUAL SERVICES	\$171,105	\$180,332	\$180,257	\$178,142	\$169,302
FIXED & MISCELLANEOUS CHARGE	\$918	\$1,209	\$635	\$567	\$609
TOTAL	\$212,828	\$216,084	\$214,389	\$215,493	\$207,751
FUNDING SUMMARY					
CITY FUNDS				\$101,409	\$101,690
STATE				\$78,128	\$74,798
ADMINISTRATIVE EXP REIMB				\$247	\$246
PERSONAL SERVICES REIMB				\$31	\$31
SAFETY-NET				\$5,001	\$5,001
SHELTER CONTRACTS				\$72,848	\$69,519
TEMP ASSIST FOR NEEDY FAMILIES				\$1	\$1
FEDERAL - CD				\$270	\$0
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$270	\$0
FEDERAL - OTHER				\$4,565	\$171
EMERGENCY SHELTER GRANTS PROGRAM				\$4,394	\$0
SUPPORTIVE HOUSING PROGRAM				\$156	\$156
TANF - ADMINISTRATIVE EXPENSES				\$13	\$13
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$2	\$2
INTRA CITY				\$31,121	\$31,092
SOCIAL SERVICES/FEES				\$31,121	\$31,092
TOTAL				\$215,493	\$207,751

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Homeless Services

Family Shelter Administration & Support

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$5,176	\$4,867	\$4,600	\$5,648	\$5,648
FULL TIME SALARIED	\$4,707	\$4,537	\$4,280	\$5,522	\$5,522
UNSALARIED	\$16	\$19	\$21	\$6	\$6
ADDITIONAL GROSS PAY	\$450	\$311	\$299	\$119	\$119
FRINGE BENEFITS	\$2	\$0	\$0	\$0	\$0
TOTAL	\$5,176	\$4,867	\$4,600	\$5,648	\$5,648
FUNDING SUMMARY					
CITY FUNDS				\$1,621	\$1,642
STATE				\$1,279	\$1,265
PERSONAL SERVICES REIMB				\$1,009	\$1,009
SAFETY-NET				\$23	\$23
SHELTER CONTRACTS				\$226	\$212
TEMP ASSIST FOR NEEDY FAMILIES				\$21	\$21
FEDERAL - OTHER				\$2,747	\$2,741
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$2,747	\$2,741
TOTAL				\$5,648	\$5,648

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Homeless Services

Family Shelter Intake and Placement

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$19,483	\$22,744	\$21,719	\$22,619	\$22,619
FULL TIME SALARIED	\$16,743	\$19,585	\$17,710	\$19,079	\$19,079
UNSALARIED	\$58	\$3	\$9	\$0	\$0
ADDITIONAL GROSS PAY	\$2,629	\$3,098	\$3,963	\$3,521	\$3,521
FRINGE BENEFITS	\$53	\$57	\$37	\$20	\$20
TOTAL	\$19,483	\$22,744	\$21,719	\$22,619	\$22,619
FUNDING SUMMARY					
CITY FUNDS				\$6,544	\$6,550
STATE				\$4,043	\$4,043
PERSONAL SERVICES REIMB				\$3,684	\$3,684
TEMP ASSIST FOR NEEDY FAMILIES				\$359	\$359
FEDERAL - OTHER				\$12,032	\$12,026
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$12,032	\$12,026
TOTAL				\$22,619	\$22,619

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Homeless Services

Family Shelter Operations

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$10,062	\$10,683	\$11,771	\$11,196	\$11,196
FULL TIME SALARIED	\$8,516	\$9,291	\$9,997	\$10,497	\$10,497
UNSALARIED	\$34	\$2	\$4	\$0	\$0
ADDITIONAL GROSS PAY	\$1,471	\$1,337	\$1,722	\$685	\$685
FRINGE BENEFITS	\$42	\$53	\$48	\$14	\$14
OTHER THAN PERSONAL SERVICES	\$341,690	\$321,658	\$338,523	\$369,270	\$274,252
SUPPLIES AND MATERIALS	\$5,813	\$5,450	\$4,574	\$6,182	\$9,170
PROPERTY AND EQUIPMENT	\$3,088	\$748	\$1,193	\$1,129	\$914
OTHER SERVICES AND CHARGES	\$6,739	\$7,309	\$6,819	\$3,553	\$5,168
SOCIAL SERVICES	\$8,359	\$14,479	\$7,781	\$7,781	\$7,781
CONTRACTUAL SERVICES	\$317,689	\$293,669	\$318,155	\$350,622	\$251,217
FIXED & MISCELLANEOUS CHARGE	\$2	\$3	\$1	\$3	\$2
TOTAL	\$351,753	\$332,341	\$350,294	\$380,466	\$285,448
FUNDING SUMMARY					
CITY FUNDS				\$166,995	\$120,106
STATE				\$107,449	\$82,827
ADMINISTRATIVE EXP REIMB				\$1,661	\$1,661
PERSONAL SERVICES REIMB				\$557	\$557
SAFETY-NET				\$55,073	\$40,109
SHELTER CONTRACTS				\$16	\$15
TEMP ASSIST FOR NEEDY FAMILIES				\$50,143	\$40,485
FEDERAL - CD				\$6,651	\$4,000
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$6,651	\$4,000
FEDERAL - OTHER				\$99,370	\$78,516
EMERGENCY SHELTER GRANTS PROGRAM				\$243	\$0
TANF - ADMINISTRATIVE EXPENSES				\$5,513	\$5,516
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$93,614	\$73,000
TOTAL				\$380,466	\$285,448

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Homeless Services

General Administration

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$40,641	\$42,223	\$39,216	\$38,009	\$41,368
FULL TIME SALARIED	\$32,011	\$36,491	\$33,470	\$38,326	\$41,758
OTHER SALARIED	\$47	\$139	\$141	\$31	\$31
UNSALARIED	\$159	\$183	\$240	\$136	\$68
ADDITIONAL GROSS PAY	\$8,400	\$4,365	\$4,352	(\$1,571)	(\$1,491)
FRINGE BENEFITS	\$11	\$1,003	\$934	\$1,087	\$1,002
MISCELLANEOUS EXPENSE	\$13	\$43	\$78	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$16,038	\$17,734	\$17,097	\$22,115	\$16,150
SUPPLIES AND MATERIALS	\$960	\$997	\$1,395	\$1,393	\$1,563
PROPERTY AND EQUIPMENT	\$523	\$754	\$602	\$1,234	\$285
OTHER SERVICES AND CHARGES	\$8,963	\$9,164	\$9,444	\$14,355	\$11,378
CONTRACTUAL SERVICES	\$5,532	\$6,697	\$5,531	\$5,067	\$2,863
FIXED & MISCELLANEOUS CHARGE	\$59	\$122	\$125	\$65	\$61
TOTAL	\$56,678	\$59,958	\$56,312	\$60,124	\$57,518

FUNDING SUMMARY

CITY FUNDS				\$25,347	\$28,493
STATE				\$21,428	\$15,773
ADMINISTRATIVE EXP REIMB				\$1,863	\$1,863
PERSONAL SERVICES REIMB				\$5,258	\$5,258
SAFETY-NET				\$794	\$794
SHELTER CONTRACTS				\$12,788	\$7,132
TEMP ASSIST FOR NEEDY FAMILIES				\$725	\$725
FEDERAL - CD				\$111	\$0
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$111	\$0
FEDERAL - OTHER				\$13,238	\$13,252
TANF - ADMINISTRATIVE EXPENSES				\$3,028	\$3,032
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$10,210	\$10,220
TOTAL				\$60,124	\$57,518

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Homeless Services

Outreach, Drop-in and Reception Services

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$914	\$721	\$872	\$772	\$772
FULL TIME SALARIED	\$797	\$653	\$762	\$683	\$683
UNSALARIED	\$8	\$8	\$8	\$0	\$0
ADDITIONAL GROSS PAY	\$108	\$59	\$101	\$88	\$88
FRINGE BENEFITS	\$1	\$1	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$23,726	\$23,639	\$25,199	\$21,830	\$17,590
CONTRACTUAL SERVICES	\$23,726	\$23,639	\$25,199	\$21,830	\$17,590
TOTAL	\$24,640	\$24,359	\$26,071	\$22,601	\$18,362
FUNDING SUMMARY					
CITY FUNDS				\$10,353	\$8,148
STATE				\$11,121	\$10,214
PERSONAL SERVICES REIMB				\$253	\$253
SHELTER CONTRACTS				\$10,867	\$9,960
FEDERAL - OTHER				\$1,127	\$0
EMERGENCY SHELTER GRANTS PROGRAM				\$1,127	\$0
TOTAL				\$22,601	\$18,362

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Homeless Services

Prevention and Aftercare

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$677	\$0	\$0	\$0	\$0
FULL TIME SALARIED	\$600	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$76	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$16,077	\$16,423	\$20,323	\$20,470	\$19,970
PROPERTY AND EQUIPMENT	\$3	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$16,073	\$16,423	\$20,323	\$20,470	\$19,970
TOTAL	\$16,753	\$16,423	\$20,323	\$20,470	\$19,970

FUNDING SUMMARY

CITY FUNDS				\$10,201	\$9,725
STATE				\$2,102	\$2,077
ADMINISTRATIVE EXP REIMB				\$254	\$254
SAFETY-NET				\$30	\$30
SHELTER CONTRACTS				\$290	\$266
TANF-EMERGENCY ASSIST FAMILIES				\$1,500	\$1,500
TEMP ASSIST FOR NEEDY FAMILIES				\$27	\$27
FEDERAL - OTHER				\$8,167	\$8,168
TANF - ADMINISTRATIVE EXPENSES				\$5,113	\$5,114
TANF--EMERGENCY ASSISTANCE				\$3,000	\$3,000
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$54	\$54
TOTAL				\$20,470	\$19,970

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Homeless Services

Rental Assistance and Housing Placement

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$4,676	\$4,859	\$4,753	\$4,666	\$4,447
FULL TIME SALARIED	\$4,177	\$4,339	\$4,239	\$4,382	\$4,163
UNSALARIED	\$4	\$0	\$0	\$4	\$4
ADDITIONAL GROSS PAY	\$495	\$519	\$513	\$280	\$280
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$20,395	\$32,375	\$21,676	\$42,189	\$23,255
OTHER SERVICES AND CHARGES	\$0	\$6,609	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$20,395	\$21,718	\$21,465	\$41,899	\$23,255
FIXED & MISCELLANEOUS CHARGE	\$0	\$4,048	\$211	\$290	\$0
TOTAL	\$25,070	\$37,234	\$26,429	\$46,855	\$27,702
FUNDING SUMMARY					
CITY FUNDS				\$18,812	\$14,203
STATE				\$10,801	\$10,251
ADMINISTRATIVE EXP REIMB				\$141	\$141
PERSONAL SERVICES REIMB				\$792	\$792
SHELTERS				\$9,868	\$9,318
FEDERAL - OTHER				\$3,251	\$3,248
TANF - ADMINISTRATIVE EXPENSES				\$530	\$529
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$2,721	\$2,719
INTRA CITY				\$13,992	\$0
SOCIAL SERVICES/FEES				\$13,992	\$0
TOTAL				\$46,855	\$27,702

Department of Correction

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

Budget Function Analysis

Agency Summary

January 24, 2008

(\$ in Thousands)

Department Of Correction

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Budget Function					
Administration-Academy and Training	\$14,289	\$17,934	\$17,503	\$10,467	\$10,000
Administration-Mgmt & Administration	\$40,404	\$41,011	\$43,445	\$39,130	\$46,398
Health and Programs	\$13,024	\$13,427	\$13,717	\$15,327	\$10,468
Jail Operations	\$659,490	\$719,381	\$759,202	\$592,677	\$579,863
Operations-Hospital Prison Ward	\$19,249	\$20,628	\$20,156	\$14,875	\$14,875
Operations-Infrastr.& Environ. Health	\$23,316	\$26,463	\$32,551	\$25,364	\$25,139
Operations-Rikers Security & Ops	\$50,190	\$61,217	\$63,186	\$280,140	\$282,447
Total	\$819,961	\$900,061	\$949,760	\$977,981	\$969,190

Funding Summary

City Funds	\$778,478	\$859,822	\$913,457	\$939,319	\$931,532
Other Categorical	\$1,304	\$1,181	\$2,644	\$0	\$0
State	\$17,522	\$16,222	\$16,347	\$20,333	\$19,847
Federal - Other	\$22,274	\$22,565	\$17,068	\$17,828	\$17,324
Intra City	\$383	\$271	\$244	\$501	\$486
Total	\$819,961	\$900,061	\$949,760	\$977,981	\$969,190

Full-Time Positions - Civilian	1,327	1,350	1,380	1,522	1,490
Full-Time Positions - Uniform	9,477	9,189	9,203	9,599	9,389
Full-Time Equivalent Positions	64	77	78	52	52
Total Positions	10,868	10,616	10,661	11,173	10,931

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

Full Agency Costs - FY2009

January 24, 2008 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$838	\$312	\$274	\$1,424	\$111	\$0	\$10	\$19	\$158	\$298	\$1,722	\$1,722	\$1,678

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

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Correction

Administration-Academy and Training

Operating funds for the Training Academy, including salaries for academy staff and Correction Officer Recruits.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$13,964	\$17,586	\$17,122	\$10,058	\$9,558
Other than Personal Services	\$326	\$348	\$382	\$408	\$442
Total	\$14,289	\$17,934	\$17,503	\$10,467	\$10,000
Funding Summary					
City Funds				\$10,467	\$10,000
Total				\$10,467	\$10,000
Full-Time Positions - Civilian				14	14
Full-Time Positions - Uniform				204	204
Full-Time Budgeted Positions				218	218

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Correction

Administration-Mgmt & Administration

Funding for central administrative services.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$23,085	\$23,451	\$24,885	\$23,056	\$22,059
Other than Personal Services	\$17,318	\$17,560	\$18,559	\$16,073	\$24,339
Total	\$40,404	\$41,011	\$43,445	\$39,130	\$46,398
Funding Summary					
City Funds				\$39,056	\$46,398
State				\$74	\$0
Total				\$39,130	\$46,398
Full-Time Positions - Civilian				290	286
Full-Time Positions - Uniform				67	67
Full-Time Budgeted Positions				357	353

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$6,470	\$6,450	\$6,718	\$5,617	\$5,117
Other than Personal Services	\$6,554	\$6,977	\$6,999	\$9,710	\$5,351
Total	\$13,024	\$13,427	\$13,717	\$15,327	\$10,468
Funding Summary					
City Funds				\$14,419	\$9,986
State				\$412	\$0
Intra City				\$496	\$481
Total				\$15,327	\$10,468
Full-Time Positions - Civilian				85	79
Full-Time Positions - Uniform				23	23
Full-Time Budgeted Positions				108	102

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$590,390	\$642,903	\$681,658	\$515,014	\$511,502
Other than Personal Services	\$69,099	\$76,478	\$77,545	\$77,664	\$68,361
Total	\$659,490	\$719,381	\$759,202	\$592,677	\$579,863
Funding Summary					
City Funds				\$555,186	\$542,687
State				\$19,847	\$19,847
Federal - Other				\$17,640	\$17,324
Intra City				\$5	\$5
Total				\$592,677	\$579,863
Full-Time Positions - Civilian				788	853
Full-Time Positions - Uniform				8,016	8,016
Full-Time Budgeted Positions				8,804	8,869

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$19,249	\$20,628	\$20,156	\$14,875	\$14,875
Total	\$19,249	\$20,628	\$20,156	\$14,875	\$14,875
Funding Summary					
City Funds				\$14,875	\$14,875
Total				\$14,875	\$14,875
Full-Time Budgeted Positions				263	263

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$13,736	\$15,918	\$19,248	\$15,013	\$14,763
Other than Personal Services	\$9,580	\$10,544	\$13,304	\$10,351	\$10,376
Total	\$23,316	\$26,463	\$32,551	\$25,364	\$25,139
Funding Summary					
City Funds				\$25,364	\$25,139
Total				\$25,364	\$25,139
Full-Time Positions - Civilian				179	178
Full-Time Positions - Uniform				49	49
Full-Time Budgeted Positions				228	227

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$48,075	\$57,717	\$59,093	\$275,929	\$279,825
Other than Personal Services	\$2,115	\$3,500	\$4,092	\$4,212	\$2,622
Total	\$50,190	\$61,217	\$63,186	\$280,140	\$282,447
Funding Summary					
City Funds				\$279,952	\$282,447
Federal - Other				\$188	\$0
Total				\$280,140	\$282,447
Full-Time Positions - Civilian				167	81
Full-Time Positions - Uniform				976	766
Full-Time Budgeted Positions				1,143	847

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Correction

Administration- Academy and Training

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$13,964	\$17,586	\$17,122	\$10,058	\$9,558
FULL TIME SALARIED	\$12,573	\$15,102	\$14,861	\$10,058	\$9,558
ADDITIONAL GROSS PAY	\$1,331	\$2,415	\$2,195	\$0	\$0
FRINGE BENEFITS	\$60	\$69	\$65	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$326	\$348	\$382	\$408	\$442
SUPPLIES AND MATERIALS	\$47	\$48	\$57	\$47	\$140
PROPERTY AND EQUIPMENT	\$4	\$6	\$18	\$21	\$24
CONTRACTUAL SERVICES	\$274	\$293	\$307	\$341	\$278
TOTAL	\$14,289	\$17,934	\$17,503	\$10,467	\$10,000
FUNDING SUMMARY					
CITY FUNDS				\$10,467	\$10,000
TOTAL				\$10,467	\$10,000

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Correction

Administration-Mgmt & Administration

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$23,085	\$23,451	\$24,885	\$23,056	\$22,059
FULL TIME SALARIED	\$20,897	\$21,107	\$22,467	\$23,056	\$22,059
UNSALARIED	\$14	\$5	\$7	\$0	\$0
ADDITIONAL GROSS PAY	\$2,093	\$2,274	\$2,354	\$0	\$0
FRINGE BENEFITS	\$81	\$65	\$57	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$17,318	\$17,560	\$18,559	\$16,073	\$24,339
SUPPLIES AND MATERIALS	\$400	\$2,301	\$1,394	\$462	\$497
PROPERTY AND EQUIPMENT	\$3,371	\$1,352	\$1,093	\$1,724	\$1,825
OTHER SERVICES AND CHARGES	\$8,047	\$8,205	\$9,131	\$8,783	\$11,142
CONTRACTUAL SERVICES	\$5,456	\$5,652	\$6,877	\$5,061	\$10,831
FIXED & MISCELLANEOUS CHARGE	\$45	\$49	\$64	\$44	\$44
TOTAL	\$40,404	\$41,011	\$43,445	\$39,130	\$46,398
FUNDING SUMMARY					
CITY FUNDS				\$39,056	\$46,398
STATE				\$74	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$36	\$0
RESIDENTIAL SUBSTANCE ABUSE TREATMENT				\$37	\$0
TOTAL				\$39,130	\$46,398

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Correction

Health and Programs

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$6,470	\$6,450	\$6,718	\$5,617	\$5,117
FULL TIME SALARIED	\$5,681	\$5,694	\$5,853	\$5,591	\$5,117
UNSALARIED	\$12	\$25	\$17	\$0	\$0
ADDITIONAL GROSS PAY	\$745	\$707	\$826	\$0	\$0
FRINGE BENEFITS	\$31	\$24	\$22	\$26	\$0
OTHER THAN PERSONAL SERVICES	\$6,554	\$6,977	\$6,999	\$9,710	\$5,351
SUPPLIES AND MATERIALS	\$1,688	\$1,228	\$1,594	\$1,699	\$1,346
PROPERTY AND EQUIPMENT	\$323	\$729	\$563	\$723	\$573
OTHER SERVICES AND CHARGES	\$751	\$449	\$11	\$0	\$0
SOCIAL SERVICES	\$188	\$186	\$171	\$688	\$180
CONTRACTUAL SERVICES	\$3,605	\$4,386	\$4,660	\$6,600	\$3,251
TOTAL	\$13,024	\$13,427	\$13,717	\$15,327	\$10,468
FUNDING SUMMARY					
CITY FUNDS				\$14,419	\$9,986
STATE				\$412	\$0
AID TO PROSECUTION				\$1	\$0
CORRECTION LAW SEWC 95-INMATES				\$150	\$0
DSAS-DRUG FREE GRANT				\$259	\$0
OPERATION IMPACT				\$2	\$0
INTRA CITY				\$496	\$481
OTHER SERVICES/FEES				\$496	\$481
TOTAL				\$15,327	\$10,468

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Correction

Jail Operations

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$590,390	\$642,903	\$681,658	\$515,014	\$511,502
FULL TIME SALARIED	\$453,665	\$498,694	\$503,945	\$497,934	\$494,550
UNSALARIED	\$2,348	\$2,597	\$2,712	\$2,568	\$2,568
ADDITIONAL GROSS PAY	\$119,785	\$127,698	\$156,619	\$3,916	\$3,824
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$227	\$236
FRINGE BENEFITS	\$14,592	\$13,914	\$18,382	\$10,368	\$10,323
OTHER THAN PERSONAL SERVICES	\$69,099	\$76,478	\$77,545	\$77,664	\$68,361
SUPPLIES AND MATERIALS	\$31,551	\$31,893	\$35,750	\$34,741	\$23,713
PROPERTY AND EQUIPMENT	\$640	\$1,398	\$1,293	\$947	\$1,008
OTHER SERVICES AND CHARGES	\$32,732	\$38,501	\$35,411	\$37,361	\$36,452
SOCIAL SERVICES	\$3,292	\$3,284	\$3,391	\$3,128	\$3,102
CONTRACTUAL SERVICES	\$760	\$1,225	\$1,374	\$1,237	\$1,361
FIXED & MISCELLANEOUS CHARGE	\$125	\$177	\$325	\$249	\$2,726
TOTAL	\$659,490	\$719,381	\$759,202	\$592,677	\$579,863
FUNDING SUMMARY					
CITY FUNDS				\$555,186	\$542,687
STATE				\$19,847	\$19,847
REIM STATE READY INMATES				\$5,700	\$5,700
SCHOOL BREAKFAST AND LUNCH PGM				\$60	\$60
STATE AID-TRANSPORT. OF PRISON				\$1,049	\$1,049
TEMPORARY HOUSING STATE PRISON				\$13,038	\$13,038
FEDERAL - OTHER				\$17,640	\$17,324
PRISONERS REENTRY INITIATIVE				\$316	\$0
SCHOOL BRKFST PROGRAM-PRISONS				\$670	\$670
SCHOOL LUNCH-PRISONS				\$900	\$900
SSI BOUNTY PAYMENTS				\$754	\$754
STATE CRIMINAL ALIENS ASSISTAN				\$15,000	\$15,000
INTRA CITY				\$5	\$5
OTHER SERVICES/FEES				\$5	\$5
TOTAL				\$592,677	\$579,863

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Correction

Operations-Hospital Prison Ward

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$19,249	\$20,628	\$20,156	\$14,875	\$14,875
FULL TIME SALARIED	\$14,481	\$15,946	\$15,655	\$14,875	\$14,875
ADDITIONAL GROSS PAY	\$4,505	\$4,435	\$4,264	\$0	\$0
FRINGE BENEFITS	\$263	\$248	\$238	\$0	\$0
TOTAL	\$19,249	\$20,628	\$20,156	\$14,875	\$14,875
FUNDING SUMMARY					
CITY FUNDS				\$14,875	\$14,875
TOTAL				\$14,875	\$14,875

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Correction

Operations-Infrastr.& Environ. Health

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$13,736	\$15,918	\$19,248	\$15,013	\$14,763
FULL TIME SALARIED	\$11,588	\$13,286	\$14,784	\$14,991	\$14,763
UNSALARIED	\$1	\$1	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$2,099	\$2,586	\$4,420	\$0	\$0
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$22	\$0
FRINGE BENEFITS	\$42	\$35	\$35	\$0	\$0
MISCELLANEOUS EXPENSE	\$6	\$10	\$8	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$9,580	\$10,544	\$13,304	\$10,351	\$10,376
SUPPLIES AND MATERIALS	\$3,372	\$3,652	\$4,761	\$5,378	\$4,570
PROPERTY AND EQUIPMENT	\$64	\$60	\$75	\$196	\$166
CONTRACTUAL SERVICES	\$6,144	\$6,832	\$8,468	\$4,778	\$5,640
TOTAL	\$23,316	\$26,463	\$32,551	\$25,364	\$25,139
FUNDING SUMMARY					
CITY FUNDS				\$25,364	\$25,139
TOTAL				\$25,364	\$25,139

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Correction

Operations-Rikers Security & Ops

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$48,075	\$57,717	\$59,093	\$275,929	\$279,825
FULL TIME SALARIED	\$33,314	\$39,629	\$41,050	\$53,731	\$58,832
UNSALARIED	\$0	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$14,054	\$16,686	\$17,283	\$184,171	\$146,045
AMOUNTS TO BE SCHEDULED	\$0	\$652	\$0	\$28,499	\$65,420
FRINGE BENEFITS	\$707	\$751	\$760	\$9,527	\$9,527
OTHER THAN PERSONAL SERVICES	\$2,115	\$3,500	\$4,092	\$4,212	\$2,622
SUPPLIES AND MATERIALS	\$1,248	\$1,702	\$2,758	\$1,565	\$1,553
PROPERTY AND EQUIPMENT	\$487	\$1,400	\$945	\$902	\$655
CONTRACTUAL SERVICES	\$380	\$399	\$389	\$1,744	\$414
TOTAL	\$50,190	\$61,217	\$63,186	\$280,140	\$282,447
FUNDING SUMMARY					
CITY FUNDS				\$279,952	\$282,447
FEDERAL - OTHER				\$188	\$0
BULLETPROOF VEST PROGRAM				\$188	\$0
TOTAL				\$280,140	\$282,447

Department for the Aging

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

Budget Function Analysis

Agency Summary

January 24, 2008

(\$ in Thousands)

Department For The Aging

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Budget Function					
Case Management	\$13,388	\$16,312	\$16,552	\$17,571	\$20,144
General Administration	\$32,680	\$35,156	\$35,478	\$33,853	\$31,200
Homecare	\$23,140	\$24,878	\$25,408	\$28,147	\$26,847
Senior Centers and Meals	\$74,269	\$83,849	\$122,830	\$139,232	\$87,048
Senior Services	\$46,149	\$54,293	\$49,131	\$48,453	\$38,856
Social Services and Transportation	\$41,638	\$53,754	\$22,509	\$20,670	\$39,575
Total	\$231,264	\$268,241	\$271,907	\$287,927	\$243,669
Funding Summary					
City Funds	\$99,697	\$132,764	\$133,165	\$138,682	\$103,933
Other Categorical	\$29,448	\$10	\$6	\$10	\$0
State	\$20,016	\$28,482	\$34,673	\$35,571	\$35,366
Federal - CD	\$2,072	\$3,195	\$2,401	\$2,579	\$2,485
Federal - Other	\$78,955	\$103,302	\$101,088	\$110,327	\$101,413
Intra City	\$1,076	\$488	\$574	\$759	\$472
Total	\$231,264	\$268,241	\$271,907	\$287,927	\$243,669
Full-Time Positions	376	378	349	341	330
Full-Time Equivalent Positions	473	474	486	485	485
Total Positions	849	852	835	826	815

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

Full Agency Costs - FY2009

January 24, 2008 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$18	\$8	\$3	\$29	\$224	\$0	\$0	\$0	\$0	\$224	\$253	\$253	\$114

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

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Other than Personal Services	\$13,388	\$16,312	\$16,552	\$17,571	\$20,144
Total	\$13,388	\$16,312	\$16,552	\$17,571	\$20,144
Funding Summary					
City Funds				\$7,427	\$9,222
State				\$10,145	\$10,922
Total				\$17,571	\$20,144
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department For The Aging

General Administration

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$20,450	\$21,219	\$21,112	\$18,134	\$15,743
Other than Personal Services	\$12,230	\$13,937	\$14,366	\$15,719	\$15,456
Total	\$32,680	\$35,156	\$35,478	\$33,853	\$31,200
Funding Summary					
City Funds				\$20,408	\$20,208
State				\$2,440	\$2,277
Federal - CD				\$123	\$123
Federal - Other				\$10,598	\$8,419
Intra City				\$284	\$172
Total				\$33,853	\$31,200
Full-Time Budgeted Positions				319	308

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Other than Personal Services	\$23,140	\$24,878	\$25,408	\$28,147	\$26,847
Total	\$23,140	\$24,878	\$25,408	\$28,147	\$26,847
Funding Summary					
City Funds				\$16,364	\$15,064
State				\$11,483	\$11,483
Intra City				\$300	\$300
Total				\$28,147	\$26,847
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Other than Personal Services	\$74,269	\$83,849	\$122,830	\$139,232	\$87,048
Total	\$74,269	\$83,849	\$122,830	\$139,232	\$87,048
Funding Summary					
City Funds				\$54,676	\$8,280
State				\$8,330	\$8,330
Federal - CD				\$2,456	\$2,362
Federal - Other				\$73,771	\$68,076
Total				\$139,232	\$87,048
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department For The Aging

Senior Services

Funding for a variety of services to seniors, including the foster grandparent program, crime prevention programs, the home energy assistance program (HEAP) and the weatherization referral and packaging program (WRAP).

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$3,694	\$3,413	\$3,762	\$3,554	\$3,554
Other than Personal Services	\$42,454	\$50,879	\$45,369	\$44,899	\$35,302
Total	\$46,149	\$54,293	\$49,131	\$48,453	\$38,856
Funding Summary					
City Funds				\$29,290	\$21,019
Other Categorical				\$10	\$0
State				\$2,454	\$2,354
Federal - Other				\$16,523	\$15,483
Intra City				\$175	\$0
Total				\$48,453	\$38,856
Full-Time Budgeted Positions				22	22

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department For The Aging

Social Services and Transportation

Funding for social services and transportation. Social services include naturally occurring retirement communities (NORCs), social adult day services, and intergenerational services. Transportation services are provided to seniors who are unable to use subways or buses.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Other than Personal Services	\$41,638	\$53,754	\$22,509	\$20,670	\$39,575
Total	\$41,638	\$53,754	\$22,509	\$20,670	\$39,575
Funding Summary					
City Funds				\$10,517	\$30,140
State				\$719	\$0
Federal - Other				\$9,435	\$9,435
Total				\$20,670	\$39,575
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department For The Aging

Case Management

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$13,388	\$16,312	\$16,552	\$17,571	\$20,144
CONTRACTUAL SERVICES	\$13,388	\$16,312	\$16,552	\$17,571	\$20,144
FIXED & MISCELLANEOUS CHARGE	\$0	\$1	\$0	\$0	\$0
TOTAL	\$13,388	\$16,312	\$16,552	\$17,571	\$20,144
FUNDING SUMMARY					
CITY FUNDS				\$7,427	\$9,222
STATE				\$10,145	\$10,922
COMMUNITY SERVICES FOR AGING				\$1,666	\$1,666
EXPANDED IN-HOMES SERVICES				\$8,479	\$9,257
TOTAL				\$17,571	\$20,144

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department For The Aging

General Administration

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$20,450	\$21,219	\$21,112	\$18,134	\$15,743
FULL TIME SALARIED	\$18,033	\$18,790	\$18,398	\$13,888	\$11,359
OTHER SALARIED	\$63	\$90	\$64	\$167	\$113
UNSALARIED	\$1,700	\$1,781	\$2,141	\$2,730	\$2,730
ADDITIONAL GROSS PAY	\$634	\$558	\$508	\$156	\$151
FRINGE BENEFITS	\$20	\$0	\$0	\$1,193	\$1,390
MISCELLANEOUS EXPENSE	\$1	\$0	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$12,230	\$13,937	\$14,366	\$15,719	\$15,456
SUPPLIES AND MATERIALS	\$642	\$908	\$694	\$633	\$494
PROPERTY AND EQUIPMENT	\$299	\$1,501	\$902	\$590	\$385
OTHER SERVICES AND CHARGES	\$9,160	\$9,365	\$10,189	\$11,642	\$11,905
CONTRACTUAL SERVICES	\$2,128	\$2,157	\$2,571	\$2,816	\$2,633
FIXED & MISCELLANEOUS CHARGE	\$2	\$5	\$10	\$38	\$39
TOTAL	\$32,680	\$35,156	\$35,478	\$33,853	\$31,200
FUNDING SUMMARY					
CITY FUNDS				\$20,408	\$20,208
STATE				\$2,440	\$2,277
COMMUNITY SERVICES FOR AGING				\$730	\$730
CRIME VICTIMS PROGRAM				\$103	\$0
EXPANDED IN-HOMES SERVICES				\$1,102	\$1,102
LOCAL GOVERNMENT RECORDS MGMT				\$60	\$0
SUPPLE.NUTRITION ASSIST. PROG.				\$445	\$445
FEDERAL - CD				\$123	\$123
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$123	\$123
FEDERAL - OTHER				\$10,598	\$8,419
AGING TITLE IV PROGRAM				\$30	\$0
HEALTH INSURANCE ASSISTANCE PM				\$201	\$143
LOW-INCOME HOME ENERGY ASSISTANCE				\$390	\$156
TITLE 3D HEALTH PROMOTION				\$206	\$206
TITLE III, PART B: SUPPORTIVE SERVICES A				\$3,600	\$3,600
TITLE III, PART C: NUTRITION SERVICES				\$4,108	\$2,251
TITLE V NCOA EMPLOYMENT PROG.				\$2,010	\$2,010
TITLE V SEN COM SER EMP PROGM.				\$53	\$53
INTRA CITY				\$284	\$172
ADMINISTRATIVE SERVICES/FEES				\$284	\$172
TOTAL				\$33,853	\$31,200

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department For The Aging

Homecare

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$23,140	\$24,878	\$25,408	\$28,147	\$26,847
CONTRACTUAL SERVICES	\$23,140	\$24,878	\$25,408	\$28,147	\$26,847
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,140	\$24,878	\$25,408	\$28,147	\$26,847
FUNDING SUMMARY					
CITY FUNDS				\$16,364	\$15,064
STATE				\$11,483	\$11,483
COMMUNITY SERVICES FOR AGING				\$2,776	\$2,776
EXPANDED IN-HOMES SERVICES				\$8,708	\$8,708
INTRA CITY				\$300	\$300
OTHER SERVICES/FEEES				\$300	\$300
TOTAL				\$28,147	\$26,847

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department For The Aging

Senior Centers and Meals

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$74,269	\$83,849	\$122,830	\$139,232	\$87,048
PROPERTY AND EQUIPMENT	\$0	\$110	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$74,269	\$83,731	\$122,830	\$139,232	\$87,048
FIXED & MISCELLANEOUS CHARGE	\$0	\$7	\$0	\$0	\$0
TOTAL	\$74,269	\$83,849	\$122,830	\$139,232	\$87,048
FUNDING SUMMARY					
CITY FUNDS				\$54,676	\$8,280
STATE				\$8,330	\$8,330
COMMUNITY SERVICES FOR AGING				\$1,110	\$1,110
SUPPLE.NUTRITION ASSIST. PROG.				\$7,219	\$7,219
FEDERAL - CD				\$2,456	\$2,362
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$2,456	\$2,362
FEDERAL - OTHER				\$73,771	\$68,076
NUTRITION PROGRAM FOR THE ELDERLY				\$8,708	\$8,414
PUBLIC AND INDIAN HOUSING				\$24,694	\$24,694
TITLE III, PART C: NUTRITION SERVICES				\$17,633	\$12,232
TITLE XX SOC.SERV.BLOCK GRANT				\$22,736	\$22,736
TOTAL				\$139,232	\$87,048

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department For The Aging

Senior Services

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$3,694	\$3,413	\$3,762	\$3,554	\$3,554
FULL TIME SALARIED	\$867	\$917	\$1,079	\$882	\$882
OTHER SALARIED	\$3	\$4	\$0	\$1	\$1
UNSALARIED	\$2,763	\$2,422	\$2,617	\$2,431	\$2,431
ADDITIONAL GROSS PAY	\$62	\$70	\$66	\$72	\$72
FRINGE BENEFITS	\$0	\$0	\$0	\$168	\$168
OTHER THAN PERSONAL SERVICES	\$42,454	\$50,879	\$45,369	\$44,899	\$35,302
SUPPLIES AND MATERIALS	\$133	\$76	\$101	\$101	\$42
PROPERTY AND EQUIPMENT	\$11	\$654	\$102	\$17	\$4
OTHER SERVICES AND CHARGES	\$219	\$334	\$324	\$1,006	\$550
CONTRACTUAL SERVICES	\$22,667	\$33,686	\$27,423	\$26,404	\$17,469
FIXED & MISCELLANEOUS CHARGE	\$19,425	\$16,129	\$17,419	\$17,371	\$17,236
TOTAL	\$46,149	\$54,293	\$49,131	\$48,453	\$38,856
FUNDING SUMMARY					
CITY FUNDS				\$29,290	\$21,019
OTHER CATEGORICAL				\$10	\$0
PRIVATE GRANTS				\$10	\$0
THE BROOKDALE FOUNDATION				\$0	\$0
STATE				\$2,454	\$2,354
COMMUNITY SERVICES FOR AGING				\$511	\$511
CONGREGATE SERVICES INITIATIVE				\$340	\$340
EXPANDED IN-HOMES SERVICES				\$968	\$968
FOSTER GRANDPARENTS PGM STATE				\$35	\$35
LONG TERM CARE INSURANCE EDUCATION				\$100	\$0
SUPPLE.NUTRITION ASSIST. PROG.				\$500	\$500
FEDERAL - OTHER				\$16,523	\$15,483
AGING TITLE IV PROGRAM				\$2	\$0
FOSTER GRANDPARENT GRANT				\$1,636	\$1,635
HEALTH INSURANCE ASSISTANCE PM				\$196	\$84
LOW-INCOME HOME ENERGY ASSISTANCE				\$1,285	\$514
PUBLIC AND INDIAN HOUSING				\$3,000	\$3,000
TITLE 3D HEALTH PROMOTION				\$304	\$234
TITLE III, PART B: SUPPORTIVE SERVICES A				\$919	\$919
TITLE III, PART C: NUTRITION SERVICES				\$1,816	\$1,732
TITLE V NCOA EMPLOYMENT PROG.				\$256	\$256
TITLE V SEN COM SER EMP PROGM.				\$2,690	\$2,690
TITLE VII ELDER ABUSE PRVNTION				\$231	\$231
TITLE-E CAREGIVER SUPPORT				\$4,188	\$4,188
INTRA CITY				\$175	\$0
ADMINISTRATIVE SERVICES/FEES				\$175	\$0
TOTAL				\$48,453	\$38,856

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department For The Aging

Social Services and Transportation

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$41,638	\$53,754	\$22,509	\$20,670	\$39,575
SOCIAL SERVICES	\$0	\$3,760	\$167	\$0	\$0
CONTRACTUAL SERVICES	\$41,638	\$49,991	\$22,340	\$20,670	\$39,575
FIXED & MISCELLANEOUS CHARGE	\$0	\$2	\$2	\$0	\$0
TOTAL	\$41,638	\$53,754	\$22,509	\$20,670	\$39,575
FUNDING SUMMARY					
CITY FUNDS				\$10,517	\$30,140
STATE				\$719	\$0
TRANSPORTATION AID				\$719	\$0
FEDERAL - OTHER				\$9,435	\$9,435
AGING TITLE IV PROGRAM				\$69	\$0
PUBLIC AND INDIAN HOUSING				\$1,706	\$1,706
TITLE 3D HEALTH PROMOTION				\$130	\$200
TITLE III, PART B: SUPPORTIVE SERVICES A				\$5,003	\$5,003
TITLE XX SOC.SERV.BLOCK GRANT				\$2,526	\$2,526
TOTAL				\$20,670	\$39,575

Department of Youth and Community Development

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

Budget Function Analysis

Agency Summary

January 24, 2008

(\$ in Thousands)

Dept Of Youth & Community Dev

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Budget Function					
Adult Literacy	\$7,530	\$7,151	\$5,347	\$13,912	\$15,459
Beacon Community Centers	\$39,407	\$41,609	\$44,582	\$46,006	\$40,576
Community Development Programs	\$38,661	\$46,952	\$46,457	\$51,520	\$24,791
General Administration	\$26,899	\$29,420	\$28,366	\$35,583	\$19,519
In-School Youth Programs (ISY)	\$18,104	\$17,469	\$10,170	\$14,235	\$14,233
Other Youth Programs	\$52,773	\$45,768	\$41,101	\$62,685	\$6,013
Out-of-School Time (OST)	\$10,723	\$47,789	\$67,904	\$107,528	\$120,448
Out-of-School Youth Programs (OSY)	\$12,834	\$10,306	\$7,837	\$8,423	\$8,508
Runaway and Homeless Youth (RHY)	\$6,578	\$7,506	\$8,443	\$10,852	\$6,514
Summer Youth Employment Program (SYEP)	\$32,659	\$49,069	\$50,353	\$56,085	\$33,698
Total	\$246,167	\$303,039	\$310,561	\$406,830	\$289,760
Funding Summary					
City Funds	\$126,952	\$180,391	\$210,723	\$275,979	\$183,559
Other Categorical	\$72	\$591	\$401	\$261	\$0
State	\$15,557	\$14,526	\$10,343	\$13,508	\$12,924
Federal - CD	\$6,451	\$6,447	\$8,899	\$14,147	\$11,361
Federal - Other	\$88,994	\$91,688	\$54,748	\$84,310	\$59,025
Intra City	\$8,141	\$9,396	\$25,447	\$18,624	\$22,890
Total	\$246,167	\$303,039	\$310,561	\$406,830	\$289,760
Full-Time Positions	300	341	377	429	415
Full-Time Equivalent Positions	105	82	52	5	0
Total Positions	405	423	429	434	415

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

Full Agency Costs - FY2009

January 24, 2008 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$24	\$7	\$3	\$34	\$266	\$0	\$0	\$0	\$0	\$266	\$300	\$277	\$193

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

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept Of Youth & Community Dev

Adult Literacy

Funding for basic education, English-language, and high school equivalency programs that serve adult learners.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$0	\$0	\$0	\$0	\$781
Other than Personal Services	\$7,530	\$7,151	\$5,347	\$13,912	\$14,678
Total	\$7,530	\$7,151	\$5,347	\$13,912	\$15,459
Funding Summary					
City Funds				\$5,653	\$7,741
Federal - CD				\$7,402	\$5,000
Federal - Other				\$0	\$1,531
Intra City				\$856	\$1,187
Total				\$13,912	\$15,459
Full-Time Budgeted Positions				0	11

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$0	\$0	\$0	\$0	\$869
Other than Personal Services	\$39,407	\$41,609	\$44,582	\$46,006	\$39,706
Total	\$39,407	\$41,609	\$44,582	\$46,006	\$40,576
Funding Summary					
City Funds				\$30,043	\$24,613
State				\$653	\$653
Federal - CD				\$6,300	\$6,300
Federal - Other				\$1,307	\$1,307
Intra City				\$7,703	\$7,703
Total				\$46,006	\$40,576
Full-Time Budgeted Positions				0	14

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$0	\$0	\$0	\$0	\$2,587
Other than Personal Services	\$38,661	\$46,952	\$46,457	\$51,520	\$22,205
Total	\$38,661	\$46,952	\$46,457	\$51,520	\$24,791
Funding Summary					
City Funds				\$26,177	\$1,841
Federal - CD				\$375	\$61
Federal - Other				\$24,968	\$22,889
Total				\$51,520	\$24,791
Full-Time Budgeted Positions				0	51

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept Of Youth & Community Dev

General Administration

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$19,185	\$20,690	\$21,235	\$22,317	\$11,434
Other than Personal Services	\$7,713	\$8,730	\$7,131	\$13,266	\$8,085
Total	\$26,899	\$29,420	\$28,366	\$35,583	\$19,519
Funding Summary					
City Funds				\$23,229	\$14,175
Other Categorical				\$141	\$0
State				\$501	\$22
Federal - CD				\$70	\$0
Federal - Other				\$11,643	\$5,322
Total				\$35,583	\$19,519
Full-Time Budgeted Positions				374	192

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$0	\$0	\$0	\$0	\$591
Other than Personal Services	\$18,104	\$17,469	\$10,170	\$14,235	\$13,643
Total	\$18,104	\$17,469	\$10,170	\$14,235	\$14,233
Funding Summary					
City Funds				\$0	\$3
Federal - Other				\$14,235	\$14,230
Total				\$14,235	\$14,233
Full-Time Budgeted Positions				0	13

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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).

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$0	\$0	\$5	\$555	\$3,061
Other than Personal Services	\$52,773	\$45,768	\$41,096	\$62,130	\$2,952
Total	\$52,773	\$45,768	\$41,101	\$62,685	\$6,013
Funding Summary					
City Funds				\$62,530	\$4,541
Other Categorical				\$120	\$0
State				\$35	\$104
Federal - Other				\$0	\$1,368
Total				\$62,685	\$6,013
Full-Time Budgeted Positions				10	60

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$21	\$821	\$1,539	\$2,227	\$2,227
Other than Personal Services	\$10,701	\$46,969	\$66,365	\$105,300	\$118,221
Total	\$10,723	\$47,789	\$67,904	\$107,528	\$120,448
Funding Summary					
City Funds				\$87,297	\$96,162
State				\$10,230	\$10,286
Intra City				\$10,000	\$14,000
Total				\$107,528	\$120,448
Full-Time Budgeted Positions				45	31

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$0	\$0	\$0	\$41	\$896
Other than Personal Services	\$12,834	\$10,306	\$7,837	\$8,382	\$7,612
Total	\$12,834	\$10,306	\$7,837	\$8,423	\$8,508
Funding Summary					
City Funds				\$0	\$15
Federal - Other				\$8,423	\$8,493
Total				\$8,423	\$8,508
Full-Time Budgeted Positions				0	15

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$0	\$0	\$0	\$0	\$635
Other than Personal Services	\$6,578	\$7,506	\$8,443	\$10,852	\$5,878
Total	\$6,578	\$7,506	\$8,443	\$10,852	\$6,514
Funding Summary					
City Funds				\$8,664	\$4,605
State				\$2,090	\$1,858
Federal - Other				\$98	\$51
Total				\$10,852	\$6,514
Full-Time Budgeted Positions				0	11

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$0	\$0	\$0	\$0	\$1,050
Other than Personal Services	\$32,659	\$49,069	\$50,353	\$56,085	\$32,648
Total	\$32,659	\$49,069	\$50,353	\$56,085	\$33,698
Funding Summary					
City Funds				\$32,384	\$29,863
Federal - Other				\$23,636	\$3,835
Intra City				\$65	\$0
Total				\$56,085	\$33,698
Full-Time Budgeted Positions				0	17

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Youth & Community Dev

Adult Literacy

2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
-----------------	-----------------	-----------------	-------------------------	-------------------------

SPENDING

PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$781
FULL TIME SALARIED	\$0	\$0	\$0	\$0	\$781
OTHER THAN PERSONAL SERVICES	\$7,530	\$7,151	\$5,347	\$13,912	\$14,678
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$24	\$33	\$1	\$5	\$5
OTHER SERVICES AND CHARGES	\$9	\$6	\$1,065	\$6,296	\$5
CONTRACTUAL SERVICES	\$7,498	\$7,112	\$4,281	\$7,612	\$14,668
TOTAL	\$7,530	\$7,151	\$5,347	\$13,912	\$15,459

FUNDING SUMMARY

CITY FUNDS			\$5,653	\$7,741
FEDERAL - CD			\$7,402	\$5,000
COMMUNITY DEVELOPMENT BLOCK GRANTS			\$7,402	\$5,000
FEDERAL - OTHER			\$0	\$1,531
COMMUNITY SERVICE BLOCK GRANT			\$0	\$1,531
INTRA CITY			\$856	\$1,187
OTHER SERVICES/FEES			\$856	\$1,187
TOTAL			\$13,912	\$15,459

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Youth & Community Dev

Beacon Community Centers

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$869
FULL TIME SALARIED	\$0	\$0	\$0	\$0	\$863
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$6
OTHER THAN PERSONAL SERVICES	\$39,407	\$41,609	\$44,582	\$46,006	\$39,706
OTHER SERVICES AND CHARGES	\$2,715	\$3,710	\$3,683	\$3,360	\$3,360
CONTRACTUAL SERVICES	\$36,691	\$37,899	\$40,899	\$42,646	\$36,346
TOTAL	\$39,407	\$41,609	\$44,582	\$46,006	\$40,576
FUNDING SUMMARY					
CITY FUNDS				\$30,043	\$24,613
STATE				\$653	\$653
TEMP ASSIST FOR NEEDY FAMILIES				\$653	\$653
FEDERAL - CD				\$6,300	\$6,300
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$6,300	\$6,300
FEDERAL - OTHER				\$1,307	\$1,307
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,307	\$1,307
INTRA CITY				\$7,703	\$7,703
OTHER SERVICES/FEES				\$7,703	\$7,703
TOTAL				\$46,006	\$40,576

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Youth & Community Dev

Community Development Programs

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$2,587
FULL TIME SALARIED	\$0	\$0	\$0	\$0	\$2,576
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$10
OTHER THAN PERSONAL SERVICES	\$38,661	\$46,952	\$46,457	\$51,520	\$22,205
SUPPLIES AND MATERIALS	\$3	\$2	\$28	\$119	\$74
PROPERTY AND EQUIPMENT	\$13	\$4	\$21	\$4	\$4
OTHER SERVICES AND CHARGES	\$338	\$670	\$527	\$348	\$211
CONTRACTUAL SERVICES	\$37,744	\$45,680	\$45,201	\$50,464	\$21,331
FIXED & MISCELLANEOUS CHARGE	\$563	\$596	\$680	\$585	\$585
TOTAL	\$38,661	\$46,952	\$46,457	\$51,520	\$24,791
FUNDING SUMMARY					
CITY FUNDS				\$26,177	\$1,841
FEDERAL - CD				\$375	\$61
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$375	\$61
FEDERAL - OTHER				\$24,968	\$22,889
COMMUNITY SERVICE BLOCK GRANT				\$24,949	\$22,536
FAMILY VIOLENCE - SPEC OUTREACH PROGRAM				\$19	\$0
LOW-INCOME HOME ENERGY ASSISTANCE				\$0	\$9
W.I.A. IN SCHOOL YOUTH				\$0	\$157
W.I.A. OUT OF SCHOOL YOUTH				\$0	\$67
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$0	\$121
TOTAL				\$51,520	\$24,791

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Youth & Community Dev

General Administration

2005
Actuals

2006
Actuals

2007
Actuals

2008
January
Plan

2009
January
Plan

SPENDING

PERSONAL SERVICES	\$19,185	\$20,690	\$21,235	\$22,317	\$11,434
FULL TIME SALARIED	\$15,705	\$17,794	\$19,035	\$21,783	\$10,983
OTHER SALARIED	\$84	\$19	\$19	\$0	\$0
UNSALARIED	\$2,464	\$2,164	\$1,309	\$151	\$0
ADDITIONAL GROSS PAY	\$931	\$713	\$871	\$381	\$451
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$3	\$0
MISCELLANEOUS EXPENSE	\$1	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$7,713	\$8,730	\$7,131	\$13,266	\$8,085
SUPPLIES AND MATERIALS	\$385	\$480	\$329	\$399	\$310
PROPERTY AND EQUIPMENT	\$712	\$1,153	\$166	\$387	\$110
OTHER SERVICES AND CHARGES	\$3,111	\$3,325	\$3,568	\$6,220	\$6,376
CONTRACTUAL SERVICES	\$3,497	\$3,755	\$3,031	\$6,199	\$1,281
FIXED & MISCELLANEOUS CHARGE	\$8	\$16	\$37	\$61	\$8
TOTAL	\$26,899	\$29,420	\$28,366	\$35,583	\$19,519

FUNDING SUMMARY

CITY FUNDS				\$23,229	\$14,175
OTHER CATEGORICAL				\$141	\$0
WALLACE FOUNDATION PROGRAM				\$141	\$0
STATE				\$501	\$22
LOCAL GOVERNMENT RECORDS MGMT				\$1	\$0
STATE AID FOR YOUTH SERVICES				\$500	\$22
FEDERAL - CD				\$70	\$0
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$70	\$0
FEDERAL - OTHER				\$11,643	\$5,322
COMMUNITY SERVICE BLOCK GRANT				\$7,050	\$3,261
LOW-INCOME HOME ENERGY ASSISTANCE				\$20	\$11
W.I.A. IN SCHOOL YOUTH				\$1,120	\$326
W.I.A. OUT OF SCHOOL YOUTH				\$480	\$152
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$2,972	\$1,572
TOTAL				\$35,583	\$19,519

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Youth & Community Dev

In-School Youth Programs (ISY)

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$591
FULL TIME SALARIED	\$0	\$0	\$0	\$0	\$582
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$9
OTHER THAN PERSONAL SERVICES	\$18,104	\$17,469	\$10,170	\$14,235	\$13,643
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$3	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$1	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$9	\$0
CONTRACTUAL SERVICES	\$18,104	\$17,469	\$10,170	\$14,222	\$13,643
TOTAL	\$18,104	\$17,469	\$10,170	\$14,235	\$14,233
FUNDING SUMMARY					
CITY FUNDS				\$0	\$3
FEDERAL - OTHER				\$14,235	\$14,230
W.I.A. IN SCHOOL YOUTH				\$14,235	\$14,025
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$0	\$206
TOTAL				\$14,235	\$14,233

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Youth & Community Dev

Other Youth Programs

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$5	\$555	\$3,061
FULL TIME SALARIED	\$0	\$0	\$5	\$555	\$3,040
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$21
OTHER THAN PERSONAL SERVICES	\$52,773	\$45,768	\$41,096	\$62,130	\$2,952
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$1,986	\$14
CONTRACTUAL SERVICES	\$52,310	\$45,688	\$41,025	\$57,558	\$2,939
FIXED & MISCELLANEOUS CHARGE	\$463	\$80	\$71	\$2,586	\$0
TOTAL	\$52,773	\$45,768	\$41,101	\$62,685	\$6,013
FUNDING SUMMARY					
CITY FUNDS				\$62,530	\$4,541
OTHER CATEGORICAL				\$120	\$0
PRIVATE GRANTS				\$120	\$0
STATE				\$35	\$104
STATE AID FOR YOUTH SERVICES				\$35	\$104
FEDERAL - OTHER				\$0	\$1,368
COMMUNITY SERVICE BLOCK GRANT				\$0	\$1,248
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$0	\$119
TOTAL				\$62,685	\$6,013

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Youth & Community Dev

Out-of-School Time (OST)

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$21	\$821	\$1,539	\$2,227	\$2,227
FULL TIME SALARIED	\$21	\$814	\$1,521	\$2,227	\$2,221
UNSALARIED	\$0	\$3	\$4	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$4	\$14	\$0	\$6
OTHER THAN PERSONAL SERVICES	\$10,701	\$46,969	\$66,365	\$105,300	\$118,221
CONTRACTUAL SERVICES	\$10,701	\$46,969	\$66,038	\$104,927	\$117,848
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$327	\$373	\$373
TOTAL	\$10,723	\$47,789	\$67,904	\$107,528	\$120,448

FUNDING SUMMARY

CITY FUNDS				\$87,297	\$96,162
STATE				\$10,230	\$10,286
STATE AID FOR YOUTH SERVICES				\$10,230	\$10,286
INTRA CITY				\$10,000	\$14,000
OTHER SERVICES/FEES				\$10,000	\$14,000
TOTAL				\$107,528	\$120,448

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Youth & Community Dev

Out-of-School Youth Programs (OSY)

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$41	\$896
FULL TIME SALARIED	\$0	\$0	\$0	\$41	\$894
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$2
OTHER THAN PERSONAL SERVICES	\$12,834	\$10,306	\$7,837	\$8,382	\$7,612
OTHER SERVICES AND CHARGES	\$2,852	\$2,441	\$320	\$0	\$0
CONTRACTUAL SERVICES	\$9,982	\$7,865	\$7,517	\$8,382	\$7,612
TOTAL	\$12,834	\$10,306	\$7,837	\$8,423	\$8,508
FUNDING SUMMARY					
CITY FUNDS				\$0	\$15
FEDERAL - OTHER				\$8,423	\$8,493
W.I.A. OUT OF SCHOOL YOUTH				\$8,423	\$7,857
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$0	\$635
TOTAL				\$8,423	\$8,508

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Youth & Community Dev

Runaway and Homeless Youth (RHY)

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$635
FULL TIME SALARIED	\$0	\$0	\$0	\$0	\$634
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$2
OTHER THAN PERSONAL SERVICES	\$6,578	\$7,506	\$8,443	\$10,852	\$5,878
CONTRACTUAL SERVICES	\$6,578	\$7,506	\$8,443	\$10,852	\$5,878
TOTAL	\$6,578	\$7,506	\$8,443	\$10,852	\$6,514
FUNDING SUMMARY					
CITY FUNDS				\$8,664	\$4,605
STATE				\$2,090	\$1,858
RUNAWAY & HOMELESS YOUTH				\$485	\$422
STATE AID FOR YOUTH SERVICES				\$0	\$41
TRANSITIONAL INDEPENDENT LIVIN				\$1,605	\$1,395
FEDERAL - OTHER				\$98	\$51
EMERGENCY SHELTER GRANTS PROGRAM				\$98	\$0
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$0	\$51
TOTAL				\$10,852	\$6,514

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Youth & Community Dev

Summer Youth Employment Program (SYEP)

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$1,050
FULL TIME SALARIED	\$0	\$0	\$0	\$0	\$1,049
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$1
OTHER THAN PERSONAL SERVICES	\$32,659	\$49,069	\$50,353	\$56,085	\$32,648
SUPPLIES AND MATERIALS	\$11	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$1	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$23	\$18	\$17	\$0	\$0
CONTRACTUAL SERVICES	\$7,506	\$9,090	\$10,402	\$9,580	\$14,613
FIXED & MISCELLANEOUS CHARGE	\$25,119	\$39,960	\$39,934	\$46,506	\$18,035
TOTAL	\$32,659	\$49,069	\$50,353	\$56,085	\$33,698
FUNDING SUMMARY					
CITY FUNDS				\$32,384	\$29,863
FEDERAL - OTHER				\$23,636	\$3,835
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$20,215	\$0
W.I.A. IN SCHOOL YOUTH				\$3,421	\$3,658
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$0	\$177
INTRA CITY				\$65	\$0
OTHER SERVICES/FEES				\$65	\$0
TOTAL				\$56,085	\$33,698

Department of Small Business Services

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

Budget Function Analysis

Agency Summary

January 24, 2008

(\$ in Thousands)

Dept Of Small Business Services

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Budget Function					
Agency Administration and Operations	\$6,716	\$11,519	\$12,300	\$13,636	\$13,503
Business Development	\$3,072	\$3,681	\$4,468	\$4,949	\$4,575
Contract Svcs: Economic Development Corp	\$13,148	\$16,954	\$12,975	\$49,948	\$16,823
Contract Svcs: Empowerment Zone	\$5,738	\$7,012	\$7,463	\$7,481	\$7,481
Contract Svcs: NYC&Co / Tourism Support	\$7,218	\$7,105	\$21,220	\$20,586	\$19,557
Contract Svcs: Other	\$5,436	\$5,336	\$6,379	\$10,157	\$1,568
Economic & Financial Opportunity: M/WBE	\$813	\$1,221	\$3,212	\$3,490	\$1,817
Economic & Financial Oppty: Labor Svcs	\$324	\$424	\$469	\$804	\$627
MO Film, Theatre, and Broadcasting	\$1,533	\$1,565	\$1,719	\$1,992	\$1,975
MO Industrial & Manufacturing Businesses	\$4	\$3,979	\$2,105	\$2,553	\$30
Neighborhood Development	\$5,987	\$7,741	\$8,537	\$11,488	\$3,264
Workforce Development: One Stop Centers	\$11,815	\$16,572	\$13,847	\$24,874	\$16,387
Workforce Development: Program Managemn	\$19,733	\$18,780	\$13,577	\$11,930	\$11,292
Workforce Development: Training	\$25,746	\$22,739	\$13,123	\$24,790	\$10,347
Workforce Development: WIB and Other	\$994	\$668	\$1,014	\$1,596	\$632
Total	\$108,277	\$125,295	\$122,408	\$190,275	\$109,878
Funding Summary					
City Funds	\$31,075	\$38,369	\$55,308	\$120,182	\$51,091
Other Categorical	\$444	\$898	\$2,452	\$2,523	\$0
State	\$274	\$673	\$298	\$15	\$0
Federal - CD	\$6,992	\$6,393	\$5,810	\$8,111	\$6,153
Federal - Other	\$67,041	\$73,349	\$56,980	\$59,173	\$52,579
Intra City	\$2,451	\$5,613	\$1,560	\$271	\$55
Total	\$108,277	\$125,295	\$122,408	\$190,275	\$109,878
Full-Time Positions	199	201	222	256	233
Full-Time Equivalent Positions	71	67	64	47	42
Total Positions	270	268	286	303	275

Budget Function Analysis

Agency Summary

January 24, 2008

(\$ in Thousands)

Dept Of Small Business Services

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

Full Agency Costs - FY2009

January 24, 2008 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$17	\$5	\$2	\$24	\$92	\$0	\$4	\$0	\$179	\$275	\$299	\$300	\$235

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

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept Of Small Business Services

Agency Administration and Operations

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$2,634	\$5,685	\$5,901	\$6,094	\$5,829
Other than Personal Services	\$4,082	\$5,834	\$6,399	\$7,542	\$7,673
Total	\$6,716	\$11,519	\$12,300	\$13,636	\$13,503
Funding Summary					
City Funds				\$8,118	\$7,999
State				\$15	\$0
Federal - Other				\$5,493	\$5,493
Intra City				\$10	\$10
Total				\$13,636	\$13,503
Full-Time Budgeted Positions				65	66

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$1,387	\$1,298	\$1,558	\$1,993	\$1,993
Other than Personal Services	\$1,685	\$2,383	\$2,910	\$2,956	\$2,583
Total	\$3,072	\$3,681	\$4,468	\$4,949	\$4,575
Funding Summary					
City Funds				\$1,372	\$1,345
Federal - CD				\$1,124	\$777
Federal - Other				\$2,454	\$2,454
Total				\$4,949	\$4,575
Full-Time Budgeted Positions				35	35

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Other than Personal Services	\$13,148	\$16,954	\$12,975	\$49,948	\$16,823
Total	\$13,148	\$16,954	\$12,975	\$49,948	\$16,823
Funding Summary					
City Funds				\$36,871	\$7,198
Federal - CD				\$4,218	\$3,363
Federal - Other				\$8,650	\$6,216
Intra City				\$209	\$46
Total				\$49,948	\$16,823
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept Of Small Business Services

Contract Svcs: Empowerment Zone

Funding for the New York Empowerment Zone, a federal economic development initiative which uses public funds and tax incentives to encourage private investments in Upper Manhattan and the South Bronx.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$69	\$42	\$50	\$77	\$77
Other than Personal Services	\$5,669	\$6,970	\$7,413	\$7,404	\$7,404
Total	\$5,738	\$7,012	\$7,463	\$7,481	\$7,481
Funding Summary					
City Funds				\$7,404	\$7,404
Federal - CD				\$77	\$77
Total				\$7,481	\$7,481
Full-Time Budgeted Positions				1	1

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Other than Personal Services	\$7,218	\$7,105	\$21,220	\$20,586	\$19,557
Total	\$7,218	\$7,105	\$21,220	\$20,586	\$19,557
Funding Summary					
City Funds				\$20,586	\$19,557
Total				\$20,586	\$19,557
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Other than Personal Services	\$5,436	\$5,336	\$6,379	\$10,157	\$1,568
Total	\$5,436	\$5,336	\$6,379	\$10,157	\$1,568
Funding Summary					
City Funds				\$10,007	\$1,418
Federal - Other				\$150	\$150
Total				\$10,157	\$1,568
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$725	\$944	\$1,172	\$1,398	\$1,364
Other than Personal Services	\$88	\$276	\$2,039	\$2,092	\$453
Total	\$813	\$1,221	\$3,212	\$3,490	\$1,817
Funding Summary					
City Funds				\$3,490	\$1,817
Total				\$3,490	\$1,817
Full-Time Budgeted Positions				20	20

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$324	\$424	\$460	\$560	\$577
Other than Personal Services	\$0	\$0	\$8	\$244	\$50
Total	\$324	\$424	\$469	\$804	\$627
Funding Summary					
City Funds				\$804	\$627
Total				\$804	\$627
Full-Time Budgeted Positions				11	11

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$1,047	\$1,161	\$1,396	\$1,608	\$1,636
Other than Personal Services	\$486	\$404	\$323	\$384	\$338
Total	\$1,533	\$1,565	\$1,719	\$1,992	\$1,975
Funding Summary					
City Funds				\$1,992	\$1,975
Total				\$1,992	\$1,975
Full-Time Budgeted Positions				24	24

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$4	\$0	\$55	\$140	\$30
Other than Personal Services	\$0	\$3,979	\$2,050	\$2,413	\$0
Total	\$4	\$3,979	\$2,105	\$2,553	\$30
Funding Summary					
City Funds				\$30	\$30
Other Categorical				\$2,523	\$0
Total				\$2,553	\$30
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$494	\$617	\$582	\$656	\$674
Other than Personal Services	\$5,493	\$7,124	\$7,956	\$10,832	\$2,590
Total	\$5,987	\$7,741	\$8,537	\$11,488	\$3,264
Funding Summary					
City Funds				\$7,062	\$1,329
Federal - CD				\$2,691	\$1,935
Federal - Other				\$1,724	\$0
Intra City				\$11	\$0
Total				\$11,488	\$3,264
Full-Time Budgeted Positions				10	10

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$0	\$0	\$3	\$461	\$3
Other than Personal Services	\$11,815	\$16,572	\$13,844	\$24,413	\$16,384
Total	\$11,815	\$16,572	\$13,847	\$24,874	\$16,387
Funding Summary					
City Funds				\$7,709	\$288
Federal - Other				\$17,165	\$16,099
Total				\$24,874	\$16,387
Full-Time Budgeted Positions				7	0

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept Of Small Business Services

Workforce Development: Program Managemnt

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$6,370	\$4,967	\$5,153	\$5,922	\$4,920
Other than Personal Services	\$13,362	\$13,813	\$8,424	\$6,008	\$6,371
Total	\$19,733	\$18,780	\$13,577	\$11,930	\$11,292
Funding Summary					
City Funds				\$1,477	\$3
Federal - Other				\$10,412	\$11,289
Intra City				\$41	\$0
Total				\$11,930	\$11,292
Full-Time Budgeted Positions				66	62

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept Of Small Business Services

Workforce Development: Training

Funding for training programs for adult jobseekers and dislocated workers, including services obtained under individual training grants.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$1,020	\$88	\$25	\$871	\$76
Other than Personal Services	\$24,726	\$22,651	\$13,099	\$23,919	\$10,271
Total	\$25,746	\$22,739	\$13,123	\$24,790	\$10,347
Funding Summary					
City Funds				\$13,261	\$101
Federal - Other				\$11,529	\$10,246
Total				\$24,790	\$10,347
Full-Time Budgeted Positions				13	1

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$407	\$276	\$212	\$267	\$267
Other than Personal Services	\$587	\$392	\$802	\$1,329	\$365
Total	\$994	\$668	\$1,014	\$1,596	\$632
Funding Summary					
City Funds				\$0	\$0
Federal - Other				\$1,596	\$632
Total				\$1,596	\$632
Full-Time Budgeted Positions				4	4

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Small Business Services

Agency Administration and Operations

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$2,634	\$5,685	\$5,901	\$6,094	\$5,829
FULL TIME SALARIED	\$2,495	\$4,596	\$4,689	\$5,831	\$5,566
OTHER SALARIED	\$0	\$2	\$7	\$1	\$1
UNSALARIED	\$67	\$924	\$946	\$173	\$173
ADDITIONAL GROSS PAY	\$73	\$165	\$258	\$89	\$89
MISCELLANEOUS EXPENSE	\$0	(\$1)	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,082	\$5,834	\$6,399	\$7,542	\$7,673
SUPPLIES AND MATERIALS	\$91	\$216	\$197	\$266	\$274
PROPERTY AND EQUIPMENT	\$14	\$43	\$24	\$59	\$44
OTHER SERVICES AND CHARGES	\$2,781	\$3,809	\$4,370	\$5,392	\$5,659
CONTRACTUAL SERVICES	\$1,190	\$1,746	\$1,808	\$1,822	\$1,694
FIXED & MISCELLANEOUS CHARGE	\$6	\$19	\$0	\$2	\$2
TOTAL	\$6,716	\$11,519	\$12,300	\$13,636	\$13,503
FUNDING SUMMARY					
CITY FUNDS				\$8,118	\$7,999
STATE				\$15	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$15	\$0
FEDERAL - OTHER				\$5,493	\$5,493
W.I.A. DISLOCATED WORKERS				\$2,137	\$2,137
WORKFORCE INVESTMENT ACT - ADULT				\$670	\$670
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$2,686	\$2,686
INTRA CITY				\$10	\$10
ADMINISTRATIVE SERVICES/FEES				\$10	\$10
TOTAL				\$13,636	\$13,503

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Small Business Services

Business Development

2005
Actuals

2006
Actuals

2007
Actuals

2008
January
Plan

2009
January
Plan

SPENDING

PERSONAL SERVICES	\$1,387	\$1,298	\$1,558	\$1,993	\$1,993
FULL TIME SALARIED	\$1,308	\$1,229	\$1,461	\$1,935	\$1,935
OTHER SALARIED	\$0	\$3	\$30	\$1	\$1
UNSALARIED	\$29	\$2	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$50	\$64	\$67	\$57	\$57
OTHER THAN PERSONAL SERVICES	\$1,685	\$2,383	\$2,910	\$2,956	\$2,583
SUPPLIES AND MATERIALS	\$10	\$10	\$5	\$21	\$20
PROPERTY AND EQUIPMENT	\$25	\$2	\$5	\$22	\$9
OTHER SERVICES AND CHARGES	\$54	\$22	\$35	\$45	\$114
CONTRACTUAL SERVICES	\$1,596	\$2,348	\$2,866	\$2,868	\$2,440
FIXED & MISCELLANEOUS CHARGE	\$0	\$1	\$0	\$0	\$0
TOTAL	\$3,072	\$3,681	\$4,468	\$4,949	\$4,575

FUNDING SUMMARY

CITY FUNDS				\$1,372	\$1,345
FEDERAL - CD				\$1,124	\$777
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,124	\$777
FEDERAL - OTHER				\$2,454	\$2,454
W.I.A. DISLOCATED WORKERS				\$1,227	\$1,227
WORKFORCE INVESTMENT ACT - ADULT				\$1,227	\$1,227
TOTAL				\$4,949	\$4,575

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Small Business Services

Contract Svcs: Economic Development Corp

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$13,148	\$16,954	\$12,975	\$49,948	\$16,823
PROPERTY AND EQUIPMENT	\$0	\$143	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$113	\$3,050	\$2,300
CONTRACTUAL SERVICES	\$13,146	\$16,811	\$12,863	\$46,898	\$14,523
FIXED & MISCELLANEOUS CHARGE	\$3	\$0	\$0	\$0	\$0
TOTAL	\$13,148	\$16,954	\$12,975	\$49,948	\$16,823
FUNDING SUMMARY					
CITY FUNDS				\$36,871	\$7,198
FEDERAL - CD				\$4,218	\$3,363
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$4,218	\$3,363
FEDERAL - OTHER				\$8,650	\$6,216
COMMUNITY DEVELOPMENT BLOCK GRANT				\$6,419	\$6,216
HIGHWAY PLANNING AND CONSTRUCTION				\$2,231	\$0
INTRA CITY				\$209	\$46
OTHER SERVICES/FEES				\$209	\$46
TOTAL				\$49,948	\$16,823

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Small Business Services

Contract Svcs: Empowerment Zone

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$69	\$42	\$50	\$77	\$77
FULL TIME SALARIED	\$69	\$42	\$50	\$61	\$61
UNSALARIED	\$0	\$0	\$0	\$13	\$13
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$3	\$3
OTHER THAN PERSONAL SERVICES	\$5,669	\$6,970	\$7,413	\$7,404	\$7,404
OTHER SERVICES AND CHARGES	\$99	\$100	\$113	\$120	\$120
CONTRACTUAL SERVICES	\$5,570	\$6,870	\$7,300	\$7,284	\$7,284
TOTAL	\$5,738	\$7,012	\$7,463	\$7,481	\$7,481
FUNDING SUMMARY					
CITY FUNDS				\$7,404	\$7,404
FEDERAL - CD				\$77	\$77
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$77	\$77
TOTAL				\$7,481	\$7,481

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Small Business Services

**Contract Svcs:
NYC&Co / Tourism
Support**

2005
Actuals

2006
Actuals

2007
Actuals

2008
January
Plan

2009
January
Plan

SPENDING

OTHER THAN PERSONAL SERVICES	\$7,218	\$7,105	\$21,220	\$20,586	\$19,557
CONTRACTUAL SERVICES	\$7,218	\$7,105	\$21,220	\$20,586	\$19,557
TOTAL	\$7,218	\$7,105	\$21,220	\$20,586	\$19,557

FUNDING SUMMARY

CITY FUNDS				\$20,586	\$19,557
TOTAL				\$20,586	\$19,557

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Small Business Services

Contract Svcs: Other	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
<i>SPENDING</i>					
OTHER THAN PERSONAL SERVICES	\$5,436	\$5,336	\$6,379	\$10,157	\$1,568
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$1,324
CONTRACTUAL SERVICES	\$5,436	\$5,336	\$6,379	\$10,157	\$244
TOTAL	\$5,436	\$5,336	\$6,379	\$10,157	\$1,568
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$10,007	\$1,418
FEDERAL - OTHER				\$150	\$150
COMMUNITY DEVELOPMENT BLOCK GRANT				\$150	\$150
TOTAL				\$10,157	\$1,568

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Small Business Services

Economic & Financial Opportunity: M/WBE

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$725	\$944	\$1,172	\$1,398	\$1,364
FULL TIME SALARIED	\$575	\$702	\$925	\$1,164	\$1,130
UNSALARIED	\$125	\$217	\$219	\$233	\$233
ADDITIONAL GROSS PAY	\$25	\$25	\$28	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$88	\$276	\$2,039	\$2,092	\$453
SUPPLIES AND MATERIALS	\$31	\$20	\$24	\$27	\$14
PROPERTY AND EQUIPMENT	\$8	\$2	\$1	\$0	\$0
OTHER SERVICES AND CHARGES	\$10	\$10	\$244	\$39	\$10
CONTRACTUAL SERVICES	\$23	\$241	\$1,767	\$2,023	\$425
FIXED & MISCELLANEOUS CHARGE	\$17	\$4	\$4	\$4	\$4
TOTAL	\$813	\$1,221	\$3,212	\$3,490	\$1,817
FUNDING SUMMARY					
CITY FUNDS				\$3,490	\$1,817
TOTAL				\$3,490	\$1,817

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Small Business Services

Economic & Financial Oppty: Labor Svcs

2005
Actuals

2006
Actuals

2007
Actuals

2008
January
Plan

2009
January
Plan

SPENDING

PERSONAL SERVICES	\$324	\$424	\$460	\$560	\$577
FULL TIME SALARIED	\$311	\$408	\$443	\$550	\$566
ADDITIONAL GROSS PAY	\$13	\$16	\$17	\$10	\$10
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$8	\$244	\$50
CONTRACTUAL SERVICES	\$0	\$0	\$8	\$244	\$50
TOTAL	\$324	\$424	\$469	\$804	\$627

FUNDING SUMMARY

CITY FUNDS				\$804	\$627
TOTAL				\$804	\$627

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Small Business Services

MO Film, Theatre, and Broadcasting

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$1,047	\$1,161	\$1,396	\$1,608	\$1,636
FULL TIME SALARIED	\$1,020	\$1,138	\$1,380	\$1,577	\$1,606
OTHER SALARIED	\$0	\$0	\$4	\$0	\$0
UNSALARIED	\$0	\$0	\$0	\$18	\$18
ADDITIONAL GROSS PAY	\$27	\$23	\$13	\$13	\$13
OTHER THAN PERSONAL SERVICES	\$486	\$404	\$323	\$384	\$338
SUPPLIES AND MATERIALS	\$35	\$14	\$17	\$27	\$23
PROPERTY AND EQUIPMENT	\$36	\$2	\$19	\$12	\$3
OTHER SERVICES AND CHARGES	\$264	\$227	\$220	\$257	\$220
CONTRACTUAL SERVICES	\$151	\$161	\$68	\$89	\$92
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,533	\$1,565	\$1,719	\$1,992	\$1,975
FUNDING SUMMARY					
CITY FUNDS				\$1,992	\$1,975
TOTAL				\$1,992	\$1,975

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Small Business Services

MO Industrial & Manufacturing Businesses

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$4	\$0	\$55	\$140	\$30
FULL TIME SALARIED	\$4	\$0	\$0	\$0	\$0
UNSATARIED	\$0	\$0	\$54	\$140	\$30
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$3,979	\$2,050	\$2,413	\$0
SUPPLIES AND MATERIALS	\$0	\$0	\$15	\$4	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$1	\$146	\$3	\$0
CONTRACTUAL SERVICES	\$0	\$3,977	\$1,889	\$2,407	\$0
TOTAL	\$4	\$3,979	\$2,105	\$2,553	\$30
FUNDING SUMMARY					
CITY FUNDS				\$30	\$30
OTHER CATEGORICAL				\$2,523	\$0
PRIVATE GRANTS				\$2,523	\$0
TOTAL				\$2,553	\$30

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Small Business Services

Neighborhood Development

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$494	\$617	\$582	\$656	\$674
FULL TIME SALARIED	\$479	\$576	\$505	\$606	\$666
UNSALARIED	\$9	\$0	\$54	\$42	\$1
ADDITIONAL GROSS PAY	\$7	\$41	\$23	\$7	\$7
OTHER THAN PERSONAL SERVICES	\$5,493	\$7,124	\$7,956	\$10,832	\$2,590
SUPPLIES AND MATERIALS	\$0	\$0	\$9	\$16	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$2	\$1	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$3	\$11	\$0
CONTRACTUAL SERVICES	\$5,493	\$7,124	\$7,941	\$10,804	\$2,590
TOTAL	\$5,987	\$7,741	\$8,537	\$11,488	\$3,264
FUNDING SUMMARY					
CITY FUNDS				\$7,062	\$1,329
FEDERAL - CD				\$2,691	\$1,935
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$2,691	\$1,935
FEDERAL - OTHER				\$1,724	\$0
COMMUNITY DEVELOPMENT BLOCK GRANT				\$1,724	\$0
INTRA CITY				\$11	\$0
SANITATION SERVICES/FEES				\$11	\$0
TOTAL				\$11,488	\$3,264

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Small Business Services

Workforce Development: One Stop Centers

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$3	\$461	\$3
FULL TIME SALARIED	\$0	\$0	\$3	\$430	\$3
UNSALARIED	\$0	\$0	\$0	\$31	\$0
OTHER THAN PERSONAL SERVICES	\$11,815	\$16,572	\$13,844	\$24,413	\$16,384
SUPPLIES AND MATERIALS	\$0	\$4	\$0	\$1	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$576	\$1,994	\$2,030	\$214	\$2,947
CONTRACTUAL SERVICES	\$11,240	\$14,574	\$11,814	\$24,197	\$13,438
TOTAL	\$11,815	\$16,572	\$13,847	\$24,874	\$16,387
FUNDING SUMMARY					
CITY FUNDS				\$7,709	\$288
FEDERAL - OTHER				\$17,165	\$16,099
W.I.A. DISLOCATED WORKERS				\$5,093	\$4,830
WORK INCENTIVES GRANT				\$189	\$0
WORKFORCE INVESTMENT ACT - ADULT				\$11,883	\$11,270
TOTAL				\$24,874	\$16,387

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Small Business Services

Workforce Development: Program Managemnt

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$6,370	\$4,967	\$5,153	\$5,922	\$4,920
FULL TIME SALARIED	\$4,597	\$3,801	\$4,060	\$4,100	\$3,106
OTHER SALARIED	\$0	\$3	\$17	\$0	\$0
UNSALARIED	\$1,580	\$1,041	\$903	\$1,595	\$1,587
ADDITIONAL GROSS PAY	\$194	\$122	\$173	\$227	\$227
OTHER THAN PERSONAL SERVICES	\$13,362	\$13,813	\$8,424	\$6,008	\$6,371
SUPPLIES AND MATERIALS	\$220	\$92	\$51	\$84	\$20
PROPERTY AND EQUIPMENT	\$56	\$26	\$21	\$19	\$10
OTHER SERVICES AND CHARGES	\$528	\$403	\$251	\$436	\$403
CONTRACTUAL SERVICES	\$12,554	\$13,283	\$8,102	\$5,470	\$5,938
FIXED & MISCELLANEOUS CHARGE	\$4	\$9	\$0	\$0	\$0
TOTAL	\$19,733	\$18,780	\$13,577	\$11,930	\$11,292
FUNDING SUMMARY					
CITY FUNDS				\$1,477	\$3
FEDERAL - OTHER				\$10,412	\$11,289
W.I.A. DISLOCATED WORKERS				\$3,853	\$4,116
WORKFORCE INVESTMENT ACT - ADULT				\$5,402	\$6,016
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$1,157	\$1,157
INTRA CITY				\$41	\$0
OTHER SERVICES/FEES				\$41	\$0
TOTAL				\$11,930	\$11,292

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Small Business Services

Workforce Development: Training

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$1,020	\$88	\$25	\$871	\$76
FULL TIME SALARIED	\$718	\$74	\$23	\$842	\$76
UNSALARIED	\$275	\$12	\$2	\$29	\$0
ADDITIONAL GROSS PAY	\$27	\$2	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$24,726	\$22,651	\$13,099	\$23,919	\$10,271
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$25	\$25
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$58	\$0
OTHER SERVICES AND CHARGES	\$18,429	\$16,756	\$9,033	\$5,401	\$0
CONTRACTUAL SERVICES	\$6,297	\$5,895	\$4,066	\$18,436	\$10,246
TOTAL	\$25,746	\$22,739	\$13,123	\$24,790	\$10,347
FUNDING SUMMARY					
CITY FUNDS				\$13,261	\$101
FEDERAL - OTHER				\$11,529	\$10,246
W.I.A. DISLOCATED WORKERS				\$2,756	\$2,756
WORKFORCE INVESTMENT ACT - ADULT				\$8,773	\$7,490
TOTAL				\$24,790	\$10,347

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Small Business Services

Workforce Development: WIB and Other

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$407	\$276	\$212	\$267	\$267
FULL TIME SALARIED	\$407	\$275	\$207	\$267	\$267
ADDITIONAL GROSS PAY	\$0	\$1	\$5	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$587	\$392	\$802	\$1,329	\$365
SUPPLIES AND MATERIALS	\$0	\$0	\$2	\$30	\$290
PROPERTY AND EQUIPMENT	\$0	\$2	\$1	\$0	\$0
OTHER SERVICES AND CHARGES	\$510	\$272	\$706	\$832	\$75
CONTRACTUAL SERVICES	\$77	\$113	\$93	\$466	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$5	\$0	\$1	\$0
TOTAL	\$994	\$668	\$1,014	\$1,596	\$632
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
FEDERAL - OTHER				\$1,596	\$632
TRADE ADJUSTMENT ASSISTANCE PROGRAM				\$501	\$0
W.I.A. DISLOCATED WORKERS				\$164	\$164
W.I.A. STATEWIDE ACTIVITIES				\$730	\$267
WORKFORCE INVESTMENT ACT - ADULT				\$164	\$164
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$36	\$36
TOTAL				\$1,596	\$632

Department of Housing Preservation and Development

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

Budget Function Analysis

Agency Summary

January 24, 2008

(\$ in Thousands)

Housing Preservation And Devel

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Budget Function					
Administration	\$30,685	\$31,938	\$32,913	\$33,549	\$31,883
Administration Program	\$14,040	\$10,669	\$10,012	\$14,250	\$9,989
Development	\$14,733	\$32,725	\$71,267	\$53,651	\$17,974
Housing Operations - Section 8 Programs	\$236,368	\$288,459	\$289,748	\$300,159	\$244,367
Housing Operations- Emergency Housing	\$23,830	\$18,255	\$16,284	\$19,175	\$22,000
Housing Operations- Mgmt & Disposition	\$67,402	\$63,473	\$53,381	\$63,481	\$57,378
Preservation - Anti-Abandonment	\$8,337	\$8,759	\$10,655	\$11,826	\$8,264
Preservation - Code Enforcement	\$23,559	\$23,774	\$26,328	\$41,302	\$52,635
Preservation - Emergency Repair	\$24,072	\$25,666	\$28,397	\$29,216	\$29,818
Preservation - Lead Paint	\$17,480	\$20,362	\$21,999	\$26,302	\$20,286
Preservation - Other Agency Services	\$13,365	\$19,162	\$15,119	\$21,901	\$14,306
Total	\$473,873	\$543,240	\$576,104	\$614,811	\$508,899

Funding Summary

City Funds	\$53,362	\$68,516	\$74,217	\$82,660	\$64,510
Other Categorical	\$0	\$0	\$31,713	\$34,460	\$4,460
Capital - IFA	\$13,163	\$13,960	\$14,205	\$15,595	\$15,596
State	\$918	\$0	\$1,710	\$1,707	\$1,307
Federal - CD	\$132,040	\$133,669	\$127,536	\$157,223	\$165,211
Federal - Other	\$263,934	\$318,399	\$325,016	\$321,577	\$256,825
Intra City	\$10,456	\$8,696	\$1,707	\$1,589	\$992
Total	\$473,873	\$543,240	\$576,104	\$614,811	\$508,899

Full-Time Positions	2,582	2,593	2,599	2,852	2,825
Full-Time Equivalent Positions	102	72	77	66	66
Total Positions	2,684	2,665	2,676	2,918	2,891

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

Full Agency Costs - FY2009

January 24, 2008 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$149	\$53	\$19	\$221	\$360	\$0	\$5	\$24	\$348	\$737	\$958	\$956	\$467

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

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Housing Preservation And Devel

Administration

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$22,874	\$25,732	\$26,473	\$25,997	\$25,083
Other than Personal Services	\$7,811	\$6,206	\$6,440	\$7,552	\$6,800
Total	\$30,685	\$31,938	\$32,913	\$33,549	\$31,883
Funding Summary					
City Funds				\$24,077	\$22,379
Capital - IFA				\$1,253	\$1,254
State				\$17	\$0
Federal - CD				\$6,164	\$6,212
Federal - Other				\$1,974	\$1,974
Intra City				\$64	\$64
Total				\$33,549	\$31,883
Full-Time Budgeted Positions				494	485

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Housing Preservation And Devel

Administration Program

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$5,823	\$4,411	\$4,523	\$5,546	\$5,546
Other than Personal Services	\$8,218	\$6,258	\$5,489	\$8,704	\$4,443
Total	\$14,040	\$10,669	\$10,012	\$14,250	\$9,989
Funding Summary					
City Funds				\$6,088	\$5,448
Federal - CD				\$5,874	\$3,220
Federal - Other				\$1,627	\$828
Intra City				\$661	\$492
Total				\$14,250	\$9,989
Full-Time Budgeted Positions				95	95

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Housing Preservation And Devel

Development

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$8,672	\$10,785	\$12,321	\$15,738	\$15,255
Other than Personal Services	\$6,062	\$21,940	\$58,946	\$37,913	\$2,719
Total	\$14,733	\$32,725	\$71,267	\$53,651	\$17,974
Funding Summary					
City Funds				\$7,297	\$7,101
Other Categorical				\$30,410	\$410
Capital - IFA				\$2,413	\$2,413
Federal - CD				\$3,439	\$3,154
Federal - Other				\$10,091	\$4,897
Total				\$53,651	\$17,974
Full-Time Budgeted Positions				273	271

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Housing Preservation And Devel

Housing Operations - Section 8 Programs

Funding for agency Federal Section 8 programs to provide rental subsidies to low-income households.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$7,036	\$7,719	\$8,590	\$8,638	\$8,693
Other than Personal Services	\$229,332	\$280,740	\$281,158	\$291,520	\$235,673
Total	\$236,368	\$288,459	\$289,748	\$300,159	\$244,367
Funding Summary					
City Funds				\$3,177	\$266
Federal - Other				\$296,982	\$244,101
Total				\$300,159	\$244,367
Full-Time Budgeted Positions				220	220

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Housing Preservation And Devel

Housing Operations- Emergency Housing

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$2,502	\$3,100	\$3,236	\$3,388	\$3,388
Other than Personal Services	\$21,329	\$15,154	\$13,047	\$15,787	\$18,612
Total	\$23,830	\$18,255	\$16,284	\$19,175	\$22,000
Funding Summary					
City Funds				\$2,890	\$5,020
State				\$1,690	\$1,307
Federal - CD				\$12,722	\$13,801
Federal - Other				\$1,826	\$1,826
Intra City				\$46	\$46
Total				\$19,175	\$22,000
Full-Time Budgeted Positions				61	61

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Housing Preservation And Devel

Housing Operations- Mgmt & Disposition

Funding for programs related to the management and disposition of City-owned property and vacant land.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$27,648	\$25,901	\$25,683	\$27,019	\$26,403
Other than Personal Services	\$39,755	\$37,572	\$27,698	\$36,461	\$30,974
Total	\$67,402	\$63,473	\$53,381	\$63,481	\$57,378
Funding Summary					
City Funds				\$12,369	\$8,229
Other Categorical				\$4,050	\$4,050
Capital - IFA				\$11,397	\$11,397
Federal - CD				\$32,690	\$30,728
Federal - Other				\$2,974	\$2,974
Total				\$63,481	\$57,378
Full-Time Budgeted Positions				461	461

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Housing Preservation And Devel

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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$5,014	\$5,126	\$5,713	\$5,726	\$5,759
Other than Personal Services	\$3,324	\$3,633	\$4,943	\$6,100	\$2,505
Total	\$8,337	\$8,759	\$10,655	\$11,826	\$8,264
Funding Summary					
City Funds				\$3,976	\$443
Federal - CD				\$7,672	\$7,821
Intra City				\$178	\$0
Total				\$11,826	\$8,264
Full-Time Budgeted Positions				103	103

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Housing Preservation And Devel

Preservation - Code Enforcement

Funding for agency code enforcement activities aimed at enforcing private owner compliance with the housing code.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$20,591	\$20,971	\$22,502	\$27,734	\$27,717
Other than Personal Services	\$2,968	\$2,803	\$3,825	\$13,568	\$24,917
Total	\$23,559	\$23,774	\$26,328	\$41,302	\$52,635
Funding Summary					
City Funds				\$11,537	\$10,143
Federal - CD				\$29,765	\$42,492
Total				\$41,302	\$52,635
Full-Time Budgeted Positions				554	544

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Housing Preservation And Devel

Preservation - Emergency Repair

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$7,621	\$6,483	\$6,567	\$6,916	\$6,969
Other than Personal Services	\$16,450	\$19,183	\$21,830	\$22,300	\$22,849
Total	\$24,072	\$25,666	\$28,397	\$29,216	\$29,818
Funding Summary					
City Funds				\$110	\$87
Federal - CD				\$28,856	\$29,731
Intra City				\$250	\$0
Total				\$29,216	\$29,818
Full-Time Budgeted Positions				127	127

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Housing Preservation And Devel

Preservation - Lead Paint

Funding for agency programs that remediate hazardous conditions caused by the presence of lead paint.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$15,491	\$17,527	\$17,984	\$17,826	\$17,792
Other than Personal Services	\$1,989	\$2,834	\$4,015	\$8,476	\$2,494
Total	\$17,480	\$20,362	\$21,999	\$26,302	\$20,286
Funding Summary					
City Funds				\$1,769	\$1,868
Capital - IFA				\$129	\$129
Federal - CD				\$17,912	\$17,676
Federal - Other				\$6,103	\$224
Intra City				\$389	\$389
Total				\$26,302	\$20,286
Full-Time Budgeted Positions				358	357

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Housing Preservation And Devel

Preservation - Other Agency Services

Funding for a variety of small agency initiatives aimed at preserving affordable housing throughout the five boroughs.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$5,618	\$5,086	\$5,765	\$6,531	\$6,083
Other than Personal Services	\$7,747	\$14,077	\$9,354	\$15,370	\$8,223
Total	\$13,365	\$19,162	\$15,119	\$21,901	\$14,306
Funding Summary					
City Funds				\$9,370	\$3,526
Capital - IFA				\$403	\$403
State				\$0	\$0
Federal - CD				\$12,129	\$10,377
Total				\$21,901	\$14,306
Full-Time Budgeted Positions				106	101

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Housing Preservation And Devel

Administration

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$22,874	\$25,732	\$26,473	\$25,997	\$25,083
FULL TIME SALARIED	\$21,248	\$24,250	\$24,996	\$24,524	\$23,610
OTHER SALARIED	\$78	\$77	\$83	\$63	\$63
UNSALARIED	\$424	\$271	\$236	\$442	\$442
ADDITIONAL GROSS PAY	\$1,114	\$1,131	\$1,169	\$568	\$568
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$400	\$400
MISCELLANEOUS EXPENSE	\$11	\$3	(\$11)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$7,811	\$6,206	\$6,440	\$7,552	\$6,800
SUPPLIES AND MATERIALS	\$1,396	\$1,384	\$1,220	\$1,337	\$1,770
PROPERTY AND EQUIPMENT	\$2,478	\$482	\$586	\$901	\$418
OTHER SERVICES AND CHARGES	\$2,231	\$2,644	\$3,043	\$3,404	\$3,282
CONTRACTUAL SERVICES	\$1,606	\$1,628	\$1,488	\$1,866	\$1,295
FIXED & MISCELLANEOUS CHARGE	\$99	\$68	\$103	\$43	\$35
TOTAL	\$30,685	\$31,938	\$32,913	\$33,549	\$31,883
FUNDING SUMMARY					
CITY FUNDS				\$24,077	\$22,379
CAPITAL - I.F.A.				\$1,253	\$1,254
CAPITAL FUNDS-IFA				\$1,253	\$1,254
STATE				\$17	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$17	\$0
FEDERAL - CD				\$6,164	\$6,212
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$6,164	\$6,212
FEDERAL - OTHER				\$1,974	\$1,974
HOME INVESTMENT PARTNERSHIP				\$835	\$835
SECTION 8 ADMIN FEES - MODERATE SRO				\$929	\$929
SECTION 8 ADMIN FEES - VOUCHER				\$209	\$209
INTRA CITY				\$64	\$64
ADMINISTRATIVE SERVICES/FEES				\$57	\$57
INTRA-CITY RENTALS				\$3	\$3
OTHER SERVICES/FEES				\$5	\$5
TOTAL				\$33,549	\$31,883

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Housing Preservation And Devel

Administration Program

2005
Actuals

2006
Actuals

2007
Actuals

2008
January
Plan

2009
January
Plan

SPENDING

PERSONAL SERVICES	\$5,823	\$4,411	\$4,523	\$5,546	\$5,546
FULL TIME SALARIED	\$5,420	\$4,160	\$4,223	\$4,995	\$4,995
OTHER SALARIED	\$102	\$89	\$97	\$39	\$39
UNSALARIED	\$21	\$0	\$1	\$43	\$43
ADDITIONAL GROSS PAY	\$254	\$163	\$203	\$90	\$90
AMOUNTS TO BE SCHEDULED	\$25	\$0	\$0	\$380	\$380
OTHER THAN PERSONAL SERVICES	\$8,218	\$6,258	\$5,489	\$8,704	\$4,443
SUPPLIES AND MATERIALS	\$7	\$17	\$0	\$23	\$23
PROPERTY AND EQUIPMENT	\$1	\$38	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$4,803	\$2,526	\$1,624	\$4,547	\$1,885
CONTRACTUAL SERVICES	\$2,050	\$2,697	\$2,303	\$3,134	\$1,535
FIXED & MISCELLANEOUS CHARGE	\$1,358	\$980	\$1,561	\$1,000	\$1,000
TOTAL	\$14,040	\$10,669	\$10,012	\$14,250	\$9,989

FUNDING SUMMARY

CITY FUNDS				\$6,088	\$5,448
FEDERAL - CD				\$5,874	\$3,220
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$5,874	\$3,220
FEDERAL - OTHER				\$1,627	\$828
EMERGENCY SHELTER GRANTS PROGRAM				\$798	\$0
HOME INVESTMENT PARTNERSHIP				\$678	\$678
SECTION 8 ADMIN FEES - VOUCHER				\$151	\$151
INTRA CITY				\$661	\$492
ADMINISTRATIVE SERVICES/FEES				\$23	\$23
OTHER SERVICES/FEES				\$638	\$469
TOTAL				\$14,250	\$9,989

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Housing Preservation And Devel

Development

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$8,672	\$10,785	\$12,321	\$15,738	\$15,255
FULL TIME SALARIED	\$8,239	\$10,389	\$11,797	\$15,657	\$15,175
OTHER SALARIED	\$7	\$0	\$0	\$0	\$0
UNSALARIED	\$19	\$9	\$8	\$5	\$5
ADDITIONAL GROSS PAY	\$407	\$386	\$517	\$75	\$75
OTHER THAN PERSONAL SERVICES	\$6,062	\$21,940	\$58,946	\$37,913	\$2,719
OTHER SERVICES AND CHARGES	\$21	\$0	\$0	\$0	\$2,513
CONTRACTUAL SERVICES	\$6,040	\$21,940	\$58,946	\$37,913	\$206
TOTAL	\$14,733	\$32,725	\$71,267	\$53,651	\$17,974
FUNDING SUMMARY					
CITY FUNDS				\$7,297	\$7,101
OTHER CATEGORICAL				\$30,410	\$410
NYC HOUSING TRUST FUND - BPCA				\$30,410	\$410
CAPITAL - I.F.A.				\$2,413	\$2,413
CAPITAL FUNDS-IFA				\$2,413	\$2,413
FEDERAL - CD				\$3,439	\$3,154
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$3,439	\$3,154
FEDERAL - OTHER				\$10,091	\$4,897
BROWNFIELD ASSESSMENT & CLEANUP COOP PGM				\$194	\$0
HOME INVESTMENT PARTNERSHIP				\$9,062	\$4,062
SECTION 8 ADMIN FEES - VOUCHER				\$835	\$835
TOTAL				\$53,651	\$17,974

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Housing Preservation And Devel

Housing Operations - Section 8 Programs

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$7,036	\$7,719	\$8,590	\$8,638	\$8,693
FULL TIME SALARIED	\$6,596	\$7,328	\$8,200	\$8,416	\$8,471
OTHER SALARIED	\$34	\$32	\$0	\$29	\$29
UNSALARIED	\$89	\$37	\$6	\$175	\$175
ADDITIONAL GROSS PAY	\$317	\$322	\$383	\$19	\$19
OTHER THAN PERSONAL SERVICES	\$229,332	\$280,740	\$281,158	\$291,520	\$235,673
SUPPLIES AND MATERIALS	\$146	\$268	\$85	\$1,629	\$0
PROPERTY AND EQUIPMENT	\$32	\$95	\$202	\$533	\$0
OTHER SERVICES AND CHARGES	\$78	\$123	\$108	\$247	\$865
CONTRACTUAL SERVICES	\$1,321	\$1,215	\$1,269	\$2,056	\$0
FIXED & MISCELLANEOUS CHARGE	\$227,755	\$279,039	\$279,494	\$287,055	\$234,808
TOTAL	\$236,368	\$288,459	\$289,748	\$300,159	\$244,367

FUNDING SUMMARY

CITY FUNDS				\$3,177	\$266
FEDERAL - OTHER				\$296,982	\$244,101
HOME INVESTMENT PARTNERSHIP				\$510	\$0
LOWER INCOME HOUSING ASSISTANCE PROGRAM				\$24,573	\$24,573
SECTION 8 ADMIN FEES - MODERATE SRO				\$18,491	\$18,424
SECTION 8 ADMIN FEES - VOUCHER				\$241,310	\$192,186
SHELTER PLUS CARE				\$12,098	\$8,918
TOTAL				\$300,159	\$244,367

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Housing Preservation And Devel

Housing Operations- Emergency Housing

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$2,502	\$3,100	\$3,236	\$3,388	\$3,388
FULL TIME SALARIED	\$2,190	\$2,783	\$2,898	\$3,388	\$3,388
OTHER SALARIED	\$3	\$0	\$9	\$0	\$0
UNSALARIED	\$88	\$92	\$89	\$0	\$0
ADDITIONAL GROSS PAY	\$217	\$224	\$241	\$0	\$0
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$0
FRINGE BENEFITS	\$3	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$21,329	\$15,154	\$13,047	\$15,787	\$18,612
SUPPLIES AND MATERIALS	\$261	\$261	\$261	\$261	\$261
OTHER SERVICES AND CHARGES	\$17	\$83	\$165	\$83	\$2,189
CONTRACTUAL SERVICES	\$21,051	\$14,811	\$12,621	\$15,443	\$16,163
TOTAL	\$23,830	\$18,255	\$16,284	\$19,175	\$22,000
FUNDING SUMMARY					
CITY FUNDS				\$2,890	\$5,020
STATE				\$1,690	\$1,307
EMERG. RELOCATE WELFARE TENANT				\$893	\$893
SAFETY-NET				\$383	\$0
TEMP ASSIST FOR NEEDY FAMILIES				\$414	\$414
FEDERAL - CD				\$12,722	\$13,801
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$12,722	\$13,801
FEDERAL - OTHER				\$1,826	\$1,826
EMERG.RELOCATION WELFARE TEN.				\$980	\$980
SECTION 8 ADMIN FEES - VOUCHER				\$172	\$172
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$675	\$675
INTRA CITY				\$46	\$46
OTHER SERVICES/FEES				\$46	\$46
TOTAL				\$19,175	\$22,000

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Housing Preservation And Devel

Housing Operations- Mgmt & Disposition

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$27,648	\$25,901	\$25,683	\$27,019	\$26,403
FULL TIME SALARIED	\$25,625	\$24,074	\$23,944	\$25,634	\$25,017
OTHER SALARIED	\$57	\$55	\$58	\$25	\$25
UNSALARIED	\$120	\$87	\$56	\$24	\$24
ADDITIONAL GROSS PAY	\$1,845	\$1,685	\$1,625	\$1,251	\$1,251
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$86	\$86
OTHER THAN PERSONAL SERVICES	\$39,755	\$37,572	\$27,698	\$36,461	\$30,974
SUPPLIES AND MATERIALS	\$12,722	\$11,493	\$8,730	\$8,584	\$8,137
PROPERTY AND EQUIPMENT	\$153	\$15	\$57	\$15	\$2
OTHER SERVICES AND CHARGES	\$7,051	\$6,404	\$4,777	\$5,056	\$5,844
CONTRACTUAL SERVICES	\$19,828	\$19,661	\$14,135	\$22,806	\$16,992
FIXED & MISCELLANEOUS CHARGE	\$1	\$0	\$0	\$0	\$0
TOTAL	\$67,402	\$63,473	\$53,381	\$63,481	\$57,378
FUNDING SUMMARY					
CITY FUNDS				\$12,369	\$8,229
OTHER CATEGORICAL				\$4,050	\$4,050
HUDSON YARDS				\$4,050	\$4,050
CAPITAL - I.F.A.				\$11,397	\$11,397
CAPITAL FUNDS-IFA				\$11,397	\$11,397
FEDERAL - CD				\$32,690	\$30,728
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$32,690	\$30,728
FEDERAL - OTHER				\$2,974	\$2,974
HOME INVESTMENT PARTNERSHIP				\$2,834	\$2,834
SECTION 8 ADMIN FEES - VOUCHER				\$140	\$140
TOTAL				\$63,481	\$57,378

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Housing Preservation And Devel

Preservation - Anti- Abandonment

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$5,014	\$5,126	\$5,713	\$5,726	\$5,759
FULL TIME SALARIED	\$4,615	\$4,788	\$5,384	\$5,726	\$5,759
OTHER SALARIED	\$20	\$20	\$3	\$0	\$0
UNSALARIED	\$1	\$0	\$2	\$0	\$0
ADDITIONAL GROSS PAY	\$377	\$318	\$322	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,324	\$3,633	\$4,943	\$6,100	\$2,505
SUPPLIES AND MATERIALS	\$5	\$13	\$6	\$25	\$8
OTHER SERVICES AND CHARGES	\$3	\$141	\$0	\$81	\$0
CONTRACTUAL SERVICES	\$3,315	\$3,479	\$4,937	\$5,994	\$2,497
TOTAL	\$8,337	\$8,759	\$10,655	\$11,826	\$8,264
FUNDING SUMMARY					
CITY FUNDS				\$3,976	\$443
FEDERAL - CD				\$7,672	\$7,821
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$7,672	\$7,821
INTRA CITY				\$178	\$0
OTHER SERVICES/FEES				\$178	\$0
TOTAL				\$11,826	\$8,264

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Housing Preservation And Devel

Preservation - Code Enforcement	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$20,591	\$20,971	\$22,502	\$27,734	\$27,717
FULL TIME SALARIED	\$17,914	\$18,900	\$20,233	\$26,645	\$26,628
OTHER SALARIED	\$51	\$9	\$13	\$91	\$91
UNSALARIED	\$612	\$559	\$591	\$406	\$406
ADDITIONAL GROSS PAY	\$1,922	\$1,477	\$1,640	\$593	\$593
FRINGE BENEFITS	\$93	\$26	\$25	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,968	\$2,803	\$3,825	\$13,568	\$24,917
SUPPLIES AND MATERIALS	\$420	\$324	\$496	\$890	\$449
PROPERTY AND EQUIPMENT	\$89	\$13	\$26	\$449	\$82
OTHER SERVICES AND CHARGES	\$519	\$549	\$476	\$981	\$22,603
CONTRACTUAL SERVICES	\$1,941	\$1,916	\$2,827	\$11,248	\$1,782
TOTAL	\$23,559	\$23,774	\$26,328	\$41,302	\$52,635
FUNDING SUMMARY					
CITY FUNDS				\$11,537	\$10,143
FEDERAL - CD				\$29,765	\$42,492
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$29,765	\$42,492
TOTAL				\$41,302	\$52,635

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Housing Preservation And Devel

Preservation - Emergency Repair

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$7,621	\$6,483	\$6,567	\$6,916	\$6,969
FULL TIME SALARIED	\$6,341	\$5,538	\$5,663	\$6,188	\$6,239
OTHER SALARIED	\$0	\$2	\$2	\$0	\$0
UNSALARIED	\$681	\$479	\$505	\$391	\$394
ADDITIONAL GROSS PAY	\$599	\$463	\$397	\$337	\$337
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$16,450	\$19,183	\$21,830	\$22,300	\$22,849
SUPPLIES AND MATERIALS	\$1,655	\$1,837	\$2,008	\$2,534	\$1,977
PROPERTY AND EQUIPMENT	\$267	\$310	\$3,094	\$178	\$152
OTHER SERVICES AND CHARGES	\$2,679	\$2,761	\$3,192	\$2,477	\$1,843
CONTRACTUAL SERVICES	\$11,850	\$14,275	\$13,535	\$17,111	\$18,877
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,072	\$25,666	\$28,397	\$29,216	\$29,818
FUNDING SUMMARY					
CITY FUNDS				\$110	\$87
FEDERAL - CD				\$28,856	\$29,731
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$28,856	\$29,731
INTRA CITY				\$250	\$0
OTHER SERVICES/FEES				\$250	\$0
TOTAL				\$29,216	\$29,818

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Housing Preservation And Devel

Preservation - Lead Paint

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$15,491	\$17,527	\$17,984	\$17,826	\$17,792
FULL TIME SALARIED	\$14,127	\$16,198	\$16,742	\$17,489	\$17,452
UNSALARIED	\$372	\$472	\$416	\$219	\$222
ADDITIONAL GROSS PAY	\$960	\$845	\$814	\$119	\$119
FRINGE BENEFITS	\$32	\$13	\$12	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,989	\$2,834	\$4,015	\$8,476	\$2,494
SUPPLIES AND MATERIALS	\$330	\$729	\$155	\$369	\$203
PROPERTY AND EQUIPMENT	\$106	\$31	\$43	\$115	\$37
OTHER SERVICES AND CHARGES	\$311	\$340	\$414	\$989	\$869
CONTRACTUAL SERVICES	\$1,242	\$1,734	\$3,403	\$7,003	\$1,385
TOTAL	\$17,480	\$20,362	\$21,999	\$26,302	\$20,286
FUNDING SUMMARY					
CITY FUNDS				\$1,769	\$1,868
CAPITAL - I.F.A.				\$129	\$129
CAPITAL FUNDS-IFA				\$129	\$129
FEDERAL - CD				\$17,912	\$17,676
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$17,912	\$17,676
FEDERAL - OTHER				\$6,103	\$224
LEAD BASED PAINT ABATEMENT				\$1,767	\$125
LEAD HAZARD REDUCTION DEMONSTRATION GT				\$4,210	\$99
LEAD OUTREACH GRANTS				\$126	\$0
INTRA CITY				\$389	\$389
OTHER SERVICES/FEES				\$389	\$389
TOTAL				\$26,302	\$20,286

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Housing Preservation And Devel

Preservation - Other Agency Services

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$5,618	\$5,086	\$5,765	\$6,531	\$6,083
FULL TIME SALARIED	\$5,059	\$4,705	\$5,355	\$6,189	\$5,738
UNSALARIED	\$180	\$49	\$36	\$171	\$171
ADDITIONAL GROSS PAY	\$379	\$331	\$374	\$118	\$118
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$54	\$56
OTHER THAN PERSONAL SERVICES	\$7,747	\$14,077	\$9,354	\$15,370	\$8,223
SUPPLIES AND MATERIALS	\$27	\$48	\$46	\$52	\$76
PROPERTY AND EQUIPMENT	\$78	\$314	\$140	\$153	\$111
OTHER SERVICES AND CHARGES	\$346	\$398	\$421	\$820	\$1,119
CONTRACTUAL SERVICES	\$7,296	\$13,316	\$8,747	\$14,345	\$6,917
TOTAL	\$13,365	\$19,162	\$15,119	\$21,901	\$14,306
FUNDING SUMMARY					
CITY FUNDS				\$9,370	\$3,526
CAPITAL - I.F.A.				\$403	\$403
CAPITAL FUNDS-IFA				\$403	\$403
STATE				\$0	\$0
EMERG. RELOCATE WELFARE TENANT				\$0	\$0
FEDERAL - CD				\$12,129	\$10,377
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$12,129	\$10,377
TOTAL				\$21,901	\$14,306

Department of Health and Mental Hygiene

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

Budget Function Analysis

Agency Summary

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Budget Function					
Administration - General	\$138,713	\$172,331	\$162,479	\$225,976	\$134,538
Disease Prevention & Treatment- BT	\$20,139	\$19,382	\$24,127	\$35,557	\$15,156
Disease Prevention & Treatment- CD	\$1,282	\$1,790	\$2,432	\$3,906	\$3,947
Disease Prevention & Treatment- HIV/AIDS	\$180,106	\$191,085	\$183,426	\$213,348	\$173,218
Disease Prevention & Treatment- Immun	\$8,885	\$10,959	\$14,929	\$12,683	\$13,314
Disease Prevention & Treatment- Labs	\$12,289	\$12,898	\$9,578	\$9,492	\$9,159
Disease Prevention & Treatment- STD	\$12,872	\$12,708	\$15,791	\$14,575	\$14,380
Disease Prevention & Treatment- TB	\$25,083	\$24,481	\$24,994	\$32,595	\$32,328
Environmental Disease Prevention	\$25,263	\$29,175	\$11,955	\$13,593	\$12,089
Environmental Health - Animal Control	\$8,097	\$9,135	\$8,842	\$9,763	\$9,596
Environmental Health - Day Care	\$7,522	\$8,905	\$11,796	\$9,026	\$9,036
Environmental Health - Food Safety	\$10,407	\$10,880	\$11,700	\$15,296	\$15,688
Environmental Health - Pest Control	\$9,840	\$10,687	\$11,989	\$12,232	\$10,651
Environmental Health - Poison Control	\$920	\$1,082	\$1,063	\$1,433	\$1,433
Environmental Health - Science/Engineer	\$2,418	\$2,299	\$3,283	\$7,132	\$5,723
Environmental Health - West Nile	\$0	\$0	\$8,528	\$399	\$363
Epidemiology	\$7,993	\$7,941	\$11,605	\$12,809	\$11,691
Health Care Access & Improve - Insurance	\$11,366	\$12,651	\$12,353	\$10,274	\$8,623
Health Care Access & Improve - Oral	\$7,147	\$7,730	\$7,734	\$6,754	\$6,466
Health Care Access & Improve - PCIP	\$0	\$0	\$3,391	\$18,523	\$8,167
Health Care Access & Improve - PHS	\$137,280	\$142,209	\$143,251	\$144,115	\$154,402
Hlth Promotion & Dis Prev - Chronic Dis	\$4,315	\$3,780	\$10,253	\$11,886	\$5,592
Hlth Promotion & Dis Prev - DPHO	\$2,999	\$3,377	\$5,568	\$6,203	\$5,246
Hlth Promotion & Dis Prev - Mat & Child	\$9,380	\$17,767	\$25,984	\$22,242	\$32,552
Hlth Promotion & Dis Prev - School Hlth	\$50,762	\$54,267	\$73,921	\$81,924	\$77,800
Hlth Promotion & Dis Prev - Tobacco	\$4,149	\$4,791	\$12,211	\$15,661	\$13,204
Mental Hygiene - Chemical Dependency	\$46,806	\$45,064	\$47,926	\$56,692	\$55,561
Mental Hygiene - Early Intervention	\$463,855	\$470,637	\$450,911	\$378,982	\$452,776
Mental Hygiene - Mental Health Services	\$161,768	\$151,103	\$159,026	\$166,781	\$167,635
Mental Hygiene - MRDD	\$31,223	\$29,514	\$27,036	\$28,158	\$28,255
Office of Chief Medical Examiner	\$39,395	\$39,602	\$61,451	\$70,219	\$58,302
World Trade Center	\$1,193	\$1,294	\$2,208	\$16,779	\$13,932
Total	\$1,443,466	\$1,509,524	\$1,561,741	\$1,665,009	\$1,560,824

Funding Summary

Budget Function Analysis

Agency Summary

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
City Funds	\$539,751	\$587,106	\$589,107	\$618,528	\$614,343
Other Categorical	\$222,008	\$219,868	\$228,939	\$239,030	\$243,591
State	\$410,147	\$415,649	\$436,269	\$478,514	\$442,133
Federal - CD	\$830	\$553	\$562	\$553	\$553
Federal - Other	\$263,739	\$279,848	\$293,251	\$312,178	\$255,541
Intra City	\$6,991	\$6,500	\$13,613	\$16,206	\$4,663
Total	\$1,443,466	\$1,509,524	\$1,561,741	\$1,665,009	\$1,560,824

Full-Time Positions	3,788	3,951	4,182	5,662	5,375
Full-Time Equivalent Positions	1,908	1,934	2,001	1,381	1,358
Total Positions	5,696	5,885	6,183	7,043	6,733

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

Full Agency Costs - FY2009

January 24, 2008 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$377	\$102	\$44	\$523	\$1,183	\$0	\$1	\$4	\$22	\$1,210	\$1,733	\$1,729	\$764

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

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$56,154	\$62,883	\$69,345	\$91,203	\$86,687
Other than Personal Services	\$82,559	\$109,448	\$93,134	\$134,773	\$47,851
Total	\$138,713	\$172,331	\$162,479	\$225,976	\$134,538
Funding Summary					
City Funds				\$135,219	\$68,961
Other Categorical				\$2,503	\$3,121
State				\$77,625	\$56,418
Federal - Other				\$10,263	\$5,846
Intra City				\$366	\$191
Total				\$225,976	\$134,538
Full-Time Budgeted Positions				1,461	1,335

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment- BT

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$12,228	\$12,875	\$14,273	\$19,443	\$15,000
Other than Personal Services	\$7,911	\$6,507	\$9,854	\$16,115	\$156
Total	\$20,139	\$19,382	\$24,127	\$35,557	\$15,156

Funding Summary

City Funds				\$40	\$103
Other Categorical				\$16	\$0
State				\$365	\$54
Federal - Other				\$35,136	\$15,000
Total				\$35,557	\$15,156

Full-Time Budgeted Positions

245 187

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment- CD

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$1,095	\$1,401	\$2,183	\$2,906	\$3,287
Other than Personal Services	\$186	\$389	\$250	\$1,001	\$659
Total	\$1,282	\$1,790	\$2,432	\$3,906	\$3,947
Funding Summary					
City Funds				\$1,189	\$1,031
Other Categorical				\$318	\$116
State				\$580	\$491
Federal - Other				\$1,483	\$1,806
Intra City				\$336	\$503
Total				\$3,906	\$3,947
Full-Time Budgeted Positions				49	35

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment- HIV/AIDS

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$14,463	\$15,035	\$16,078	\$16,070	\$14,569
Other than Personal Services	\$165,643	\$176,049	\$167,348	\$197,279	\$158,649
Total	\$180,106	\$191,085	\$183,426	\$213,348	\$173,218
Funding Summary					
City Funds				\$14,564	\$9,393
Other Categorical				\$1	\$0
State				\$8,379	\$6,232
Federal - Other				\$190,370	\$157,593
Intra City				\$34	\$0
Total				\$213,348	\$173,218
Full-Time Budgeted Positions				351	321

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment- Immun

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$6,444	\$6,742	\$7,699	\$7,287	\$7,700
Other than Personal Services	\$2,441	\$4,217	\$7,230	\$5,396	\$5,614
Total	\$8,885	\$10,959	\$14,929	\$12,683	\$13,314
Funding Summary					
City Funds				\$3,839	\$3,839
State				\$1,767	\$1,767
Federal - Other				\$7,077	\$7,708
Total				\$12,683	\$13,314
Full-Time Budgeted Positions				163	163

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment- Labs

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$6,067	\$7,715	\$6,818	\$6,247	\$6,240
Other than Personal Services	\$6,222	\$5,183	\$2,760	\$3,245	\$2,919
Total	\$12,289	\$12,898	\$9,578	\$9,492	\$9,159
Funding Summary					
City Funds				\$6,544	\$6,340
Other Categorical				\$14	\$0
State				\$2,934	\$2,819
Total				\$9,492	\$9,159
Full-Time Budgeted Positions				124	124

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment- STD

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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$10,712	\$11,241	\$11,981	\$11,968	\$11,968
Other than Personal Services	\$2,160	\$1,467	\$3,810	\$2,607	\$2,412
Total	\$12,872	\$12,708	\$15,791	\$14,575	\$14,380
Funding Summary					
City Funds				\$5,839	\$5,893
Other Categorical				\$1,023	\$961
State				\$2,530	\$2,458
Federal - Other				\$5,182	\$5,068
Total				\$14,575	\$14,380
Full-Time Budgeted Positions				184	178

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment- TB

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$20,121	\$18,423	\$18,470	\$22,067	\$22,224
Other than Personal Services	\$4,962	\$6,059	\$6,524	\$10,527	\$10,104
Total	\$25,083	\$24,481	\$24,994	\$32,595	\$32,328
Funding Summary					
City Funds				\$8,433	\$8,455
Other Categorical				\$1,997	\$1,824
State				\$5,304	\$5,248
Federal - Other				\$16,362	\$16,302
Intra City				\$499	\$499
Total				\$32,595	\$32,328
Full-Time Budgeted Positions				325	344

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Disease Prevention

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$6,443	\$6,888	\$8,670	\$10,313	\$10,201
Other than Personal Services	\$18,820	\$22,287	\$3,285	\$3,280	\$1,888
Total	\$25,263	\$29,175	\$11,955	\$13,593	\$12,089
Funding Summary					
City Funds				\$8,384	\$6,450
Other Categorical				\$0	\$750
State				\$1,038	\$746
Federal - Other				\$4,170	\$4,143
Total				\$13,593	\$12,089
Full-Time Budgeted Positions				160	159

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$722	\$786	\$878	\$941	\$941
Other than Personal Services	\$7,375	\$8,349	\$7,964	\$8,822	\$8,655
Total	\$8,097	\$9,135	\$8,842	\$9,763	\$9,596
Funding Summary					
City Funds				\$9,388	\$9,524
State				\$375	\$72
Total				\$9,763	\$9,596
Full-Time Budgeted Positions				13	13

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$6,946	\$8,460	\$10,144	\$7,516	\$7,525
Other than Personal Services	\$576	\$445	\$1,652	\$1,511	\$1,511
Total	\$7,522	\$8,905	\$11,796	\$9,026	\$9,036
Funding Summary					
City Funds				\$4,023	\$4,023
State				\$317	\$317
Federal - Other				\$4,426	\$4,426
Intra City				\$260	\$269
Total				\$9,026	\$9,036
Full-Time Budgeted Positions				209	208

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Food Safety

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$10,401	\$10,864	\$10,890	\$13,397	\$13,470
Other than Personal Services	\$6	\$15	\$810	\$1,899	\$2,218
Total	\$10,407	\$10,880	\$11,700	\$15,296	\$15,688
Funding Summary					
City Funds				\$14,075	\$14,533
State				\$1,221	\$1,156
Total				\$15,296	\$15,688
Full-Time Budgeted Positions				215	215

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$8,728	\$8,603	\$8,567	\$9,275	\$9,223
Other than Personal Services	\$1,113	\$2,083	\$3,422	\$2,958	\$1,427
Total	\$9,840	\$10,687	\$11,989	\$12,232	\$10,651
Funding Summary					
City Funds				\$9,756	\$9,617
State				\$1,112	\$1,034
Federal - Other				\$110	\$0
Intra City				\$1,255	\$0
Total				\$12,232	\$10,651
Full-Time Budgeted Positions				228	234

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$920	\$1,082	\$1,116	\$1,380	\$1,380
Other than Personal Services	\$0	\$0	(\$53)	\$53	\$53
Total	\$920	\$1,082	\$1,063	\$1,433	\$1,433
Funding Summary					
City Funds				\$1,133	\$1,133
Other Categorical				\$220	\$220
State				\$81	\$81
Total				\$1,433	\$1,433
Full-Time Budgeted Positions				15	14

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$2,339	\$2,253	\$2,858	\$3,854	\$2,999
Other than Personal Services	\$79	\$46	\$425	\$3,278	\$2,724
Total	\$2,418	\$2,299	\$3,283	\$7,132	\$5,723
Funding Summary					
City Funds				\$4,310	\$4,311
Other Categorical				\$141	\$141
State				\$1,687	\$1,272
Federal - Other				\$260	\$0
Intra City				\$734	\$0
Total				\$7,132	\$5,723
Full-Time Budgeted Positions				62	46

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$0	\$0	\$280	\$363	\$363
Other than Personal Services	\$0	\$0	\$8,248	\$36	\$0
Total	\$0	\$0	\$8,528	\$399	\$363
Funding Summary					
City Funds				\$258	\$222
Other Categorical				\$55	\$55
State				\$85	\$85
Total				\$399	\$363
Full-Time Budgeted Positions				3	3

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Epidemiology

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$7,947	\$7,846	\$8,339	\$9,684	\$9,364
Other than Personal Services	\$46	\$95	\$3,266	\$3,125	\$2,327
Total	\$7,993	\$7,941	\$11,605	\$12,809	\$11,691
Funding Summary					
City Funds				\$8,650	\$8,320
Other Categorical				\$584	\$0
State				\$3,558	\$3,371
Intra City				\$17	\$0
Total				\$12,809	\$11,691
Full-Time Budgeted Positions				169	167

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve - Insurance

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$4,044	\$4,435	\$3,831	\$4,629	\$4,302
Other than Personal Services	\$7,322	\$8,216	\$8,522	\$5,645	\$4,321
Total	\$11,366	\$12,651	\$12,353	\$10,274	\$8,623
Funding Summary					
City Funds				\$2,392	\$2,253
Other Categorical				\$0	\$46
State				\$2,528	\$2,318
Federal - Other				\$833	\$806
Intra City				\$4,522	\$3,200
Total				\$10,274	\$8,623
Full-Time Budgeted Positions				73	66

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve - Oral

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$6,292	\$6,468	\$5,861	\$5,910	\$5,617
Other than Personal Services	\$855	\$1,262	\$1,873	\$844	\$849
Total	\$7,147	\$7,730	\$7,734	\$6,754	\$6,466
Funding Summary					
City Funds				\$4,559	\$4,362
State				\$2,195	\$2,103
Total				\$6,754	\$6,466
Full-Time Budgeted Positions				52	52

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve - PCIP

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$0	\$0	\$755	\$3,131	\$2,551
Other than Personal Services	\$0	\$0	\$2,636	\$15,391	\$5,616
Total	\$0	\$0	\$3,391	\$18,523	\$8,167
Funding Summary					
City Funds				\$8,958	\$4,295
State				\$8,219	\$3,144
Federal - Other				\$1,346	\$728
Total				\$18,523	\$8,167
Full-Time Budgeted Positions				37	17

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve - PHS

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$9,800	\$11,461	\$7,453	\$8,318	\$7,561
Other than Personal Services	\$127,480	\$130,748	\$135,797	\$135,796	\$146,842
Total	\$137,280	\$142,209	\$143,251	\$144,115	\$154,402
Funding Summary					
City Funds				\$129,734	\$138,787
Other Categorical				\$359	\$117
State				\$13,969	\$15,295
Federal - Other				\$53	\$203
Total				\$144,115	\$154,402
Full-Time Budgeted Positions				110	72

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

HLth Promotion & Dis Prev - Chronic Dis

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$1,276	\$1,472	\$4,279	\$5,326	\$3,478
Other than Personal Services	\$3,038	\$2,307	\$5,974	\$6,560	\$2,115
Total	\$4,315	\$3,780	\$10,253	\$11,886	\$5,592
Funding Summary					
City Funds				\$6,443	\$3,588
Other Categorical				\$337	\$0
State				\$5,106	\$2,004
Total				\$11,886	\$5,592
Full-Time Budgeted Positions				74	52

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

HIth Promotion & Dis Prev - DPHO

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$2,989	\$3,375	\$3,938	\$3,397	\$3,023
Other than Personal Services	\$11	\$2	\$1,630	\$2,805	\$2,223
Total	\$2,999	\$3,377	\$5,568	\$6,203	\$5,246
Funding Summary					
City Funds				\$3,745	\$3,368
State				\$2,093	\$1,878
Federal - Other				\$364	\$0
Total				\$6,203	\$5,246
Full-Time Budgeted Positions				56	51

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

HIth Promotion & Dis Prev - Mat & Child

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$3,078	\$3,186	\$4,907	\$10,124	\$12,343
Other than Personal Services	\$6,303	\$14,580	\$21,076	\$12,118	\$20,210
Total	\$9,380	\$17,767	\$25,984	\$22,242	\$32,552

Funding Summary

City Funds				\$9,485	\$9,567
State				\$5,088	\$14,034
Federal - Other				\$170	\$8,951
Intra City				\$7,500	\$0
Total				\$22,242	\$32,552

Full-Time Budgeted Positions				151	150
-------------------------------------	--	--	--	------------	------------

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promotion & Dis Prev - School Hlth

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$50,762	\$54,267	\$62,241	\$65,676	\$66,778
Other than Personal Services	\$0	\$0	\$11,680	\$16,248	\$11,022
Total	\$50,762	\$54,267	\$73,921	\$81,924	\$77,800
Funding Summary					
City Funds				\$47,867	\$45,664
Other Categorical				\$6,801	\$6,801
State				\$26,574	\$25,335
Intra City				\$683	\$0
Total				\$81,924	\$77,800
Full-Time Budgeted Positions				188	233

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

HLth Promotion & Dis Prev - Tobacco

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$2,338	\$2,807	\$1,501	\$1,992	\$1,970
Other than Personal Services	\$1,811	\$1,985	\$10,710	\$13,669	\$11,234
Total	\$4,149	\$4,791	\$12,211	\$15,661	\$13,204
Funding Summary					
City Funds				\$8,651	\$8,482
Other Categorical				\$373	\$0
State				\$6,637	\$4,722
Total				\$15,661	\$13,204
Full-Time Budgeted Positions				31	28

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene - Chemical Dependency

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$0	\$35	\$104	\$25	\$0
Other than Personal Services	\$46,806	\$45,029	\$47,822	\$56,667	\$55,561
Total	\$46,806	\$45,064	\$47,926	\$56,692	\$55,561
Funding Summary					
City Funds				\$19,844	\$24,649
Other Categorical				\$29	\$0
State				\$34,667	\$29,912
Federal - Other				\$2,153	\$1,000
Total				\$56,692	\$55,561
Full-Time Budgeted Positions				2	0

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene - Early Intervention

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$0	\$0	\$0	\$2,285	\$2,285
Other than Personal Services	\$463,855	\$470,637	\$450,911	\$376,698	\$450,491
Total	\$463,855	\$470,637	\$450,911	\$378,982	\$452,776
Funding Summary					
City Funds				\$41,651	\$111,255
Other Categorical				\$224,259	\$229,439
State				\$113,072	\$112,081
Total				\$378,982	\$452,776
Full-Time Budgeted Positions				31	31

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene - Mental Health Services

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$0	\$0	\$0	\$656	\$958
Other than Personal Services	\$161,768	\$151,103	\$159,026	\$166,124	\$166,677
Total	\$161,768	\$151,103	\$159,026	\$166,781	\$167,635
Funding Summary					
City Funds				\$30,694	\$31,668
State				\$118,431	\$118,431
Federal - CD				\$553	\$553
Federal - Other				\$17,103	\$16,984
Total				\$166,781	\$167,635
Full-Time Budgeted Positions				9	12

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene - MRDD

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Other than Personal Services	\$31,223	\$29,514	\$27,036	\$28,158	\$28,255
Total	\$31,223	\$29,514	\$27,036	\$28,158	\$28,255
Funding Summary					
City Funds				\$12,199	\$12,296
State				\$15,959	\$15,959
Total				\$28,158	\$28,255
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$26,781	\$29,018	\$35,596	\$41,788	\$40,627
Other than Personal Services	\$12,614	\$10,584	\$25,855	\$28,431	\$17,675
Total	\$39,395	\$39,602	\$61,451	\$70,219	\$58,302
Funding Summary					
City Funds				\$52,210	\$47,878
State				\$13,850	\$10,424
Federal - Other				\$4,158	\$0
Total				\$70,219	\$58,302
Full-Time Budgeted Positions				810	815

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

World Trade Center

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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$873	\$611	\$1,110	\$4,455	\$3,380
Other than Personal Services	\$320	\$683	\$1,097	\$12,324	\$10,552
Total	\$1,193	\$1,294	\$2,208	\$16,779	\$13,932
Funding Summary					
City Funds				\$4,435	\$4,066
State				\$1,186	\$889
Federal - Other				\$11,158	\$8,977
Total				\$16,779	\$13,932
Full-Time Budgeted Positions				62	50

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Administration - General

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$56,154	\$62,883	\$69,345	\$91,203	\$86,687
FULL TIME SALARIED	\$41,836	\$47,427	\$53,349	\$75,618	\$71,830
OTHER SALARIED	\$688	\$698	\$485	\$7	\$6
UNSALARIED	\$9,269	\$9,483	\$10,664	\$8,552	\$8,027
ADDITIONAL GROSS PAY	\$4,534	\$5,271	\$4,760	\$2,975	\$2,958
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$3,798	\$3,798
FRINGE BENEFITS	\$45	\$72	\$210	\$253	\$68
MISCELLANEOUS EXPENSE	(\$218)	(\$67)	(\$123)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$82,559	\$109,448	\$93,134	\$134,773	\$47,851
SUPPLIES AND MATERIALS	\$9,211	\$15,170	\$4,252	\$8,463	\$7,773
PROPERTY AND EQUIPMENT	\$3,802	\$2,418	\$1,574	\$1,747	\$895
OTHER SERVICES AND CHARGES	\$39,777	\$53,757	\$37,074	\$49,189	\$32,894
SOCIAL SERVICES	\$1,983	\$1,671	\$0	\$6,314	\$0
CONTRACTUAL SERVICES	\$27,811	\$36,416	\$50,202	\$68,991	\$6,221
FIXED & MISCELLANEOUS CHARGE	\$43	\$17	\$32	\$68	\$68
OTPS HOLDING CODES	(\$68)	\$0	\$0	\$0	\$0
TOTAL	\$138,713	\$172,331	\$162,479	\$225,976	\$134,538
FUNDING SUMMARY					
CITY FUNDS				\$135,219	\$68,961
OTHER CATEGORICAL				\$2,503	\$3,121
HEALTH RESEARCH INC.				\$21	\$0
MEDICARE HEALTH CLINICS				\$690	\$690
MEDICD MGT INFO SYS BRADFD COR				\$1,760	\$2,431
PRIVATE GRANTS				\$32	\$0
STATE				\$77,625	\$56,418
ADM CASE MGMT STATE				\$87	\$87
ASSISSTED OUTPATIENT TREATMENT PROGRAM				\$2,184	\$2,184
CHAPTER 620 MENTAL RETARDATION				\$358	\$358
CHILD/TEEN HEALTH PLAN				\$37	\$0
CHILDREN AND FAMILY EMERGENCY SERVICES				\$335	\$335
COMMUNITY M HEALTH REINVEST				\$1,805	\$1,805
COMMUNITY SUPPORT SYSTEM				\$2,293	\$2,293
EARLY INTERVENTION SERVICES				\$2,563	\$3,369
EMERGENCY MED TECH TRAINING				\$24	\$0
ENHANCED DRINKING WATER PROTECTION				\$25	\$0
INTENSIVE CASE MANAGEMENT				\$278	\$278
LOCAL GOVERNMENT RECORDS MGMT				\$32	\$0
MEDICAID-HEALTH & MEDICAL CARE				\$0	\$205
MEDICATION GRANT PROGRAM				\$378	\$378
MENTAL H ALT TO INCARCERATION				\$74	\$74
NY NY INITIATIVE				\$161	\$161
PUBLIC HEALTH PRIORITIES				\$58	\$0
PUBLIC HEALTH WORKS - LABS				\$71	\$71
PUBLIC HEALTH-LOCAL ASSISTANCE				\$59,899	\$37,917
STATE AID ALCOHOLISM				\$1,157	\$1,157

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Administration - General

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
STATE AID MENTAL HEALTH				\$4,785	\$4,785
STATE AID MENTAL RETARDATION				\$962	\$962
YOUTH TOBACCO ENFORCEMENT				\$59	\$0
FEDERAL - OTHER				\$10,263	\$5,846
AIDS HIV SURVEILLANCE				\$344	\$0
AIDS PREVENTION SURVEILLANCE				\$1,205	\$0
BIOTERRORISM HOSPITAL PREPAREDNESS PGM				\$42	\$0
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$16	\$0
CHILDHOOD LEAD SCREENING PREV				\$69	\$0
FEDERAL CSS				\$81	\$81
HEALTHY START INITIATIVE				\$7	\$0
IMMUNIZATION PROGRAM				\$631	\$0
INNOVATIONS IN APPLIED PUBLIC HEALTH				\$53	\$0
KEEPING FAMILIES TOGETHER IN NYC				\$41	\$0
LABORATORY SURVEILLANCE				\$93	\$0
LEAD HAZARD REDUCTION DEMONSTRATION GT				\$32	\$0
MAMMOGRAPHY QUALITY STANDARDS				\$18	\$0
MEDICAL ASSISTANCE PROGRAM				\$6,410	\$5,765
NATIONAL ENVIRON PUBLIC HEALTH TRACKING				\$907	\$0
NATIONAL URBAN COMMENSAL RODENT CONTROL				\$9	\$0
PREGNANCY RISK ASSESSMENT				\$10	\$0
PREVENTATIVE HEALTH SERVICES BLOCK GRANT				\$22	\$0
VENEREAL DISEASE CONTROL				\$40	\$0
VIRAL HEPATITIS PREVENTION				\$29	\$0
WORLD TRADE CENTER REGISTRY				\$204	\$0
INTRA CITY				\$366	\$191
ADMINISTRATIVE SERVICES/FEES				\$191	\$191
MENTAL HEALTH SERVICES/FEES				\$126	\$0
OTHER SERVICES/FEES				\$50	\$0
TOTAL				\$225,976	\$134,538

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment- BT	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$12,228	\$12,875	\$14,273	\$19,443	\$15,000
FULL TIME SALARIED	\$9,378	\$10,552	\$11,639	\$18,365	\$14,997
OTHER SALARIED	\$41	\$45	\$37	\$0	\$0
UNSALARIED	\$1,737	\$1,641	\$1,533	\$510	\$0
ADDITIONAL GROSS PAY	\$1,055	\$555	\$619	\$87	\$3
FRINGE BENEFITS	\$17	\$82	\$446	\$480	\$0
OTHER THAN PERSONAL SERVICES	\$7,911	\$6,507	\$9,854	\$16,115	\$156
SUPPLIES AND MATERIALS	\$435	\$155	\$438	\$305	\$110
PROPERTY AND EQUIPMENT	\$2,229	\$1,133	\$1,375	\$2,688	\$15
OTHER SERVICES AND CHARGES	\$2,798	\$1,477	\$4,408	\$2,228	\$18
CONTRACTUAL SERVICES	\$2,450	\$3,742	\$3,633	\$10,894	\$14
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,139	\$19,382	\$24,127	\$35,557	\$15,156
FUNDING SUMMARY					
CITY FUNDS				\$40	\$103
OTHER CATEGORICAL				\$16	\$0
PRIVATE GRANTS				\$16	\$0
STATE				\$365	\$54
EMERGENCY MED TECH TRAINING				\$346	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$19	\$54
FEDERAL - OTHER				\$35,136	\$15,000
BIOTERRORISM HOSPITAL PREPAREDNESS PGM				\$1,555	\$0
PREPAREDNESS & RESPONSE -BIOTERRORISM				\$15,034	\$15,000
URBAN AREAS SECURITY INITIATIVE				\$18,547	\$0
TOTAL				\$35,557	\$15,156

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment- CD	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$1,095	\$1,401	\$2,183	\$2,906	\$3,287
FULL TIME SALARIED	\$891	\$1,185	\$1,800	\$2,542	\$3,161
UNSALARIED	\$174	\$158	\$245	\$345	\$125
ADDITIONAL GROSS PAY	\$30	\$57	\$133	\$19	\$1
FRINGE BENEFITS	\$1	\$1	\$4	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$186	\$389	\$250	\$1,001	\$659
SUPPLIES AND MATERIALS	\$52	\$67	\$37	\$262	\$149
PROPERTY AND EQUIPMENT	\$48	\$36	\$17	\$36	\$43
OTHER SERVICES AND CHARGES	\$14	\$24	\$15	\$50	\$84
CONTRACTUAL SERVICES	\$73	\$262	\$180	\$654	\$384
TOTAL	\$1,282	\$1,790	\$2,432	\$3,906	\$3,947
FUNDING SUMMARY					
CITY FUNDS				\$1,189	\$1,031
OTHER CATEGORICAL				\$318	\$116
MEDICD MGT INFO SYS BRADFD COR				\$116	\$116
PRIVATE GRANTS				\$202	\$0
STATE				\$580	\$491
PUBLIC HEALTH-LOCAL ASSISTANCE				\$580	\$491
FEDERAL - OTHER				\$1,483	\$1,806
LABORATORY SURVEILLANCE				\$1,084	\$1,806
VIRAL HEPATITIS PREVENTION				\$399	\$0
INTRA CITY				\$336	\$503
HEALTH SERVICES/FEES				\$336	\$503
TOTAL				\$3,906	\$3,947

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment- HIV/AIDS	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
---	-------------------------	-------------------------	-------------------------	----------------------------------	----------------------------------

SPENDING

PERSONAL SERVICES	\$14,463	\$15,035	\$16,078	\$16,070	\$14,569
FULL TIME SALARIED	\$12,960	\$13,725	\$14,502	\$14,599	\$13,387
UNSALARIED	\$821	\$685	\$733	\$816	\$734
ADDITIONAL GROSS PAY	\$676	\$618	\$839	\$650	\$443
FRINGE BENEFITS	\$6	\$7	\$4	\$5	\$5
OTHER THAN PERSONAL SERVICES	\$165,643	\$176,049	\$167,348	\$197,279	\$158,649
SUPPLIES AND MATERIALS	\$909	\$1,477	\$2,441	\$5,893	\$1,009
PROPERTY AND EQUIPMENT	\$189	\$186	\$158	\$611	\$602
OTHER SERVICES AND CHARGES	\$3,849	\$2,964	\$9,699	\$10,693	\$5,238
CONTRACTUAL SERVICES	\$160,695	\$171,422	\$155,050	\$180,082	\$151,800
TOTAL	\$180,106	\$191,085	\$183,426	\$213,348	\$173,218

FUNDING SUMMARY

CITY FUNDS				\$14,564	\$9,393
OTHER CATEGORICAL				\$1	\$0
PRIVATE GRANTS				\$1	\$0
STATE				\$8,379	\$6,232
COMMUNITY M HEALTH REINVEST				\$134	\$134
HIV PARTNER NOTIFICATION				\$343	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$7,902	\$6,098
FEDERAL - OTHER				\$190,370	\$157,593
AIDS HIV SURVEILLANCE				\$6,176	\$5,434
AIDS PREVENTION SURVEILLANCE				\$24,642	\$20,259
AIDS/HIV RSCH IN AFRICAN AMERICAN MSM				\$144	\$0
HOUSING OPPORTUNITIES FOR PEOPLE WITH AI				\$37,685	\$11,900
RYAN WHITE HIV EMERGCY RELIEF				\$121,326	\$120,000
SPECIAL PROJECTS OF NATIONAL SIGNIFICNCE				\$397	\$0
INTRA CITY				\$34	\$0
OTHER SERVICES/FEES				\$34	\$0
TOTAL				\$213,348	\$173,218

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment- Immun	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$6,444	\$6,742	\$7,699	\$7,287	\$7,700
FULL TIME SALARIED	\$5,330	\$5,587	\$6,375	\$6,259	\$6,631
UNSALARIED	\$742	\$780	\$832	\$797	\$838
ADDITIONAL GROSS PAY	\$367	\$366	\$480	\$226	\$226
FRINGE BENEFITS	\$5	\$9	\$13	\$5	\$5
OTHER THAN PERSONAL SERVICES	\$2,441	\$4,217	\$7,230	\$5,396	\$5,614
SUPPLIES AND MATERIALS	\$436	\$1,637	\$3,466	\$1,554	\$3,799
PROPERTY AND EQUIPMENT	\$186	\$227	\$179	\$319	\$151
OTHER SERVICES AND CHARGES	\$348	\$874	\$1,331	\$1,617	\$1,179
CONTRACTUAL SERVICES	\$1,472	\$1,478	\$2,253	\$1,907	\$485
TOTAL	\$8,885	\$10,959	\$14,929	\$12,683	\$13,314
FUNDING SUMMARY					
CITY FUNDS				\$3,839	\$3,839
STATE				\$1,767	\$1,767
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,767	\$1,767
FEDERAL - OTHER				\$7,077	\$7,708
IMMUNIZATION PROGRAM				\$7,077	\$7,708
TOTAL				\$12,683	\$13,314

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment- Labs	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$6,067	\$7,715	\$6,818	\$6,247	\$6,240
FULL TIME SALARIED	\$5,956	\$7,464	\$6,359	\$6,240	\$6,240
OTHER SALARIED	\$24	\$9	\$0	\$0	\$0
UNSALARIED	\$70	\$92	\$137	\$7	\$0
ADDITIONAL GROSS PAY	\$18	\$6	\$320	\$0	\$0
FRINGE BENEFITS	\$0	\$144	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,222	\$5,183	\$2,760	\$3,245	\$2,919
SUPPLIES AND MATERIALS	\$1,878	\$1,935	\$2,133	\$2,430	\$2,037
PROPERTY AND EQUIPMENT	\$160	\$350	\$188	\$225	\$269
OTHER SERVICES AND CHARGES	\$399	\$400	\$214	\$187	\$240
CONTRACTUAL SERVICES	\$3,784	\$2,498	\$224	\$403	\$373
TOTAL	\$12,289	\$12,898	\$9,578	\$9,492	\$9,159
FUNDING SUMMARY					
CITY FUNDS				\$6,544	\$6,340
OTHER CATEGORICAL				\$14	\$0
CLINICAL SCREENING PROGRAM				\$14	\$0
STATE				\$2,934	\$2,819
PUBLIC HEALTH WORKS - LABS				\$249	\$249
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,685	\$2,570
TOTAL				\$9,492	\$9,159

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment- STD	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
--	-------------------------	-------------------------	-------------------------	----------------------------------	----------------------------------

SPENDING

PERSONAL SERVICES	\$10,712	\$11,241	\$11,981	\$11,968	\$11,968
FULL TIME SALARIED	\$6,126	\$6,333	\$6,590	\$7,998	\$8,273
UNSALARIED	\$3,741	\$3,830	\$4,146	\$3,076	\$2,820
ADDITIONAL GROSS PAY	\$833	\$1,049	\$1,233	\$863	\$843
FRINGE BENEFITS	\$12	\$30	\$12	\$31	\$31
OTHER THAN PERSONAL SERVICES	\$2,160	\$1,467	\$3,810	\$2,607	\$2,412
SUPPLIES AND MATERIALS	\$591	\$60	\$1,300	\$1,496	\$1,150
PROPERTY AND EQUIPMENT	\$120	\$73	\$338	\$103	\$28
OTHER SERVICES AND CHARGES	\$236	\$127	\$143	\$224	\$649
CONTRACTUAL SERVICES	\$1,214	\$1,208	\$2,029	\$784	\$586
TOTAL	\$12,872	\$12,708	\$15,791	\$14,575	\$14,380

FUNDING SUMMARY

CITY FUNDS				\$5,839	\$5,893
OTHER CATEGORICAL				\$1,023	\$961
MEDICD MGT INFO SYS BRADFD COR				\$961	\$961
PRIVATE GRANTS				\$62	\$0
STATE				\$2,530	\$2,458
NY NY STD				\$111	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,419	\$2,458
FEDERAL - OTHER				\$5,182	\$5,068
SCHOOL HEALTH-HIV&OTHER DISEASE PREVENT				\$15	\$0
VENEREAL DISEASE CONTROL				\$5,167	\$5,068
TOTAL				\$14,575	\$14,380

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment- TB	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$20,121	\$18,423	\$18,470	\$22,067	\$22,224
FULL TIME SALARIED	\$15,984	\$14,721	\$14,315	\$19,078	\$19,431
UNSALARIED	\$2,921	\$2,496	\$2,627	\$2,672	\$2,476
ADDITIONAL GROSS PAY	\$1,188	\$1,181	\$1,508	\$307	\$307
FRINGE BENEFITS	\$28	\$25	\$21	\$10	\$10
OTHER THAN PERSONAL SERVICES	\$4,962	\$6,059	\$6,524	\$10,527	\$10,104
SUPPLIES AND MATERIALS	\$539	\$356	\$1,223	\$1,791	\$1,937
PROPERTY AND EQUIPMENT	\$321	\$320	\$519	\$277	\$324
OTHER SERVICES AND CHARGES	\$3,463	\$4,370	\$2,119	\$5,679	\$4,978
SOCIAL SERVICES	\$0	\$0	\$201	\$595	\$909
CONTRACTUAL SERVICES	\$639	\$1,013	\$2,463	\$2,186	\$1,956
TOTAL	\$25,083	\$24,481	\$24,994	\$32,595	\$32,328
FUNDING SUMMARY					
CITY FUNDS				\$8,433	\$8,455
OTHER CATEGORICAL				\$1,997	\$1,824
MEDICD MGT INFO SYS BRADFD COR				\$1,824	\$1,824
MHRA DIRECTLY OBSERVED THERAPY				\$147	\$0
PRIVATE GRANTS				\$25	\$0
STATE				\$5,304	\$5,248
PUBLIC HEALTH TB REIMBURSEMENT				\$364	\$364
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,326	\$3,270
TB CONTROL AND PREVENTION				\$1,614	\$1,614
FEDERAL - OTHER				\$16,362	\$16,302
TB EPIDEMIOLOGIC				\$85	\$25
TUBERCULOSIS CONTROL PROGRAM				\$16,277	\$16,277
INTRA CITY				\$499	\$499
ADMINISTRATIVE SERVICES/FEEES				\$499	\$499
TOTAL				\$32,595	\$32,328

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Disease Prevention

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$6,443	\$6,888	\$8,670	\$10,313	\$10,201
FULL TIME SALARIED	\$5,507	\$5,970	\$7,322	\$9,277	\$9,584
UNSALARIED	\$622	\$609	\$914	\$471	\$397
ADDITIONAL GROSS PAY	\$311	\$305	\$429	\$305	\$220
FRINGE BENEFITS	\$3	\$4	\$4	\$260	\$1
OTHER THAN PERSONAL SERVICES	\$18,820	\$22,287	\$3,285	\$3,280	\$1,888
SUPPLIES AND MATERIALS	\$1,392	\$2,094	\$164	\$192	\$133
PROPERTY AND EQUIPMENT	\$1,254	\$961	\$233	\$267	\$182
OTHER SERVICES AND CHARGES	\$6,873	\$4,251	\$2,376	\$869	\$604
CONTRACTUAL SERVICES	\$9,301	\$14,981	\$512	\$1,952	\$968
TOTAL	\$25,263	\$29,175	\$11,955	\$13,593	\$12,089
FUNDING SUMMARY					
CITY FUNDS				\$8,384	\$6,450
OTHER CATEGORICAL				\$0	\$750
MEDICD MGT INFO SYS BRADFD COR				\$0	\$750
STATE				\$1,038	\$746
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,038	\$746
FEDERAL - OTHER				\$4,170	\$4,143
CHILDHOOD LEAD SCREENING PREV				\$1,126	\$1,458
LEAD HAZARD REDUCTION DEMONSTRATION GT				\$665	\$139
LEAD POISON CONTROL GRANT				\$2,327	\$2,500
SURVEYS,STUDIES,INVESTIGATIONS,DEMOS				\$53	\$46
TOTAL				\$13,593	\$12,089

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Animal Control

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$722	\$786	\$878	\$941	\$941
FULL TIME SALARIED	\$575	\$622	\$663	\$749	\$749
UNSALARIED	\$140	\$162	\$155	\$192	\$192
ADDITIONAL GROSS PAY	\$7	\$3	\$59	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$7,375	\$8,349	\$7,964	\$8,822	\$8,655
SUPPLIES AND MATERIALS	\$2	\$3	\$17	\$24	\$71
PROPERTY AND EQUIPMENT	\$1	\$0	\$2	\$5	\$4
OTHER SERVICES AND CHARGES	\$4	(\$53)	\$10	\$13	\$6
CONTRACTUAL SERVICES	\$7,369	\$8,398	\$7,935	\$8,781	\$8,574
TOTAL	\$8,097	\$9,135	\$8,842	\$9,763	\$9,596
FUNDING SUMMARY					
CITY FUNDS				\$9,388	\$9,524
STATE				\$375	\$72
PUBLIC HEALTH-LOCAL ASSISTANCE				\$375	\$72
TOTAL				\$9,763	\$9,596

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Day Care

2005
Actuals

2006
Actuals

2007
Actuals

2008
January
Plan

2009
January
Plan

SPENDING

PERSONAL SERVICES	\$6,946	\$8,460	\$10,144	\$7,516	\$7,525
FULL TIME SALARIED	\$6,150	\$7,448	\$8,949	\$7,472	\$7,482
UNSALARIED	\$441	\$430	\$234	\$41	\$41
ADDITIONAL GROSS PAY	\$351	\$577	\$960	\$2	\$2
FRINGE BENEFITS	\$4	\$4	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$576	\$445	\$1,652	\$1,511	\$1,511
SUPPLIES AND MATERIALS	\$41	\$83	\$809	\$226	\$184
PROPERTY AND EQUIPMENT	\$363	\$232	\$313	\$123	\$145
OTHER SERVICES AND CHARGES	\$35	\$46	\$76	\$251	\$277
CONTRACTUAL SERVICES	\$137	\$84	\$453	\$911	\$905
TOTAL	\$7,522	\$8,905	\$11,796	\$9,026	\$9,036

FUNDING SUMMARY

CITY FUNDS				\$4,023	\$4,023
STATE				\$317	\$317
PUBLIC HEALTH-LOCAL ASSISTANCE				\$317	\$317
FEDERAL - OTHER				\$4,426	\$4,426
DAY CARE INSPECTIONS				\$4,426	\$4,426
INTRA CITY				\$260	\$269
EDUCATION SERVICES/FEES				\$260	\$269
TOTAL				\$9,026	\$9,036

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Food Safety

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$10,401	\$10,864	\$10,890	\$13,397	\$13,470
FULL TIME SALARIED	\$7,840	\$8,568	\$9,030	\$10,310	\$10,384
UNSALARIED	\$530	\$547	\$647	\$390	\$390
ADDITIONAL GROSS PAY	\$2,031	\$1,749	\$1,213	\$1,957	\$1,957
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$739	\$739
OTHER THAN PERSONAL SERVICES	\$6	\$15	\$810	\$1,899	\$2,218
SUPPLIES AND MATERIALS	\$0	\$7	\$89	\$111	\$356
PROPERTY AND EQUIPMENT	\$2	\$2	\$352	\$168	\$71
OTHER SERVICES AND CHARGES	\$0	\$0	\$120	\$1,311	\$1,529
CONTRACTUAL SERVICES	\$4	\$5	\$249	\$310	\$262
TOTAL	\$10,407	\$10,880	\$11,700	\$15,296	\$15,688
FUNDING SUMMARY					
CITY FUNDS				\$14,075	\$14,533
STATE				\$1,221	\$1,156
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,206	\$1,156
SUMMER FEEDING SURVEILLANCE				\$14	\$0
TOTAL				\$15,296	\$15,688

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Pest Control

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$8,728	\$8,603	\$8,567	\$9,275	\$9,223
FULL TIME SALARIED	\$3,739	\$4,282	\$3,750	\$8,845	\$8,793
OTHER SALARIED	\$83	\$15	\$0	\$0	\$0
UNSALARIED	\$4,811	\$4,286	\$4,167	\$427	\$427
ADDITIONAL GROSS PAY	\$89	\$20	\$650	\$3	\$3
FRINGE BENEFITS	\$6	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,113	\$2,083	\$3,422	\$2,958	\$1,427
SUPPLIES AND MATERIALS	\$215	\$35	\$449	\$694	\$382
PROPERTY AND EQUIPMENT	\$0	\$13	\$345	\$144	\$6
OTHER SERVICES AND CHARGES	\$80	\$2	\$400	\$233	\$139
CONTRACTUAL SERVICES	\$817	\$2,033	\$2,228	\$1,887	\$901
TOTAL	\$9,840	\$10,687	\$11,989	\$12,232	\$10,651
FUNDING SUMMARY					
CITY FUNDS				\$9,756	\$9,617
STATE				\$1,112	\$1,034
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,112	\$1,034
FEDERAL - OTHER				\$110	\$0
NATIONAL URBAN COMMENSAL RODENT CONTROL				\$110	\$0
INTRA CITY				\$1,255	\$0
OTHER SERVICES/FEES				\$1,255	\$0
TOTAL				\$12,232	\$10,651

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Poison Control

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$920	\$1,082	\$1,116	\$1,380	\$1,380
FULL TIME SALARIED	\$722	\$854	\$909	\$1,162	\$1,162
UNSALARIED	\$117	\$114	\$118	\$138	\$138
ADDITIONAL GROSS PAY	\$81	\$113	\$88	\$80	\$80
OTHER THAN PERSONAL SERVICES	\$0	\$0	(\$53)	\$53	\$53
SUPPLIES AND MATERIALS	\$0	\$0	\$7	\$27	\$18
PROPERTY AND EQUIPMENT	\$0	\$0	(\$71)	\$13	\$18
OTHER SERVICES AND CHARGES	\$0	\$0	\$9	\$11	\$15
CONTRACTUAL SERVICES	\$0	\$0	\$1	\$2	\$2
TOTAL	\$920	\$1,082	\$1,063	\$1,433	\$1,433
FUNDING SUMMARY					
CITY FUNDS				\$1,133	\$1,133
OTHER CATEGORICAL				\$220	\$220
MEDICD MGT INFO SYS BRADFD COR				\$220	\$220
STATE				\$81	\$81
PUBLIC HEALTH-LOCAL ASSISTANCE				\$81	\$81
TOTAL				\$1,433	\$1,433

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Science/Engineer

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$2,339	\$2,253	\$2,858	\$3,854	\$2,999
FULL TIME SALARIED	\$2,289	\$2,196	\$2,567	\$3,694	\$2,955
UNSALARIED	\$40	\$46	\$97	\$70	\$44
ADDITIONAL GROSS PAY	\$10	\$11	\$194	\$4	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$85	\$0
OTHER THAN PERSONAL SERVICES	\$79	\$46	\$425	\$3,278	\$2,724
SUPPLIES AND MATERIALS	\$3	(\$58)	\$20	\$192	\$86
PROPERTY AND EQUIPMENT	\$67	\$16	\$255	\$115	\$4
OTHER SERVICES AND CHARGES	\$9	\$28	\$68	\$74	\$48
CONTRACTUAL SERVICES	\$0	\$61	\$83	\$2,897	\$2,586
TOTAL	\$2,418	\$2,299	\$3,283	\$7,132	\$5,723
FUNDING SUMMARY					
CITY FUNDS				\$4,310	\$4,311
OTHER CATEGORICAL				\$141	\$141
MEDICD MGT INFO SYS BRADFD COR				\$141	\$141
STATE				\$1,687	\$1,272
BATHING BEACH WATER QLTY MONITOR &NOTIFY				\$30	\$0
ENHANCED DRINKING WATER PROTECTION				\$386	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,271	\$1,272
FEDERAL - OTHER				\$260	\$0
MAMMOGRAPHY QUALITY STANDARDS				\$241	\$0
SORCE REDUCTION ASSISTANCE				\$18	\$0
INTRA CITY				\$734	\$0
OTHER SERVICES/FEES				\$734	\$0
TOTAL				\$7,132	\$5,723

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - West Nile

2005
Actuals

2006
Actuals

2007
Actuals

2008
January
Plan

2009
January
Plan

SPENDING

PERSONAL SERVICES	\$0	\$0	\$280	\$363	\$363
FULL TIME SALARIED	\$0	\$0	\$126	\$247	\$247
UNSALARIED	\$0	\$0	\$125	\$116	\$116
ADDITIONAL GROSS PAY	\$0	\$0	\$28	\$0	\$0
FRINGE BENEFITS	\$0	\$0	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$8,248	\$36	\$0
SUPPLIES AND MATERIALS	\$0	\$0	\$3,417	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$250	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$459	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$4,123	\$36	\$0
TOTAL	\$0	\$0	\$8,528	\$399	\$363

FUNDING SUMMARY

CITY FUNDS				\$258	\$222
OTHER CATEGORICAL				\$55	\$55
MEDICD MGT INFO SYS BRADFD COR				\$55	\$55
STATE				\$85	\$85
PUBLIC HEALTH-LOCAL ASSISTANCE				\$85	\$85
TOTAL				\$399	\$363

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Epidemiology

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$7,947	\$7,846	\$8,339	\$9,684	\$9,364
FULL TIME SALARIED	\$5,928	\$6,420	\$6,837	\$8,394	\$8,094
UNSALARIED	\$1,591	\$1,095	\$935	\$835	\$816
ADDITIONAL GROSS PAY	\$427	\$330	\$564	\$453	\$453
FRINGE BENEFITS	\$1	\$2	\$2	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$46	\$95	\$3,266	\$3,125	\$2,327
SUPPLIES AND MATERIALS	\$0	\$1	\$179	\$191	\$235
PROPERTY AND EQUIPMENT	\$0	\$0	\$202	\$236	\$496
OTHER SERVICES AND CHARGES	\$1	\$1	\$1,115	\$902	\$466
CONTRACTUAL SERVICES	\$44	\$93	\$1,770	\$1,796	\$1,130
TOTAL	\$7,993	\$7,941	\$11,605	\$12,809	\$11,691
FUNDING SUMMARY					
CITY FUNDS				\$8,650	\$8,320
OTHER CATEGORICAL				\$584	\$0
AMERICAN CANCER SOCIETY				\$196	\$0
HEALTH RESEARCH INC.				\$56	\$0
PRIVATE GRANTS				\$332	\$0
STATE				\$3,558	\$3,371
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,558	\$3,371
INTRA CITY				\$17	\$0
HEALTH SERVICES/FEES				\$17	\$0
TOTAL				\$12,809	\$11,691

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve - Insurance

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$4,044	\$4,435	\$3,831	\$4,629	\$4,302
FULL TIME SALARIED	\$3,066	\$3,397	\$2,786	\$4,104	\$3,817
UNSALARIED	\$742	\$718	\$774	\$415	\$379
ADDITIONAL GROSS PAY	\$235	\$271	\$270	\$110	\$106
FRINGE BENEFITS	\$1	\$49	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$7,322	\$8,216	\$8,522	\$5,645	\$4,321
SUPPLIES AND MATERIALS	\$76	\$64	\$32	\$100	\$329
PROPERTY AND EQUIPMENT	\$29	\$16	\$4	\$34	\$1
OTHER SERVICES AND CHARGES	\$3,889	\$3,947	\$3,640	\$355	\$175
SOCIAL SERVICES	\$0	\$0	\$860	\$860	\$860
CONTRACTUAL SERVICES	\$3,329	\$4,190	\$3,986	\$4,295	\$2,956
TOTAL	\$11,366	\$12,651	\$12,353	\$10,274	\$8,623
FUNDING SUMMARY					
CITY FUNDS				\$2,392	\$2,253
OTHER CATEGORICAL				\$0	\$46
MEDICD MGT INFO SYS BRADFD COR				\$0	\$46
STATE				\$2,528	\$2,318
CBO FACILITATED ENROLLMENT				\$159	\$0
MEDICAID-HEALTH & MEDICAL CARE				\$806	\$806
MEDICAL REHABILITATION PROGRAM				\$430	\$430
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,133	\$1,082
FEDERAL - OTHER				\$833	\$806
CASE MANAGEMENT SERVICES PHCP				\$27	\$0
MEDICAL ASSISTANCE PROGRAM				\$806	\$806
INTRA CITY				\$4,522	\$3,200
OTHER SERVICES/FEES				\$4,522	\$3,200
TOTAL				\$10,274	\$8,623

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve - Oral	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$6,292	\$6,468	\$5,861	\$5,910	\$5,617
FULL TIME SALARIED	\$3,516	\$3,441	\$3,135	\$5,169	\$4,875
OTHER SALARIED	\$772	\$844	\$820	\$85	\$85
UNSALARIED	\$1,705	\$1,527	\$1,450	\$382	\$382
ADDITIONAL GROSS PAY	\$288	\$643	\$448	\$262	\$262
FRINGE BENEFITS	\$11	\$11	\$8	\$13	\$13
OTHER THAN PERSONAL SERVICES	\$855	\$1,262	\$1,873	\$844	\$849
SUPPLIES AND MATERIALS	\$359	\$80	\$105	\$70	\$80
PROPERTY AND EQUIPMENT	\$52	\$56	\$4	\$21	\$61
OTHER SERVICES AND CHARGES	\$186	\$806	\$1,654	\$654	\$634
CONTRACTUAL SERVICES	\$257	\$320	\$109	\$99	\$74
TOTAL	\$7,147	\$7,730	\$7,734	\$6,754	\$6,466
FUNDING SUMMARY					
CITY FUNDS				\$4,559	\$4,362
STATE				\$2,195	\$2,103
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,195	\$2,103
TOTAL				\$6,754	\$6,466

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve - PCIP

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$755	\$3,131	\$2,551
FULL TIME SALARIED	\$0	\$0	\$701	\$3,114	\$2,538
UNSALARIED	\$0	\$0	\$51	\$17	\$13
ADDITIONAL GROSS PAY	\$0	\$0	\$3	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$2,636	\$15,391	\$5,616
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$93	\$850
PROPERTY AND EQUIPMENT	\$0	\$0	\$69	\$647	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$309	\$1,358	\$1,940
CONTRACTUAL SERVICES	\$0	\$0	\$2,257	\$13,294	\$2,826
TOTAL	\$0	\$0	\$3,391	\$18,523	\$8,167
FUNDING SUMMARY					
CITY FUNDS				\$8,958	\$4,295
STATE				\$8,219	\$3,144
HEALTH RESEARCH INC.				\$3,181	\$0
MEDICAID-HEALTH & MEDICAL CARE				\$0	\$728
PUBLIC HEALTH-LOCAL ASSISTANCE				\$5,038	\$2,415
FEDERAL - OTHER				\$1,346	\$728
INNOVATIONS IN APPLIED PUBLIC HEALTH				\$1,045	\$0
MEDICAL ASSISTANCE PROGRAM				\$0	\$728
RESEARCH ON HEALTHCARE COSTS AND QUALITY				\$302	\$0
TOTAL				\$18,523	\$8,167

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve - PHS	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
---	-------------------------	-------------------------	-------------------------	----------------------------------	----------------------------------

SPENDING

PERSONAL SERVICES	\$9,800	\$11,461	\$7,453	\$8,318	\$7,561
FULL TIME SALARIED	\$9,042	\$10,324	\$6,389	\$7,836	\$7,093
OTHER SALARIED	\$252	\$199	\$215	\$22	\$22
UNSALARIED	\$196	\$380	\$401	\$307	\$292
ADDITIONAL GROSS PAY	\$307	\$553	\$448	\$154	\$154
FRINGE BENEFITS	\$3	\$5	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$127,480	\$130,748	\$135,797	\$135,796	\$146,842
SUPPLIES AND MATERIALS	\$215	\$186	\$49	\$134	\$87
PROPERTY AND EQUIPMENT	\$285	\$124	\$193	\$118	\$0
OTHER SERVICES AND CHARGES	\$24,968	\$23,362	\$30,461	\$23,269	\$23,568
SOCIAL SERVICES	\$1,363	\$1,465	\$166	\$166	\$189
CONTRACTUAL SERVICES	\$100,649	\$105,611	\$104,928	\$112,109	\$122,998
TOTAL	\$137,280	\$142,209	\$143,251	\$144,115	\$154,402

FUNDING SUMMARY

CITY FUNDS				\$129,734	\$138,787
OTHER CATEGORICAL				\$359	\$117
MEDICD MGT INFO SYS BRADFD COR				\$0	\$117
RYAN WHITE TITLE I CARE ACT				\$359	\$0
STATE				\$13,969	\$15,295
MEDICAID-HEALTH & MEDICAL CARE				\$0	\$203
PUBLIC HEALTH-LOCAL ASSISTANCE				\$13,969	\$15,092
FEDERAL - OTHER				\$53	\$203
AIDS PREVENTION SURVEILLANCE				\$53	\$0
MEDICAL ASSISTANCE PROGRAM				\$0	\$203
TOTAL				\$144,115	\$154,402

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promotion & Dis Prev - Chronic Dis	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$1,276	\$1,472	\$4,279	\$5,326	\$3,478
FULL TIME SALARIED	\$1,120	\$1,379	\$3,424	\$4,525	\$2,676
UNSALARIED	\$116	\$76	\$790	\$757	\$757
ADDITIONAL GROSS PAY	\$39	\$17	\$65	\$43	\$43
FRINGE BENEFITS	\$0	\$1	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$3,038	\$2,307	\$5,974	\$6,560	\$2,115
SUPPLIES AND MATERIALS	\$18	\$24	\$135	\$214	\$122
PROPERTY AND EQUIPMENT	\$3	\$25	\$308	\$398	\$160
OTHER SERVICES AND CHARGES	\$1,733	\$1,002	\$759	\$3,650	\$766
CONTRACTUAL SERVICES	\$1,285	\$1,257	\$4,772	\$2,299	\$1,067
TOTAL	\$4,315	\$3,780	\$10,253	\$11,886	\$5,592
FUNDING SUMMARY					
CITY FUNDS				\$6,443	\$3,588
OTHER CATEGORICAL				\$337	\$0
EDUCATION DEVELOPMENT CENTER				\$86	\$0
HEALTH RESEARCH INC.				\$252	\$0
STATE				\$5,106	\$2,004
CHILD/TEEN HEALTH PLAN				\$772	\$0
PUBLIC HEALTH PRIORITIES				\$78	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$4,255	\$2,004
TOTAL				\$11,886	\$5,592

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promotion & Dis Prev - DPHO

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$2,989	\$3,375	\$3,938	\$3,397	\$3,023
FULL TIME SALARIED	\$2,517	\$2,841	\$3,117	\$3,233	\$2,911
UNSALARIED	\$355	\$433	\$684	\$41	\$0
ADDITIONAL GROSS PAY	\$114	\$99	\$134	\$120	\$110
FRINGE BENEFITS	\$2	\$3	\$3	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$11	\$2	\$1,630	\$2,805	\$2,223
SUPPLIES AND MATERIALS	\$11	\$2	\$71	\$521	\$1,429
PROPERTY AND EQUIPMENT	\$0	\$0	\$261	\$96	\$114
OTHER SERVICES AND CHARGES	\$0	\$0	\$329	\$771	\$337
CONTRACTUAL SERVICES	\$0	\$0	\$969	\$1,416	\$344
TOTAL	\$2,999	\$3,377	\$5,568	\$6,203	\$5,246

FUNDING SUMMARY

CITY FUNDS				\$3,745	\$3,368
STATE				\$2,093	\$1,878
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,093	\$1,878
FEDERAL - OTHER				\$364	\$0
PREVENTATIVE HEALTH SERVICES BLOCK GRANT				\$364	\$0
TOTAL				\$6,203	\$5,246

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promotion & Dis Prev - Mat & Child

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$3,078	\$3,186	\$4,907	\$10,124	\$12,343
FULL TIME SALARIED	\$2,794	\$2,940	\$4,427	\$9,878	\$12,138
UNSALARIED	\$237	\$242	\$250	\$245	\$204
ADDITIONAL GROSS PAY	\$46	\$4	\$224	\$1	\$1
FRINGE BENEFITS	\$1	\$0	\$5	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,303	\$14,580	\$21,076	\$12,118	\$20,210
SUPPLIES AND MATERIALS	\$1	\$0	\$79	\$316	\$555
PROPERTY AND EQUIPMENT	\$23	\$0	\$193	\$314	\$3
OTHER SERVICES AND CHARGES	\$5,706	\$14,580	\$16,795	\$6,308	\$5,920
CONTRACTUAL SERVICES	\$573	\$0	\$4,009	\$5,180	\$13,732
TOTAL	\$9,380	\$17,767	\$25,984	\$22,242	\$32,552
FUNDING SUMMARY					
CITY FUNDS				\$9,485	\$9,567
STATE				\$5,088	\$14,034
MEDICAID-HEALTH & MEDICAL CARE				\$0	\$2,954
PUBLIC HEALTH-LOCAL ASSISTANCE				\$5,036	\$11,080
SUMMER FEEDING SURVEILLANCE				\$52	\$0
FEDERAL - OTHER				\$170	\$8,951
HEALTHY START INITIATIVE				\$74	\$0
MEDICAL ASSISTANCE PROGRAM				\$0	\$8,951
PREGNANCY RISK ASSESSMENT				\$96	\$0
INTRA CITY				\$7,500	\$0
MENTAL HEALTH SERVICES/FEES				\$7,500	\$0
TOTAL				\$22,242	\$32,552

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promotion & Dis Prev - School Hlth	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$50,762	\$54,267	\$62,241	\$65,676	\$66,778
FULL TIME SALARIED	\$7,954	\$8,472	\$9,428	\$14,302	\$13,626
UNSALARIED	\$36,586	\$38,953	\$43,684	\$44,884	\$46,662
ADDITIONAL GROSS PAY	\$5,855	\$6,351	\$8,688	\$6,084	\$6,084
FRINGE BENEFITS	\$367	\$491	\$441	\$407	\$407
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$11,680	\$16,248	\$11,022
SUPPLIES AND MATERIALS	\$0	\$0	\$610	\$608	\$882
PROPERTY AND EQUIPMENT	\$0	\$0	\$413	\$281	\$323
OTHER SERVICES AND CHARGES	\$0	\$0	\$953	\$3,463	\$3,555
CONTRACTUAL SERVICES	\$0	\$0	\$9,704	\$11,897	\$6,262
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,762	\$54,267	\$73,921	\$81,924	\$77,800
FUNDING SUMMARY					
CITY FUNDS				\$47,867	\$45,664
OTHER CATEGORICAL				\$6,801	\$6,801
MEDICD MGT INFO SYS BRADFD COR				\$6,801	\$6,801
STATE				\$26,574	\$25,335
PUBLIC HEALTH-LOCAL ASSISTANCE				\$26,574	\$25,335
INTRA CITY				\$683	\$0
HEALTH SERVICES/FEES				\$600	\$0
OTHER SERVICES/FEES				\$83	\$0
TOTAL				\$81,924	\$77,800

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promotion & Dis Prev - Tobacco

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$2,338	\$2,807	\$1,501	\$1,992	\$1,970
FULL TIME SALARIED	\$1,780	\$2,368	\$1,335	\$1,988	\$1,966
UNSALARIED	\$457	\$369	\$108	\$4	\$4
ADDITIONAL GROSS PAY	\$98	\$68	\$59	\$0	\$0
FRINGE BENEFITS	\$2	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,811	\$1,985	\$10,710	\$13,669	\$11,234
SUPPLIES AND MATERIALS	\$5	\$0	\$940	\$2,090	\$2,137
PROPERTY AND EQUIPMENT	\$12	\$0	\$11	\$4	\$0
OTHER SERVICES AND CHARGES	\$1,750	\$1,972	\$8,783	\$10,521	\$5,986
CONTRACTUAL SERVICES	\$44	\$13	\$976	\$1,053	\$3,111
TOTAL	\$4,149	\$4,791	\$12,211	\$15,661	\$13,204
FUNDING SUMMARY					
CITY FUNDS				\$8,651	\$8,482
OTHER CATEGORICAL				\$373	\$0
HEALTH RESEARCH INC.				\$373	\$0
STATE				\$6,637	\$4,722
PUBLIC HEALTH-LOCAL ASSISTANCE				\$4,170	\$4,722
YOUTH TOBACCO ENFORCEMENT				\$2,467	\$0
TOTAL				\$15,661	\$13,204

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene - Chemical Dependency

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$0	\$35	\$104	\$25	\$0
FULL TIME SALARIED	\$0	\$35	\$102	\$25	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$46,806	\$45,029	\$47,822	\$56,667	\$55,561
SUPPLIES AND MATERIALS	\$0	\$0	\$23	\$343	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$2	\$0
OTHER SERVICES AND CHARGES	\$102	\$102	\$382	\$138	\$2,304
SOCIAL SERVICES	\$15,122	\$12,510	\$14,409	\$13,656	\$11,299
CONTRACTUAL SERVICES	\$31,583	\$32,416	\$33,009	\$42,528	\$41,957
TOTAL	\$46,806	\$45,064	\$47,926	\$56,692	\$55,561
FUNDING SUMMARY					
CITY FUNDS				\$19,844	\$24,649
OTHER CATEGORICAL				\$29	\$0
PRIVATE GRANTS				\$29	\$0
STATE				\$34,667	\$29,912
ALCOHOLISM-VOLUNTARY CONTRACTS				\$3,745	\$3,223
MOTIVATING ADOLESCENTS DIVERSION & EDUC				\$1,146	\$1,146
STATE AID ALCOHOLISM				\$29,776	\$25,543
FEDERAL - OTHER				\$2,153	\$1,000
KEEPING FAMILIES TOGETHER IN NYC				\$2,153	\$1,000
TOTAL				\$56,692	\$55,561

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene - Early Intervention

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$2,285	\$2,285
FULL TIME SALARIED	\$0	\$0	\$0	\$2,113	\$2,138
UNSALARIED	\$0	\$0	\$0	\$146	\$146
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$25	\$0
OTHER THAN PERSONAL SERVICES	\$463,855	\$470,637	\$450,911	\$376,698	\$450,491
SUPPLIES AND MATERIALS	\$327	\$234	\$344	\$341	\$396
PROPERTY AND EQUIPMENT	\$240	\$146	\$743	\$465	\$388
OTHER SERVICES AND CHARGES	\$2,570	\$1,735	\$1,277	\$1,940	\$13,183
SOCIAL SERVICES	\$15,555	\$14,002	\$18,325	\$3,919	\$221
CONTRACTUAL SERVICES	\$445,163	\$454,520	\$430,222	\$370,033	\$436,303
TOTAL	\$463,855	\$470,637	\$450,911	\$378,982	\$452,776
FUNDING SUMMARY					
CITY FUNDS				\$41,651	\$111,255
OTHER CATEGORICAL				\$224,259	\$229,439
EARLY INTERVENTION INSURANCE				\$6,679	\$6,899
MEDICD MGT INFO SYS BRADFD COR				\$217,581	\$222,540
STATE				\$113,072	\$112,081
EARLY INTERVENTION SERVICES				\$109,838	\$109,438
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,234	\$2,644
TOTAL				\$378,982	\$452,776

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene - Mental Health Services

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$656	\$958
FULL TIME SALARIED	\$0	\$0	\$0	\$656	\$958
OTHER THAN PERSONAL SERVICES	\$161,768	\$151,103	\$159,026	\$166,124	\$166,677
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$72	\$70
PROPERTY AND EQUIPMENT	\$0	\$0	\$21	\$0	\$0
OTHER SERVICES AND CHARGES	\$1,336	\$1,375	\$1,593	\$3,802	\$6,387
SOCIAL SERVICES	\$33,619	\$27,741	\$33,720	\$33,483	\$30,937
CONTRACTUAL SERVICES	\$126,813	\$121,986	\$123,692	\$128,766	\$129,283
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$161,768	\$151,103	\$159,026	\$166,781	\$167,635
FUNDING SUMMARY					
CITY FUNDS				\$30,694	\$31,668
STATE				\$118,431	\$118,431
ADM CASE MGMT STATE				\$67	\$67
ASSISTED OUTPATIENT TREATMENT PROGRAM				\$1,255	\$1,255
CHILDREN AND FAMILY EMERGENCY SERVICES				\$415	\$415
CHILDREN FAMILY SUPPORT STATE				\$1,340	\$1,340
COMMUNITY M HEALTH REINVEST				\$47,323	\$47,323
COMMUNITY SUPPORT SYSTEM				\$15,538	\$15,538
COORDINATED CHILDREN SERV ST				\$166	\$166
HCRA CHILDREN & FAMILY STATE AID				\$1,869	\$1,869
INTENSIVE CASE MANAGEMENT				\$6,551	\$6,551
MENTALLY ILL CHEMICAL ABUSERS				\$235	\$235
MH CLINICAL INFRASTRUCTURE				\$1,525	\$1,525
NY NY INITIATIVE				\$21,988	\$21,988
STATE AID FOR C.O.L.A.				\$187	\$187
STATE AID MENTAL HEALTH				\$9,135	\$9,135
SUPPORTED HOUSING 50M PROGRAM				\$3,445	\$3,445
SUPPORTED HOUSING SERVICES				\$701	\$701
SUPPORTIVE CASE MANAGEMENT				\$6,681	\$6,681
THERAPEUTIC NURSERY				\$11	\$11
FEDERAL - CD				\$553	\$553
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$553	\$553
FEDERAL - OTHER				\$17,103	\$16,984
CHILDREN FAMILY COMMUNITY SUP				\$1,559	\$1,559
EMERGENCY SHELTER GRANTS PROGRAM				\$119	\$0
FEDERAL CSS				\$12,856	\$12,856
MCKINNEY HOMELESS BLOCK GRANT				\$1,410	\$1,410
NEW YORK NEW YORK PATH				\$1,159	\$1,159
TOTAL				\$166,781	\$167,635

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene - MRDD

2005
Actuals

2006
Actuals

2007
Actuals

2008
January
Plan

2009
January
Plan

SPENDING

OTHER THAN PERSONAL SERVICES	\$31,223	\$29,514	\$27,036	\$28,158	\$28,255
OTHER SERVICES AND CHARGES	\$144	\$147	\$144	\$151	\$374
SOCIAL SERVICES	\$2,647	\$3,217	\$3,448	\$2,869	\$2,645
CONTRACTUAL SERVICES	\$28,432	\$26,150	\$23,444	\$25,139	\$25,236
TOTAL	\$31,223	\$29,514	\$27,036	\$28,158	\$28,255

FUNDING SUMMARY

CITY FUNDS				\$12,199	\$12,296
STATE				\$15,959	\$15,959
CHAPTER 620 MENTAL RETARDATION				\$2,367	\$2,367
STATE AID MENTAL RETARDATION				\$13,592	\$13,592
TOTAL				\$28,158	\$28,255

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

Office of Chief Medical Examiner

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$26,781	\$29,018	\$35,596	\$41,788	\$40,627
FULL TIME SALARIED	\$22,393	\$24,125	\$28,136	\$38,854	\$38,572
OTHER SALARIED	\$0	\$153	\$1,110	\$132	\$132
UNSALARIED	\$1,513	\$1,620	\$1,520	\$848	\$852
ADDITIONAL GROSS PAY	\$2,855	\$3,097	\$4,807	\$1,919	\$1,037
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$0
FRINGE BENEFITS	\$20	\$23	\$23	\$34	\$34
OTHER THAN PERSONAL SERVICES	\$12,614	\$10,584	\$25,855	\$28,431	\$17,675
SUPPLIES AND MATERIALS	\$2,680	\$2,836	\$3,922	\$6,510	\$6,658
PROPERTY AND EQUIPMENT	\$1,290	\$1,331	\$3,199	\$3,558	\$876
OTHER SERVICES AND CHARGES	\$4,170	\$2,335	\$3,842	\$5,817	\$6,374
CONTRACTUAL SERVICES	\$4,456	\$4,064	\$14,875	\$12,529	\$3,750
FIXED & MISCELLANEOUS CHARGE	\$18	\$18	\$16	\$17	\$17
TOTAL	\$39,395	\$39,602	\$61,451	\$70,219	\$58,302
FUNDING SUMMARY					
CITY FUNDS				\$52,210	\$47,878
STATE				\$13,850	\$10,424
CME-LOCAL ASSISTANCE				\$9,786	\$9,970
DNA BACKLOG REDUCTION PROGRAM				\$731	\$0
DNA PROGRAM				\$1,625	\$0
OCME DNA LAB				\$697	\$0
OCME TOXICOLOGY LAB				\$236	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$776	\$454
FEDERAL - OTHER				\$4,158	\$0
FORENSIC CASEWORK DNA BACKLOG REDUCTION				\$1,332	\$0
FORENSIC DNA CAPACITY ENHANCEMENT				\$721	\$0
URBAN AREAS SECURITY INITIATIVE				\$2,106	\$0
TOTAL				\$70,219	\$58,302

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Health And Mental Hygiene

World Trade Center

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$873	\$611	\$1,110	\$4,455	\$3,380
FULL TIME SALARIED	\$486	\$489	\$974	\$4,363	\$3,329
UNSALARIED	\$80	\$39	\$97	\$93	\$52
ADDITIONAL GROSS PAY	\$307	\$83	\$39	\$0	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$320	\$683	\$1,097	\$12,324	\$10,552
SUPPLIES AND MATERIALS	\$21	\$7	\$93	\$471	\$41
PROPERTY AND EQUIPMENT	\$15	\$7	\$182	\$423	\$142
OTHER SERVICES AND CHARGES	\$236	\$47	\$30	\$1,116	\$10,241
SOCIAL SERVICES	\$0	\$0	\$0	\$215	\$0
CONTRACTUAL SERVICES	\$48	\$622	\$792	\$10,098	\$127
TOTAL	\$1,193	\$1,294	\$2,208	\$16,779	\$13,932
FUNDING SUMMARY					
CITY FUNDS				\$4,435	\$4,066
STATE				\$1,186	\$889
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,186	\$889
FEDERAL - OTHER				\$11,158	\$8,977
PUBLIC ASSISTANCE GRANTS				\$7,744	\$8,153
WORLD TRADE CENTER REGISTRY				\$3,413	\$824
TOTAL				\$16,779	\$13,932

Department of Environment Protection

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

Budget Function Analysis

Agency Summary

January 24, 2008

(\$ in Thousands)

Dept Environmental Protection

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Budget Function					
Agency Administration & Support	\$59,922	\$66,811	\$68,198	\$86,197	\$76,505
Customer Services & Water Board Support	\$40,796	\$39,126	\$40,767	\$51,532	\$49,860
Engineering Design and Construction	\$24,997	\$25,507	\$26,418	\$28,494	\$28,611
Environmental Control Board	\$14,343	\$14,962	\$16,547	\$18,043	\$18,045
Environmental Management	\$12,806	\$13,002	\$12,992	\$13,186	\$13,214
Miscellaneous	\$422	\$162	\$3,234	\$9,989	\$1,765
Upstate Water Supply	\$186,208	\$219,168	\$229,142	\$265,294	\$260,079
Wastewater Treatment Operations	\$283,462	\$310,810	\$340,298	\$358,213	\$356,941
Water & Sewer Maintenance & Operations	\$132,628	\$114,845	\$131,228	\$142,970	\$148,108
Total	\$755,584	\$804,393	\$868,825	\$973,919	\$953,127
Funding Summary					
City Funds	\$704,929	\$757,797	\$808,373	\$909,174	\$897,799
Capital - IFA	\$48,189	\$45,010	\$53,937	\$54,156	\$54,161
State	\$1,213	\$425	\$1,201	\$366	\$0
Federal - Other	\$289	\$151	\$4,878	\$9,041	\$0
Intra City	\$964	\$1,010	\$436	\$1,181	\$1,167
Total	\$755,584	\$804,393	\$868,825	\$973,919	\$953,127
Full-Time Positions	5,644	5,675	5,844	6,306	6,225
Full-Time Equivalent Positions	345	367	403	280	281
Total Positions	5,989	6,042	6,247	6,586	6,506

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

Full Agency Costs - FY2009

January 24, 2008 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$399	\$130	\$53	\$582	\$551	\$0	\$10	\$18	\$105	\$684	\$1,266	\$1,266	\$1,206

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

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept Environmental Protection

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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$28,011	\$29,644	\$33,035	\$35,003	\$34,347
Other than Personal Services	\$31,912	\$37,167	\$35,163	\$51,194	\$42,158
Total	\$59,922	\$66,811	\$68,198	\$86,197	\$76,505
Funding Summary					
City Funds				\$79,433	\$69,740
Capital - IFA				\$6,033	\$6,034
Intra City				\$731	\$731
Total				\$86,197	\$76,505
Full-Time Budgeted Positions				540	531

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept Environmental Protection

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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$27,783	\$26,692	\$28,994	\$31,973	\$31,974
Other than Personal Services	\$13,014	\$12,434	\$11,773	\$19,559	\$17,886
Total	\$40,796	\$39,126	\$40,767	\$51,532	\$49,860
Funding Summary					
City Funds				\$51,398	\$49,740
Capital - IFA				\$120	\$120
Intra City				\$14	\$0
Total				\$51,532	\$49,860
Full-Time Budgeted Positions				546	546

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept Environmental Protection

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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$24,038	\$25,108	\$26,008	\$28,154	\$28,156
Other than Personal Services	\$959	\$399	\$410	\$341	\$455
Total	\$24,997	\$25,507	\$26,418	\$28,494	\$28,611
Funding Summary					
City Funds				\$508	\$623
Capital - IFA				\$27,986	\$27,989
Total				\$28,494	\$28,611
Full-Time Budgeted Positions				417	417

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept Environmental Protection

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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$11,026	\$11,616	\$12,423	\$13,713	\$13,713
Other than Personal Services	\$3,318	\$3,346	\$4,123	\$4,330	\$4,331
Total	\$14,343	\$14,962	\$16,547	\$18,043	\$18,045
Funding Summary					
City Funds				\$18,043	\$18,045
Total				\$18,043	\$18,045
Full-Time Budgeted Positions				135	135

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept Environmental Protection

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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$11,122	\$11,684	\$11,718	\$11,572	\$11,572
Other than Personal Services	\$1,684	\$1,318	\$1,274	\$1,614	\$1,643
Total	\$12,806	\$13,002	\$12,992	\$13,186	\$13,214
Funding Summary					
City Funds				\$12,399	\$12,427
Capital - IFA				\$351	\$351
Intra City				\$436	\$436
Total				\$13,186	\$13,214
Full-Time Budgeted Positions				207	207

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept Environmental Protection

Miscellaneous

Homeland Security Grants, Brownfields and miscellaneous items.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$0	\$0	\$1,331	\$2,657	\$1,615
Other than Personal Services	\$422	\$162	\$1,903	\$7,332	\$150
Total	\$422	\$162	\$3,234	\$9,989	\$1,765
Funding Summary					
City Funds				\$764	\$1,581
Capital - IFA				\$184	\$184
Federal - Other				\$9,041	\$0
Total				\$9,989	\$1,765
Full-Time Budgeted Positions				31	12

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept Environmental Protection

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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$53,808	\$56,705	\$58,080	\$61,287	\$61,054
Other than Personal Services	\$132,401	\$162,463	\$171,063	\$204,008	\$199,025
Total	\$186,208	\$219,168	\$229,142	\$265,294	\$260,079
Funding Summary					
City Funds				\$258,974	\$254,122
Capital - IFA				\$5,955	\$5,956
State				\$366	\$0
Total				\$265,294	\$260,079
Full-Time Budgeted Positions				1,098	1,098

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept Environmental Protection

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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$119,575	\$126,591	\$136,323	\$132,284	\$128,081
Other than Personal Services	\$163,886	\$184,219	\$203,975	\$225,929	\$228,859
Total	\$283,462	\$310,810	\$340,298	\$358,213	\$356,941
Funding Summary					
City Funds				\$352,764	\$351,492
Capital - IFA				\$5,448	\$5,448
Total				\$358,213	\$356,941
Full-Time Budgeted Positions				2,011	1,958

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept Environmental Protection

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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$79,577	\$79,145	\$89,168	\$91,035	\$91,135
Other than Personal Services	\$53,050	\$35,701	\$42,060	\$51,936	\$56,973
Total	\$132,628	\$114,845	\$131,228	\$142,970	\$148,108
Funding Summary					
City Funds				\$134,891	\$140,029
Capital - IFA				\$8,079	\$8,079
Total				\$142,970	\$148,108
Full-Time Budgeted Positions				1,321	1,321

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Environmental Protection

Agency Administration & Support

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$28,011	\$29,644	\$33,035	\$35,003	\$34,347
FULL TIME SALARIED	\$25,257	\$26,948	\$28,975	\$32,713	\$31,939
OTHER SALARIED	\$20	\$43	\$109	\$500	\$500
UNSALARIED	\$882	\$925	\$1,097	\$701	\$749
ADDITIONAL GROSS PAY	\$1,877	\$1,728	\$2,854	\$1,089	\$989
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$170
MISCELLANEOUS EXPENSE	(\$25)	\$1	(\$1)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$31,912	\$37,167	\$35,163	\$51,194	\$42,158
SUPPLIES AND MATERIALS	\$4,077	\$4,582	\$4,888	\$5,673	\$5,860
PROPERTY AND EQUIPMENT	\$1,652	\$846	\$1,022	\$1,564	\$1,698
OTHER SERVICES AND CHARGES	\$20,227	\$24,299	\$23,317	\$36,128	\$30,117
CONTRACTUAL SERVICES	\$5,872	\$7,342	\$5,830	\$7,734	\$4,456
FIXED & MISCELLANEOUS CHARGE	\$84	\$98	\$107	\$94	\$27
TOTAL	\$59,922	\$66,811	\$68,198	\$86,197	\$76,505
FUNDING SUMMARY					
CITY FUNDS				\$79,433	\$69,740
CAPITAL - I.F.A.				\$6,033	\$6,034
INTERFUND AGREEMENT - PLANTS				\$6,033	\$6,034
INTRA CITY				\$731	\$731
INTRA-CITY RENTALS				\$731	\$731
TOTAL				\$86,197	\$76,505

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Environmental Protection

Customer Services & Water Board Support

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$27,783	\$26,692	\$28,994	\$31,973	\$31,974
FULL TIME SALARIED	\$23,346	\$22,405	\$23,252	\$26,964	\$26,964
UNSALARIED	\$2,146	\$2,135	\$2,480	\$2,591	\$2,591
ADDITIONAL GROSS PAY	\$2,290	\$2,152	\$3,263	\$2,419	\$2,419
OTHER THAN PERSONAL SERVICES	\$13,014	\$12,434	\$11,773	\$19,559	\$17,886
SUPPLIES AND MATERIALS	\$2,282	\$1,892	\$1,961	\$2,322	\$2,530
PROPERTY AND EQUIPMENT	\$2,376	\$1,336	\$704	\$1,248	\$1,334
OTHER SERVICES AND CHARGES	\$1,087	\$1,683	\$1,200	\$8,050	\$8,073
CONTRACTUAL SERVICES	\$7,242	\$7,523	\$7,908	\$7,939	\$5,950
FIXED & MISCELLANEOUS CHARGE	\$27	\$0	\$0	\$0	\$0
TOTAL	\$40,796	\$39,126	\$40,767	\$51,532	\$49,860
FUNDING SUMMARY					
CITY FUNDS				\$51,398	\$49,740
CAPITAL - I.F.A.				\$120	\$120
INTERFUND AGREEMENT - PLANTS				\$120	\$120
INTRA CITY				\$14	\$0
OTHER SERVICES/FEES				\$14	\$0
TOTAL				\$51,532	\$49,860

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Environmental Protection

Engineering Design and Construction

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$24,038	\$25,108	\$26,008	\$28,154	\$28,156
FULL TIME SALARIED	\$22,017	\$23,133	\$23,852	\$26,110	\$26,112
OTHER SALARIED	\$41	\$101	\$88	\$0	\$0
UNSALARIED	\$73	\$65	\$33	\$0	\$0
ADDITIONAL GROSS PAY	\$1,906	\$1,809	\$2,035	\$2,044	\$2,044
OTHER THAN PERSONAL SERVICES	\$959	\$399	\$410	\$341	\$455
SUPPLIES AND MATERIALS	\$112	\$106	\$93	\$70	\$99
PROPERTY AND EQUIPMENT	\$113	\$75	\$111	\$66	\$128
OTHER SERVICES AND CHARGES	\$145	\$151	\$110	\$104	\$199
CONTRACTUAL SERVICES	\$43	\$46	\$97	\$101	\$28
FIXED & MISCELLANEOUS CHARGE	\$546	\$21	\$0	\$0	\$0
TOTAL	\$24,997	\$25,507	\$26,418	\$28,494	\$28,611
FUNDING SUMMARY					
CITY FUNDS				\$508	\$623
CAPITAL - I.F.A.				\$27,986	\$27,989
INTERFUND AGREEMENT - PLANTS				\$27,986	\$27,989
TOTAL				\$28,494	\$28,611

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Environmental Protection

Environmental Control Board

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$11,026	\$11,616	\$12,423	\$13,713	\$13,713
FULL TIME SALARIED	\$5,540	\$5,644	\$6,208	\$7,347	\$7,347
OTHER SALARIED	\$30	\$24	\$48	\$0	\$0
UNSALARIED	\$4,909	\$5,500	\$5,675	\$5,974	\$5,974
ADDITIONAL GROSS PAY	\$547	\$449	\$492	\$392	\$392
OTHER THAN PERSONAL SERVICES	\$3,318	\$3,346	\$4,123	\$4,330	\$4,331
SUPPLIES AND MATERIALS	\$837	\$917	\$971	\$1,143	\$1,037
PROPERTY AND EQUIPMENT	\$177	\$183	\$145	\$116	\$130
OTHER SERVICES AND CHARGES	\$256	\$419	\$368	\$501	\$664
CONTRACTUAL SERVICES	\$2,045	\$1,816	\$2,636	\$2,565	\$2,500
FIXED & MISCELLANEOUS CHARGE	\$3	\$12	\$3	\$5	\$0
TOTAL	\$14,343	\$14,962	\$16,547	\$18,043	\$18,045
FUNDING SUMMARY					
CITY FUNDS				\$18,043	\$18,045
TOTAL				\$18,043	\$18,045

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Environmental Protection

Environmental Management

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$11,122	\$11,684	\$11,718	\$11,572	\$11,572
FULL TIME SALARIED	\$8,602	\$8,981	\$8,817	\$10,199	\$10,199
UNSALARIED	\$226	\$211	\$182	\$304	\$304
ADDITIONAL GROSS PAY	\$2,295	\$2,492	\$2,718	\$1,069	\$1,069
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,684	\$1,318	\$1,274	\$1,614	\$1,643
SUPPLIES AND MATERIALS	\$263	\$219	\$204	\$197	\$220
PROPERTY AND EQUIPMENT	\$906	\$345	\$429	\$398	\$298
OTHER SERVICES AND CHARGES	\$147	\$207	\$134	\$396	\$574
CONTRACTUAL SERVICES	\$368	\$547	\$500	\$623	\$550
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$8	\$0	\$0
TOTAL	\$12,806	\$13,002	\$12,992	\$13,186	\$13,214
FUNDING SUMMARY					
CITY FUNDS				\$12,399	\$12,427
CAPITAL - I.F.A.				\$351	\$351
INTERFUND AGREEMENT - PLANTS				\$351	\$351
INTRA CITY				\$436	\$436
HEALTH SERVICES/FEES				\$382	\$382
OTHER SERVICES/FEES				\$54	\$54
TOTAL				\$13,186	\$13,214

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Environmental Protection

Miscellaneous

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$1,331	\$2,657	\$1,615
FULL TIME SALARIED	\$0	\$0	\$976	\$1,789	\$861
ADDITIONAL GROSS PAY	\$0	\$0	\$355	\$462	\$193
FRINGE BENEFITS	\$0	\$0	\$0	\$406	\$561
OTHER THAN PERSONAL SERVICES	\$422	\$162	\$1,903	\$7,332	\$150
SUPPLIES AND MATERIALS	\$0	\$0	\$138	\$172	\$0
PROPERTY AND EQUIPMENT	\$184	\$142	\$1,099	\$2,829	\$0
OTHER SERVICES AND CHARGES	\$42	\$0	\$33	\$156	\$150
CONTRACTUAL SERVICES	\$196	\$20	\$633	\$4,176	\$0
TOTAL	\$422	\$162	\$3,234	\$9,989	\$1,765
FUNDING SUMMARY					
CITY FUNDS				\$764	\$1,581
CAPITAL - I.F.A.				\$184	\$184
INTERFUND AGREEMENT - PLANTS				\$184	\$184
FEDERAL - OTHER				\$9,041	\$0
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$528	\$0
HOMELAND SECURITY BIOWATCH PGM				\$1,995	\$0
URBAN AREAS SECURITY INITIATIVE				\$6,518	\$0
TOTAL				\$9,989	\$1,765

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Environmental Protection

Upstate Water Supply

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$53,808	\$56,705	\$58,080	\$61,287	\$61,054
FULL TIME SALARIED	\$49,035	\$51,609	\$52,462	\$58,071	\$57,838
OTHER SALARIED	\$220	\$198	\$212	\$0	\$0
UNSALARIED	\$153	\$130	\$150	\$88	\$88
ADDITIONAL GROSS PAY	\$4,353	\$4,723	\$5,211	\$3,107	\$3,107
FRINGE BENEFITS	\$46	\$45	\$45	\$20	\$20
OTHER THAN PERSONAL SERVICES	\$132,401	\$162,463	\$171,063	\$204,008	\$199,025
SUPPLIES AND MATERIALS	\$8,918	\$20,122	\$18,847	\$21,204	\$18,134
PROPERTY AND EQUIPMENT	\$6,294	\$3,603	\$5,026	\$2,849	\$1,919
OTHER SERVICES AND CHARGES	\$11,217	\$21,897	\$26,105	\$50,559	\$53,211
CONTRACTUAL SERVICES	\$7,814	\$14,538	\$15,803	\$17,444	\$14,490
FIXED & MISCELLANEOUS CHARGE	\$98,157	\$102,303	\$105,281	\$111,951	\$111,270
TOTAL	\$186,208	\$219,168	\$229,142	\$265,294	\$260,079
FUNDING SUMMARY					
CITY FUNDS				\$258,974	\$254,122
CAPITAL - I.F.A.				\$5,955	\$5,956
INTERFUND AGREEMENT - PLANTS				\$3,292	\$3,293
INTERFUND AGREEMENT - WSP				\$2,663	\$2,663
STATE				\$366	\$0
NYC AMBIENT SURFACE WATER PROJ				\$366	\$0
TOTAL				\$265,294	\$260,079

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Environmental Protection

Wastewater Treatment Operations

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$119,575	\$126,591	\$136,323	\$132,284	\$128,081
FULL TIME SALARIED	\$99,623	\$100,655	\$102,234	\$111,278	\$108,909
UNSALARIED	\$219	\$284	\$421	\$75	\$75
ADDITIONAL GROSS PAY	\$19,733	\$23,203	\$31,178	\$18,305	\$17,603
FRINGE BENEFITS	\$0	\$2,448	\$2,489	\$2,625	\$1,494
OTHER THAN PERSONAL SERVICES	\$163,886	\$184,219	\$203,975	\$225,929	\$228,859
SUPPLIES AND MATERIALS	\$35,897	\$42,860	\$48,612	\$51,126	\$40,292
PROPERTY AND EQUIPMENT	\$1,992	\$1,573	\$1,875	\$1,967	\$2,524
OTHER SERVICES AND CHARGES	\$44,697	\$48,541	\$57,030	\$76,089	\$102,207
CONTRACTUAL SERVICES	\$80,302	\$90,237	\$95,870	\$96,197	\$83,233
FIXED & MISCELLANEOUS CHARGE	\$998	\$1,007	\$588	\$550	\$604
TOTAL	\$283,462	\$310,810	\$340,298	\$358,213	\$356,941
FUNDING SUMMARY					
CITY FUNDS				\$352,764	\$351,492
CAPITAL - I.F.A.				\$5,448	\$5,448
INTERFUND AGREEMENT - PLANTS				\$879	\$879
INTERFUND AGREEMENT -WASTE WTR				\$4,570	\$4,570
TOTAL				\$358,213	\$356,941

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Environmental Protection

Water & Sewer Maintenance & Operations

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$79,577	\$79,145	\$89,168	\$91,035	\$91,135
FULL TIME SALARIED	\$67,387	\$67,702	\$75,589	\$81,670	\$81,770
OTHER SALARIED	\$0	\$1	\$20	\$0	\$0
UNSALARIED	\$245	\$182	\$196	\$34	\$34
ADDITIONAL GROSS PAY	\$11,946	\$11,259	\$13,363	\$9,307	\$9,307
FRINGE BENEFITS	\$0	\$0	\$0	\$24	\$24
OTHER THAN PERSONAL SERVICES	\$53,050	\$35,701	\$42,060	\$51,936	\$56,973
SUPPLIES AND MATERIALS	\$11,706	\$3,480	\$4,468	\$4,976	\$3,663
PROPERTY AND EQUIPMENT	\$1,931	\$341	\$950	\$699	\$452
OTHER SERVICES AND CHARGES	\$30,720	\$28,446	\$33,224	\$41,506	\$48,756
CONTRACTUAL SERVICES	\$8,686	\$3,338	\$3,418	\$3,178	\$1,786
FIXED & MISCELLANEOUS CHARGE	\$8	\$95	\$0	\$1,576	\$2,316
TOTAL	\$132,628	\$114,845	\$131,228	\$142,970	\$148,108
FUNDING SUMMARY					
CITY FUNDS				\$134,891	\$140,029
CAPITAL - I.F.A.				\$8,079	\$8,079
INTERFUND AGREEMENT - PLANTS				\$648	\$648
INTERFUND AGREEMENT - WSP				\$6,525	\$6,525
INTERFUND AGREEMENT -SEWERS				\$906	\$906
TOTAL				\$142,970	\$148,108

Department of Sanitation

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

Budget Function Analysis

Agency Summary

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Budget Function					
Civilian Enforcement - Bronx	\$452	\$454	\$622	\$972	\$776
Civilian Enforcement - Brooklyn	\$698	\$780	\$1,260	\$1,539	\$1,469
Civilian Enforcement - Manhattan	\$409	\$497	\$856	\$1,064	\$788
Civilian Enforcement - Queens	\$549	\$498	\$757	\$1,170	\$880
Civilian Enforcement - Staten Island	\$66	\$85	\$88	\$239	\$151
Collection & Street Cleaning-Bronx	\$57,242	\$61,799	\$63,159	\$51,466	\$55,417
Collection & Street Cleaning-Brooklyn	\$132,796	\$143,713	\$147,773	\$120,777	\$126,952
Collection & Street Cleaning-General	\$46,536	\$48,782	\$52,972	\$171,417	\$151,938
Collection & Street Cleaning-LotCleaning	\$11,298	\$12,065	\$12,927	\$14,691	\$14,891
Collection & Street Cleaning-Manhattan	\$82,713	\$88,973	\$90,093	\$72,333	\$77,085
Collection & Street Cleaning-Queens	\$130,685	\$140,384	\$143,221	\$115,322	\$122,871
Collection & StreetCleaning-StatenIsland	\$37,528	\$41,058	\$42,580	\$35,392	\$36,833
Enforcement - General	\$10,290	\$10,870	\$13,071	\$13,383	\$15,293
Engineering	\$4,561	\$4,375	\$4,840	\$5,664	\$5,651
General Administration	\$65,880	\$75,667	\$79,002	\$94,680	\$91,285
Legal Services	\$2,409	\$2,492	\$2,878	\$3,363	\$3,384
Long Term Export	\$1,887	\$2,772	\$2,844	\$2,963	\$1,578
Millings Program	\$3,452	\$3,815	\$3,836	\$3,848	\$19
Public Information	\$1,584	\$1,616	\$1,831	\$1,941	\$1,971
Snow Removal	\$43,681	\$38,839	\$42,562	\$35,646	\$41,338
Solid Waste Transfer Stations	\$4,425	\$4,762	\$5,843	\$8,063	\$7,916
Support Operations - Motor Equipment	\$67,606	\$70,722	\$78,304	\$85,134	\$80,798
Support Operations-Building Management	\$13,511	\$15,468	\$16,482	\$17,895	\$17,248
Waste Disposal - General	\$11,455	\$11,493	\$12,836	\$29,330	\$63,137
Waste Disposal - Landfill Closure	\$18,693	\$17,246	\$44,767	\$56,146	\$56,146
Waste Export	\$258,723	\$270,519	\$279,921	\$295,784	\$292,818
Waste Prevention, Reuse, and Recycling	\$25,817	\$25,151	\$28,126	\$27,937	\$27,923
Total	\$1,034,946	\$1,094,894	\$1,173,453	\$1,268,160	\$1,296,556
Funding Summary					
City Funds	\$1,009,084	\$1,049,105	\$1,144,817	\$1,228,473	\$1,270,367
Other Categorical	\$2,006	\$2,093	\$3,056	\$2,553	\$1,100
Capital - IFA	\$8,998	\$9,583	\$10,580	\$11,859	\$8,013
State	\$1,630	\$20,842	\$234	\$5,331	\$0
Federal - CD	\$12,136	\$11,975	\$12,754	\$14,428	\$14,560

Budget Function Analysis

Agency Summary

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Federal - Other	\$5	\$2	\$590	\$3,002	\$0
Intra City	\$1,087	\$1,294	\$1,422	\$2,512	\$2,516
Total	\$1,034,946	\$1,094,894	\$1,173,453	\$1,268,160	\$1,296,556

Full-Time Positions - Civilian	1,910	1,965	2,029	2,195	2,102
Full-Time Positions - Uniform	7,619	7,733	7,758	7,757	7,593
Full-Time Equivalent Positions	52	60	58	137	148
Total Positions	9,581	9,758	9,845	10,089	9,843

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

Full Agency Costs - FY2009

January 24, 2008 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$717	\$300	\$202	\$1,219	\$560	\$0	\$6	\$32	\$206	\$804	\$2,023	\$2,019	\$1,982

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

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Bronx

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$452	\$454	\$622	\$972	\$776
Total	\$452	\$454	\$622	\$972	\$776
Funding Summary					
City Funds				\$972	\$776
Total				\$972	\$776
Full-Time Budgeted Positions				36	26

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Brooklyn

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$698	\$780	\$1,260	\$1,539	\$1,469
Total	\$698	\$780	\$1,260	\$1,539	\$1,469
Funding Summary					
City Funds				\$1,539	\$1,469
Total				\$1,539	\$1,469
Full-Time Budgeted Positions				54	51

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Manhattan

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$409	\$497	\$856	\$1,064	\$788
Total	\$409	\$497	\$856	\$1,064	\$788
Funding Summary					
City Funds				\$1,064	\$788
Total				\$1,064	\$788
Full-Time Budgeted Positions				38	28

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Queens

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$549	\$498	\$757	\$1,170	\$880
Total	\$549	\$498	\$757	\$1,170	\$880
Funding Summary					
City Funds				\$1,170	\$880
Total				\$1,170	\$880
Full-Time Budgeted Positions				42	30

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Staten Island

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$66	\$85	\$88	\$239	\$151
Total	\$66	\$85	\$88	\$239	\$151
Funding Summary					
City Funds				\$239	\$151
Total				\$239	\$151
Full-Time Budgeted Positions				9	5

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$57,242	\$61,799	\$63,159	\$51,466	\$55,417
Total	\$57,242	\$61,799	\$63,159	\$51,466	\$55,417
Funding Summary					
City Funds				\$51,466	\$55,417
Total				\$51,466	\$55,417
Full-Time Positions - Civilian				36	38
Full-Time Positions - Uniform				927	959
Full-Time Budgeted Positions				963	997

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$132,796	\$143,713	\$147,773	\$120,777	\$126,952
Total	\$132,796	\$143,713	\$147,773	\$120,777	\$126,952
Funding Summary					
City Funds				\$120,777	\$126,952
Total				\$120,777	\$126,952
Full-Time Positions - Civilian				63	59
Full-Time Positions - Uniform				2,220	2,189
Full-Time Budgeted Positions				2,283	2,248

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$38,760	\$41,387	\$44,492	\$162,959	\$144,036
Other than Personal Services	\$7,776	\$7,396	\$8,480	\$8,458	\$7,901
Total	\$46,536	\$48,782	\$52,972	\$171,417	\$151,938
Funding Summary					
City Funds				\$168,321	\$149,258
Other Categorical				\$1,575	\$1,100
Intra City				\$1,521	\$1,580
Total				\$171,417	\$151,938
Full-Time Positions - Civilian				82	82
Full-Time Positions - Uniform				138	-14
Full-Time Budgeted Positions				220	68

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$9,472	\$10,432	\$11,039	\$12,273	\$12,697
Other than Personal Services	\$1,826	\$1,633	\$1,887	\$2,418	\$2,194
Total	\$11,298	\$12,065	\$12,927	\$14,691	\$14,891
Funding Summary					
City Funds				\$1,179	\$1,248
Federal - CD				\$13,512	\$13,643
Total				\$14,691	\$14,891
Full-Time Positions - Civilian				67	67
Full-Time Positions - Uniform				155	155
Full-Time Budgeted Positions				222	222

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$82,713	\$88,973	\$90,093	\$72,333	\$77,085
Total	\$82,713	\$88,973	\$90,093	\$72,333	\$77,085
Funding Summary					
City Funds				\$72,333	\$77,085
Total				\$72,333	\$77,085
Full-Time Positions - Civilian				45	45
Full-Time Positions - Uniform				1,325	1,350
Full-Time Budgeted Positions				1,370	1,395

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$130,685	\$140,384	\$143,221	\$115,322	\$122,871
Total	\$130,685	\$140,384	\$143,221	\$115,322	\$122,871
Funding Summary					
City Funds				\$115,322	\$122,871
Total				\$115,322	\$122,871
Full-Time Positions - Civilian				56	58
Full-Time Positions - Uniform				2,094	2,084
Full-Time Budgeted Positions				2,150	2,142

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Collection & StreetCleaning-Statensland

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$37,528	\$41,058	\$42,580	\$35,392	\$36,833
Total	\$37,528	\$41,058	\$42,580	\$35,392	\$36,833
Funding Summary					
City Funds				\$35,392	\$36,833
Total				\$35,392	\$36,833
Full-Time Positions - Civilian				18	18
Full-Time Positions - Uniform				602	586
Full-Time Budgeted Positions				620	604

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$9,399	\$10,519	\$11,351	\$12,518	\$14,018
Other than Personal Services	\$891	\$351	\$1,720	\$865	\$1,275
Total	\$10,290	\$10,870	\$13,071	\$13,383	\$15,293
Funding Summary					
City Funds				\$13,383	\$15,293
Total				\$13,383	\$15,293
Full-Time Positions - Civilian				98	137
Full-Time Positions - Uniform				112	112
Full-Time Budgeted Positions				210	249

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$3,778	\$3,589	\$4,112	\$4,867	\$4,851
Other than Personal Services	\$783	\$786	\$728	\$797	\$800
Total	\$4,561	\$4,375	\$4,840	\$5,664	\$5,651
Funding Summary					
City Funds				\$635	\$639
Capital - IFA				\$5,028	\$5,012
Total				\$5,664	\$5,651
Full-Time Budgeted Positions				82	82

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

General Administration

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$15,220	\$15,857	\$16,997	\$16,828	\$14,474
Other than Personal Services	\$50,660	\$59,810	\$62,005	\$77,852	\$76,811
Total	\$65,880	\$75,667	\$79,002	\$94,680	\$91,285
Funding Summary					
City Funds				\$91,873	\$88,729
Other Categorical				\$159	\$0
Capital - IFA				\$1,621	\$1,640
State				\$56	\$0
Intra City				\$971	\$917
Total				\$94,680	\$91,285
Full-Time Positions - Civilian				206	149
Full-Time Positions - Uniform				33	33
Full-Time Budgeted Positions				239	182

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$2,409	\$2,492	\$2,878	\$3,363	\$3,384
Total	\$2,409	\$2,492	\$2,878	\$3,363	\$3,384
Funding Summary					
City Funds				\$2,975	\$2,984
Capital - IFA				\$388	\$400
Total				\$3,363	\$3,384
Full-Time Positions - Civilian				46	46
Full-Time Positions - Uniform				2	2
Full-Time Budgeted Positions				48	48

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$681	\$747	\$836	\$1,196	\$1,183
Other than Personal Services	\$1,206	\$2,025	\$2,008	\$1,767	\$395
Total	\$1,887	\$2,772	\$2,844	\$2,963	\$1,578
Funding Summary					
City Funds				\$2,370	\$998
Capital - IFA				\$593	\$581
Total				\$2,963	\$1,578
Full-Time Budgeted Positions				14	14

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Millings Program

Funding for operations relating to the receipt and processing of excavated roadbed material from the City's Department of Transportation for use as cover at Fresh Kills landfill.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$2,684	\$3,072	\$3,090	\$3,078	\$19
Other than Personal Services	\$767	\$743	\$745	\$770	\$0
Total	\$3,452	\$3,815	\$3,836	\$3,848	\$19
Funding Summary					
City Funds				\$0	\$0
Capital - IFA				\$3,848	\$19
Total				\$3,848	\$19
Full-Time Positions - Civilian				30	0
Full-Time Positions - Uniform				12	0
Full-Time Budgeted Positions				42	0

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$1,584	\$1,616	\$1,831	\$1,941	\$1,971
Total	\$1,584	\$1,616	\$1,831	\$1,941	\$1,971
Funding Summary					
City Funds				\$1,941	\$1,971
Total				\$1,941	\$1,971
Full-Time Positions - Civilian				24	24
Full-Time Positions - Uniform				5	5
Full-Time Budgeted Positions				29	29

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$26,201	\$23,621	\$26,165	\$20,160	\$24,072
Other than Personal Services	\$17,480	\$15,218	\$16,397	\$15,487	\$17,266
Total	\$43,681	\$38,839	\$42,562	\$35,646	\$41,338
Funding Summary					
City Funds				\$35,646	\$41,338
Total				\$35,646	\$41,338
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Solid Waste Transfer Stations

Funding to operate the Staten Island Transfer Station and the marine loading and unloading operations.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$4,425	\$4,762	\$5,843	\$8,063	\$7,916
Total	\$4,425	\$4,762	\$5,843	\$8,063	\$7,916
Funding Summary					
City Funds				\$8,063	\$7,916
Total				\$8,063	\$7,916
Full-Time Positions - Civilian				30	26
Full-Time Positions - Uniform				79	79
Full-Time Budgeted Positions				109	105

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$51,226	\$51,516	\$56,511	\$58,446	\$58,579
Other than Personal Services	\$16,380	\$19,206	\$21,793	\$26,688	\$22,219
Total	\$67,606	\$70,722	\$78,304	\$85,134	\$80,798
Funding Summary					
City Funds				\$81,089	\$79,755
Capital - IFA				\$107	\$107
Federal - CD				\$916	\$916
Federal - Other				\$3,002	\$0
Intra City				\$20	\$20
Total				\$85,134	\$80,798
Full-Time Budgeted Positions				822	820

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$11,083	\$12,649	\$13,537	\$14,530	\$14,403
Other than Personal Services	\$2,428	\$2,819	\$2,945	\$3,365	\$2,845
Total	\$13,511	\$15,468	\$16,482	\$17,895	\$17,248
Funding Summary					
City Funds				\$17,895	\$17,248
Other Categorical				\$0	\$0
Total				\$17,895	\$17,248
Full-Time Positions - Civilian				186	186
Full-Time Positions - Uniform				1	1
Full-Time Budgeted Positions				187	187

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$7,206	\$7,206	\$7,986	\$9,772	\$9,955
Other than Personal Services	\$4,249	\$4,288	\$4,850	\$19,557	\$53,182
Total	\$11,455	\$11,493	\$12,836	\$29,330	\$63,137
Funding Summary					
City Funds				\$28,237	\$62,882
Other Categorical				\$819	\$0
Capital - IFA				\$274	\$255
Total				\$29,330	\$63,137
Full-Time Positions - Civilian				74	74
Full-Time Positions - Uniform				52	52
Full-Time Budgeted Positions				126	126

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Waste Disposal - Landfill Closure

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Other than Personal Services	\$18,693	\$17,246	\$44,767	\$56,146	\$56,146
Total	\$18,693	\$17,246	\$44,767	\$56,146	\$56,146
Funding Summary					
City Funds				\$55,745	\$56,146
State				\$401	\$0
Total				\$56,146	\$56,146
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Waste Export

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Other than Personal Services	\$258,723	\$270,519	\$279,921	\$295,784	\$292,818
Total	\$258,723	\$270,519	\$279,921	\$295,784	\$292,818
Funding Summary					
City Funds				\$295,784	\$292,818
Total				\$295,784	\$292,818
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$1,489	\$1,941	\$2,065	\$2,257	\$2,268
Other than Personal Services	\$24,327	\$23,209	\$26,062	\$25,680	\$25,655
Total	\$25,817	\$25,151	\$28,126	\$27,937	\$27,923
Funding Summary					
City Funds				\$23,062	\$27,923
Other Categorical				\$0	\$0
State				\$4,875	\$0
Total				\$27,937	\$27,923
Full-Time Budgeted Positions				37	37

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Bronx

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$452	\$454	\$622	\$972	\$776
FULL TIME SALARIED	\$419	\$436	\$591	\$972	\$776
ADDITIONAL GROSS PAY	\$33	\$18	\$32	\$0	\$0
TOTAL	\$452	\$454	\$622	\$972	\$776
FUNDING SUMMARY					
CITY FUNDS				\$972	\$776
TOTAL				\$972	\$776

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Brooklyn

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$698	\$780	\$1,260	\$1,539	\$1,469
FULL TIME SALARIED	\$635	\$728	\$1,185	\$1,539	\$1,469
ADDITIONAL GROSS PAY	\$63	\$52	\$75	\$0	\$0
TOTAL	\$698	\$780	\$1,260	\$1,539	\$1,469
FUNDING SUMMARY					
CITY FUNDS				\$1,539	\$1,469
TOTAL				\$1,539	\$1,469

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Manhattan

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$409	\$497	\$856	\$1,064	\$788
FULL TIME SALARIED	\$387	\$478	\$804	\$1,064	\$788
ADDITIONAL GROSS PAY	\$22	\$18	\$52	\$0	\$0
TOTAL	\$409	\$497	\$856	\$1,064	\$788
FUNDING SUMMARY					
CITY FUNDS				\$1,064	\$788
TOTAL				\$1,064	\$788

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Queens

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$549	\$498	\$757	\$1,170	\$880
FULL TIME SALARIED	\$503	\$470	\$708	\$1,170	\$880
ADDITIONAL GROSS PAY	\$46	\$28	\$49	\$0	\$0
TOTAL	\$549	\$498	\$757	\$1,170	\$880
FUNDING SUMMARY					
CITY FUNDS				\$1,170	\$880
TOTAL				\$1,170	\$880

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Staten Island

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$66	\$85	\$88	\$239	\$151
FULL TIME SALARIED	\$60	\$81	\$83	\$239	\$151
ADDITIONAL GROSS PAY	\$6	\$4	\$5	\$0	\$0
FRINGE BENEFITS	\$1	\$1	\$0	\$0	\$0
TOTAL	\$66	\$85	\$88	\$239	\$151
FUNDING SUMMARY					
CITY FUNDS				\$239	\$151
TOTAL				\$239	\$151

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Bronx

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$57,242	\$61,799	\$63,159	\$51,466	\$55,417
FULL TIME SALARIED	\$43,470	\$49,018	\$50,002	\$51,466	\$55,417
ADDITIONAL GROSS PAY	\$13,772	\$12,781	\$13,157	\$0	\$0
TOTAL	\$57,242	\$61,799	\$63,159	\$51,466	\$55,417
FUNDING SUMMARY					
CITY FUNDS				\$51,466	\$55,417
TOTAL				\$51,466	\$55,417

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Brooklyn

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$132,796	\$143,713	\$147,773	\$120,777	\$126,952
FULL TIME SALARIED	\$100,987	\$114,707	\$118,184	\$120,777	\$126,952
ADDITIONAL GROSS PAY	\$31,809	\$29,006	\$29,589	\$0	\$0
TOTAL	\$132,796	\$143,713	\$147,773	\$120,777	\$126,952
FUNDING SUMMARY					
CITY FUNDS				\$120,777	\$126,952
TOTAL				\$120,777	\$126,952

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-General

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$38,760	\$41,387	\$44,492	\$162,959	\$144,036
FULL TIME SALARIED	\$17,668	\$18,460	\$20,651	\$30,895	\$7,696
OTHER SALARIED	\$2	\$83	\$89	\$1,319	\$1,499
UNSALARIED	\$49	\$35	\$39	\$43	\$43
ADDITIONAL GROSS PAY	\$3,620	\$3,705	\$3,379	\$111,483	\$115,671
AMOUNTS TO BE SCHEDULED	\$0	\$276	\$0	\$0	\$0
FRINGE BENEFITS	\$17,422	\$18,826	\$20,333	\$19,219	\$19,127
OTHER THAN PERSONAL SERVICES	\$7,776	\$7,396	\$8,480	\$8,458	\$7,901
SUPPLIES AND MATERIALS	\$2,159	\$1,887	\$3,166	\$2,842	\$1,738
PROPERTY AND EQUIPMENT	\$1,500	\$1,594	\$2,259	\$2,403	\$2,174
OTHER SERVICES AND CHARGES	\$3,213	\$3,069	\$2,319	\$2,140	\$3,041
CONTRACTUAL SERVICES	\$903	\$846	\$731	\$1,059	\$947
FIXED & MISCELLANEOUS CHARGE	\$0	\$1	\$6	\$13	\$1
TOTAL	\$46,536	\$48,782	\$52,972	\$171,417	\$151,938
FUNDING SUMMARY					
CITY FUNDS				\$168,321	\$149,258
OTHER CATEGORICAL				\$1,575	\$1,100
PRIVATE GRANTS				\$1,575	\$1,100
INTRA CITY				\$1,521	\$1,580
OTHER SERVICES/FEES				\$1,521	\$1,580
TOTAL				\$171,417	\$151,938

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-LotCleaning

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$9,472	\$10,432	\$11,039	\$12,273	\$12,697
FULL TIME SALARIED	\$8,560	\$9,495	\$10,168	\$10,949	\$11,353
ADDITIONAL GROSS PAY	\$588	\$609	\$530	\$1,004	\$1,023
FRINGE BENEFITS	\$323	\$329	\$341	\$321	\$321
OTHER THAN PERSONAL SERVICES	\$1,826	\$1,633	\$1,887	\$2,418	\$2,194
SUPPLIES AND MATERIALS	\$98	\$93	\$114	\$119	\$83
PROPERTY AND EQUIPMENT	\$25	\$59	\$114	\$157	\$45
OTHER SERVICES AND CHARGES	\$560	\$515	\$763	\$828	\$864
CONTRACTUAL SERVICES	\$1,144	\$966	\$897	\$1,314	\$1,201
TOTAL	\$11,298	\$12,065	\$12,927	\$14,691	\$14,891
FUNDING SUMMARY					
CITY FUNDS				\$1,179	\$1,248
FEDERAL - CD				\$13,512	\$13,643
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$13,512	\$13,643
TOTAL				\$14,691	\$14,891

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Manhattan

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$82,713	\$88,973	\$90,093	\$72,333	\$77,085
FULL TIME SALARIED	\$61,459	\$69,161	\$70,112	\$72,333	\$77,085
ADDITIONAL GROSS PAY	\$21,254	\$19,812	\$19,981	\$0	\$0
TOTAL	\$82,713	\$88,973	\$90,093	\$72,333	\$77,085
FUNDING SUMMARY					
CITY FUNDS				\$72,333	\$77,085
TOTAL				\$72,333	\$77,085

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Queens

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$130,685	\$140,384	\$143,221	\$115,322	\$122,871
FULL TIME SALARIED	\$96,943	\$110,161	\$113,438	\$115,322	\$122,871
ADDITIONAL GROSS PAY	\$33,742	\$30,223	\$29,782	\$0	\$0
TOTAL	\$130,685	\$140,384	\$143,221	\$115,322	\$122,871
FUNDING SUMMARY					
CITY FUNDS				\$115,322	\$122,871
TOTAL				\$115,322	\$122,871

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Collection & StreetCleaning- Statensland

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$37,528	\$41,058	\$42,580	\$35,392	\$36,833
FULL TIME SALARIED	\$28,138	\$32,240	\$33,820	\$35,392	\$36,833
ADDITIONAL GROSS PAY	\$9,390	\$8,818	\$8,760	\$0	\$0
TOTAL	\$37,528	\$41,058	\$42,580	\$35,392	\$36,833
FUNDING SUMMARY					
CITY FUNDS				\$35,392	\$36,833
TOTAL				\$35,392	\$36,833

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Enforcement - General

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$9,399	\$10,519	\$11,351	\$12,518	\$14,018
FULL TIME SALARIED	\$8,334	\$9,178	\$10,030	\$10,769	\$12,268
UNSALARIED	\$4	\$2	\$0	\$35	\$35
ADDITIONAL GROSS PAY	\$1,061	\$1,339	\$1,320	\$1,715	\$1,715
OTHER THAN PERSONAL SERVICES	\$891	\$351	\$1,720	\$865	\$1,275
SUPPLIES AND MATERIALS	\$152	\$167	\$533	\$510	\$573
PROPERTY AND EQUIPMENT	\$616	\$25	\$1,031	\$170	\$621
OTHER SERVICES AND CHARGES	\$89	\$111	\$117	\$143	\$78
CONTRACTUAL SERVICES	\$34	\$48	\$39	\$41	\$4
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,290	\$10,870	\$13,071	\$13,383	\$15,293
FUNDING SUMMARY					
CITY FUNDS				\$13,383	\$15,293
TOTAL				\$13,383	\$15,293

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Engineering

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$3,778	\$3,589	\$4,112	\$4,867	\$4,851
FULL TIME SALARIED	\$3,437	\$3,377	\$3,868	\$4,719	\$4,703
UNSATARIED	\$24	\$27	\$26	\$36	\$36
ADDITIONAL GROSS PAY	\$317	\$185	\$219	\$112	\$112
OTHER THAN PERSONAL SERVICES	\$783	\$786	\$728	\$797	\$800
SUPPLIES AND MATERIALS	\$557	\$580	\$555	\$287	\$284
PROPERTY AND EQUIPMENT	\$98	\$76	\$36	\$147	\$37
OTHER SERVICES AND CHARGES	\$45	\$20	\$44	\$37	\$33
CONTRACTUAL SERVICES	\$83	\$111	\$94	\$326	\$447
TOTAL	\$4,561	\$4,375	\$4,840	\$5,664	\$5,651
FUNDING SUMMARY					
CITY FUNDS				\$635	\$639
CAPITAL - I.F.A.				\$5,028	\$5,012
CAPITAL FUNDS-IFA				\$5,028	\$5,012
TOTAL				\$5,664	\$5,651

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

General Administration

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$15,220	\$15,857	\$16,997	\$16,828	\$14,474
FULL TIME SALARIED	\$14,113	\$14,512	\$15,912	\$15,080	\$12,726
UNSALARIED	\$431	\$423	\$466	\$753	\$753
ADDITIONAL GROSS PAY	\$845	\$814	\$834	\$955	\$955
AMOUNTS TO BE SCHEDULED	\$0	\$374	\$0	\$0	\$0
FRINGE BENEFITS	\$0	\$3	\$11	\$40	\$40
MISCELLANEOUS EXPENSE	(\$168)	(\$270)	(\$226)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$50,660	\$59,810	\$62,005	\$77,852	\$76,811
SUPPLIES AND MATERIALS	\$22,588	\$28,210	\$27,283	\$38,587	\$37,209
PROPERTY AND EQUIPMENT	\$820	\$510	\$311	\$383	\$154
OTHER SERVICES AND CHARGES	\$24,706	\$28,767	\$32,181	\$35,504	\$36,370
CONTRACTUAL SERVICES	\$2,499	\$2,275	\$2,134	\$3,368	\$3,064
FIXED & MISCELLANEOUS CHARGE	\$46	\$49	\$96	\$11	\$15
TOTAL	\$65,880	\$75,667	\$79,002	\$94,680	\$91,285
FUNDING SUMMARY					
CITY FUNDS				\$91,873	\$88,729
OTHER CATEGORICAL				\$159	\$0
PRIVATE GRANTS				\$159	\$0
CAPITAL - I.F.A.				\$1,621	\$1,640
CAPITAL FUNDS-IFA				\$1,621	\$1,640
STATE				\$56	\$0
NYS ENERGY CONSERVATION PROGRAM				\$56	\$0
INTRA CITY				\$971	\$917
OTHER SERVICES/FEES				\$971	\$917
TOTAL				\$94,680	\$91,285

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Legal Services

2005
Actuals

2006
Actuals

2007
Actuals

2008
January
Plan

2009
January
Plan

SPENDING

PERSONAL SERVICES	\$2,409	\$2,492	\$2,878	\$3,363	\$3,384
FULL TIME SALARIED	\$2,258	\$2,333	\$2,712	\$3,196	\$3,217
UNSALARIED	\$18	\$24	\$20	\$26	\$26
ADDITIONAL GROSS PAY	\$133	\$135	\$147	\$141	\$141
TOTAL	\$2,409	\$2,492	\$2,878	\$3,363	\$3,384

FUNDING SUMMARY

CITY FUNDS				\$2,975	\$2,984
CAPITAL - I.F.A.				\$388	\$400
CAPITAL FUNDS-IFA				\$388	\$400
TOTAL				\$3,363	\$3,384

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Long Term Export

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$681	\$747	\$836	\$1,196	\$1,183
FULL TIME SALARIED	\$652	\$734	\$821	\$1,168	\$1,156
UNSALARIED	\$12	\$0	\$0	\$13	\$13
ADDITIONAL GROSS PAY	\$16	\$12	\$15	\$15	\$15
OTHER THAN PERSONAL SERVICES	\$1,206	\$2,025	\$2,008	\$1,767	\$395
SUPPLIES AND MATERIALS	\$4	\$28	\$6	\$6	\$10
PROPERTY AND EQUIPMENT	\$2	\$12	\$3	\$4	\$4
OTHER SERVICES AND CHARGES	\$7	\$7	\$20	\$6	\$5
CONTRACTUAL SERVICES	\$1,193	\$1,979	\$1,979	\$1,751	\$377
TOTAL	\$1,887	\$2,772	\$2,844	\$2,963	\$1,578
FUNDING SUMMARY					
CITY FUNDS				\$2,370	\$998
CAPITAL - I.F.A.				\$593	\$581
CAPITAL FUNDS-IFA				\$593	\$581
TOTAL				\$2,963	\$1,578

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Millings Program

2005
Actuals

2006
Actuals

2007
Actuals

2008
January
Plan

2009
January
Plan

SPENDING

PERSONAL SERVICES	\$2,684	\$3,072	\$3,090	\$3,078	\$19
FULL TIME SALARIED	\$2,308	\$2,720	\$2,741	\$3,028	\$19
ADDITIONAL GROSS PAY	\$335	\$310	\$306	\$1	\$0
FRINGE BENEFITS	\$42	\$42	\$43	\$49	\$0
OTHER THAN PERSONAL SERVICES	\$767	\$743	\$745	\$770	\$0
SUPPLIES AND MATERIALS	\$486	\$576	\$424	\$457	\$0
PROPERTY AND EQUIPMENT	\$211	\$68	\$212	\$155	\$0
CONTRACTUAL SERVICES	\$70	\$98	\$110	\$159	\$0
TOTAL	\$3,452	\$3,815	\$3,836	\$3,848	\$19

FUNDING SUMMARY

CITY FUNDS				\$0	\$0
CAPITAL - I.F.A.				\$3,848	\$19
CAPITAL FUNDS-IFA				\$396	\$19
IFA - RESURFACING				\$3,452	\$0
TOTAL				\$3,848	\$19

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Public Information

2005
Actuals

2006
Actuals

2007
Actuals

2008
January
Plan

2009
January
Plan

SPENDING

PERSONAL SERVICES	\$1,584	\$1,616	\$1,831	\$1,941	\$1,971
FULL TIME SALARIED	\$1,492	\$1,519	\$1,705	\$1,733	\$1,763
UNSALARIED	\$15	\$16	\$15	\$46	\$46
ADDITIONAL GROSS PAY	\$78	\$81	\$111	\$162	\$162
TOTAL	\$1,584	\$1,616	\$1,831	\$1,941	\$1,971

FUNDING SUMMARY

CITY FUNDS				\$1,941	\$1,971
TOTAL				\$1,941	\$1,971

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Snow Removal

2005
Actuals

2006
Actuals

2007
Actuals

2008
January
Plan

2009
January
Plan

SPENDING

PERSONAL SERVICES	\$26,201	\$23,621	\$26,165	\$20,160	\$24,072
FULL TIME SALARIED	\$2,307	\$2,732	\$2,739	\$2,741	\$2,741
UNSALARIED	\$1,751	\$1,383	\$1,305	\$1,719	\$1,733
ADDITIONAL GROSS PAY	\$22,143	\$19,505	\$22,121	\$15,699	\$19,598
OTHER THAN PERSONAL SERVICES	\$17,480	\$15,218	\$16,397	\$15,487	\$17,266
SUPPLIES AND MATERIALS	\$16,120	\$14,427	\$15,156	\$13,388	\$16,173
PROPERTY AND EQUIPMENT	\$1,149	\$585	\$987	\$1,644	\$844
OTHER SERVICES AND CHARGES	\$160	\$184	\$72	\$225	\$204
CONTRACTUAL SERVICES	\$51	\$23	\$182	\$229	\$44
TOTAL	\$43,681	\$38,839	\$42,562	\$35,646	\$41,338

FUNDING SUMMARY

CITY FUNDS				\$35,646	\$41,338
TOTAL				\$35,646	\$41,338

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Solid Waste Transfer Stations

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$4,425	\$4,762	\$5,843	\$8,063	\$7,916
FULL TIME SALARIED	\$3,692	\$3,998	\$5,146	\$6,521	\$6,374
ADDITIONAL GROSS PAY	\$733	\$676	\$644	\$1,379	\$1,379
FRINGE BENEFITS	\$1	\$88	\$53	\$163	\$163
TOTAL	\$4,425	\$4,762	\$5,843	\$8,063	\$7,916
FUNDING SUMMARY					
CITY FUNDS				\$8,063	\$7,916
TOTAL				\$8,063	\$7,916

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Support Operations - Motor Equipment

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$51,226	\$51,516	\$56,511	\$58,446	\$58,579
FULL TIME SALARIED	\$46,569	\$47,726	\$52,231	\$54,067	\$54,199
UNSALARIED	\$39	\$30	\$76	\$79	\$79
ADDITIONAL GROSS PAY	\$4,618	\$3,709	\$4,205	\$4,301	\$4,301
AMOUNTS TO BE SCHEDULED	\$0	\$51	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$16,380	\$19,206	\$21,793	\$26,688	\$22,219
SUPPLIES AND MATERIALS	\$13,894	\$15,515	\$18,812	\$23,365	\$17,575
PROPERTY AND EQUIPMENT	\$159	\$1,379	\$882	\$778	\$2,119
OTHER SERVICES AND CHARGES	\$56	\$114	\$101	\$108	\$108
CONTRACTUAL SERVICES	\$2,270	\$2,197	\$1,998	\$2,437	\$2,417
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$1	\$1
TOTAL	\$67,606	\$70,722	\$78,304	\$85,134	\$80,798
FUNDING SUMMARY					
CITY FUNDS				\$81,089	\$79,755
CAPITAL - I.F.A.				\$107	\$107
CAPITAL FUNDS-IFA				\$107	\$107
FEDERAL - CD				\$916	\$916
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$916	\$916
FEDERAL - OTHER				\$3,002	\$0
CONGESTION MITIGATION AIR				\$3,002	\$0
INTRA CITY				\$20	\$20
OTHER SERVICES/FEES				\$20	\$20
TOTAL				\$85,134	\$80,798

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Support Operations- Building Management

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$11,083	\$12,649	\$13,537	\$14,530	\$14,403
FULL TIME SALARIED	\$10,254	\$11,277	\$12,111	\$12,865	\$13,019
UNSALARIED	\$0	\$1	\$2	\$0	\$0
ADDITIONAL GROSS PAY	\$829	\$678	\$784	\$985	\$705
AMOUNTS TO BE SCHEDULED	\$0	\$10	\$0	\$0	\$0
FRINGE BENEFITS	\$0	\$683	\$641	\$680	\$680
OTHER THAN PERSONAL SERVICES	\$2,428	\$2,819	\$2,945	\$3,365	\$2,845
SUPPLIES AND MATERIALS	\$1,042	\$1,336	\$1,444	\$1,430	\$1,207
PROPERTY AND EQUIPMENT	\$487	\$575	\$425	\$520	\$518
OTHER SERVICES AND CHARGES	\$101	\$38	\$97	\$131	\$86
CONTRACTUAL SERVICES	\$798	\$869	\$979	\$1,284	\$1,034
TOTAL	\$13,511	\$15,468	\$16,482	\$17,895	\$17,248
FUNDING SUMMARY					
CITY FUNDS				\$17,895	\$17,248
OTHER CATEGORICAL				\$0	\$0
PRIVATE GRANTS				\$0	\$0
TOTAL				\$17,895	\$17,248

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Waste Disposal - General

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$7,206	\$7,206	\$7,986	\$9,772	\$9,955
FULL TIME SALARIED	\$6,320	\$6,296	\$7,097	\$7,938	\$8,121
UNSALARIED	\$23	\$21	\$16	\$65	\$65
ADDITIONAL GROSS PAY	\$863	\$817	\$873	\$1,769	\$1,769
AMOUNTS TO BE SCHEDULED	\$0	\$71	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,249	\$4,288	\$4,850	\$19,557	\$53,182
SUPPLIES AND MATERIALS	\$1,916	\$1,895	\$2,075	\$327	\$293
PROPERTY AND EQUIPMENT	\$194	\$179	\$345	\$168	\$216
OTHER SERVICES AND CHARGES	\$1,233	\$1,388	\$1,441	\$2,721	\$1,254
CONTRACTUAL SERVICES	\$907	\$826	\$990	\$16,341	\$51,418
TOTAL	\$11,455	\$11,493	\$12,836	\$29,330	\$63,137
FUNDING SUMMARY					
CITY FUNDS				\$28,237	\$62,882
OTHER CATEGORICAL				\$819	\$0
PRIVATE GRANTS				\$819	\$0
CAPITAL - I.F.A.				\$274	\$255
CAPITAL FUNDS-IFA				\$274	\$255
TOTAL				\$29,330	\$63,137

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Waste Disposal - Landfill Closure

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$18,693	\$17,246	\$44,767	\$56,146	\$56,146
SUPPLIES AND MATERIALS	\$15	\$14	\$18	\$46	\$62
PROPERTY AND EQUIPMENT	\$54	\$118	\$43	\$131	\$150
OTHER SERVICES AND CHARGES	\$499	\$282	\$877	\$425	\$534
CONTRACTUAL SERVICES	\$18,125	\$16,832	\$43,829	\$55,544	\$55,393
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$7
TOTAL	\$18,693	\$17,246	\$44,767	\$56,146	\$56,146
FUNDING SUMMARY					
CITY FUNDS				\$55,745	\$56,146
STATE				\$401	\$0
NYS DEC RECYCLING GRANT				\$401	\$0
TOTAL				\$56,146	\$56,146

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Waste Export

2005
Actuals

2006
Actuals

2007
Actuals

2008
January
Plan

2009
January
Plan

SPENDING

OTHER THAN PERSONAL SERVICES	\$258,723	\$270,519	\$279,921	\$295,784	\$292,818
SUPPLIES AND MATERIALS	\$53	\$57	\$91	\$88	\$88
PROPERTY AND EQUIPMENT	\$163	\$163	\$56	\$165	\$165
OTHER SERVICES AND CHARGES	(\$17)	\$3	\$31	\$34	\$34
CONTRACTUAL SERVICES	\$258,523	\$270,296	\$279,744	\$295,498	\$292,532
TOTAL	\$258,723	\$270,519	\$279,921	\$295,784	\$292,818

FUNDING SUMMARY

CITY FUNDS				\$295,784	\$292,818
TOTAL				\$295,784	\$292,818

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Sanitation

Waste Prevention, Reuse, and Recycling

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$1,489	\$1,941	\$2,065	\$2,257	\$2,268
FULL TIME SALARIED	\$1,419	\$1,815	\$1,892	\$2,249	\$2,260
UNSALARIED	\$1	\$10	\$35	\$8	\$8
ADDITIONAL GROSS PAY	\$69	\$116	\$138	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$24,327	\$23,209	\$26,062	\$25,680	\$25,655
SUPPLIES AND MATERIALS	\$2,640	\$703	\$2,990	\$188	\$212
PROPERTY AND EQUIPMENT	\$172	\$165	\$38	\$106	\$241
OTHER SERVICES AND CHARGES	\$15,722	\$17,123	\$16,430	\$16,668	\$16,620
CONTRACTUAL SERVICES	\$5,793	\$5,218	\$6,604	\$8,719	\$8,582
FIXED & MISCELLANEOUS CHARGE	\$1	\$1	\$0	\$0	\$0
TOTAL	\$25,817	\$25,151	\$28,126	\$27,937	\$27,923
FUNDING SUMMARY					
CITY FUNDS				\$23,062	\$27,923
OTHER CATEGORICAL				\$0	\$0
PRIVATE GRANTS				\$0	\$0
STATE				\$4,875	\$0
NYS DEC RECYCLING GRANT				\$4,875	\$0
TOTAL				\$27,937	\$27,923

Department of Finance

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

Budget Function Analysis

Agency Summary

January 24, 2008

(\$ in Thousands)

Department Of Finance

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Budget Function					
Administration	\$41,323	\$43,158	\$44,443	\$52,455	\$50,558
Audit	\$14,451	\$14,396	\$17,091	\$19,647	\$18,958
Civil Enforcement	\$16,658	\$17,831	\$15,446	\$13,887	\$13,253
Collections	\$16,861	\$17,433	\$15,899	\$19,631	\$18,520
Communications & Governmental Services	\$886	\$976	\$1,000	\$1,771	\$1,771
Customer Relations	\$4,624	\$4,334	\$4,820	\$4,803	\$4,803
FIT(Finance Information Technology)	\$29,625	\$28,946	\$29,976	\$31,784	\$30,599
Legal & Adjudications	\$15,883	\$14,143	\$14,450	\$15,591	\$15,117
NYCSERV Contract Funding	\$18,166	\$17,060	\$18,443	\$11,979	\$11,979
Payment Ops & Application Processing	\$13,660	\$13,548	\$14,725	\$15,729	\$15,729
Property Records	\$9,217	\$9,316	\$10,138	\$11,546	\$11,291
Tax Appeals Tribunal	\$1,494	\$1,417	\$1,547	\$1,025	\$0
Treasury	\$5,251	\$5,527	\$6,180	\$5,526	\$5,526
Valuing Property	\$14,048	\$12,442	\$11,709	\$12,885	\$12,397
Total	\$202,146	\$200,527	\$205,866	\$218,259	\$210,501
Funding Summary					
City Funds	\$197,565	\$196,201	\$200,698	\$213,217	\$206,295
State	\$1,789	\$1,274	\$1,758	\$2,181	\$2,000
Intra City	\$2,792	\$3,052	\$3,410	\$2,861	\$2,206
Total	\$202,146	\$200,527	\$205,866	\$218,259	\$210,501
Full-Time Positions	2,155	2,103	2,063	2,193	2,122
Full-Time Equivalent Positions	95	126	136	107	107
Total Positions	2,250	2,229	2,199	2,300	2,229

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

Full Agency Costs - FY2009

January 24, 2008 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$124	\$39	\$17	\$180	\$86	\$0	\$9	\$1	\$0	\$96	\$276	\$273	\$271

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

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$10,545	\$11,136	\$11,588	\$11,486	\$11,489
Other than Personal Services	\$30,778	\$32,022	\$32,856	\$40,968	\$39,069
Total	\$41,323	\$43,158	\$44,443	\$52,455	\$50,558
Funding Summary					
City Funds				\$52,447	\$50,558
State				\$8	\$0
Total				\$52,455	\$50,558
Full-Time Budgeted Positions				198	198

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$14,295	\$14,093	\$16,778	\$19,337	\$18,648
Other than Personal Services	\$156	\$303	\$313	\$310	\$310
Total	\$14,451	\$14,396	\$17,091	\$19,647	\$18,958
Funding Summary					
City Funds				\$19,647	\$18,958
Total				\$19,647	\$18,958
Full-Time Budgeted Positions				239	227

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$12,758	\$14,088	\$11,536	\$9,898	\$9,337
Other than Personal Services	\$3,899	\$3,743	\$3,909	\$3,989	\$3,916
Total	\$16,658	\$17,831	\$15,446	\$13,887	\$13,253
Funding Summary					
City Funds				\$11,026	\$11,047
Intra City				\$2,861	\$2,206
Total				\$13,887	\$13,253
Full-Time Budgeted Positions				216	216

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$14,386	\$14,851	\$14,676	\$15,746	\$14,635
Other than Personal Services	\$2,475	\$2,582	\$1,223	\$3,885	\$3,885
Total	\$16,861	\$17,433	\$15,899	\$19,631	\$18,520
Funding Summary					
City Funds				\$19,631	\$18,520
Total				\$19,631	\$18,520
Full-Time Budgeted Positions				325	306

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$698	\$615	\$731	\$1,186	\$1,186
Other than Personal Services	\$188	\$360	\$269	\$585	\$585
Total	\$886	\$976	\$1,000	\$1,771	\$1,771
Funding Summary					
City Funds				\$1,771	\$1,771
Total				\$1,771	\$1,771
Full-Time Budgeted Positions				13	13

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Finance

Customer Relations

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$4,624	\$4,334	\$4,820	\$4,803	\$4,803
Total	\$4,624	\$4,334	\$4,820	\$4,803	\$4,803
Funding Summary					
City Funds				\$4,803	\$4,803
Total				\$4,803	\$4,803
Full-Time Budgeted Positions				132	132

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$13,505	\$14,251	\$14,914	\$16,122	\$14,937
Other than Personal Services	\$16,119	\$14,695	\$15,061	\$15,663	\$15,663
Total	\$29,625	\$28,946	\$29,976	\$31,784	\$30,599
Funding Summary					
City Funds				\$31,784	\$30,599
Total				\$31,784	\$30,599
Full-Time Budgeted Positions				209	188

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Finance

Legal & Adjudications

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$15,181	\$13,815	\$13,892	\$14,999	\$14,525
Other than Personal Services	\$702	\$328	\$558	\$592	\$592
Total	\$15,883	\$14,143	\$14,450	\$15,591	\$15,117
Funding Summary					
City Funds				\$15,591	\$15,117
Total				\$15,591	\$15,117
Full-Time Budgeted Positions				191	182

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Other than Personal Services	\$18,166	\$17,060	\$18,443	\$11,979	\$11,979
Total	\$18,166	\$17,060	\$18,443	\$11,979	\$11,979
Funding Summary					
City Funds				\$11,979	\$11,979
Total				\$11,979	\$11,979
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$12,576	\$12,825	\$13,801	\$14,369	\$14,369
Other than Personal Services	\$1,084	\$723	\$924	\$1,360	\$1,360
Total	\$13,660	\$13,548	\$14,725	\$15,729	\$15,729
Funding Summary					
City Funds				\$14,229	\$14,229
State				\$1,500	\$1,500
Total				\$15,729	\$15,729
Full-Time Budgeted Positions				277	277

Budget Function Analysis

Summary

January 24, 2008

(\$ 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).

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$6,133	\$6,252	\$6,780	\$6,478	\$6,480
Other than Personal Services	\$3,084	\$3,064	\$3,358	\$5,067	\$4,810
Total	\$9,217	\$9,316	\$10,138	\$11,546	\$11,291
Funding Summary					
City Funds				\$11,396	\$11,291
State				\$150	\$0
Total				\$11,546	\$11,291
Full-Time Budgeted Positions				110	110

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Finance

Tax Appeals Tribunal

Funding for the New York City Tax Appeals Tribunal which, resolves disputes between taxpayers and the New York City Department of Finance for all non-property income and excise taxes administered by the City of New York. The tribunal consists of two divisions – the Administrative Law Judge Division and the Appeals Division.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$1,293	\$1,225	\$1,342	\$805	\$0
Other than Personal Services	\$201	\$192	\$205	\$220	\$0
Total	\$1,494	\$1,417	\$1,547	\$1,025	\$0
Funding Summary					
City Funds				\$1,025	\$0
Total				\$1,025	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Finance

Treasury

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$2,277	\$2,325	\$2,637	\$2,460	\$2,460
Other than Personal Services	\$2,974	\$3,202	\$3,543	\$3,067	\$3,067
Total	\$5,251	\$5,527	\$6,180	\$5,526	\$5,526
Funding Summary					
City Funds				\$5,526	\$5,526
Total				\$5,526	\$5,526
Full-Time Budgeted Positions				43	43

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Finance

Valuing Property

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$11,548	\$11,640	\$11,272	\$12,134	\$11,562
Other than Personal Services	\$2,500	\$802	\$437	\$752	\$836
Total	\$14,048	\$12,442	\$11,709	\$12,885	\$12,397
Funding Summary					
City Funds				\$12,362	\$11,897
State				\$523	\$500
Total				\$12,885	\$12,397
Full-Time Budgeted Positions				240	230

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Finance

Administration

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$10,545	\$11,136	\$11,588	\$11,486	\$11,489
FULL TIME SALARIED	\$10,076	\$10,735	\$11,101	\$11,055	\$11,058
OTHER SALARIED	\$45	\$1	\$61	\$45	\$45
UNSALARIED	\$107	\$89	\$108	\$118	\$118
ADDITIONAL GROSS PAY	\$315	\$306	\$312	\$264	\$264
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1	\$1
FRINGE BENEFITS	\$0	\$3	\$3	\$4	\$4
MISCELLANEOUS EXPENSE	\$3	\$2	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$30,778	\$32,022	\$32,856	\$40,968	\$39,069
SUPPLIES AND MATERIALS	\$3,502	\$4,225	\$3,245	\$3,945	\$4,691
PROPERTY AND EQUIPMENT	\$554	\$378	\$313	\$390	\$318
OTHER SERVICES AND CHARGES	\$23,930	\$24,851	\$25,873	\$30,871	\$30,282
CONTRACTUAL SERVICES	\$2,752	\$2,501	\$3,360	\$5,708	\$3,740
FIXED & MISCELLANEOUS CHARGE	\$39	\$67	\$66	\$54	\$38
TOTAL	\$41,323	\$43,158	\$44,443	\$52,455	\$50,558
FUNDING SUMMARY					
CITY FUNDS				\$52,447	\$50,558
STATE				\$8	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$8	\$0
TOTAL				\$52,455	\$50,558

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Finance

Audit

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$14,295	\$14,093	\$16,778	\$19,337	\$18,648
FULL TIME SALARIED	\$11,894	\$11,381	\$14,044	\$16,517	\$15,828
OTHER SALARIED	\$92	\$36	\$41	\$60	\$60
UNSALARIED	\$0	\$2	\$19	\$0	\$0
ADDITIONAL GROSS PAY	\$2,312	\$2,148	\$2,706	\$2,685	\$2,685
AMOUNTS TO BE SCHEDULED	\$0	\$529	\$0	\$75	\$75
MISCELLANEOUS EXPENSE	(\$3)	(\$3)	(\$32)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$156	\$303	\$313	\$310	\$310
SUPPLIES AND MATERIALS	\$123	\$272	\$162	\$78	\$81
PROPERTY AND EQUIPMENT	\$2	\$1	\$113	\$15	\$12
OTHER SERVICES AND CHARGES	\$31	\$30	\$30	\$182	\$207
CONTRACTUAL SERVICES	\$0	\$0	\$7	\$35	\$10
TOTAL	\$14,451	\$14,396	\$17,091	\$19,647	\$18,958
FUNDING SUMMARY					
CITY FUNDS				\$19,647	\$18,958
TOTAL				\$19,647	\$18,958

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Finance

Civil Enforcement

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$12,758	\$14,088	\$11,536	\$9,898	\$9,337
FULL TIME SALARIED	\$11,146	\$12,171	\$10,472	\$8,644	\$8,095
OTHER SALARIED	\$45	\$28	\$8	\$55	\$55
UNSALARIED	\$11	\$34	\$31	\$26	\$26
ADDITIONAL GROSS PAY	\$1,525	\$1,725	\$1,024	\$1,163	\$1,150
FRINGE BENEFITS	\$33	\$131	\$0	\$11	\$11
OTHER THAN PERSONAL SERVICES	\$3,899	\$3,743	\$3,909	\$3,989	\$3,916
SUPPLIES AND MATERIALS	\$1,902	\$2,030	\$2,153	\$1,353	\$1,713
PROPERTY AND EQUIPMENT	\$373	\$152	\$516	\$281	\$181
OTHER SERVICES AND CHARGES	\$1,195	\$1,154	\$825	\$1,492	\$1,495
CONTRACTUAL SERVICES	\$422	\$406	\$413	\$852	\$516
FIXED & MISCELLANEOUS CHARGE	\$8	\$3	\$2	\$11	\$11
TOTAL	\$16,658	\$17,831	\$15,446	\$13,887	\$13,253
FUNDING SUMMARY					
CITY FUNDS				\$11,026	\$11,047
INTRA CITY				\$2,861	\$2,206
OTHER SERVICES/FEES				\$2,861	\$2,206
TOTAL				\$13,887	\$13,253

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Finance

Collections

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$14,386	\$14,851	\$14,676	\$15,746	\$14,635
FULL TIME SALARIED	\$13,285	\$13,335	\$13,315	\$14,427	\$13,382
OTHER SALARIED	\$14	\$0	\$0	\$0	\$0
UNSALARIED	\$17	\$30	\$38	\$35	\$46
ADDITIONAL GROSS PAY	\$1,038	\$909	\$1,055	\$934	\$934
AMOUNTS TO BE SCHEDULED	\$0	\$356	\$0	\$81	\$47
FRINGE BENEFITS	\$32	\$221	\$268	\$268	\$225
OTHER THAN PERSONAL SERVICES	\$2,475	\$2,582	\$1,223	\$3,885	\$3,885
SUPPLIES AND MATERIALS	\$955	\$1,054	\$350	\$316	\$16
PROPERTY AND EQUIPMENT	\$91	\$71	\$16	\$85	\$55
OTHER SERVICES AND CHARGES	\$29	\$31	\$69	\$54	\$54
CONTRACTUAL SERVICES	\$1,400	\$1,427	\$789	\$3,430	\$3,760
TOTAL	\$16,861	\$17,433	\$15,899	\$19,631	\$18,520
FUNDING SUMMARY					
CITY FUNDS				\$19,631	\$18,520
TOTAL				\$19,631	\$18,520

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Finance

Communications & Governmental Services

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$698	\$615	\$731	\$1,186	\$1,186
FULL TIME SALARIED	\$649	\$566	\$678	\$1,140	\$1,140
UNSALARIED	\$0	\$1	\$7	\$4	\$4
ADDITIONAL GROSS PAY	\$49	\$49	\$46	\$43	\$43
OTHER THAN PERSONAL SERVICES	\$188	\$360	\$269	\$585	\$585
SUPPLIES AND MATERIALS	\$55	\$240	\$74	\$84	\$87
PROPERTY AND EQUIPMENT	\$17	\$14	\$24	\$51	\$45
OTHER SERVICES AND CHARGES	\$113	\$100	\$169	\$148	\$94
CONTRACTUAL SERVICES	\$2	\$6	\$2	\$295	\$353
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$7	\$6
TOTAL	\$886	\$976	\$1,000	\$1,771	\$1,771
FUNDING SUMMARY					
CITY FUNDS				\$1,771	\$1,771
TOTAL				\$1,771	\$1,771

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Finance

Customer Relations

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$4,624	\$4,334	\$4,820	\$4,803	\$4,803
FULL TIME SALARIED	\$4,255	\$4,013	\$4,501	\$4,558	\$4,558
OTHER SALARIED	\$0	\$40	\$30	\$30	\$30
UNSALARIED	\$59	\$26	\$37	\$32	\$32
ADDITIONAL GROSS PAY	\$310	\$256	\$252	\$183	\$183
TOTAL	\$4,624	\$4,334	\$4,820	\$4,803	\$4,803
FUNDING SUMMARY					
CITY FUNDS				\$4,803	\$4,803
TOTAL				\$4,803	\$4,803

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Finance

FIT(Finance Information Technology)

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$13,505	\$14,251	\$14,914	\$16,122	\$14,937
FULL TIME SALARIED	\$12,489	\$12,754	\$13,932	\$14,587	\$13,402
OTHER SALARIED	\$42	\$40	\$44	\$43	\$43
UNSALARIED	\$10	\$19	\$39	\$29	\$29
ADDITIONAL GROSS PAY	\$964	\$911	\$899	\$902	\$902
AMOUNTS TO BE SCHEDULED	\$0	\$528	\$0	\$560	\$560
OTHER THAN PERSONAL SERVICES	\$16,119	\$14,695	\$15,061	\$15,663	\$15,663
SUPPLIES AND MATERIALS	\$3,531	\$3,508	\$4,134	\$4,045	\$4,065
PROPERTY AND EQUIPMENT	\$26	\$52	\$210	\$155	\$147
OTHER SERVICES AND CHARGES	\$42	\$40	\$163	\$275	\$167
CONTRACTUAL SERVICES	\$12,521	\$11,096	\$10,553	\$11,177	\$11,284
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$11	\$0
TOTAL	\$29,625	\$28,946	\$29,976	\$31,784	\$30,599
FUNDING SUMMARY					
CITY FUNDS				\$31,784	\$30,599
TOTAL				\$31,784	\$30,599

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Finance

Legal & Adjudications

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$15,181	\$13,815	\$13,892	\$14,999	\$14,525
FULL TIME SALARIED	\$8,096	\$8,301	\$8,805	\$9,025	\$8,551
OTHER SALARIED	\$5	\$0	\$46	\$5	\$5
UNSALARIED	\$6,317	\$4,742	\$4,466	\$5,287	\$5,287
ADDITIONAL GROSS PAY	\$763	\$683	\$574	\$516	\$516
AMOUNTS TO BE SCHEDULED	\$0	\$89	\$0	\$166	\$166
OTHER THAN PERSONAL SERVICES	\$702	\$328	\$558	\$592	\$592
SUPPLIES AND MATERIALS	\$369	\$159	\$320	\$40	\$49
PROPERTY AND EQUIPMENT	\$52	\$27	\$87	\$125	\$106
OTHER SERVICES AND CHARGES	\$124	\$106	\$81	\$185	\$215
CONTRACTUAL SERVICES	\$157	\$36	\$71	\$240	\$220
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$2	\$2
TOTAL	\$15,883	\$14,143	\$14,450	\$15,591	\$15,117
FUNDING SUMMARY					
CITY FUNDS				\$15,591	\$15,117
TOTAL				\$15,591	\$15,117

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Finance

NYCSERV Contract Funding

2005
Actuals

2006
Actuals

2007
Actuals

2008
January
Plan

2009
January
Plan

SPENDING

OTHER THAN PERSONAL SERVICES	\$18,166	\$17,060	\$18,443	\$11,979	\$11,979
SUPPLIES AND MATERIALS	\$17	\$303	\$112	\$15	\$15
PROPERTY AND EQUIPMENT	\$0	\$0	\$1	\$83	\$83
OTHER SERVICES AND CHARGES	\$37	\$28	\$29	\$334	\$249
CONTRACTUAL SERVICES	\$18,112	\$16,729	\$18,300	\$11,543	\$11,631
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$4	\$1
TOTAL	\$18,166	\$17,060	\$18,443	\$11,979	\$11,979

FUNDING SUMMARY

CITY FUNDS				\$11,979	\$11,979
TOTAL				\$11,979	\$11,979

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Finance

Payment Ops & Application Processing

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$12,576	\$12,825	\$13,801	\$14,369	\$14,369
FULL TIME SALARIED	\$11,650	\$11,999	\$12,959	\$12,976	\$12,976
OTHER SALARIED	\$32	\$64	\$69	\$57	\$57
UNSALARIED	\$18	\$24	\$90	\$77	\$77
ADDITIONAL GROSS PAY	\$876	\$737	\$682	\$669	\$669
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$590	\$590
OTHER THAN PERSONAL SERVICES	\$1,084	\$723	\$924	\$1,360	\$1,360
SUPPLIES AND MATERIALS	\$139	\$427	\$609	\$774	\$759
PROPERTY AND EQUIPMENT	\$13	\$9	\$21	\$149	\$130
OTHER SERVICES AND CHARGES	\$702	\$258	\$190	\$215	\$306
CONTRACTUAL SERVICES	\$231	\$28	\$46	\$219	\$165
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$58	\$3	\$0
TOTAL	\$13,660	\$13,548	\$14,725	\$15,729	\$15,729
FUNDING SUMMARY					
CITY FUNDS				\$14,229	\$14,229
STATE				\$1,500	\$1,500
SCHOOL TAX RELIEF				\$1,500	\$1,500
TOTAL				\$15,729	\$15,729

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Finance

Property Records

2005
Actuals

2006
Actuals

2007
Actuals

2008
January
Plan

2009
January
Plan

SPENDING

PERSONAL SERVICES	\$6,133	\$6,252	\$6,780	\$6,478	\$6,480
FULL TIME SALARIED	\$5,801	\$6,018	\$6,489	\$5,980	\$5,982
OTHER SALARIED	\$0	\$0	\$9	\$0	\$0
UNSALARIED	\$26	\$34	\$74	\$77	\$77
ADDITIONAL GROSS PAY	\$306	\$200	\$208	\$207	\$207
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$214	\$214
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,084	\$3,064	\$3,358	\$5,067	\$4,810
SUPPLIES AND MATERIALS	\$37	\$11	\$7	\$18	\$26
PROPERTY AND EQUIPMENT	\$8	\$5	\$24	\$13	\$11
OTHER SERVICES AND CHARGES	\$89	\$72	\$217	\$155	\$106
CONTRACTUAL SERVICES	\$2,951	\$2,976	\$3,111	\$4,876	\$4,663
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$5	\$4
TOTAL	\$9,217	\$9,316	\$10,138	\$11,546	\$11,291

FUNDING SUMMARY

CITY FUNDS				\$11,396	\$11,291
STATE				\$150	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$150	\$0
TOTAL				\$11,546	\$11,291

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Finance

Tax Appeals Tribunal

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$1,293	\$1,225	\$1,342	\$805	\$0
FULL TIME SALARIED	\$1,248	\$1,145	\$1,311	\$711	\$0
UNSALARIED	\$0	\$0	\$0	\$15	\$0
ADDITIONAL GROSS PAY	\$45	\$78	\$32	\$33	\$0
AMOUNTS TO BE SCHEDULED	\$0	\$2	\$0	\$46	\$0
OTHER THAN PERSONAL SERVICES	\$201	\$192	\$205	\$220	\$0
SUPPLIES AND MATERIALS	\$106	\$107	\$123	\$7	\$0
PROPERTY AND EQUIPMENT	\$61	\$62	\$66	\$97	\$0
OTHER SERVICES AND CHARGES	\$34	\$22	\$12	\$116	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$5	\$0	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$1	\$0	\$0	\$0
TOTAL	\$1,494	\$1,417	\$1,547	\$1,025	\$0
FUNDING SUMMARY					
CITY FUNDS				\$1,025	\$0
TOTAL				\$1,025	\$0

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Finance

Treasury

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$2,277	\$2,325	\$2,637	\$2,460	\$2,460
FULL TIME SALARIED	\$2,135	\$2,159	\$2,422	\$2,307	\$2,307
UNSALARIED	\$16	\$33	\$46	\$50	\$50
ADDITIONAL GROSS PAY	\$125	\$133	\$169	\$103	\$103
OTHER THAN PERSONAL SERVICES	\$2,974	\$3,202	\$3,543	\$3,067	\$3,067
SUPPLIES AND MATERIALS	\$241	\$284	\$4	\$13	\$7
PROPERTY AND EQUIPMENT	\$174	\$8	\$34	\$21	\$18
OTHER SERVICES AND CHARGES	\$14	\$14	\$21	\$24	\$43
CONTRACTUAL SERVICES	\$2,546	\$2,896	\$3,484	\$3,007	\$2,997
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$2	\$2
TOTAL	\$5,251	\$5,527	\$6,180	\$5,526	\$5,526
FUNDING SUMMARY					
CITY FUNDS				\$5,526	\$5,526
TOTAL				\$5,526	\$5,526

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Finance

Valuing Property

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$11,548	\$11,640	\$11,272	\$12,134	\$11,562
FULL TIME SALARIED	\$10,764	\$10,657	\$10,620	\$11,440	\$10,868
OTHER SALARIED	\$21	\$0	\$0	\$0	\$0
UNSALARIED	\$6	\$23	\$20	\$12	\$12
ADDITIONAL GROSS PAY	\$758	\$613	\$632	\$681	\$681
AMOUNTS TO BE SCHEDULED	\$0	\$347	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,500	\$802	\$437	\$752	\$836
SUPPLIES AND MATERIALS	\$1,924	\$167	\$17	\$17	\$157
PROPERTY AND EQUIPMENT	\$169	\$163	\$184	\$183	\$68
OTHER SERVICES AND CHARGES	\$227	\$45	\$80	\$144	\$180
CONTRACTUAL SERVICES	\$180	\$426	\$126	\$406	\$430
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$30	\$2	\$2
TOTAL	\$14,048	\$12,442	\$11,709	\$12,885	\$12,397
FUNDING SUMMARY					
CITY FUNDS				\$12,362	\$11,897
STATE				\$523	\$500
STATE AID FOR ASSESSMENTS				\$523	\$500
TOTAL				\$12,885	\$12,397

Department of Transportation

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

Budget Function Analysis

Agency Summary

January 24, 2008

(\$ in Thousands)

Department Of Transportation

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Budget Function					
Bridge Engineering and Administration	\$22,534	\$23,152	\$24,062	\$29,117	\$26,211
Bridge Maintenance, Repair & Operations	\$42,813	\$45,173	\$48,904	\$55,230	\$44,124
DOT Management & Administration	\$39,191	\$39,275	\$43,602	\$56,178	\$41,998
DOT Vehicles&Facilities Mgmt&Maintenance	\$11,463	\$11,663	\$13,376	\$23,681	\$16,806
Ferry Administration & Surface Transit	\$7,091	\$7,788	\$7,302	\$8,227	\$3,662
Municipal Ferry Operation & Maintenance	\$54,410	\$70,009	\$74,606	\$96,444	\$81,372
Pre-K Bus Program Intra-City	\$54,299	\$72,082	\$109	\$0	\$0
Roadway Construction Coordination&Admin	\$6,466	\$6,975	\$8,231	\$10,334	\$8,927
Roadway Repair, Maintenance & Inspection	\$109,748	\$129,606	\$157,982	\$187,360	\$166,974
Traffic Operations & Maintenance	\$189,043	\$201,398	\$220,519	\$265,576	\$240,232
Traffic Planning Safety & Administration	\$16,507	\$16,090	\$19,684	\$26,893	\$13,006
WTC Disaster Related Expenses	\$26	\$11	\$0	\$0	\$0
Total	\$553,590	\$623,223	\$618,376	\$759,040	\$643,312
Funding Summary					
City Funds	\$294,472	\$337,331	\$358,108	\$453,463	\$428,461
Other Categorical	\$4,688	\$742	\$1,645	\$1,899	\$429
Capital - IFA	\$104,055	\$116,803	\$152,139	\$165,231	\$161,059
State	\$60,775	\$61,510	\$64,766	\$79,290	\$38,206
Federal - CD	\$114	\$53	\$123	\$170	\$0
Federal - Other	\$31,216	\$32,946	\$39,468	\$57,481	\$13,747
Intra City	\$58,270	\$73,838	\$2,127	\$1,506	\$1,409
Total	\$553,590	\$623,223	\$618,376	\$759,040	\$643,312
Full-Time Positions	4,081	4,187	4,296	4,864	4,179
Full-Time Equivalent Positions	373	384	425	244	238
Total Positions	4,454	4,571	4,721	5,108	4,417

Budget Function Analysis

Agency Summary

January 24, 2008

(\$ in Thousands)

Department Of Transportation

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

Full Agency Costs - FY2009

January 24, 2008 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$301	\$109	\$42	\$452	\$338	\$0	\$19	\$153	\$484	\$994	\$1,446	\$1,445	\$1,212

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

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Transportation

Bridge Engineering and Administration

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$19,749	\$19,648	\$20,965	\$22,815	\$22,286
Other than Personal Services	\$2,785	\$3,504	\$3,097	\$6,302	\$3,925
Total	\$22,534	\$23,152	\$24,062	\$29,117	\$26,211
Funding Summary					
City Funds				\$9,243	\$8,851
Capital - IFA				\$17,357	\$17,360
Federal - Other				\$2,517	\$0
Total				\$29,117	\$26,211
Full-Time Budgeted Positions				353	336

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Transportation

Bridge Maintenance, Repair & Operations

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$32,318	\$33,545	\$37,019	\$38,600	\$36,026
Other than Personal Services	\$10,495	\$11,628	\$11,885	\$16,630	\$8,098
Total	\$42,813	\$45,173	\$48,904	\$55,230	\$44,124
Funding Summary					
City Funds				\$39,019	\$40,579
Capital - IFA				\$1,510	\$1,510
State				\$5,404	\$1,750
Federal - Other				\$9,012	\$0
Intra City				\$285	\$285
Total				\$55,230	\$44,124
Full-Time Budgeted Positions				494	467

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$22,830	\$23,388	\$27,105	\$32,760	\$24,620
Other than Personal Services	\$16,361	\$15,887	\$16,497	\$23,418	\$17,377
Total	\$39,191	\$39,275	\$43,602	\$56,178	\$41,998
Funding Summary					
City Funds				\$43,500	\$38,158
Other Categorical				\$195	\$0
Capital - IFA				\$3,707	\$2,813
State				\$4,540	\$800
Federal - Other				\$4,186	\$178
Intra City				\$49	\$49
Total				\$56,178	\$41,998
Full-Time Budgeted Positions				480	362

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$7,888	\$8,486	\$9,643	\$10,044	\$8,883
Other than Personal Services	\$3,575	\$3,177	\$3,732	\$13,637	\$7,923
Total	\$11,463	\$11,663	\$13,376	\$23,681	\$16,806
Funding Summary					
City Funds				\$21,758	\$16,556
Capital - IFA				\$250	\$250
State				\$1,673	\$0
Total				\$23,681	\$16,806
Full-Time Budgeted Positions				142	122

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$5,616	\$6,032	\$4,579	\$5,348	\$3,596
Other than Personal Services	\$1,475	\$1,757	\$2,723	\$2,879	\$66
Total	\$7,091	\$7,788	\$7,302	\$8,227	\$3,662
Funding Summary					
City Funds				\$4,950	\$3,516
Capital - IFA				\$146	\$146
Federal - Other				\$3,131	\$0
Total				\$8,227	\$3,662
Full-Time Budgeted Positions				64	50

Budget Function Analysis

Summary

January 24, 2008

(\$ 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$35,226	\$40,698	\$43,092	\$52,989	\$51,366
Other than Personal Services	\$19,184	\$29,311	\$31,514	\$43,455	\$30,006
Total	\$54,410	\$70,009	\$74,606	\$96,444	\$81,372
Funding Summary					
City Funds				\$60,770	\$49,889
Capital - IFA				\$1,744	\$1,744
State				\$24,677	\$26,405
Federal - Other				\$8,178	\$2,259
Intra City				\$1,075	\$1,075
Total				\$96,444	\$81,372
Full-Time Budgeted Positions				634	634

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Transportation

Pre-K Bus Program Intra-City

Intra-City funding for the procurement and administration of Pre-K transportation as required by the Department of Education.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$474	\$417	\$92	\$0	\$0
Other than Personal Services	\$53,825	\$71,666	\$17	\$0	\$0
Total	\$54,299	\$72,082	\$109	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Transportation

Roadway Construction Coordination&Admin

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$6,259	\$6,825	\$7,843	\$9,610	\$8,266
Other than Personal Services	\$208	\$150	\$388	\$724	\$661
Total	\$6,466	\$6,975	\$8,231	\$10,334	\$8,927
Funding Summary					
City Funds				\$7,271	\$7,427
Capital - IFA				\$2,092	\$1,500
State				\$51	\$0
Federal - CD				\$170	\$0
Federal - Other				\$750	\$0
Total				\$10,334	\$8,927
Full-Time Budgeted Positions				129	101

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Transportation

Roadway Repair, Maintenance & Inspection

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$67,134	\$70,916	\$91,967	\$100,265	\$87,859
Other than Personal Services	\$42,613	\$58,691	\$66,015	\$87,095	\$79,115
Total	\$109,748	\$129,606	\$157,982	\$187,360	\$166,974
Funding Summary					
City Funds				\$41,463	\$36,531
Capital - IFA				\$126,730	\$122,576
State				\$19,071	\$7,867
Intra City				\$97	\$0
Total				\$187,360	\$166,974
Full-Time Budgeted Positions				1,166	1,013

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Transportation

Traffic Operations & Maintenance

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$60,310	\$62,130	\$64,397	\$66,080	\$55,133
Other than Personal Services	\$128,733	\$139,268	\$156,121	\$199,495	\$185,099
Total	\$189,043	\$201,398	\$220,519	\$265,576	\$240,232
Funding Summary					
City Funds				\$209,383	\$214,098
Other Categorical				\$1,703	\$429
Capital - IFA				\$11,395	\$13,011
State				\$21,799	\$1,384
Federal - Other				\$21,294	\$11,310
Total				\$265,576	\$240,232
Full-Time Budgeted Positions				1,222	1,027

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Transportation

Traffic Planning Safety & Administration

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$7,775	\$8,787	\$8,521	\$13,830	\$6,811
Other than Personal Services	\$8,731	\$7,303	\$11,163	\$13,062	\$6,195
Total	\$16,507	\$16,090	\$19,684	\$26,893	\$13,006
Funding Summary					
City Funds				\$16,106	\$12,856
Capital - IFA				\$300	\$150
State				\$2,074	\$0
Federal - Other				\$8,413	\$0
Total				\$26,893	\$13,006
Full-Time Budgeted Positions				180	67

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Department Of Transportation

WTC Disaster Related Expenses

Funding for expenses related to the World Trade Center disaster of September 11, 2001.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$26	\$11	\$0	\$0	\$0
Total	\$26	\$11	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Transportation

Bridge Engineering and Administration

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$19,749	\$19,648	\$20,965	\$22,815	\$22,286
FULL TIME SALARIED	\$16,384	\$17,863	\$19,006	\$21,063	\$20,672
OTHER SALARIED	\$52	\$56	\$56	\$0	\$0
UNSALARIED	\$173	\$227	\$246	\$2	\$2
ADDITIONAL GROSS PAY	\$1,387	\$1,501	\$1,657	\$1,611	\$1,611
AMOUNTS TO BE SCHEDULED	\$1,752	\$0	\$0	\$0	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$139	\$1
OTHER THAN PERSONAL SERVICES	\$2,785	\$3,504	\$3,097	\$6,302	\$3,925
SUPPLIES AND MATERIALS	\$132	\$119	\$157	\$400	\$284
PROPERTY AND EQUIPMENT	\$136	\$251	\$176	\$1,332	\$283
OTHER SERVICES AND CHARGES	\$1,951	\$2,121	\$2,242	\$2,689	\$2,633
CONTRACTUAL SERVICES	\$566	\$1,012	\$522	\$1,795	\$698
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$86	\$26
TOTAL	\$22,534	\$23,152	\$24,062	\$29,117	\$26,211
FUNDING SUMMARY					
CITY FUNDS				\$9,243	\$8,851
CAPITAL - I.F.A.				\$17,357	\$17,360
BRIDGES-IFA				\$17,229	\$17,233
IFA - TRAFFIC				\$128	\$128
FEDERAL - OTHER				\$2,517	\$0
INTERMODAL SURFACE TRANSPORT				\$2,187	\$0
UMTA MASS TRANSIT STUDIES				\$330	\$0
TOTAL				\$29,117	\$26,211

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Transportation

Bridge Maintenance, Repair & Operations

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$32,318	\$33,545	\$37,019	\$38,600	\$36,026
FULL TIME SALARIED	\$24,642	\$24,464	\$26,718	\$29,986	\$29,474
OTHER SALARIED	\$193	\$401	\$523	\$0	\$0
UNSALARIED	\$169	\$137	\$141	\$0	\$0
ADDITIONAL GROSS PAY	\$7,278	\$6,622	\$7,697	\$4,543	\$4,523
FRINGE BENEFITS	\$37	\$1,921	\$1,940	\$4,070	\$2,029
OTHER THAN PERSONAL SERVICES	\$10,495	\$11,628	\$11,885	\$16,630	\$8,098
SUPPLIES AND MATERIALS	\$1,834	\$2,155	\$2,435	\$2,719	\$2,157
PROPERTY AND EQUIPMENT	\$292	\$875	\$207	\$366	\$340
OTHER SERVICES AND CHARGES	\$383	\$523	\$673	\$803	\$756
CONTRACTUAL SERVICES	\$7,978	\$8,064	\$8,517	\$12,723	\$4,830
FIXED & MISCELLANEOUS CHARGE	\$9	\$11	\$53	\$19	\$15
TOTAL	\$42,813	\$45,173	\$48,904	\$55,230	\$44,124
FUNDING SUMMARY					
CITY FUNDS				\$39,019	\$40,579
CAPITAL - I.F.A.				\$1,510	\$1,510
BRIDGES-IFA				\$1,510	\$1,510
STATE				\$5,404	\$1,750
CONSOLIDATED HIWAY IMPROVEMENT				\$5,404	\$1,750
FEDERAL - OTHER				\$9,012	\$0
MANHATTAN BRIDGE				\$547	\$0
QUEENSBOROUGH BRIDGE				\$5,133	\$0
WILLIAMSBURGH BRIDGE				\$3,333	\$0
INTRA CITY				\$285	\$285
OTHER SERVICES/FEES				\$285	\$285
TOTAL				\$55,230	\$44,124

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Transportation

DOT Management & Administration

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$22,830	\$23,388	\$27,105	\$32,760	\$24,620
FULL TIME SALARIED	\$19,377	\$20,623	\$23,682	\$28,153	\$21,960
OTHER SALARIED	\$3	\$2	\$0	\$4	\$4
UNSALARIED	\$1,401	\$1,582	\$1,671	\$1,168	\$1,078
ADDITIONAL GROSS PAY	\$1,435	\$1,224	\$1,777	\$1,571	\$1,568
AMOUNTS TO BE SCHEDULED	\$680	\$0	\$0	\$0	\$0
FRINGE BENEFITS	\$1	\$1	\$0	\$1,864	\$10
MISCELLANEOUS EXPENSE	(\$67)	(\$44)	(\$26)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$16,361	\$15,887	\$16,497	\$23,418	\$17,377
SUPPLIES AND MATERIALS	\$254	\$212	\$391	\$415	\$375
PROPERTY AND EQUIPMENT	\$424	\$432	\$453	\$781	\$384
OTHER SERVICES AND CHARGES	\$14,513	\$14,348	\$14,424	\$19,867	\$14,956
CONTRACTUAL SERVICES	\$1,161	\$902	\$1,225	\$2,335	\$1,659
FIXED & MISCELLANEOUS CHARGE	\$9	(\$7)	\$3	\$19	\$4
TOTAL	\$39,191	\$39,275	\$43,602	\$56,178	\$41,998
FUNDING SUMMARY					
CITY FUNDS				\$43,500	\$38,158
OTHER CATEGORICAL				\$195	\$0
GUIDE-A-RIDE PROGRAM				\$195	\$0
CAPITAL - I.F.A.				\$3,707	\$2,813
BRIDGES-IFA				\$2,447	\$2,447
IFA - RESURFACING				\$365	\$366
IFA - TRAFFIC				\$895	\$0
STATE				\$4,540	\$800
CONSOLIDATED HIWAY IMPROVEMENT				\$3,416	\$800
LOCAL GOVERNMENT RECORDS MGMT				\$52	\$0
LOWER MANHATTAN CONTSRUCT. COMMAND CNTR				\$1,003	\$0
STOP DRIVING WHILE INTOXICATED				\$56	\$0
TRANSPORTATION IMPROVEMENT				\$12	\$0
FEDERAL - OTHER				\$4,186	\$178
CONGESTION MITIGATION AIR				\$433	\$0
FEDERAL TRANSIT METROPOLITAN PLANNING GT				\$6	\$0
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$14	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$1,102	\$0
INTERMODAL SURFACE TRANSPORT				\$855	\$178
MANHATTAN BRIDGE				\$126	\$0
OFFICE AUTOMATION				\$20	\$0
PURCHASE OF TRANSIT BUSES				\$294	\$0
QUEENSBOROUGH BRIDGE				\$350	\$0
TRAFFIC INJURY PREVENTION				\$30	\$0
UMTA MASS TRANSIT STUDIES				\$808	\$0
WILLIAMSBURGH BRIDGE				\$149	\$0
INTRA CITY				\$49	\$49
OTHER SERVICES/FEES				\$49	\$49

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Transportation

DOT Management & Administration

2005
Actuals

2006
Actuals

2007
Actuals

2008
January
Plan

2009
January
Plan

TOTAL

\$56,178

\$41,998

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Transportation

DOT Vehicles&Facilities Mgmt&Maintenance

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$7,888	\$8,486	\$9,643	\$10,044	\$8,883
FULL TIME SALARIED	\$6,679	\$7,055	\$7,929	\$8,151	\$7,299
OTHER SALARIED	\$0	\$5	\$0	\$0	\$0
UNSALARIED	\$75	\$95	\$117	\$25	\$25
ADDITIONAL GROSS PAY	\$1,134	\$1,118	\$1,365	\$1,325	\$1,310
FRINGE BENEFITS	\$0	\$213	\$233	\$543	\$249
OTHER THAN PERSONAL SERVICES	\$3,575	\$3,177	\$3,732	\$13,637	\$7,923
SUPPLIES AND MATERIALS	\$1,879	\$2,068	\$2,125	\$2,026	\$2,271
PROPERTY AND EQUIPMENT	\$486	\$265	\$146	\$1,823	\$894
OTHER SERVICES AND CHARGES	\$115	\$245	\$421	\$5,989	\$3,043
CONTRACTUAL SERVICES	\$1,095	\$598	\$1,040	\$3,789	\$1,713
FIXED & MISCELLANEOUS CHARGE	\$1	\$1	\$0	\$10	\$2
TOTAL	\$11,463	\$11,663	\$13,376	\$23,681	\$16,806
FUNDING SUMMARY					
CITY FUNDS				\$21,758	\$16,556
CAPITAL - I.F.A.				\$250	\$250
BRIDGES-IFA				\$250	\$250
STATE				\$1,673	\$0
ARTERIAL MAINTENANCE				\$1,210	\$0
CONSOLIDATED HIWAY IMPROVEMENT				\$463	\$0
TOTAL				\$23,681	\$16,806

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Transportation

Ferry Administration & Surface Transit

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$5,616	\$6,032	\$4,579	\$5,348	\$3,596
FULL TIME SALARIED	\$4,579	\$5,147	\$3,891	\$4,446	\$3,152
OTHER SALARIED	\$44	\$34	\$46	\$16	\$16
UNSALARIED	\$249	\$222	\$153	\$6	\$2
ADDITIONAL GROSS PAY	\$744	\$629	\$489	\$426	\$426
FRINGE BENEFITS	\$1	\$1	\$0	\$455	\$0
OTHER THAN PERSONAL SERVICES	\$1,475	\$1,757	\$2,723	\$2,879	\$66
SUPPLIES AND MATERIALS	\$42	\$38	\$1,216	\$930	\$18
PROPERTY AND EQUIPMENT	\$12	\$412	\$9	\$24	\$6
OTHER SERVICES AND CHARGES	\$579	\$523	\$272	\$294	\$30
CONTRACTUAL SERVICES	\$842	\$784	\$1,225	\$1,631	\$12
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,091	\$7,788	\$7,302	\$8,227	\$3,662
FUNDING SUMMARY					
CITY FUNDS				\$4,950	\$3,516
CAPITAL - I.F.A.				\$146	\$146
BRIDGES-IFA				\$17	\$17
IFA - RESURFACING				\$24	\$24
IFA MARINE & AVIATION				\$105	\$105
FEDERAL - OTHER				\$3,131	\$0
CONGESTION MITIGATION AIR				\$1,682	\$0
FEDERAL TRANSIT METROPOLITAN PLANNING GT				\$28	\$0
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$71	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$16	\$0
OFFICE AUTOMATION				\$83	\$0
PURCHASE OF TRANSIT BUSES				\$820	\$0
UMTA MASS TRANSIT STUDIES				\$430	\$0
TOTAL				\$8,227	\$3,662

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Transportation

Municipal Ferry Operation & Maintenance

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$35,226	\$40,698	\$43,092	\$52,989	\$51,366
FULL TIME SALARIED	\$20,585	\$24,813	\$27,236	\$41,703	\$41,433
UNSALARIED	\$238	\$330	\$391	\$107	\$107
ADDITIONAL GROSS PAY	\$13,095	\$15,258	\$15,183	\$10,882	\$9,529
AMOUNTS TO BE SCHEDULED	\$1,253	\$0	\$0	\$0	\$0
FRINGE BENEFITS	\$55	\$297	\$283	\$297	\$297
OTHER THAN PERSONAL SERVICES	\$19,184	\$29,311	\$31,514	\$43,455	\$30,006
SUPPLIES AND MATERIALS	\$6,192	\$10,875	\$11,182	\$14,698	\$14,414
PROPERTY AND EQUIPMENT	\$556	\$844	\$685	\$1,357	\$247
OTHER SERVICES AND CHARGES	\$769	\$1,937	\$951	\$6,833	\$3,408
CONTRACTUAL SERVICES	\$11,665	\$15,630	\$18,678	\$20,549	\$11,920
FIXED & MISCELLANEOUS CHARGE	\$2	\$25	\$17	\$18	\$18
TOTAL	\$54,410	\$70,009	\$74,606	\$96,444	\$81,372
FUNDING SUMMARY					
CITY FUNDS				\$60,770	\$49,889
CAPITAL - I.F.A.				\$1,744	\$1,744
IFA MARINE & AVIATION				\$1,744	\$1,744
STATE				\$24,677	\$26,405
DEDICATED TAX				\$21,639	\$23,376
MASS TRANSIT OPER.ASST GRANT				\$3,029	\$3,029
TRANSPORTATION IMPROVEMENT				\$10	\$0
FEDERAL - OTHER				\$8,178	\$2,259
PURCHASE OF TRANSIT BUSES				\$7,120	\$1,959
URBAN AREAS SECURITY INITIATIVE				\$758	\$0
WHITEHALL FERRY TERMINAL				\$300	\$300
INTRA CITY				\$1,075	\$1,075
OTHER SERVICES/FEES				\$1,075	\$1,075
TOTAL				\$96,444	\$81,372

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Transportation

Pre-K Bus Program Intra-City

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$474	\$417	\$92	\$0	\$0
FULL TIME SALARIED	\$433	\$395	\$87	\$0	\$0
ADDITIONAL GROSS PAY	\$41	\$22	\$5	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$53,825	\$71,666	\$17	\$0	\$0
SUPPLIES AND MATERIALS	\$6	\$34	\$17	\$0	\$0
CONTRACTUAL SERVICES	\$53,819	\$71,631	\$0	\$0	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$1	\$0	\$0	\$0
TOTAL	\$54,299	\$72,082	\$109	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Transportation

Roadway Construction Coordination&Admin

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$6,259	\$6,825	\$7,843	\$9,610	\$8,266
FULL TIME SALARIED	\$5,283	\$5,563	\$6,407	\$7,474	\$6,325
OTHER SALARIED	\$0	\$4	\$0	\$0	\$0
UNSALARIED	\$372	\$428	\$490	\$835	\$835
ADDITIONAL GROSS PAY	\$603	\$829	\$946	\$1,107	\$1,107
FRINGE BENEFITS	\$0	\$0	\$0	\$195	\$0
OTHER THAN PERSONAL SERVICES	\$208	\$150	\$388	\$724	\$661
SUPPLIES AND MATERIALS	\$64	\$75	\$92	\$133	\$126
PROPERTY AND EQUIPMENT	\$25	\$36	\$28	\$5	\$16
OTHER SERVICES AND CHARGES	\$67	\$38	\$31	\$76	\$30
CONTRACTUAL SERVICES	\$51	\$2	\$237	\$511	\$488
TOTAL	\$6,466	\$6,975	\$8,231	\$10,334	\$8,927
FUNDING SUMMARY					
CITY FUNDS				\$7,271	\$7,427
CAPITAL - I.F.A.				\$2,092	\$1,500
BRIDGES-IFA				\$900	\$900
IFA - HIGHWAYS				\$405	\$405
IFA - RESURFACING				\$552	\$195
IFA - TRAFFIC				\$236	\$0
STATE				\$51	\$0
STOP DRIVING WHILE INTOXICATED				\$51	\$0
FEDERAL - CD				\$170	\$0
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$170	\$0
FEDERAL - OTHER				\$750	\$0
INTERMODAL SURFACE TRANSPORT				\$750	\$0
TOTAL				\$10,334	\$8,927

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Transportation

Roadway Repair, Maintenance & Inspection

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$67,134	\$70,916	\$91,967	\$100,265	\$87,859
FULL TIME SALARIED	\$46,472	\$49,966	\$64,605	\$80,377	\$70,398
OTHER SALARIED	\$4,823	\$5,886	\$5,222	\$4,733	\$4,733
UNSALARIED	\$326	\$303	\$1,536	\$109	\$109
ADDITIONAL GROSS PAY	\$12,281	\$14,316	\$20,174	\$12,368	\$12,186
AMOUNTS TO BE SCHEDULED	\$3,169	\$0	\$0	\$0	\$0
FRINGE BENEFITS	\$62	\$444	\$431	\$2,678	\$434
OTHER THAN PERSONAL SERVICES	\$42,613	\$58,691	\$66,015	\$87,095	\$79,115
SUPPLIES AND MATERIALS	\$30,426	\$43,583	\$50,298	\$62,238	\$56,978
PROPERTY AND EQUIPMENT	\$1,051	\$1,375	\$1,834	\$1,666	\$1,038
OTHER SERVICES AND CHARGES	\$5,618	\$6,648	\$7,570	\$8,669	\$7,917
CONTRACTUAL SERVICES	\$5,517	\$7,072	\$6,307	\$14,502	\$13,162
FIXED & MISCELLANEOUS CHARGE	\$1	\$11	\$5	\$20	\$20
TOTAL	\$109,748	\$129,606	\$157,982	\$187,360	\$166,974
FUNDING SUMMARY					
CITY FUNDS				\$41,463	\$36,531
CAPITAL - I.F.A.				\$126,730	\$122,576
BRIDGES-IFA				\$2,014	\$2,014
IFA - RESURFACING				\$124,716	\$120,562
STATE				\$19,071	\$7,867
ARTERIAL HIGHWAY REIMBURSEMENT				\$6,749	\$6,749
ARTERIAL MAINTENANCE				\$5,990	\$955
CONSOLIDATED HIWAY IMPROVEMENT				\$6,332	\$163
INTRA CITY				\$97	\$0
OTHER SERVICES/FEEES				\$97	\$0
TOTAL				\$187,360	\$166,974

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Transportation

Traffic Operations & Maintenance

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$60,310	\$62,130	\$64,397	\$66,080	\$55,133
FULL TIME SALARIED	\$48,193	\$48,563	\$50,370	\$55,304	\$47,239
OTHER SALARIED	\$82	\$55	\$19	\$58	\$58
UNSALARIED	\$981	\$905	\$895	\$779	\$723
ADDITIONAL GROSS PAY	\$10,960	\$12,043	\$12,622	\$6,718	\$6,399
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$250	\$250
FRINGE BENEFITS	\$94	\$563	\$490	\$2,971	\$466
OTHER THAN PERSONAL SERVICES	\$128,733	\$139,268	\$156,121	\$199,495	\$185,099
SUPPLIES AND MATERIALS	\$3,752	\$4,444	\$5,019	\$19,851	\$22,803
PROPERTY AND EQUIPMENT	\$2,539	\$4,337	\$1,586	\$3,223	\$2,569
OTHER SERVICES AND CHARGES	\$56,723	\$61,582	\$66,543	\$79,855	\$74,352
CONTRACTUAL SERVICES	\$65,684	\$68,776	\$82,872	\$96,460	\$85,237
FIXED & MISCELLANEOUS CHARGE	\$35	\$129	\$101	\$106	\$138
TOTAL	\$189,043	\$201,398	\$220,519	\$265,576	\$240,232
FUNDING SUMMARY					
CITY FUNDS				\$209,383	\$214,098
OTHER CATEGORICAL				\$1,703	\$429
GUIDE-A-RIDE PROGRAM				\$1,399	\$0
SMART FUNDS				\$305	\$429
CAPITAL - I.F.A.				\$11,395	\$13,011
BRIDGES-IFA				\$61	\$61
IFA - RESURFACING				\$496	\$496
IFA - TRAFFIC				\$10,838	\$12,453
STATE				\$21,799	\$1,384
CONSOLIDATED HIWAY IMPROVEMENT				\$21,799	\$1,384
FEDERAL - OTHER				\$21,294	\$11,310
INTERMODAL SURFACE TRANSPORT				\$21,294	\$11,310
TOTAL				\$265,576	\$240,232

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Transportation

Traffic Planning Safety & Administration

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$7,775	\$8,787	\$8,521	\$13,830	\$6,811
FULL TIME SALARIED	\$5,923	\$7,789	\$7,532	\$10,655	\$5,532
OTHER SALARIED	\$110	\$93	\$97	\$40	\$40
UNSALARIED	\$273	\$338	\$300	\$55	\$5
ADDITIONAL GROSS PAY	\$453	\$565	\$592	\$1,269	\$1,203
AMOUNTS TO BE SCHEDULED	\$1,015	\$0	\$0	\$0	\$0
FRINGE BENEFITS	\$1	\$1	\$0	\$1,811	\$30
OTHER THAN PERSONAL SERVICES	\$8,731	\$7,303	\$11,163	\$13,062	\$6,195
SUPPLIES AND MATERIALS	\$729	\$931	\$1,996	\$2,073	\$449
PROPERTY AND EQUIPMENT	\$3,247	\$752	\$2,473	\$2,593	\$1,113
OTHER SERVICES AND CHARGES	\$2,509	\$2,333	\$2,398	\$2,816	\$2,422
CONTRACTUAL SERVICES	\$2,241	\$3,284	\$4,288	\$5,562	\$2,209
FIXED & MISCELLANEOUS CHARGE	\$5	\$2	\$7	\$19	\$2
TOTAL	\$16,507	\$16,090	\$19,684	\$26,893	\$13,006

FUNDING SUMMARY

CITY FUNDS				\$16,106	\$12,856
CAPITAL - I.F.A.				\$300	\$150
IFA - TRAFFIC				\$300	\$150
STATE				\$2,074	\$0
CONSOLIDATED HIWAY IMPROVEMENT				\$1,336	\$0
STOP DRIVING WHILE INTOXICATED				\$738	\$0
FEDERAL - OTHER				\$8,413	\$0
CONGESTION MITIGATION AIR				\$4,704	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$154	\$0
INTERMODAL SURFACE TRANSPORT				\$83	\$0
TRAFFIC INJURY PREVENTION				\$568	\$0
UMTA MASS TRANSIT STUDIES				\$2,903	\$0
TOTAL				\$26,893	\$13,006

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Department Of Transportation

WTC Disaster Related Expenses

2005
Actuals

2006
Actuals

2007
Actuals

2008
January
Plan

2009
January
Plan

SPENDING

PERSONAL SERVICES	\$26	\$11	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$26	\$11	\$0	\$0	\$0
TOTAL	\$26	\$11	\$0	\$0	\$0

FUNDING SUMMARY

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

Department of Parks and Recreation

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

Budget Function Analysis

Agency Summary

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Budget Function					
Administration- Bronx	\$1,961	\$2,122	\$2,155	\$2,490	\$2,490
Administration- Brooklyn	\$980	\$1,034	\$1,080	\$1,138	\$1,140
Administration- General	\$28,631	\$30,260	\$32,357	\$37,186	\$37,111
Administration- Manhattan	\$567	\$526	\$642	\$676	\$618
Administration- Queens	\$766	\$804	\$873	\$1,064	\$1,047
Administration- Staten Island	\$146	\$105	\$121	\$250	\$249
Capital	\$18,717	\$19,866	\$22,288	\$26,208	\$24,206
Forestry & Horticulture- General	\$7,175	\$9,977	\$11,770	\$19,535	\$16,302
Maint & Operations- Bronx	\$17,232	\$17,591	\$19,771	\$24,827	\$20,202
Maint & Operations- Brooklyn	\$25,357	\$25,781	\$27,653	\$31,054	\$28,358
Maint & Operations- Central	\$47,591	\$44,539	\$46,161	\$55,961	\$50,154
Maint & Operations- Manhattan	\$28,373	\$32,810	\$36,488	\$37,908	\$35,066
Maint & Operations- POP Program	\$34,913	\$44,568	\$45,643	\$47,108	\$47,684
Maint & Operations- Queens	\$25,891	\$26,485	\$28,814	\$33,321	\$30,923
Maint & Operations- Staten Island	\$8,595	\$9,082	\$10,384	\$11,818	\$10,686
Maint & Operations- Zoos	\$10,150	\$9,274	\$10,635	\$9,878	\$9,878
PlaNYC 2030	\$0	\$0	\$0	\$6,834	\$11,157
Recreation- Bronx	\$2,628	\$1,811	\$1,852	\$2,486	\$1,955
Recreation- Brooklyn	\$3,396	\$3,360	\$3,100	\$5,005	\$3,169
Recreation- Central	\$1,998	\$7,613	\$7,229	\$3,530	\$1,741
Recreation- Manhattan	\$5,448	\$4,511	\$5,705	\$6,912	\$4,762
Recreation- Queens	\$3,312	\$1,970	\$2,158	\$3,383	\$2,433
Recreation- Staten Island	\$1,536	\$725	\$930	\$1,699	\$1,167
Urban Park Service	\$11,723	\$13,386	\$14,752	\$13,826	\$12,804
Total	\$287,086	\$308,203	\$332,561	\$384,098	\$355,301
Funding Summary					
City Funds	\$202,613	\$221,867	\$250,150	\$284,801	\$271,634
Other Categorical	\$12,826	\$14,448	\$8,754	\$9,718	\$3,475
Capital - IFA	\$18,708	\$19,834	\$22,291	\$29,929	\$27,925
State	\$472	\$603	\$784	\$2,506	\$0
Federal - CD	\$6,488	\$6,519	\$2,470	\$5,434	\$2,535
Federal - Other	\$1,011	\$1,137	\$1,067	\$1,228	\$0
Intra City	\$44,968	\$43,795	\$47,045	\$50,482	\$49,733
Total	\$287,086	\$308,203	\$332,561	\$384,098	\$355,301

Budget Function Analysis

Agency Summary

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Full-Time Positions	1,838	1,895	3,550	3,851	3,746
Full-Time Equivalent Positions	5,486	5,512	4,364	3,639	3,505
Total Positions	7,324	7,407	7,914	7,490	7,251

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

Full Agency Costs - FY2009

January 24, 2008 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$262	\$88	\$34	\$384	\$92	\$0	\$5	\$20	\$171	\$288	\$672	\$622	\$579

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

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Administration- Bronx

Directs and supervises the agency in the Bronx, formulates policy goals, plans activities, and provides administrative support services.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$1,789	\$2,021	\$2,018	\$2,349	\$2,349
Other than Personal Services	\$172	\$101	\$138	\$140	\$140
Total	\$1,961	\$2,122	\$2,155	\$2,490	\$2,490
Funding Summary					
City Funds				\$2,190	\$2,190
Federal - CD				\$300	\$300
Total				\$2,490	\$2,490
Full-Time Budgeted Positions				40	40

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Administration- Brooklyn

Directs and supervises the agency in Brooklyn, formulates policy goals, plans activities, and provides administrative support services.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$896	\$961	\$1,001	\$1,055	\$1,055
Other than Personal Services	\$84	\$73	\$79	\$84	\$85
Total	\$980	\$1,034	\$1,080	\$1,138	\$1,140
Funding Summary					
City Funds				\$789	\$790
Federal - CD				\$349	\$349
Total				\$1,138	\$1,140
Full-Time Budgeted Positions				21	21

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Administration- General

Directs and supervises the agency, formulates policy goals, plans activities, and provides administrative support services.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$6,227	\$6,011	\$6,218	\$6,424	\$6,411
Other than Personal Services	\$22,404	\$24,249	\$26,139	\$30,762	\$30,700
Total	\$28,631	\$30,260	\$32,357	\$37,186	\$37,111
Funding Summary					
City Funds				\$37,149	\$37,111
State				\$38	\$0
Total				\$37,186	\$37,111
Full-Time Budgeted Positions				98	96

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Administration- Manhattan

Directs and supervises the agency in Manhattan, formulates policy goals, plans activities, and provides administrative support services.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$323	\$367	\$464	\$445	\$445
Other than Personal Services	\$244	\$158	\$178	\$231	\$173
Total	\$567	\$526	\$642	\$676	\$618
Funding Summary					
City Funds				\$676	\$618
Total				\$676	\$618
Full-Time Budgeted Positions				7	7

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Administration- Queens

Directs and supervises the agency in Queens, formulates policy goals, plans activities, and provides administrative support services.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$526	\$581	\$645	\$807	\$807
Other than Personal Services	\$240	\$223	\$228	\$257	\$240
Total	\$766	\$804	\$873	\$1,064	\$1,047
Funding Summary					
City Funds				\$1,064	\$1,047
Total				\$1,064	\$1,047
Full-Time Budgeted Positions				13	13

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$82	\$57	\$71	\$188	\$188
Other than Personal Services	\$64	\$48	\$50	\$63	\$61
Total	\$146	\$105	\$121	\$250	\$249
Funding Summary					
City Funds				\$250	\$249
Total				\$250	\$249
Full-Time Budgeted Positions				4	4

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$18,120	\$19,123	\$21,490	\$25,400	\$23,397
Other than Personal Services	\$597	\$744	\$798	\$808	\$808
Total	\$18,717	\$19,866	\$22,288	\$26,208	\$24,206
Funding Summary					
City Funds				\$151	\$153
Capital - IFA				\$26,057	\$24,053
Total				\$26,208	\$24,206
Full-Time Budgeted Positions				434	398

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$2,601	\$4,020	\$5,833	\$7,864	\$7,536
Other than Personal Services	\$4,574	\$5,957	\$5,937	\$11,671	\$8,766
Total	\$7,175	\$9,977	\$11,770	\$19,535	\$16,302
Funding Summary					
City Funds				\$17,559	\$15,051
Other Categorical				\$103	\$0
State				\$63	\$0
Federal - Other				\$60	\$0
Intra City				\$1,750	\$1,251
Total				\$19,535	\$16,302
Full-Time Budgeted Positions				137	136

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$16,090	\$16,627	\$18,549	\$20,253	\$19,321
Other than Personal Services	\$1,142	\$964	\$1,222	\$4,574	\$880
Total	\$17,232	\$17,591	\$19,771	\$24,827	\$20,202
Funding Summary					
City Funds				\$22,171	\$19,828
Other Categorical				\$54	\$0
State				\$1,250	\$0
Federal - CD				\$1,005	\$228
Intra City				\$347	\$147
Total				\$24,827	\$20,202
Full-Time Budgeted Positions				327	316

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$24,198	\$24,346	\$26,279	\$28,231	\$26,850
Other than Personal Services	\$1,159	\$1,435	\$1,374	\$2,823	\$1,508
Total	\$25,357	\$25,781	\$27,653	\$31,054	\$28,358
Funding Summary					
City Funds				\$29,338	\$28,185
Other Categorical				\$165	\$0
State				\$184	\$0
Federal - CD				\$1,082	\$47
Intra City				\$286	\$126
Total				\$31,054	\$28,358
Full-Time Budgeted Positions				436	425

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$25,089	\$27,283	\$26,749	\$30,426	\$29,541
Other than Personal Services	\$22,501	\$17,256	\$19,412	\$25,536	\$20,613
Total	\$47,591	\$44,539	\$46,161	\$55,961	\$50,154
Funding Summary					
City Funds				\$50,281	\$47,822
Other Categorical				\$1,543	\$196
State				\$75	\$0
Federal - CD				\$2,507	\$1,611
Federal - Other				\$780	\$0
Intra City				\$776	\$525
Total				\$55,961	\$50,154
Full-Time Budgeted Positions				427	422

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$25,421	\$26,279	\$29,103	\$30,873	\$27,751
Other than Personal Services	\$2,952	\$6,531	\$7,385	\$7,035	\$7,315
Total	\$28,373	\$32,810	\$36,488	\$37,908	\$35,066
Funding Summary					
City Funds				\$34,546	\$34,816
Other Categorical				\$2,912	\$250
State				\$450	\$0
Total				\$37,908	\$35,066
Full-Time Budgeted Positions				504	468

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$34,913	\$42,019	\$43,267	\$44,315	\$44,315
Other than Personal Services	\$0	\$2,550	\$2,375	\$2,794	\$3,370
Total	\$34,913	\$44,568	\$45,643	\$47,108	\$47,684
Funding Summary					
City Funds				\$134	\$134
Intra City				\$46,975	\$47,551
Total				\$47,108	\$47,684
Full-Time Budgeted Positions				59	59

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$24,586	\$25,524	\$26,887	\$29,849	\$28,665
Other than Personal Services	\$1,305	\$961	\$1,927	\$3,472	\$2,257
Total	\$25,891	\$26,485	\$28,814	\$33,321	\$30,923
Funding Summary					
City Funds				\$31,002	\$28,851
Other Categorical				\$2,054	\$1,956
Intra City				\$266	\$116
Total				\$33,321	\$30,923
Full-Time Budgeted Positions				493	482

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$8,300	\$8,701	\$10,025	\$10,996	\$10,334
Other than Personal Services	\$295	\$381	\$359	\$823	\$352
Total	\$8,595	\$9,082	\$10,384	\$11,818	\$10,686
Funding Summary					
City Funds				\$11,049	\$10,668
State				\$448	\$0
Federal - Other				\$238	\$0
Intra City				\$84	\$18
Total				\$11,818	\$10,686
Full-Time Budgeted Positions				154	151

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Maint & Operations- Zoos

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Other than Personal Services	\$10,150	\$9,274	\$10,635	\$9,878	\$9,878
Total	\$10,150	\$9,274	\$10,635	\$9,878	\$9,878
Funding Summary					
City Funds				\$9,878	\$9,878
Total				\$9,878	\$9,878
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

PlaNYC 2030

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

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$0	\$0	\$0	\$6,418	\$7,470
Other than Personal Services	\$0	\$0	\$0	\$416	\$3,687
Total	\$0	\$0	\$0	\$6,834	\$11,157
Funding Summary					
City Funds				\$2,962	\$7,285
Capital - IFA				\$3,872	\$3,872
Total				\$6,834	\$11,157
Full-Time Budgeted Positions				130	150

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$2,342	\$1,636	\$1,736	\$2,360	\$1,829
Other than Personal Services	\$285	\$175	\$116	\$126	\$126
Total	\$2,628	\$1,811	\$1,852	\$2,486	\$1,955
Funding Summary					
City Funds				\$2,486	\$1,955
Total				\$2,486	\$1,955
Full-Time Budgeted Positions				38	37

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$3,086	\$3,225	\$2,918	\$3,973	\$3,037
Other than Personal Services	\$310	\$135	\$181	\$1,032	\$132
Total	\$3,396	\$3,360	\$3,100	\$5,005	\$3,169
Funding Summary					
City Funds				\$5,005	\$3,169
Total				\$5,005	\$3,169
Full-Time Budgeted Positions				66	65

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$1,589	\$6,399	\$6,278	\$1,912	\$1,618
Other than Personal Services	\$409	\$1,214	\$952	\$1,618	\$123
Total	\$1,998	\$7,613	\$7,229	\$3,530	\$1,741
Funding Summary					
City Funds				\$2,366	\$1,741
Other Categorical				\$823	\$0
Federal - CD				\$191	\$0
Federal - Other				\$150	\$0
Total				\$3,530	\$1,741
Full-Time Budgeted Positions				12	12

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$5,063	\$4,051	\$5,449	\$6,722	\$4,619
Other than Personal Services	\$385	\$460	\$256	\$189	\$142
Total	\$5,448	\$4,511	\$5,705	\$6,912	\$4,762
Funding Summary					
City Funds				\$6,779	\$4,762
Other Categorical				\$132	\$0
Total				\$6,912	\$4,762
Full-Time Budgeted Positions				138	136

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$3,279	\$1,822	\$2,001	\$3,253	\$2,302
Other than Personal Services	\$33	\$148	\$157	\$131	\$131
Total	\$3,312	\$1,970	\$2,158	\$3,383	\$2,433
Funding Summary					
City Funds				\$3,383	\$2,433
Total				\$3,383	\$2,433
Full-Time Budgeted Positions				45	44

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$1,515	\$678	\$854	\$1,589	\$1,013
Other than Personal Services	\$22	\$47	\$75	\$110	\$154
Total	\$1,536	\$725	\$930	\$1,699	\$1,167
Funding Summary					
City Funds				\$1,696	\$1,167
Other Categorical				\$3	\$0
Total				\$1,699	\$1,167
Full-Time Budgeted Positions				25	24

Budget Function Analysis

Summary

January 24, 2008

(\$ in Thousands)

Dept 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.

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
Spending					
Personal Services	\$11,459	\$12,902	\$14,399	\$13,382	\$12,452
Other than Personal Services	\$264	\$483	\$354	\$444	\$352
Total	\$11,723	\$13,386	\$14,752	\$13,826	\$12,804
Funding Summary					
City Funds				\$11,897	\$11,731
Other Categorical				\$1,929	\$1,073
Total				\$13,826	\$12,804
Full-Time Budgeted Positions				243	240

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Administration- Bronx

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$1,789	\$2,021	\$2,018	\$2,349	\$2,349
FULL TIME SALARIED	\$1,748	\$1,916	\$1,975	\$2,343	\$2,343
OTHER SALARIED	\$15	\$15	\$16	\$0	\$0
UNSALARIED	\$0	\$82	\$19	\$0	\$0
ADDITIONAL GROSS PAY	\$26	\$9	\$9	\$6	\$6
OTHER THAN PERSONAL SERVICES	\$172	\$101	\$138	\$140	\$140
SUPPLIES AND MATERIALS	\$146	\$90	\$126	\$128	\$125
PROPERTY AND EQUIPMENT	\$3	\$2	\$4	\$3	\$3
OTHER SERVICES AND CHARGES	\$23	\$8	\$8	\$10	\$12
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$1
TOTAL	\$1,961	\$2,122	\$2,155	\$2,490	\$2,490
FUNDING SUMMARY					
CITY FUNDS				\$2,190	\$2,190
FEDERAL - CD				\$300	\$300
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$300	\$300
TOTAL				\$2,490	\$2,490

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Administration- Brooklyn

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$896	\$961	\$1,001	\$1,055	\$1,055
FULL TIME SALARIED	\$867	\$900	\$912	\$990	\$990
OTHER SALARIED	\$5	\$22	\$81	\$0	\$0
UNSALARIED	\$0	\$21	\$0	\$57	\$57
ADDITIONAL GROSS PAY	\$24	\$18	\$8	\$3	\$3
FRINGE BENEFITS	\$0	\$0	\$0	\$4	\$4
OTHER THAN PERSONAL SERVICES	\$84	\$73	\$79	\$84	\$85
SUPPLIES AND MATERIALS	\$72	\$63	\$64	\$66	\$69
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$1	\$2
OTHER SERVICES AND CHARGES	\$4	\$7	\$11	\$13	\$13
CONTRACTUAL SERVICES	\$9	\$3	\$4	\$4	\$2
TOTAL	\$980	\$1,034	\$1,080	\$1,138	\$1,140
FUNDING SUMMARY					
CITY FUNDS				\$789	\$790
FEDERAL - CD				\$349	\$349
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$349	\$349
TOTAL				\$1,138	\$1,140

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Administration- General

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$6,227	\$6,011	\$6,218	\$6,424	\$6,411
FULL TIME SALARIED	\$5,263	\$4,808	\$5,760	\$6,145	\$6,131
OTHER SALARIED	\$682	\$219	\$79	\$12	\$12
UNSALARIED	\$0	\$642	\$143	\$0	\$0
ADDITIONAL GROSS PAY	\$315	\$335	\$257	\$261	\$261
AMOUNTS TO BE SCHEDULED	\$0	\$64	\$0	\$0	\$0
FRINGE BENEFITS	\$0	\$1	\$1	\$6	\$6
MISCELLANEOUS EXPENSE	(\$33)	(\$57)	(\$23)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$22,404	\$24,249	\$26,139	\$30,762	\$30,700
SUPPLIES AND MATERIALS	\$1,096	\$932	\$953	\$842	\$956
PROPERTY AND EQUIPMENT	\$233	\$218	\$172	\$292	\$287
OTHER SERVICES AND CHARGES	\$17,535	\$19,758	\$20,964	\$25,452	\$25,999
CONTRACTUAL SERVICES	\$3,522	\$3,334	\$4,041	\$4,164	\$3,456
FIXED & MISCELLANEOUS CHARGE	\$19	\$6	\$10	\$11	\$3
TOTAL	\$28,631	\$30,260	\$32,357	\$37,186	\$37,111
FUNDING SUMMARY					
CITY FUNDS				\$37,149	\$37,111
STATE				\$38	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$38	\$0
TOTAL				\$37,186	\$37,111

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Administration- Manhattan

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$323	\$367	\$464	\$445	\$445
FULL TIME SALARIED	\$320	\$329	\$409	\$395	\$395
OTHER SALARIED	\$0	\$17	\$51	\$50	\$50
UNSALARIED	\$0	\$21	\$4	\$0	\$0
ADDITIONAL GROSS PAY	\$3	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$244	\$158	\$178	\$231	\$173
SUPPLIES AND MATERIALS	\$232	\$152	\$164	\$218	\$148
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$12	\$7	\$14	\$13	\$20
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$4
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$1
TOTAL	\$567	\$526	\$642	\$676	\$618
FUNDING SUMMARY					
CITY FUNDS				\$676	\$618
TOTAL				\$676	\$618

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Administration- Queens

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$526	\$581	\$645	\$807	\$807
FULL TIME SALARIED	\$526	\$581	\$645	\$807	\$807
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$240	\$223	\$228	\$257	\$240
SUPPLIES AND MATERIALS	\$192	\$182	\$190	\$224	\$204
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$48	\$41	\$35	\$33	\$37
CONTRACTUAL SERVICES	\$0	\$0	\$3	\$0	\$0
TOTAL	\$766	\$804	\$873	\$1,064	\$1,047
FUNDING SUMMARY					
CITY FUNDS				\$1,064	\$1,047
TOTAL				\$1,064	\$1,047

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Administration- Staten Island

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$82	\$57	\$71	\$188	\$188
FULL TIME SALARIED	\$82	\$50	\$67	\$188	\$188
UNSATARIED	\$0	\$6	\$5	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$64	\$48	\$50	\$63	\$61
SUPPLIES AND MATERIALS	\$45	\$29	\$32	\$36	\$38
PROPERTY AND EQUIPMENT	\$0	\$0	\$1	\$1	\$1
OTHER SERVICES AND CHARGES	\$17	\$17	\$15	\$22	\$20
CONTRACTUAL SERVICES	\$1	\$1	\$2	\$2	\$1
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$1	\$1
TOTAL	\$146	\$105	\$121	\$250	\$249
FUNDING SUMMARY					
CITY FUNDS				\$250	\$249
TOTAL				\$250	\$249

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Capital

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$18,120	\$19,123	\$21,490	\$25,400	\$23,397
FULL TIME SALARIED	\$15,497	\$16,094	\$19,024	\$23,176	\$21,356
OTHER SALARIED	\$950	\$662	\$470	\$358	\$358
UNSALARIED	\$0	\$444	\$100	\$180	\$180
ADDITIONAL GROSS PAY	\$1,672	\$1,498	\$1,896	\$1,685	\$1,502
AMOUNTS TO BE SCHEDULED	\$0	\$424	\$0	\$0	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$597	\$744	\$798	\$808	\$808
SUPPLIES AND MATERIALS	\$194	\$297	\$236	\$281	\$291
PROPERTY AND EQUIPMENT	\$60	\$83	\$164	\$127	\$16
OTHER SERVICES AND CHARGES	\$149	\$163	\$166	\$178	\$329
CONTRACTUAL SERVICES	\$195	\$201	\$232	\$223	\$172
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,717	\$19,866	\$22,288	\$26,208	\$24,206
FUNDING SUMMARY					
CITY FUNDS				\$151	\$153
CAPITAL - I.F.A.				\$26,057	\$24,053
CAPITAL FUNDS-IFA				\$26,057	\$24,053
TOTAL				\$26,208	\$24,206

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Forestry & Horticulture- General

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$2,601	\$4,020	\$5,833	\$7,864	\$7,536
FULL TIME SALARIED	\$2,079	\$2,359	\$5,259	\$7,556	\$7,353
OTHER SALARIED	\$468	\$242	\$53	\$92	\$0
UNSALARIED	\$0	\$1,242	\$276	\$0	\$0
ADDITIONAL GROSS PAY	\$50	\$172	\$236	\$175	\$175
FRINGE BENEFITS	\$4	\$5	\$10	\$41	\$9
OTHER THAN PERSONAL SERVICES	\$4,574	\$5,957	\$5,937	\$11,671	\$8,766
SUPPLIES AND MATERIALS	\$534	\$691	\$479	\$1,638	\$3,923
PROPERTY AND EQUIPMENT	\$345	\$140	\$607	\$904	\$34
OTHER SERVICES AND CHARGES	\$276	\$556	\$465	\$210	\$21
CONTRACTUAL SERVICES	\$3,419	\$4,570	\$4,385	\$8,919	\$4,789
FIXED & MISCELLANEOUS CHARGE	\$1	\$0	\$0	\$0	\$0
TOTAL	\$7,175	\$9,977	\$11,770	\$19,535	\$16,302
FUNDING SUMMARY					
CITY FUNDS				\$17,559	\$15,051
OTHER CATEGORICAL				\$103	\$0
PRIVATE GRANTS				\$103	\$0
STATE				\$63	\$0
ENVIRONMENTAL CONSERVATION				\$46	\$0
URBAN PARK SERV-URBAN FORES ED				\$17	\$0
FEDERAL - OTHER				\$60	\$0
URBAN WETLAND EVALUATION PROGRAM				\$60	\$0
INTRA CITY				\$1,750	\$1,251
OTHER SERVICES/FEES				\$1,750	\$1,251
TOTAL				\$19,535	\$16,302

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Maint & Operations- Bronx

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$16,090	\$16,627	\$18,549	\$20,253	\$19,321
FULL TIME SALARIED	\$8,593	\$9,009	\$12,483	\$14,274	\$13,600
OTHER SALARIED	\$5,713	\$3,163	\$3,578	\$3,719	\$3,268
UNSALARIED	\$4	\$2,696	\$586	\$135	\$410
ADDITIONAL GROSS PAY	\$1,692	\$1,662	\$1,799	\$1,911	\$1,911
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$6	\$6
FRINGE BENEFITS	\$88	\$97	\$102	\$208	\$126
OTHER THAN PERSONAL SERVICES	\$1,142	\$964	\$1,222	\$4,574	\$880
SUPPLIES AND MATERIALS	\$733	\$721	\$583	\$3,058	\$677
PROPERTY AND EQUIPMENT	\$200	\$84	\$77	\$357	\$21
OTHER SERVICES AND CHARGES	\$63	\$55	\$153	\$290	\$18
CONTRACTUAL SERVICES	\$145	\$103	\$409	\$868	\$165
TOTAL	\$17,232	\$17,591	\$19,771	\$24,827	\$20,202
FUNDING SUMMARY					
CITY FUNDS				\$22,171	\$19,828
OTHER CATEGORICAL				\$54	\$0
PRIVATE GRANTS				\$54	\$0
STATE				\$1,250	\$0
BRONX RIVER				\$910	\$0
ENVIRONMENTAL CONSERVATION				\$206	\$0
WATERFRONT STUDY				\$134	\$0
FEDERAL - CD				\$1,005	\$228
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,005	\$228
INTRA CITY				\$347	\$147
OTHER SERVICES/FEES				\$347	\$147
TOTAL				\$24,827	\$20,202

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Maint & Operations- Brooklyn

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$24,198	\$24,346	\$26,279	\$28,231	\$26,850
FULL TIME SALARIED	\$11,437	\$11,637	\$16,061	\$17,698	\$17,043
OTHER SALARIED	\$10,530	\$7,465	\$7,040	\$7,687	\$7,013
UNSALARIED	\$2	\$3,073	\$916	\$337	\$337
ADDITIONAL GROSS PAY	\$2,132	\$2,057	\$2,148	\$2,317	\$2,313
FRINGE BENEFITS	\$96	\$113	\$115	\$191	\$143
OTHER THAN PERSONAL SERVICES	\$1,159	\$1,435	\$1,374	\$2,823	\$1,508
SUPPLIES AND MATERIALS	\$822	\$1,029	\$951	\$1,135	\$799
PROPERTY AND EQUIPMENT	\$138	\$108	\$115	\$667	\$85
OTHER SERVICES AND CHARGES	\$40	\$46	\$62	\$245	\$36
CONTRACTUAL SERVICES	\$158	\$253	\$247	\$776	\$587
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$1
TOTAL	\$25,357	\$25,781	\$27,653	\$31,054	\$28,358
FUNDING SUMMARY					
CITY FUNDS				\$29,338	\$28,185
OTHER CATEGORICAL				\$165	\$0
PRIVATE GRANTS				\$165	\$0
STATE				\$184	\$0
FAMILY + CHILDREN SERVICES				\$124	\$0
N Y S LOCAL WATERFRONT REVITAL				\$45	\$0
PARKS RECREATION AND CONSERVATION				\$15	\$0
FEDERAL - CD				\$1,082	\$47
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,082	\$47
INTRA CITY				\$286	\$126
OTHER SERVICES/FEES				\$286	\$126
TOTAL				\$31,054	\$28,358

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Maint & Operations- Central

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$25,089	\$27,283	\$26,749	\$30,426	\$29,541
FULL TIME SALARIED	\$7,304	\$7,919	\$19,476	\$25,290	\$25,039
OTHER SALARIED	\$15,327	\$5,333	\$1,949	\$1,898	\$1,380
UNSALARIED	\$5	\$8,601	\$1,660	\$525	\$505
ADDITIONAL GROSS PAY	\$2,413	\$1,967	\$2,378	\$1,622	\$1,614
AMOUNTS TO BE SCHEDULED	\$0	\$2,731	\$0	\$56	\$56
FRINGE BENEFITS	\$27	\$719	\$1,274	\$1,035	\$947
MISCELLANEOUS EXPENSE	\$14	\$13	\$11	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$22,501	\$17,256	\$19,412	\$25,536	\$20,613
SUPPLIES AND MATERIALS	\$6,851	\$8,199	\$9,022	\$13,504	\$12,221
PROPERTY AND EQUIPMENT	\$2,652	\$2,872	\$4,003	\$4,636	\$3,056
OTHER SERVICES AND CHARGES	\$3,230	\$1,266	\$839	\$1,736	\$1,074
CONTRACTUAL SERVICES	\$9,766	\$4,866	\$5,442	\$5,576	\$4,262
FIXED & MISCELLANEOUS CHARGE	\$1	\$53	\$105	\$83	\$0
TOTAL	\$47,591	\$44,539	\$46,161	\$55,961	\$50,154
FUNDING SUMMARY					
CITY FUNDS				\$50,281	\$47,822
OTHER CATEGORICAL				\$1,543	\$196
PARKS RECREATION AND CONSERVATION				\$25	\$0
PRIVATE GRANTS				\$1,518	\$196
STATE				\$75	\$0
WATERFRONT PARKS				\$75	\$0
FEDERAL - CD				\$2,507	\$1,611
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$2,507	\$1,611
FEDERAL - OTHER				\$780	\$0
AMERICORPS PROJECT				\$197	\$0
CONGESTION MITIGATION AIR				\$526	\$0
NATIONAL ENDOWMENT FOR THE ARTS				\$40	\$0
SPECIAL PURPOSE SURVEYS, STUDIES & DEMOS				\$9	\$0
URBAN WETLAND EVALUATION PROGRAM				\$9	\$0
INTRA CITY				\$776	\$525
OTHER SERVICES/FEES				\$776	\$525
TOTAL				\$55,961	\$50,154

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Maint & Operations- Manhattan

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$25,421	\$26,279	\$29,103	\$30,873	\$27,751
FULL TIME SALARIED	\$10,130	\$10,351	\$17,553	\$20,220	\$18,501
OTHER SALARIED	\$12,004	\$6,348	\$6,473	\$6,607	\$5,691
UNSALARIED	\$7	\$6,578	\$1,689	\$930	\$885
ADDITIONAL GROSS PAY	\$3,181	\$2,895	\$3,268	\$2,580	\$2,541
FRINGE BENEFITS	\$99	\$108	\$119	\$536	\$133
OTHER THAN PERSONAL SERVICES	\$2,952	\$6,531	\$7,385	\$7,035	\$7,315
SUPPLIES AND MATERIALS	\$1,384	\$1,451	\$1,706	\$1,314	\$750
PROPERTY AND EQUIPMENT	\$267	\$266	\$160	\$151	\$58
OTHER SERVICES AND CHARGES	\$99	\$249	\$248	\$86	\$1,764
CONTRACTUAL SERVICES	\$1,202	\$4,565	\$5,271	\$5,484	\$4,743
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$28,373	\$32,810	\$36,488	\$37,908	\$35,066
FUNDING SUMMARY					
CITY FUNDS				\$34,546	\$34,816
OTHER CATEGORICAL				\$2,912	\$250
EAST RIVER ESPLANADE				\$92	\$0
PARKS RECREATION AND CONSERVATION				\$316	\$0
PRIVATE GRANTS				\$2,504	\$250
STATE				\$450	\$0
N Y S LOCAL WATERFRONT REVITAL				\$400	\$0
NYS DORMITORY AUTHORITY GRANT				\$50	\$0
TOTAL				\$37,908	\$35,066

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Maint & Operations- POP Program

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$34,913	\$42,019	\$43,267	\$44,315	\$44,315
FULL TIME SALARIED	\$376	\$891	\$3,206	\$2,951	\$2,951
OTHER SALARIED	\$33,742	\$37,949	\$38,971	\$41,225	\$41,225
UNSALARIED	\$0	\$1,841	\$322	\$0	\$0
ADDITIONAL GROSS PAY	\$791	\$1,326	\$757	\$128	\$128
FRINGE BENEFITS	\$3	\$13	\$11	\$11	\$11
OTHER THAN PERSONAL SERVICES	\$0	\$2,550	\$2,375	\$2,794	\$3,370
SUPPLIES AND MATERIALS	\$0	\$1,076	\$1,052	\$908	\$2,095
PROPERTY AND EQUIPMENT	\$0	\$98	\$92	\$84	\$0
OTHER SERVICES AND CHARGES	\$0	\$1,348	\$1,113	\$1,754	\$1,275
CONTRACTUAL SERVICES	\$0	\$28	\$119	\$47	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$1	\$1	\$0	\$0
TOTAL	\$34,913	\$44,568	\$45,643	\$47,108	\$47,684
FUNDING SUMMARY					
CITY FUNDS				\$134	\$134
INTRA CITY				\$46,975	\$47,551
OTHER SERVICES/FEES				\$46,975	\$47,551
TOTAL				\$47,108	\$47,684

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Maint & Operations- Queens

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$24,586	\$25,524	\$26,887	\$29,849	\$28,665
FULL TIME SALARIED	\$12,281	\$12,335	\$17,014	\$19,530	\$18,830
OTHER SALARIED	\$9,740	\$6,562	\$6,375	\$7,431	\$6,964
UNSALARIED	\$7	\$4,073	\$791	\$398	\$398
ADDITIONAL GROSS PAY	\$2,460	\$2,438	\$2,586	\$2,341	\$2,340
FRINGE BENEFITS	\$98	\$115	\$121	\$149	\$134
OTHER THAN PERSONAL SERVICES	\$1,305	\$961	\$1,927	\$3,472	\$2,257
SUPPLIES AND MATERIALS	\$1,002	\$631	\$681	\$1,916	\$911
PROPERTY AND EQUIPMENT	\$147	\$120	\$147	\$180	\$21
OTHER SERVICES AND CHARGES	\$17	\$38	\$49	\$51	\$15
CONTRACTUAL SERVICES	\$139	\$172	\$1,051	\$1,324	\$1,310
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$1	\$1
TOTAL	\$25,891	\$26,485	\$28,814	\$33,321	\$30,923
FUNDING SUMMARY					
CITY FUNDS				\$31,002	\$28,851
OTHER CATEGORICAL				\$2,054	\$1,956
PRIVATE GRANTS				\$2,054	\$1,956
INTRA CITY				\$266	\$116
INTRA-CITY RENTALS				\$25	\$25
OTHER SERVICES/FEES				\$241	\$91
TOTAL				\$33,321	\$30,923

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Maint & Operations- Staten Island

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$8,300	\$8,701	\$10,025	\$10,996	\$10,334
FULL TIME SALARIED	\$4,787	\$4,707	\$6,694	\$7,688	\$7,973
OTHER SALARIED	\$2,783	\$1,941	\$2,193	\$2,143	\$1,377
UNSALARIED	\$2	\$1,297	\$284	\$241	\$134
ADDITIONAL GROSS PAY	\$701	\$725	\$821	\$824	\$824
FRINGE BENEFITS	\$27	\$30	\$34	\$100	\$27
OTHER THAN PERSONAL SERVICES	\$295	\$381	\$359	\$823	\$352
SUPPLIES AND MATERIALS	\$201	\$203	\$283	\$456	\$284
PROPERTY AND EQUIPMENT	\$20	\$9	\$14	\$21	\$6
OTHER SERVICES AND CHARGES	\$31	\$22	\$19	\$37	\$17
CONTRACTUAL SERVICES	\$43	\$147	\$42	\$308	\$45
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,595	\$9,082	\$10,384	\$11,818	\$10,686
FUNDING SUMMARY					
CITY FUNDS				\$11,049	\$10,668
STATE				\$448	\$0
N Y S LOCAL WATERFRONT REVITAL				\$47	\$0
NYS CONSERVATION FUND				\$225	\$0
PRALLS ISLAND COLONIAL WATERBIRD NESTING				\$176	\$0
FEDERAL - OTHER				\$238	\$0
BROWNFIELD ASSESSMENT & CLEANUP COOP PGM				\$238	\$0
INTRA CITY				\$84	\$18
OTHER SERVICES/FEES				\$84	\$18
TOTAL				\$11,818	\$10,686

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Maint & Operations- Zoos

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$10,150	\$9,274	\$10,635	\$9,878	\$9,878
CONTRACTUAL SERVICES	\$10,150	\$9,274	\$10,635	\$9,878	\$9,878
TOTAL	\$10,150	\$9,274	\$10,635	\$9,878	\$9,878
FUNDING SUMMARY					
CITY FUNDS				\$9,878	\$9,878
TOTAL				\$9,878	\$9,878

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

PlaNYC 2030

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$6,418	\$7,470
FULL TIME SALARIED	\$0	\$0	\$0	\$6,418	\$7,470
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$416	\$3,687
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$224	\$832
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$57	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$44	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$91	\$2,856
TOTAL	\$0	\$0	\$0	\$6,834	\$11,157
FUNDING SUMMARY					
CITY FUNDS				\$2,962	\$7,285
CAPITAL - I.F.A.				\$3,872	\$3,872
CAPITAL FUNDS-IFA				\$3,872	\$3,872
TOTAL				\$6,834	\$11,157

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Recreation- Bronx

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$2,342	\$1,636	\$1,736	\$2,360	\$1,829
FULL TIME SALARIED	\$397	\$413	\$1,071	\$2,041	\$1,611
OTHER SALARIED	\$1,753	\$466	\$235	\$123	\$92
UNSALARIED	\$0	\$582	\$302	\$84	\$35
ADDITIONAL GROSS PAY	\$189	\$169	\$123	\$107	\$89
FRINGE BENEFITS	\$4	\$5	\$5	\$5	\$1
OTHER THAN PERSONAL SERVICES	\$285	\$175	\$116	\$126	\$126
SUPPLIES AND MATERIALS	\$92	\$85	\$42	\$48	\$116
PROPERTY AND EQUIPMENT	\$65	\$7	\$3	\$11	\$5
OTHER SERVICES AND CHARGES	\$16	\$7	\$16	\$27	\$4
CONTRACTUAL SERVICES	\$112	\$76	\$55	\$39	\$1
TOTAL	\$2,628	\$1,811	\$1,852	\$2,486	\$1,955
FUNDING SUMMARY					
CITY FUNDS				\$2,486	\$1,955
TOTAL				\$2,486	\$1,955

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Recreation- Brooklyn

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$3,086	\$3,225	\$2,918	\$3,973	\$3,037
FULL TIME SALARIED	\$583	\$607	\$1,582	\$3,342	\$2,559
OTHER SALARIED	\$2,189	\$787	\$212	\$108	\$68
UNSALARIED	\$0	\$1,443	\$868	\$267	\$177
ADDITIONAL GROSS PAY	\$305	\$382	\$250	\$249	\$230
FRINGE BENEFITS	\$9	\$6	\$7	\$7	\$3
OTHER THAN PERSONAL SERVICES	\$310	\$135	\$181	\$1,032	\$132
SUPPLIES AND MATERIALS	\$89	\$47	\$60	\$979	\$119
PROPERTY AND EQUIPMENT	\$127	\$33	\$37	\$8	\$7
OTHER SERVICES AND CHARGES	\$15	\$4	\$2	\$11	\$5
CONTRACTUAL SERVICES	\$80	\$52	\$83	\$34	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,396	\$3,360	\$3,100	\$5,005	\$3,169
FUNDING SUMMARY					
CITY FUNDS				\$5,005	\$3,169
TOTAL				\$5,005	\$3,169

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Recreation- Central

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$1,589	\$6,399	\$6,278	\$1,912	\$1,618
FULL TIME SALARIED	\$447	\$529	\$2,980	\$1,061	\$1,322
OTHER SALARIED	\$909	\$1,662	\$653	\$513	\$0
UNSALARIED	\$0	\$2,899	\$2,132	\$22	\$0
ADDITIONAL GROSS PAY	\$232	\$725	\$501	\$296	\$296
AMOUNTS TO BE SCHEDULED	\$0	\$572	\$0	\$0	\$0
FRINGE BENEFITS	\$1	\$13	\$12	\$21	\$0
OTHER THAN PERSONAL SERVICES	\$409	\$1,214	\$952	\$1,618	\$123
SUPPLIES AND MATERIALS	\$141	\$567	\$539	\$1,036	\$21
PROPERTY AND EQUIPMENT	\$11	\$184	\$64	\$41	\$10
OTHER SERVICES AND CHARGES	\$102	\$106	\$113	\$172	\$92
CONTRACTUAL SERVICES	\$155	\$358	\$226	\$369	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$10	\$0	\$0
TOTAL	\$1,998	\$7,613	\$7,229	\$3,530	\$1,741
FUNDING SUMMARY					
CITY FUNDS				\$2,366	\$1,741
OTHER CATEGORICAL				\$823	\$0
PRIVATE GRANTS				\$439	\$0
TURN 2 FOUNDATION				\$383	\$0
FEDERAL - CD				\$191	\$0
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$191	\$0
FEDERAL - OTHER				\$150	\$0
COMMUNITY LEARNING CENTERS				\$150	\$0
TOTAL				\$3,530	\$1,741

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Recreation- Manhattan

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$5,063	\$4,051	\$5,449	\$6,722	\$4,619
FULL TIME SALARIED	\$717	\$882	\$2,840	\$5,333	\$3,584
OTHER SALARIED	\$4,065	\$764	\$324	\$304	\$171
UNSALARIED	\$0	\$2,021	\$1,934	\$746	\$610
ADDITIONAL GROSS PAY	\$270	\$374	\$340	\$330	\$248
FRINGE BENEFITS	\$11	\$10	\$11	\$10	\$6
OTHER THAN PERSONAL SERVICES	\$385	\$460	\$256	\$189	\$142
SUPPLIES AND MATERIALS	\$95	\$168	\$60	\$48	\$129
PROPERTY AND EQUIPMENT	\$226	\$49	\$28	\$8	\$2
OTHER SERVICES AND CHARGES	\$30	\$49	\$28	\$25	\$10
CONTRACTUAL SERVICES	\$34	\$193	\$140	\$109	\$2
TOTAL	\$5,448	\$4,511	\$5,705	\$6,912	\$4,762
FUNDING SUMMARY					
CITY FUNDS				\$6,779	\$4,762
OTHER CATEGORICAL				\$132	\$0
PRIVATE GRANTS				\$132	\$0
TOTAL				\$6,912	\$4,762

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Recreation- Queens

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$3,279	\$1,822	\$2,001	\$3,253	\$2,302
FULL TIME SALARIED	\$578	\$518	\$927	\$2,526	\$1,705
OTHER SALARIED	\$2,460	\$643	\$545	\$238	\$233
UNSALARIED	\$0	\$480	\$414	\$317	\$192
ADDITIONAL GROSS PAY	\$238	\$178	\$112	\$169	\$169
FRINGE BENEFITS	\$3	\$3	\$2	\$3	\$3
OTHER THAN PERSONAL SERVICES	\$33	\$148	\$157	\$131	\$131
SUPPLIES AND MATERIALS	\$6	\$94	\$51	\$80	\$131
PROPERTY AND EQUIPMENT	\$15	\$17	\$13	\$0	\$0
OTHER SERVICES AND CHARGES	\$7	\$18	\$0	\$2	\$0
CONTRACTUAL SERVICES	\$3	\$19	\$92	\$48	\$0
TOTAL	\$3,312	\$1,970	\$2,158	\$3,383	\$2,433
FUNDING SUMMARY					
CITY FUNDS				\$3,383	\$2,433
TOTAL				\$3,383	\$2,433

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Recreation- Staten Island

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$1,515	\$678	\$854	\$1,589	\$1,013
FULL TIME SALARIED	\$127	\$119	\$344	\$1,238	\$712
OTHER SALARIED	\$1,288	\$181	\$47	\$54	\$54
UNSALARIED	\$0	\$265	\$386	\$145	\$95
ADDITIONAL GROSS PAY	\$97	\$111	\$75	\$143	\$143
FRINGE BENEFITS	\$2	\$2	\$2	\$9	\$9
OTHER THAN PERSONAL SERVICES	\$22	\$47	\$75	\$110	\$154
SUPPLIES AND MATERIALS	\$15	\$26	\$43	\$61	\$147
PROPERTY AND EQUIPMENT	\$1	\$1	\$5	\$7	\$5
OTHER SERVICES AND CHARGES	\$0	\$6	\$8	\$13	\$2
CONTRACTUAL SERVICES	\$6	\$14	\$19	\$29	\$0
TOTAL	\$1,536	\$725	\$930	\$1,699	\$1,167
FUNDING SUMMARY					
CITY FUNDS				\$1,696	\$1,167
OTHER CATEGORICAL				\$3	\$0
PRIVATE GRANTS				\$3	\$0
TOTAL				\$1,699	\$1,167

Budget Function Analysis

Detail

January 24, 2008

(\$ in Thousands)

Dept Of Parks And Recreation

Urban Park Service

	2005 Actuals	2006 Actuals	2007 Actuals	2008 January Plan	2009 January Plan
SPENDING					
PERSONAL SERVICES	\$11,459	\$12,902	\$14,399	\$13,382	\$12,452
FULL TIME SALARIED	\$2,420	\$2,381	\$7,609	\$10,346	\$8,711
OTHER SALARIED	\$7,828	\$4,728	\$4,569	\$2,369	\$2,309
UNSALARIED	\$0	\$4,724	\$1,078	\$0	\$970
ADDITIONAL GROSS PAY	\$1,166	\$1,020	\$1,077	\$462	\$462
FRINGE BENEFITS	\$45	\$49	\$65	\$204	\$0
OTHER THAN PERSONAL SERVICES	\$264	\$483	\$354	\$444	\$352
SUPPLIES AND MATERIALS	\$113	\$115	\$191	\$158	\$222
PROPERTY AND EQUIPMENT	\$36	\$147	\$54	\$64	\$29
OTHER SERVICES AND CHARGES	\$60	\$117	\$72	\$141	\$93
CONTRACTUAL SERVICES	\$55	\$104	\$38	\$81	\$8
TOTAL	\$11,723	\$13,386	\$14,752	\$13,826	\$12,804
FUNDING SUMMARY					
CITY FUNDS				\$11,897	\$11,731
OTHER CATEGORICAL				\$1,929	\$1,073
BATTERY PARK CITY PEP				\$1,840	\$1,073
NATURAL CLASSROOM EDUCATION PROGRAM				\$52	\$0
PRIVATE GRANTS				\$37	\$0
TOTAL				\$13,826	\$12,804