

BUDGET FUNCTION ANALYSIS



February 09, 2015

Police Department

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

Budget Function Analysis

Agency Summary February 2015 Plan (\$ in Thousands)

Police Department

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Budget Function					
Administration	\$448,073	\$450,731	\$467,977	\$557,585	\$522,957
Chief of Department	\$787,380	\$722,957	\$750,710	\$798,271	\$761,184
Communications	\$128,078	\$104,158	\$106,902	\$107,502	\$96,879
Community Affairs	\$12,156	\$13,592	\$13,646	\$14,527	\$14,951
Counter-Terrorism	\$46,195	\$45,981	\$45,946	\$47,321	\$47,248
Criminal Justice Bureau	\$55,567	\$55,951	\$54,888	\$57,803	\$58,026
Detective Bureau	\$328,264	\$329,196	\$340,674	\$328,643	\$327,720
Housing Bureau	\$169,996	\$176,574	\$173,154	\$172,558	\$172,415
Intelligence Division	\$62,734	\$63,858	\$66,569	\$64,119	\$64,119
Internal Affairs	\$75,140	\$76,427	\$77,462	\$70,273	\$67,765
Organized Crime Control Bureau	\$187,398	\$183,605	\$176,365	\$185,022	\$184,628
Patrol	\$1,439,344	\$1,441,676	\$1,432,696	\$1,470,319	\$1,478,362
Reimbursable Overtime	\$70,733	\$167,516	\$82,540	\$25,747	\$7,710
School Safety	\$251,410	\$255,104	\$254,569	\$259,730	\$259,063
Security/Counter-Terrorism Grants	\$92,950	\$88,807	\$137,226	\$258,323	\$14,151
Special Operations	\$81,213	\$79,008	\$79,993	\$65,500	\$64,544
Support Services	\$128,564	\$150,912	\$155,456	\$156,881	\$150,877
Training	\$109,042	\$96,618	\$93,285	\$107,867	\$99,903
Transit	\$212,341	\$212,324	\$216,577	\$217,199	\$220,240
Transportation	\$181,315	\$177,573	\$185,636	\$198,249	\$185,402
Total	\$4,867,891	\$4,892,569	\$4,912,272	\$5,163,441	\$4,798,143
Funding Summary					
City Funds	\$4,336,232	\$4,283,570	\$4,372,951	\$4,574,765	\$4,532,588
Other Categorical	\$108,618	\$101,491	\$47,200	\$16,962	\$0
State	\$19,095	\$12,823	\$10,825	\$10,702	\$732
Federal - CD	\$0	\$9,940	\$2,234	\$0	\$0
Federal - Other	\$172,405	\$253,010	\$247,886	\$318,970	\$24,165
Intra City	\$231,542	\$231,735	\$231,177	\$242,042	\$240,658
Total	\$4,867,891	\$4,892,569	\$4,912,272	\$5,163,441	\$4,798,143
Full-Time Positions - Civilian	14,238	14,204	14,512	15,173	14,869
Full-Time Positions - Uniform	34,510	34,804	34,440	34,483	34,483
Full-Time Equivalent Positions	1,577	1,541	1,613	1,441	1,858
Total Positions	50,325	50,549	50,565	51,097	51,210

Budget Function Analysis

Agency Summary February 2015 Plan (\$ in Thousands)

Police Department

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

Full Agency Costs - FY 2016 February 2015 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	Pension	PS Subtotal	Agency OTPS	PA,MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$4,361	\$1,968	\$2,429	\$8,758	\$363	\$0	\$151	\$514	\$9,272	\$9,031	\$8,942

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

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Police Department

Administration

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$319,284	\$322,636	\$330,250	\$350,227	\$351,908
Other than Personal Services	\$128,789	\$128,095	\$137,727	\$207,358	\$171,049
Total	\$448,073	\$450,731	\$467,977	\$557,585	\$522,957
Funding Summary					
City Funds				\$529,005	\$522,235
Other Categorical				\$163	\$0
State				\$2,408	\$0
Federal - Other				\$25,395	\$322
Intra City				\$613	\$400
Total				\$557,585	\$522,957
Full-Time Positions - Civilian				1,517	1,516
Full-Time Positions - Uniform				1,179	1,179
Full-Time Budgeted Positions				2,696	2,695

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Police Department

Chief of Department

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$784,103	\$720,134	\$748,206	\$794,818	\$758,837
Other than Personal Services	\$3,277	\$2,824	\$2,504	\$3,453	\$2,347
Total	\$787,380	\$722,957	\$750,710	\$798,271	\$761,184

Funding Summary

City Funds				\$797,983	\$761,184
State				\$288	\$0
Total				\$798,271	\$761,184
Full-Time Positions - Civilian				36	36
Full-Time Positions - Uniform				239	239
Full-Time Budgeted Positions				275	275

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Police Department

Communications

Provides prompt service to emergency calls from the public. Directs and controls emergency calls from the public for police, fire, and medical assistance by dispatching appropriate resources in a prompt, effective, and efficient manner. Facilitates communications with other police agencies.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$75,346	\$74,320	\$77,003	\$74,545	\$68,503
Other than Personal Services	\$52,732	\$29,839	\$29,899	\$32,957	\$28,376
Total	\$128,078	\$104,158	\$106,902	\$107,502	\$96,879
Funding Summary					
City Funds				\$101,549	\$96,338
State				\$2,585	\$0
Federal - Other				\$3,319	\$541
Intra City				\$49	\$0
Total				\$107,502	\$96,879
Full-Time Positions - Civilian				1,574	1,423
Full-Time Positions - Uniform				90	90
Full-Time Budgeted Positions				1,664	1,513

Budget Function Analysis

Summary

February 2015 Plan
(\$ in Thousands)

Police Department

Community Affairs

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$11,514	\$12,410	\$12,759	\$12,789	\$12,789
Other than Personal Services	\$641	\$1,182	\$888	\$1,738	\$2,162
Total	\$12,156	\$13,592	\$13,646	\$14,527	\$14,951
Funding Summary					
City Funds				\$14,527	\$14,951
Total				\$14,527	\$14,951
Full-Time Positions - Civilian				12	12
Full-Time Positions - Uniform				182	182
Full-Time Budgeted Positions				194	194

Budget Function Analysis

Summary

February 2015 Plan
(\$ in Thousands)

Police Department

Counter-Terrorism

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$44,336	\$44,787	\$43,798	\$45,591	\$45,591
Other than Personal Services	\$1,859	\$1,194	\$2,148	\$1,730	\$1,657
Total	\$46,195	\$45,981	\$45,946	\$47,321	\$47,248

Funding Summary

City Funds				\$47,321	\$47,248
Total				\$47,321	\$47,248

Full-Time Positions - Civilian				19	19
Full-Time Positions - Uniform				482	482
Full-Time Budgeted Positions				501	501

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Police Department

Criminal Justice Bureau

Functions as the liaison between the NYPD and other agencies involved in the criminal justice community. Develops and assists in the implementation and evaluation of innovative criminal justice programs. Ensures that prisoners in NYC are arraigned within established time parameters. Operations include borough arrest processing, pre-arraignment processing facilities, control, transportation, and detention of prisoners.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$55,242	\$55,655	\$54,531	\$57,489	\$57,712
Other than Personal Services	\$326	\$296	\$357	\$313	\$313
Total	\$55,567	\$55,951	\$54,888	\$57,803	\$58,026
Funding Summary					
City Funds				\$57,803	\$58,026
Total				\$57,803	\$58,026
Full-Time Positions - Civilian				187	187
Full-Time Positions - Uniform				185	185
Full-Time Budgeted Positions				372	372

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Police Department

Detective Bureau

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$323,790	\$320,675	\$331,910	\$320,529	\$320,592
Other than Personal Services	\$4,474	\$8,521	\$8,763	\$8,113	\$7,128
Total	\$328,264	\$329,196	\$340,674	\$328,643	\$327,720
Funding Summary					
City Funds				\$327,165	\$327,130
State				\$831	\$540
Federal - Other				\$597	\$0
Intra City				\$50	\$50
Total				\$328,643	\$327,720
Full-Time Positions - Civilian				430	430
Full-Time Positions - Uniform				3,440	3,440
Full-Time Budgeted Positions				3,870	3,870

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Police Department

Housing Bureau

Reduces crime in public housing by developing and directing crime control strategies and creates and maintains comprehensive police initiatives that are responsive to the needs of the residents of public housing. Addresses public safety issues and reports any new strategies that are targeted at specific conditions on New York City Housing Authority property.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$169,678	\$176,336	\$172,879	\$172,217	\$172,373
Other than Personal Services	\$318	\$238	\$275	\$342	\$42
Total	\$169,996	\$176,574	\$173,154	\$172,558	\$172,415
Funding Summary					
City Funds				\$172,258	\$172,415
Other Categorical				\$0	\$0
State				\$300	\$0
Total				\$172,558	\$172,415
Full-Time Positions - Civilian				147	147
Full-Time Positions - Uniform				2,044	2,044
Full-Time Budgeted Positions				2,191	2,191

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Police Department

Intelligence Division

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$58,769	\$59,569	\$62,680	\$60,598	\$60,598
Other than Personal Services	\$3,966	\$4,289	\$3,889	\$3,522	\$3,522
Total	\$62,734	\$63,858	\$66,569	\$64,119	\$64,119

Funding Summary

City Funds				\$64,119	\$64,119
Total				\$64,119	\$64,119

Full-Time Positions - Civilian	54	54
Full-Time Positions - Uniform	537	537
Full-Time Budgeted Positions	591	591

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Police Department

Internal Affairs

Provides for effective corruption control through analyzing corruption allegations and trends. Conducts comprehensive investigations designed to ensure the highest standards of integrity.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$72,381	\$73,735	\$74,464	\$67,427	\$67,427
Other than Personal Services	\$2,759	\$2,692	\$2,998	\$2,847	\$338
Total	\$75,140	\$76,427	\$77,462	\$70,273	\$67,765
Funding Summary					
City Funds				\$67,765	\$67,765
Federal - Other				\$2,508	\$0
Total				\$70,273	\$67,765
Full-Time Positions - Civilian				29	29
Full-Time Positions - Uniform				646	646
Full-Time Budgeted Positions				675	675

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Police Department

Organized Crime Control Bureau

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$179,816	\$175,857	\$166,927	\$176,325	\$176,325
Other than Personal Services	\$7,582	\$7,748	\$9,438	\$8,697	\$8,302
Total	\$187,398	\$183,605	\$176,365	\$185,022	\$184,628
Funding Summary					
City Funds				\$184,628	\$184,628
State				\$349	\$0
Federal - Other				\$45	\$0
Total				\$185,022	\$184,628
Full-Time Positions - Civilian				125	125
Full-Time Positions - Uniform				2,092	2,092
Full-Time Budgeted Positions				2,217	2,217

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Police Department

Patrol

Protects life and property, reduces crime, and improves the quality of life of the citizens and visitors of the City of New York. Deploys sufficient uniformed members of the service to respond to emergencies, minimize harm, and maximize public safety.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,437,360	\$1,439,421	\$1,430,064	\$1,466,008	\$1,475,811
Other than Personal Services	\$1,984	\$2,255	\$2,631	\$4,311	\$2,551
Total	\$1,439,344	\$1,441,676	\$1,432,696	\$1,470,319	\$1,478,362
Funding Summary					
City Funds				\$1,469,915	\$1,478,362
State				\$295	\$0
Federal - Other				\$110	\$0
Total				\$1,470,319	\$1,478,362
Full-Time Positions - Civilian				1,667	1,818
Full-Time Positions - Uniform				17,696	17,696
Full-Time Budgeted Positions				19,363	19,514

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Police Department

Reimbursable Overtime

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$70,733	\$167,516	\$82,540	\$25,747	\$7,710
Total	\$70,733	\$167,516	\$82,540	\$25,747	\$7,710
Funding Summary					
City Funds				\$0	\$0
Other Categorical				\$3,472	\$0
State				\$413	\$0
Federal - Other				\$21,449	\$7,703
Intra City				\$414	\$8
Total				\$25,747	\$7,710
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Police Department

School Safety

In consultation with the Department of Education, seeks to provide a safe school environment, conducive to learning, where students and faculty can be free of hostility and disruptions which could negatively impact the educational process.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$246,613	\$250,368	\$250,050	\$254,827	\$254,159
Other than Personal Services	\$4,796	\$4,736	\$4,519	\$4,904	\$4,904
Total	\$251,410	\$255,104	\$254,569	\$259,730	\$259,063
Funding Summary					
City Funds				\$19,204	\$19,252
Intra City				\$240,526	\$239,811
Total				\$259,730	\$259,063
Full-Time Positions - Civilian				5,147	5,147
Full-Time Positions - Uniform				278	278
Full-Time Budgeted Positions				5,425	5,425

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Police Department

Security/Counter-Terrorism Grants

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$8,880	\$10,263	\$4,436	\$4,672	\$0
Other than Personal Services	\$84,070	\$78,544	\$132,790	\$253,651	\$14,151
Total	\$92,950	\$88,807	\$137,226	\$258,323	\$14,151
Funding Summary					
City Funds				\$0	\$0
Other Categorical				\$675	\$0
Federal - Other				\$257,648	\$14,151
Total				\$258,323	\$14,151
Full-Time Budgeted Positions				70	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Police Department

Special Operations

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$67,877	\$70,141	\$71,106	\$58,933	\$58,933
Other than Personal Services	\$13,336	\$8,866	\$8,886	\$6,567	\$5,611
Total	\$81,213	\$79,008	\$79,993	\$65,500	\$64,544
Funding Summary					
City Funds				\$64,787	\$63,974
State				\$195	\$192
Federal - Other				\$140	\$0
Intra City				\$378	\$378
Total				\$65,500	\$64,544
Full-Time Positions - Civilian				45	45
Full-Time Positions - Uniform				913	913
Full-Time Budgeted Positions				958	958

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Police Department

Support Services

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$54,774	\$55,641	\$55,679	\$57,840	\$57,840
Other than Personal Services	\$73,790	\$95,271	\$99,777	\$99,041	\$93,037
Total	\$128,564	\$150,912	\$155,456	\$156,881	\$150,877
Funding Summary					
City Funds				\$148,080	\$149,417
Other Categorical				\$1,446	\$0
Federal - Other				\$7,343	\$1,448
Intra City				\$12	\$12
Total				\$156,881	\$150,877
Full-Time Positions - Civilian				581	581
Full-Time Positions - Uniform				281	281
Full-Time Budgeted Positions				862	862

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Police Department

Training

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$100,533	\$89,556	\$86,257	\$100,224	\$92,862
Other than Personal Services	\$8,508	\$7,062	\$7,028	\$7,644	\$7,041
Total	\$109,042	\$96,618	\$93,285	\$107,867	\$99,903

Funding Summary

City Funds				\$107,452	\$99,903
Federal - Other				\$415	\$0
Total				\$107,867	\$99,903
Full-Time Positions - Civilian				285	285
Full-Time Positions - Uniform				514	514
Full-Time Budgeted Positions				799	799

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Police Department

Transit

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$212,341	\$212,324	\$216,577	\$217,199	\$220,240
Total	\$212,341	\$212,324	\$216,577	\$217,199	\$220,240
Funding Summary					
City Funds				\$217,199	\$220,240
Total				\$217,199	\$220,240
Full-Time Positions - Civilian				147	147
Full-Time Positions - Uniform				2,921	2,921
Full-Time Budgeted Positions				3,068	3,068

Budget Function Analysis

Summary

February 2015 Plan
(\$ in Thousands)

Police Department

Transportation

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$173,277	\$169,441	\$176,546	\$186,872	\$175,390
Other than Personal Services	\$8,038	\$8,133	\$9,090	\$11,377	\$10,012
Total	\$181,315	\$177,573	\$185,636	\$198,249	\$185,402
Funding Summary					
City Funds				\$184,005	\$185,402
Other Categorical				\$11,206	\$0
State				\$3,038	\$0
Total				\$198,249	\$185,402
Full-Time Positions - Civilian				3,101	2,868
Full-Time Positions - Uniform				764	764
Full-Time Budgeted Positions				3,865	3,632

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Police Department

Administration

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$319,284	\$322,636	\$330,250	\$350,227	\$351,908
FULL TIME SALARIED	\$201,649	\$204,646	\$210,605	\$240,402	\$242,066
OTHER SALARIED	\$121	\$121	\$122	\$161	\$164
UNSALARIED	\$794	\$685	\$844	\$639	\$654
ADDITIONAL GROSS PAY	\$47,662	\$49,171	\$50,808	\$38,459	\$38,459
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$10	\$8
FRINGE BENEFITS	\$69,059	\$68,014	\$67,871	\$70,556	\$70,556
OTHER THAN PERSONAL SERVICES	\$128,789	\$128,095	\$137,727	\$207,358	\$171,049
SUPPLIES AND MATERIALS	\$17,665	\$17,273	\$17,275	\$20,966	\$17,143
PROPERTY AND EQUIPMENT	\$6,616	\$6,353	\$5,651	\$6,332	\$3,195
OTHER SERVICES AND CHARGES	\$70,722	\$75,653	\$84,310	\$135,740	\$109,101
CONTRACTUAL SERVICES	\$33,101	\$27,677	\$29,228	\$43,596	\$40,927
FIXED & MISCELLANEOUS CHARGES	\$685	\$1,140	\$1,263	\$724	\$684
TOTAL	\$448,073	\$450,731	\$467,977	\$557,585	\$522,957
FUNDING SUMMARY					
CITY FUNDS				\$529,005	\$522,235
OTHER CATEGORICAL				\$163	\$0
NON-GOVERNMENTAL GRANTS				\$26	\$0
PRIVATE GRANTS				\$138	\$0
STATE				\$2,408	\$0
FORFEITURE LAW ENFORCEMENT				\$1,248	\$0
NARCOTICS CONTROL				\$1,161	\$0
FEDERAL - OTHER				\$25,395	\$322
Asset Forfeitures				\$498	\$0
CRISIS COUNSELING				\$425	\$0
Cultural, Technical & Educational Center				\$282	\$282
Equitable Sharing Program				\$24,119	\$0
NATIONAL INSTITUTE OF JUSTICE RESEARCH				\$71	\$41
INTRA CITY				\$613	\$400
OTHER SERVICES/FEEES				\$213	\$0
TELEPHONE				\$400	\$400
TOTAL				\$557,585	\$522,957

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Police Department

Chief of Department

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$784,103	\$720,134	\$748,206	\$794,818	\$758,837
FULL TIME SALARIED	\$24,685	\$27,383	\$29,081	\$26,495	\$26,495
UNSALARIED	\$13	\$10	\$5	\$17	\$17
ADDITIONAL GROSS PAY	\$759,405	\$692,740	\$719,119	\$768,307	\$732,326
OTHER THAN PERSONAL SERVICES	\$3,277	\$2,824	\$2,504	\$3,453	\$2,347
SUPPLIES AND MATERIALS	\$974	\$814	\$856	\$862	\$726
PROPERTY AND EQUIPMENT	\$682	\$490	\$439	\$513	\$448
OTHER SERVICES AND CHARGES	\$1,447	\$1,441	\$1,115	\$1,874	\$1,111
CONTRACTUAL SERVICES	\$173	\$76	\$94	\$203	\$62
FIXED & MISCELLANEOUS CHARGES	\$0	\$2	\$0	\$2	\$0
TOTAL	\$787,380	\$722,957	\$750,710	\$798,271	\$761,184
FUNDING SUMMARY					
CITY FUNDS				\$797,983	\$761,184
STATE				\$288	\$0
FORFEITURE LAW ENFORCEMENT				\$201	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$87	\$0
TOTAL				\$798,271	\$761,184

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Police Department

Communications

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$75,346	\$74,320	\$77,003	\$74,545	\$68,503
FULL TIME SALARIED	\$72,463	\$71,375	\$74,037	\$73,975	\$68,405
UNSALARIED	\$16	\$16	\$8	\$9	\$9
ADDITIONAL GROSS PAY	\$2,867	\$2,929	\$2,959	\$545	\$86
FRINGE BENEFITS	\$0	\$0	\$0	\$15	\$2
OTHER THAN PERSONAL SERVICES	\$52,732	\$29,839	\$29,899	\$32,957	\$28,376
SUPPLIES AND MATERIALS	\$994	\$831	\$649	\$1,405	\$641
PROPERTY AND EQUIPMENT	\$15,371	\$4,568	\$2,801	\$2,908	\$302
OTHER SERVICES AND CHARGES	\$28,108	\$20,716	\$21,585	\$25,410	\$25,557
CONTRACTUAL SERVICES	\$8,259	\$3,723	\$4,864	\$3,235	\$1,877
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$128,078	\$104,158	\$106,902	\$107,502	\$96,879
FUNDING SUMMARY					
CITY FUNDS				\$101,549	\$96,338
STATE				\$2,585	\$0
STATE EMERGENCY AID				\$635	\$0
STATE LOCAL INITIATIVE				\$1,950	\$0
FEDERAL - OTHER				\$3,319	\$541
Equitable Sharing Program				\$2,467	\$0
JUSTICE ASSISTANCE GRANT FUNDS				\$750	\$500
NATIONAL INSTITUTE OF JUSTICE RESEARCH				\$102	\$41
INTRA CITY				\$49	\$0
OTHER SERVICES/FEES				\$49	\$0
TOTAL				\$107,502	\$96,879

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Police Department

Community Affairs

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$11,514	\$12,410	\$12,759	\$12,789	\$12,789
FULL TIME SALARIED	\$11,280	\$12,406	\$12,755	\$12,563	\$12,563
UN SALARIED	\$234	\$1	\$3	\$226	\$226
ADDITIONAL GROSS PAY	\$0	\$2	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$641	\$1,182	\$888	\$1,738	\$2,162
SUPPLIES AND MATERIALS	\$435	\$704	\$561	\$1,036	\$1,403
PROPERTY AND EQUIPMENT	\$74	\$215	\$49	\$112	\$10
OTHER SERVICES AND CHARGES	\$26	\$129	\$29	\$226	\$602
CONTRACTUAL SERVICES	\$106	\$133	\$249	\$364	\$147
TOTAL	\$12,156	\$13,592	\$13,646	\$14,527	\$14,951
FUNDING SUMMARY					
CITY FUNDS				\$14,527	\$14,951
TOTAL				\$14,527	\$14,951

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Police Department

Counter-Terrorism

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$44,336	\$44,787	\$43,798	\$45,591	\$45,591
FULL TIME SALARIED	\$40,374	\$40,548	\$39,428	\$45,590	\$45,590
UN SALARIED	\$40	\$37	\$40	\$1	\$1
ADDITIONAL GROSS PAY	\$3,922	\$4,202	\$4,329	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,859	\$1,194	\$2,148	\$1,730	\$1,657
SUPPLIES AND MATERIALS	\$123	\$82	\$103	\$242	\$227
PROPERTY AND EQUIPMENT	\$358	\$434	\$564	\$672	\$479
OTHER SERVICES AND CHARGES	\$1,027	\$399	\$1,256	\$436	\$496
CONTRACTUAL SERVICES	\$331	\$256	\$200	\$355	\$430
FIXED & MISCELLANEOUS CHARGES	\$21	\$22	\$24	\$26	\$26
TOTAL	\$46,195	\$45,981	\$45,946	\$47,321	\$47,248
FUNDING SUMMARY					
CITY FUNDS				\$47,321	\$47,248
TOTAL				\$47,321	\$47,248

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Police Department

Criminal Justice Bureau

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$55,242	\$55,655	\$54,531	\$57,489	\$57,712
FULL TIME SALARIED	\$46,435	\$46,637	\$45,606	\$46,864	\$47,087
ADDITIONAL GROSS PAY	\$8,806	\$9,018	\$8,925	\$10,626	\$10,626
OTHER THAN PERSONAL SERVICES	\$326	\$296	\$357	\$313	\$313
SUPPLIES AND MATERIALS	\$267	\$175	\$277	\$201	\$204
PROPERTY AND EQUIPMENT	\$22	\$67	\$53	\$61	\$61
OTHER SERVICES AND CHARGES	\$36	\$54	\$27	\$50	\$47
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$1	\$1
TOTAL	\$55,567	\$55,951	\$54,888	\$57,803	\$58,026
FUNDING SUMMARY					
CITY FUNDS				\$57,803	\$58,026
TOTAL				\$57,803	\$58,026

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Police Department

Detective Bureau

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$323,790	\$320,675	\$331,910	\$320,529	\$320,592
FULL TIME SALARIED	\$318,765	\$315,953	\$326,851	\$316,351	\$316,414
UNSALARIED	\$50	\$36	\$33	\$0	\$0
ADDITIONAL GROSS PAY	\$4,974	\$4,685	\$5,027	\$4,178	\$4,178
FRINGE BENEFITS	\$1	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,474	\$8,521	\$8,763	\$8,113	\$7,128
SUPPLIES AND MATERIALS	\$1,202	\$1,453	\$1,266	\$864	\$926
PROPERTY AND EQUIPMENT	\$1,142	\$936	\$793	\$697	\$235
OTHER SERVICES AND CHARGES	\$896	\$973	\$2,149	\$614	\$650
CONTRACTUAL SERVICES	\$1,233	\$5,160	\$4,555	\$5,938	\$5,317
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$328,264	\$329,196	\$340,674	\$328,643	\$327,720
FUNDING SUMMARY					
CITY FUNDS				\$327,165	\$327,130
STATE				\$831	\$540
AID TO CRIME LABS				\$700	\$536
FORFEITURE LAW ENFORCEMENT				\$127	\$0
STATE FELONY PROGRAM(EDDCP)				\$4	\$4
FEDERAL - OTHER				\$597	\$0
Economic High-Tech & Cyber Crime Prevent				\$145	\$0
MISSING CHILDREN'S ASSISTANCE PROGRAM				\$452	\$0
INTRA CITY				\$50	\$50
ADMINISTRATIVE SERVICES/FEES				\$50	\$50
TOTAL				\$328,643	\$327,720

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Police Department

Housing Bureau

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$169,678	\$176,336	\$172,879	\$172,217	\$172,373
FULL TIME SALARIED	\$145,768	\$151,299	\$148,913	\$146,777	\$146,933
UNSALARIED	\$521	\$461	\$0	\$27	\$27
ADDITIONAL GROSS PAY	\$23,389	\$24,575	\$23,965	\$25,413	\$25,413
OTHER THAN PERSONAL SERVICES	\$318	\$238	\$275	\$342	\$42
SUPPLIES AND MATERIALS	\$7	\$9	\$13	\$10	\$10
PROPERTY AND EQUIPMENT	\$4	\$2	\$4	\$8	\$9
OTHER SERVICES AND CHARGES	\$286	\$208	\$238	\$301	\$3
CONTRACTUAL SERVICES	\$21	\$20	\$21	\$23	\$21
TOTAL	\$169,996	\$176,574	\$173,154	\$172,558	\$172,415
FUNDING SUMMARY					
CITY FUNDS				\$172,258	\$172,415
OTHER CATEGORICAL				\$0	\$0
HOUSING AUTHORITY POLICE GRANT				\$0	\$0
STATE				\$300	\$0
NYS Urban Development Corporation				\$300	\$0
TOTAL				\$172,558	\$172,415

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Police Department

Intelligence Division

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$58,769	\$59,569	\$62,680	\$60,598	\$60,598
FULL TIME SALARIED	\$58,686	\$59,558	\$62,571	\$60,598	\$60,598
UNSALARIED	\$75	\$50	\$45	\$0	\$0
ADDITIONAL GROSS PAY	\$8	(\$40)	\$64	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,966	\$4,289	\$3,889	\$3,522	\$3,522
SUPPLIES AND MATERIALS	\$14	\$16	\$39	\$47	\$17
PROPERTY AND EQUIPMENT	\$34	\$47	\$51	\$58	\$68
OTHER SERVICES AND CHARGES	\$3,886	\$4,206	\$3,784	\$3,335	\$3,410
CONTRACTUAL SERVICES	\$32	\$21	\$16	\$83	\$28
TOTAL	\$62,734	\$63,858	\$66,569	\$64,119	\$64,119
FUNDING SUMMARY					
CITY FUNDS				\$64,119	\$64,119
TOTAL				\$64,119	\$64,119

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Police Department

Internal Affairs

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$72,381	\$73,735	\$74,464	\$67,427	\$67,427
FULL TIME SALARIED	\$67,855	\$69,057	\$69,721	\$67,427	\$67,427
UNSALARIED	\$3	\$15	\$14	\$0	\$0
ADDITIONAL GROSS PAY	\$4,523	\$4,663	\$4,729	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,759	\$2,692	\$2,998	\$2,847	\$338
SUPPLIES AND MATERIALS	\$38	\$30	\$36	\$42	\$31
PROPERTY AND EQUIPMENT	\$64	\$40	\$37	\$25	\$29
OTHER SERVICES AND CHARGES	\$2,639	\$2,603	\$2,894	\$2,742	\$258
CONTRACTUAL SERVICES	\$18	\$19	\$31	\$37	\$20
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$1	\$1
TOTAL	\$75,140	\$76,427	\$77,462	\$70,273	\$67,765
FUNDING SUMMARY					
CITY FUNDS				\$67,765	\$67,765
FEDERAL - OTHER				\$2,508	\$0
Asset Forfeitures				\$2,508	\$0
TOTAL				\$70,273	\$67,765

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Police Department

Organized Crime Control Bureau

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$179,816	\$175,857	\$166,927	\$176,325	\$176,325
FULL TIME SALARIED	\$178,806	\$174,238	\$165,270	\$175,578	\$175,578
UNSALARIED	\$0	\$1	\$2	\$0	\$0
ADDITIONAL GROSS PAY	\$1,010	\$1,618	\$1,655	\$747	\$747
OTHER THAN PERSONAL SERVICES	\$7,582	\$7,748	\$9,438	\$8,697	\$8,302
SUPPLIES AND MATERIALS	\$750	\$776	\$814	\$829	\$1,681
PROPERTY AND EQUIPMENT	\$303	\$501	\$372	\$197	\$509
OTHER SERVICES AND CHARGES	\$6,472	\$6,470	\$8,242	\$7,662	\$6,080
CONTRACTUAL SERVICES	\$57	\$1	\$11	\$8	\$32
TOTAL	\$187,398	\$183,605	\$176,365	\$185,022	\$184,628
FUNDING SUMMARY					
CITY FUNDS				\$184,628	\$184,628
STATE				\$349	\$0
MOTOR VEHICLE THEFT INSU FRAUD				\$58	\$0
STATE AID				\$291	\$0
FEDERAL - OTHER				\$45	\$0
ENFORCEMENT OVERTIME DRUG				\$45	\$0
TOTAL				\$185,022	\$184,628

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Police Department

Patrol

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,437,360	\$1,439,421	\$1,430,064	\$1,466,008	\$1,475,811
FULL TIME SALARIED	\$1,358,462	\$1,360,406	\$1,348,324	\$1,382,906	\$1,395,955
UNSALARIED	\$30,980	\$30,066	\$31,073	\$28,524	\$38,516
ADDITIONAL GROSS PAY	\$47,918	\$48,949	\$50,469	\$53,158	\$39,271
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1,348	\$1,984
FRINGE BENEFITS	\$0	\$0	\$199	\$72	\$85
OTHER THAN PERSONAL SERVICES	\$1,984	\$2,255	\$2,631	\$4,311	\$2,551
SUPPLIES AND MATERIALS	\$660	\$697	\$724	\$677	\$620
PROPERTY AND EQUIPMENT	\$243	\$517	\$494	\$1,507	\$383
OTHER SERVICES AND CHARGES	\$212	\$220	\$464	\$502	\$252
SOCIAL SERVICES	\$294	\$189	\$256	\$384	\$444
CONTRACTUAL SERVICES	\$573	\$630	\$688	\$1,235	\$846
FIXED & MISCELLANEOUS CHARGES	\$1	\$2	\$5	\$5	\$5
TOTAL	\$1,439,344	\$1,441,676	\$1,432,696	\$1,470,319	\$1,478,362
FUNDING SUMMARY					
CITY FUNDS				\$1,469,915	\$1,478,362
STATE				\$295	\$0
FORFEITURE LAW ENFORCEMENT				\$60	\$0
HIGHWAY SAFETY				\$8	\$0
NYS DORMITORY AUTHORITY GRANT				\$202	\$0
STATE AID				\$25	\$0
FEDERAL - OTHER				\$110	\$0
Equitable Sharing Program				\$110	\$0
TOTAL				\$1,470,319	\$1,478,362

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Police Department

Reimbursable Overtime

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$70,733	\$167,516	\$82,540	\$25,747	\$7,710
FULL TIME SALARIED	\$260	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$70,469	\$167,518	\$82,540	\$25,747	\$7,710
FRINGE BENEFITS	\$5	(\$1)	\$0	\$0	\$0
TOTAL	\$70,733	\$167,516	\$82,540	\$25,747	\$7,710
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
OTHER CATEGORICAL				\$3,472	\$0
FORD WARRANTY PROGRAM				\$182	\$0
PRIVATE GRANTS				\$2,497	\$0
TA-FARE EVASION OVERTIME				\$793	\$0
STATE				\$413	\$0
BUCKLE UP NEW YORK PROGRAM				\$159	\$0
COMBAT AGGRESSIVE DRIVING PROGRAM				\$111	\$0
HIGHWAY SAFETY				\$90	\$0
MOTOR VEHICLE THEFT INSU FRAUD				\$53	\$0
FEDERAL - OTHER				\$21,449	\$7,703
Cultural, Technical & Educational Center				\$7	\$0
ENFORCEMENT OVERTIME DRUG				\$1,103	\$703
JUSTICE ASSISTANCE GRANT FUNDS				\$24	\$0
NATIONAL INSTITUTE OF JUSTICE RESEARCH				\$173	\$0
PORT SECURITY				\$659	\$0
RAIL AND TRANSIT SECURITY				\$2,547	\$0
State and Community Highway Safety				\$200	\$0
UNITED NATIONS + CONSULATE				\$16,323	\$7,000
URBAN AREAS SECURITY INITIATIVE				\$412	\$0
INTRA CITY				\$414	\$8
ADMINISTRATIVE SERVICES/FEES				\$8	\$8
OTHER SERVICES/FEES				\$406	\$0
TOTAL				\$25,747	\$7,710

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Police Department

School Safety

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$246,613	\$250,368	\$250,050	\$254,827	\$254,159
FULL TIME SALARIED	\$195,674	\$196,900	\$194,946	\$210,701	\$210,030
UNSALARIED	\$79	\$85	\$80	\$586	\$590
ADDITIONAL GROSS PAY	\$47,344	\$49,768	\$51,494	\$40,288	\$40,288
FRINGE BENEFITS	\$3,517	\$3,615	\$3,530	\$3,251	\$3,251
OTHER THAN PERSONAL SERVICES	\$4,796	\$4,736	\$4,519	\$4,904	\$4,904
SUPPLIES AND MATERIALS	\$225	\$298	\$545	\$376	\$376
PROPERTY AND EQUIPMENT	\$3,918	\$3,655	\$3,171	\$3,178	\$3,200
OTHER SERVICES AND CHARGES	\$304	\$406	\$380	\$730	\$708
CONTRACTUAL SERVICES	\$339	\$371	\$420	\$620	\$620
FIXED & MISCELLANEOUS CHARGES	\$10	\$5	\$3	\$0	\$0
TOTAL	\$251,410	\$255,104	\$254,569	\$259,730	\$259,063
FUNDING SUMMARY					
CITY FUNDS				\$19,204	\$19,252
INTRA CITY				\$240,526	\$239,811
EDUCATION SERVICES/FEEES				\$240,526	\$239,811
TOTAL				\$259,730	\$259,063

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Police Department

Security/Counter-Terrorism

Grants

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$8,880	\$10,263	\$4,436	\$4,672	\$0
FULL TIME SALARIED	\$8,438	\$9,778	\$4,436	\$4,672	\$0
ADDITIONAL GROSS PAY	\$442	\$485	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$84,070	\$78,544	\$132,790	\$253,651	\$14,151
SUPPLIES AND MATERIALS	\$435	\$333	\$2,138	\$644	\$85
PROPERTY AND EQUIPMENT	\$22,408	\$21,923	\$28,401	\$37,234	\$691
OTHER SERVICES AND CHARGES	\$57,359	\$51,980	\$93,788	\$202,643	\$13,375
CONTRACTUAL SERVICES	\$3,868	\$4,308	\$8,464	\$13,130	\$0
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$92,950	\$88,807	\$137,226	\$258,323	\$14,151
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
OTHER CATEGORICAL				\$675	\$0
NON-GOVERNMENTAL GRANTS				\$675	\$0
FEDERAL - OTHER				\$257,648	\$14,151
BUFFER ZONE PROTECTION PLAN (BZPP)				\$4	\$0
Defense Nuclear Nonproliferation Researc				\$106	\$0
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$36,207	\$0
LAW ENFORCEMENT TERRORISM PREVENTION PGM				\$19,609	\$623
PORT SECURITY				\$14,642	\$0
RAIL AND TRANSIT SECURITY				\$14,834	\$153
SECURING THE CITIES				\$35,185	\$13,375
STATE HOMELAND SECURITY GRANT PROGRAM				\$1,268	\$0
URBAN AREAS SECURITY INITIATIVE				\$135,793	\$0
TOTAL				\$258,323	\$14,151

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Police Department

Special Operations

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$67,877	\$70,141	\$71,106	\$58,933	\$58,933
FULL TIME SALARIED	\$66,588	\$68,697	\$69,271	\$58,853	\$58,853
UNSALARIED	\$72	\$68	\$68	\$80	\$80
ADDITIONAL GROSS PAY	\$1,217	\$1,376	\$1,768	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$13,336	\$8,866	\$8,886	\$6,567	\$5,611
SUPPLIES AND MATERIALS	\$3,073	\$3,124	\$3,098	\$3,093	\$2,736
PROPERTY AND EQUIPMENT	\$7,629	\$3,102	\$3,153	\$1,088	\$550
OTHER SERVICES AND CHARGES	\$422	\$357	\$650	\$324	\$227
CONTRACTUAL SERVICES	\$2,211	\$2,283	\$1,985	\$2,062	\$2,099
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$81,213	\$79,008	\$79,993	\$65,500	\$64,544
FUNDING SUMMARY					
CITY FUNDS				\$64,787	\$63,974
STATE				\$195	\$192
EMERGENCY MED TECH TRAINING				\$63	\$60
ENFORCEMENT OF NAVIGATION LAWS				\$132	\$132
FEDERAL - OTHER				\$140	\$0
Equitable Sharing Program				\$140	\$0
INTRA CITY				\$378	\$378
OTHER SERVICES/FEEES				\$378	\$378
TOTAL				\$65,500	\$64,544

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Police Department

Support Services

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$54,774	\$55,641	\$55,679	\$57,840	\$57,840
FULL TIME SALARIED	\$52,771	\$53,668	\$53,794	\$56,388	\$56,388
UNSALARIED	\$10	\$8	\$1	\$20	\$20
ADDITIONAL GROSS PAY	\$1,993	\$1,965	\$1,884	\$1,433	\$1,433
OTHER THAN PERSONAL SERVICES	\$73,790	\$95,271	\$99,777	\$99,041	\$93,037
SUPPLIES AND MATERIALS	\$34,869	\$37,950	\$34,330	\$40,990	\$39,518
PROPERTY AND EQUIPMENT	\$22,081	\$37,324	\$40,804	\$31,620	\$31,574
OTHER SERVICES AND CHARGES	\$12,660	\$14,680	\$14,391	\$15,123	\$12,697
CONTRACTUAL SERVICES	\$4,179	\$5,316	\$10,252	\$11,305	\$9,249
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$4	\$0
TOTAL	\$128,564	\$150,912	\$155,456	\$156,881	\$150,877
FUNDING SUMMARY					
CITY FUNDS				\$148,080	\$149,417
OTHER CATEGORICAL				\$1,446	\$0
FORD WARRANTY PROGRAM				\$826	\$0
GMC-CHEVROLET IMPALA				\$620	\$0
FEDERAL - OTHER				\$7,343	\$1,448
Asset Forfeitures				\$1,229	\$0
Equitable Sharing Program				\$273	\$0
FEMA Sandy B Emergency Protective Measur				\$1,595	\$0
FEMA Sandy E Buildings and Equipment				\$4,178	\$1,448
NATIONAL INSTITUTE OF JUSTICE RESEARCH				\$67	\$0
INTRA CITY				\$12	\$12
AUTO FUEL SUPPLIES				\$12	\$12
TOTAL				\$156,881	\$150,877

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Police Department

Training

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$100,533	\$89,556	\$86,257	\$100,224	\$92,862
FULL TIME SALARIED	\$100,493	\$89,444	\$86,170	\$88,052	\$88,054
OTHER SALARIED	\$0	\$2	\$0	\$0	\$0
UNSALARIED	\$23	\$47	\$17	\$4,737	\$4,737
ADDITIONAL GROSS PAY	\$17	\$64	\$70	\$7,417	\$54
FRINGE BENEFITS	\$0	\$0	\$0	\$17	\$17
OTHER THAN PERSONAL SERVICES	\$8,508	\$7,062	\$7,028	\$7,644	\$7,041
SUPPLIES AND MATERIALS	\$4,194	\$4,173	\$3,364	\$3,866	\$4,138
PROPERTY AND EQUIPMENT	\$1,395	\$317	\$675	\$670	\$298
OTHER SERVICES AND CHARGES	\$2,635	\$2,506	\$2,899	\$3,025	\$2,551
CONTRACTUAL SERVICES	\$284	\$66	\$90	\$83	\$54
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$109,042	\$96,618	\$93,285	\$107,867	\$99,903
FUNDING SUMMARY					
CITY FUNDS				\$107,452	\$99,903
FEDERAL - OTHER				\$415	\$0
Equitable Sharing Program				\$415	\$0
TOTAL				\$107,867	\$99,903

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Police Department

Transit

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$212,341	\$212,324	\$216,577	\$217,199	\$220,240
FULL TIME SALARIED	\$182,609	\$182,642	\$186,883	\$188,755	\$191,001
UN SALARIED	\$118	\$135	\$146	\$113	\$117
ADDITIONAL GROSS PAY	\$29,614	\$29,546	\$29,547	\$28,227	\$29,017
FRINGE BENEFITS	\$0	\$0	\$0	\$104	\$104
TOTAL	\$212,341	\$212,324	\$216,577	\$217,199	\$220,240
FUNDING SUMMARY					
CITY FUNDS				\$217,199	\$220,240
TOTAL				\$217,199	\$220,240

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Police Department

Transportation

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$173,277	\$169,441	\$176,546	\$186,872	\$175,390
FULL TIME SALARIED	\$161,352	\$157,538	\$162,481	\$171,359	\$164,205
ADDITIONAL GROSS PAY	\$11,926	\$11,903	\$14,015	\$10,827	\$10,751
FRINGE BENEFITS	\$0	\$0	\$50	\$4,686	\$435
OTHER THAN PERSONAL SERVICES	\$8,038	\$8,133	\$9,090	\$11,377	\$10,012
SUPPLIES AND MATERIALS	\$784	\$708	\$697	\$1,375	\$750
PROPERTY AND EQUIPMENT	\$3,534	\$3,959	\$4,017	\$6,041	\$3,518
OTHER SERVICES AND CHARGES	\$686	\$415	\$1,197	\$741	\$408
SOCIAL SERVICES	\$0	\$1	\$1	\$6	\$1
CONTRACTUAL SERVICES	\$3,034	\$3,050	\$3,178	\$3,168	\$5,336
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$46	\$0
TOTAL	\$181,315	\$177,573	\$185,636	\$198,249	\$185,402
FUNDING SUMMARY					
CITY FUNDS				\$184,005	\$185,402
OTHER CATEGORICAL				\$11,206	\$0
TEA- CITY WIDE CONSTRUCTION PROJECT				\$11,206	\$0
STATE				\$3,038	\$0
BUCKLE UP NEW YORK PROGRAM				\$2	\$0
HIGHWAY EMERGENCY LOCAL PATROL				\$2,303	\$0
STOP DRIVING WHILE INTOXICATED				\$733	\$0
TOTAL				\$198,249	\$185,402

Administration for Children's Services

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

Budget Function Analysis

Agency Summary February 2015 Plan (\$ in Thousands)

Admin For Children's Services

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Budget Function					
Adoption Services	\$317,774	\$297,762	\$299,982	\$320,604	\$320,604
Alternatives To Detention	\$1,863	\$4,170	\$4,732	\$6,699	\$1,030
Child Care Services	\$866,707	\$861,255	\$852,635	\$923,742	\$858,842
Child Welfare Support	\$44,901	\$43,724	\$42,882	\$46,986	\$49,291
Dept. of Ed. Residential Care	\$97,981	\$95,991	\$99,733	\$96,201	\$96,201
Foster Care Services	\$558,506	\$529,442	\$497,701	\$511,062	\$510,944
Foster Care Support	\$38,530	\$37,845	\$39,269	\$43,532	\$48,528
General Administration	\$128,502	\$130,741	\$132,910	\$138,296	\$144,570
Head Start	\$209,526	\$199,700	\$183,662	\$171,439	\$204,161
Juvenile Justice Support	\$11,332	\$11,227	\$11,627	\$12,128	\$12,127
Non-Secure Detention	\$17,481	\$17,911	\$17,354	\$17,247	\$17,933
Placements	\$99,037	\$107,839	\$120,460	\$145,362	\$147,182
Preventive Homemaking Services	\$18,486	\$15,486	\$15,500	\$18,486	\$18,486
Preventive Services	\$201,476	\$205,157	\$221,399	\$215,432	\$213,362
Protective Services	\$215,877	\$219,980	\$215,765	\$253,933	\$279,516
Secure Detention	\$26,546	\$26,791	\$29,843	\$30,501	\$28,152
Total	\$2,854,526	\$2,805,021	\$2,785,453	\$2,951,650	\$2,950,929
Funding Summary					
City Funds	\$847,576	\$822,186	\$861,826	\$910,672	\$906,999
Other Categorical	\$20	\$62	\$44	\$0	\$0
State	\$646,583	\$653,719	\$629,194	\$675,409	\$687,563
Federal - CD	\$3,292	\$3,044	\$2,963	\$2,963	\$2,963
Federal - Other	\$1,300,419	\$1,277,398	\$1,249,737	\$1,272,246	\$1,277,452
Intra City	\$56,635	\$48,612	\$41,689	\$90,359	\$75,953
Total	\$2,854,526	\$2,805,021	\$2,785,453	\$2,951,650	\$2,950,929
Full-Time Positions	6,152	6,018	5,857	6,647	7,009
Full-Time Equivalent Positions	44	64	66	75	75
Total Positions	6,196	6,082	5,923	6,722	7,084

Budget Function Analysis

Agency Summary February 2015 Plan (\$ in Thousands)

Admin For Children's Services

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

Full Agency Costs - FY 2016 February 2015 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	Pension	PS Subtotal	Agency OTPS	PA,MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$481	\$153	\$71	\$705	\$2,470	\$0	\$0	\$2,470	\$3,175	\$3,099	\$1,094

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

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Adoption Services

Funding for services to provide safe and stable permanent homes for children who cannot return to their birth parents. Includes coordination of the adoption process and subsidies that provide for the child's care in an adoptive home.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,938	\$2,264	\$1,843	\$1,927	\$1,927
Other than Personal Services	\$315,836	\$295,498	\$298,140	\$318,677	\$318,677
Total	\$317,774	\$297,762	\$299,982	\$320,604	\$320,604
Funding Summary					
City Funds				\$70,061	\$70,061
State				\$114,597	\$114,597
Federal - Other				\$135,946	\$135,946
Total				\$320,604	\$320,604
Full-Time Budgeted Positions				26	26

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Alternatives To Detention

Funding for community-based programs that provide families with children in the juvenile justice process with support services to strengthen the caretaker's ability to provide structure and guidance for youth that are at-risk of detention.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$1,863	\$4,170	\$4,732	\$6,699	\$1,030
Total	\$1,863	\$4,170	\$4,732	\$6,699	\$1,030
Funding Summary					
City Funds				\$2,308	\$148
State				\$4,390	\$882
Total				\$6,699	\$1,030
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Child Care Services

Funding for child care programs in centers, family day care homes and informal settings targeted to low-income working families and Public Assistance recipients who are employed or engaged in work activities. Child care services for Public Assistance clients were transferred from the Human Resources Administration (HRA) in 2007.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$17,009	\$16,420	\$15,770	\$19,555	\$19,616
Other than Personal Services	\$849,697	\$844,835	\$836,864	\$904,187	\$839,226
Total	\$866,707	\$861,255	\$852,635	\$923,742	\$858,842
Funding Summary					
City Funds				\$321,663	\$303,916
State				\$29,892	\$29,920
Federal - CD				\$2,963	\$2,963
Federal - Other				\$521,331	\$521,277
Intra City				\$47,893	\$765
Total				\$923,742	\$858,842
Full-Time Budgeted Positions				324	324

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Child Welfare Support

Funding for programs that provide support to all areas of child welfare, including protective, preventive, and foster care services.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$44,901	\$43,724	\$42,882	\$46,986	\$49,291
Total	\$44,901	\$43,724	\$42,882	\$46,986	\$49,291
Funding Summary					
City Funds				\$10,419	\$11,351
State				\$14,606	\$15,586
Federal - Other				\$21,961	\$22,355
Total				\$46,986	\$49,291
Full-Time Budgeted Positions				680	715

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Dept. of Ed. Residential Care

Funding for payment of room and board for non-foster care children placed by the Committee for Special Education into residential facilities.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$97,981	\$95,991	\$99,733	\$96,201	\$96,201
Total	\$97,981	\$95,991	\$99,733	\$96,201	\$96,201
Funding Summary					
City Funds				\$78,477	\$78,477
State				\$17,724	\$17,724
Total				\$96,201	\$96,201
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Foster Care Services

Funding for placements in foster boarding homes, congregate settings or specialized residential care facilities on a temporary basis until permanency is achieved for children. Foster care providers receive subsidies for program administration and the care and maintenance of children, which includes the costs of food, clothing, shelter, and other expenses.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$558,506	\$529,442	\$497,701	\$511,062	\$510,944
Total	\$558,506	\$529,442	\$497,701	\$511,062	\$510,944
Funding Summary					
City Funds				\$154,909	\$154,791
State				\$208,806	\$208,806
Federal - Other				\$147,347	\$147,347
Total				\$511,062	\$510,944
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Foster Care Support

Funding for services related to foster care, including pre-placement, child evaluation, contract agency assistance and foster-parent recruitment.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$38,530	\$37,845	\$39,269	\$43,532	\$48,528
Total	\$38,530	\$37,845	\$39,269	\$43,532	\$48,528
Funding Summary					
City Funds				\$9,645	\$11,666
State				\$13,206	\$15,328
Federal - Other				\$20,681	\$21,534
Total				\$43,532	\$48,528
Full-Time Budgeted Positions				597	668

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

General Administration

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$57,814	\$60,270	\$59,816	\$63,661	\$67,729
Other than Personal Services	\$70,688	\$70,471	\$73,095	\$74,636	\$76,841
Total	\$128,502	\$130,741	\$132,910	\$138,296	\$144,570
Funding Summary					
City Funds				\$29,418	\$31,070
State				\$44,698	\$49,771
Federal - Other				\$64,180	\$63,729
Total				\$138,296	\$144,570
Full-Time Budgeted Positions				917	970

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Head Start

Funding for Head Start, a federally funded, family-centered child development program for low-income children aged 3-5 that promotes educational and social development.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$33	\$303	\$0	\$0
Other than Personal Services	\$209,526	\$199,667	\$183,359	\$171,439	\$204,161
Total	\$209,526	\$199,700	\$183,662	\$171,439	\$204,161
Funding Summary					
City Funds				\$0	\$0
Federal - Other				\$129,313	\$129,313
Intra City				\$42,126	\$74,848
Total				\$171,439	\$204,161
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Juvenile Justice Support

Funding for programs that provide support to all areas of juvenile justice, including health and transportation services.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$4,456	\$4,613	\$4,779	\$3,750	\$3,750
Other than Personal Services	\$6,877	\$6,614	\$6,848	\$8,378	\$8,377
Total	\$11,332	\$11,227	\$11,627	\$12,128	\$12,127
Funding Summary					
City Funds				\$7,094	\$7,093
State				\$5,034	\$5,034
Total				\$12,128	\$12,127
Full-Time Budgeted Positions				69	69

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Non-Secure Detention

Funding for non-secure group homes that are operated by the agency and not-for-profit organizations and serve alleged juvenile delinquents whose cases are pending in Family Court.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$2,494	\$2,327	\$2,521	\$2,400	\$2,400
Other than Personal Services	\$14,988	\$15,585	\$14,833	\$14,847	\$15,533
Total	\$17,481	\$17,911	\$17,354	\$17,247	\$17,933
Funding Summary					
City Funds				\$9,570	\$10,256
State				\$7,677	\$7,677
Federal - Other				\$0	\$0
Total				\$17,247	\$17,933
Full-Time Budgeted Positions				55	55

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Placements

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$2,276	\$4,955	\$7,300	\$7,300
Other than Personal Services	\$99,037	\$105,562	\$115,505	\$138,062	\$139,882
Total	\$99,037	\$107,839	\$120,460	\$145,362	\$147,182
Funding Summary					
City Funds				\$107,963	\$109,783
State				\$30,468	\$30,468
Federal - Other				\$6,931	\$6,931
Total				\$145,362	\$147,182
Full-Time Budgeted Positions				0	46

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Preventive Homemaking Services

Funding for preventive services focusing on household and child rearing skills to help families manage independently.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$18,486	\$15,486	\$15,500	\$18,486	\$18,486
Total	\$18,486	\$15,486	\$15,500	\$18,486	\$18,486
Funding Summary					
City Funds				\$0	\$0
Federal - Other				\$18,486	\$18,486
Total				\$18,486	\$18,486
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Preventive Services

Funding for services to prevent foster care placement and reduce the time that children spend in foster care in order to expedite family reunifications.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$12,288	\$11,396	\$10,885	\$10,923	\$12,111
Other than Personal Services	\$189,188	\$193,761	\$210,513	\$204,508	\$201,251
Total	\$201,476	\$205,157	\$221,399	\$215,432	\$213,362
Funding Summary					
City Funds				\$43,897	\$43,789
Other Categorical				\$0	\$0
State				\$81,179	\$79,015
Federal - Other				\$90,015	\$90,218
Intra City				\$340	\$340
Total				\$215,432	\$213,362
Full-Time Budgeted Positions				161	177

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Protective Services

Funding for investigation of allegations of child abuse and neglect and the monitoring of children and families until it is determined whether children may remain safely in their homes or must be placed in foster care.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$190,132	\$187,735	\$183,315	\$221,156	\$246,740
Other than Personal Services	\$25,746	\$32,245	\$32,449	\$32,776	\$32,776
Total	\$215,877	\$219,980	\$215,765	\$253,933	\$279,516
Funding Summary					
City Funds				\$49,943	\$61,643
State				\$88,624	\$98,246
Federal - Other				\$115,366	\$119,627
Total				\$253,933	\$279,516
Full-Time Budgeted Positions				3,317	3,458

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Secure Detention

Funding for City-operated secure detention facilities that serve alleged juvenile delinquents and juvenile offenders whose cases are pending in Family or Criminal Court.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$21,899	\$21,425	\$20,595	\$21,600	\$21,600
Other than Personal Services	\$4,646	\$5,366	\$9,248	\$8,901	\$6,552
Total	\$26,546	\$26,791	\$29,843	\$30,501	\$28,152
Funding Summary					
City Funds				\$15,305	\$12,955
State				\$14,508	\$14,508
Federal - Other				\$689	\$689
Total				\$30,501	\$28,152
Full-Time Budgeted Positions				501	501

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Adoption Services

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,938	\$2,264	\$1,843	\$1,927	\$1,927
FULL TIME SALARIED	\$1,839	\$2,141	\$1,769	\$1,456	\$1,456
UNSALARIED	\$0	\$0	\$0	\$37	\$37
ADDITIONAL GROSS PAY	\$99	\$124	\$74	\$434	\$434
OTHER THAN PERSONAL SERVICES	\$315,836	\$295,498	\$298,140	\$318,677	\$318,677
OTHER SERVICES AND CHARGES	\$22	\$0	\$23	\$22	\$22
SOCIAL SERVICES	\$314,641	\$294,288	\$296,929	\$317,482	\$317,482
CONTRACTUAL SERVICES	\$1,173	\$1,210	\$1,188	\$1,173	\$1,173
TOTAL	\$317,774	\$297,762	\$299,982	\$320,604	\$320,604
FUNDING SUMMARY					
CITY FUNDS				\$70,061	\$70,061
STATE				\$114,597	\$114,597
ADOPTION				\$112,851	\$112,851
FOSTER CARE BLOCK GRANT				\$193	\$193
MEDICAL ASSISTANCE ADMINISTRAT				\$19	\$19
STATE PREVENTIVE SERVICES				\$1,535	\$1,535
FEDERAL - OTHER				\$135,946	\$135,946
ADOPTION ASSISTANCE				\$133,680	\$133,680
ADOPTION ASSISTANCE - ADMINISTRATION				\$899	\$899
CHILD CARE & DEVEL.BLOCK GRANT				\$74	\$74
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$142	\$142
MEDICAL ASSISTANCE PROGRAM				\$19	\$19
PROMOTING SAFE AND STABLE FAMILIES				\$110	\$110
SOC SERV BLK GRANT TITLEXX CHILD WELFARE				\$492	\$492
SOC SERV BLOCK GRANT TITLE XX OTHER				\$99	\$99
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$205	\$205
TITLE IV-E - PROTECTIVE SERVICES				\$87	\$87
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$139	\$139
TOTAL				\$320,604	\$320,604

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Alternatives To Detention

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$1,863	\$4,170	\$4,732	\$6,699	\$1,030
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$5,159	\$0
SOCIAL SERVICES	\$1,445	\$3,084	\$3,756	\$240	\$0
CONTRACTUAL SERVICES	\$418	\$1,085	\$976	\$1,300	\$1,030
TOTAL	\$1,863	\$4,170	\$4,732	\$6,699	\$1,030
FUNDING SUMMARY					
CITY FUNDS				\$2,308	\$148
STATE				\$4,390	\$882
JUVENILE INTENSIVE SUPERVISION				\$3,198	\$0
SECURE DETENTION SERVICES				\$882	\$882
STATE PREVENTIVE SERVICES				\$310	\$0
TOTAL				\$6,699	\$1,030

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Child Care Services

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$17,009	\$16,420	\$15,770	\$19,555	\$19,616
FULL TIME SALARIED	\$15,927	\$15,424	\$14,958	\$18,466	\$18,529
UNSALARIED	\$4	\$76	\$57	\$11	\$11
ADDITIONAL GROSS PAY	\$1,078	\$920	\$754	\$1,069	\$1,069
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$9	\$7
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$849,697	\$844,835	\$836,864	\$904,187	\$839,226
SUPPLIES AND MATERIALS	\$0	\$46	\$66	\$66	\$66
PROPERTY AND EQUIPMENT	\$0	\$0	\$137	\$0	\$0
OTHER SERVICES AND CHARGES	\$50,604	\$46,103	\$41,281	\$51,419	\$49,025
SOCIAL SERVICES	\$15,623	\$15,728	\$15,785	\$15,096	\$15,099
CONTRACTUAL SERVICES	\$709,903	\$759,640	\$775,454	\$831,052	\$768,482
FIXED & MISCELLANEOUS CHARGES	\$73,567	\$23,318	\$4,142	\$6,552	\$6,554
TOTAL	\$866,707	\$861,255	\$852,635	\$923,742	\$858,842
FUNDING SUMMARY					
CITY FUNDS				\$321,663	\$303,916
STATE				\$29,892	\$29,920
CHILD SUPPORT ADMINISTRATION				\$7	\$7
FOSTER CARE BLOCK GRANT				\$3,083	\$3,083
MEDICAL ASSISTANCE ADMINISTRAT				\$137	\$137
STATE PREVENTIVE SERVICES				\$26,664	\$26,692
FEDERAL - CD				\$2,963	\$2,963
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$2,963	\$2,963
FEDERAL - OTHER				\$521,331	\$521,277
ADOPTION ASSISTANCE - ADMINISTRATION				\$93	\$93
CHILD AND ADULT CARE FOOD PROGRAM				\$8,681	\$8,616
CHILD CARE & DEVEL.BLOCK GRANT				\$482,972	\$482,972
CHILD SUPPORT ADMINISTRATION				\$26	\$26
FOOD STAMP EMPLOY.& TRAINING				\$11,500	\$11,500
FOSTER CARE TITLE IV-E				\$111	\$122
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$1,919	\$1,919
MEDICAL ASSISTANCE PROGRAM				\$930	\$930
PROMOTING SAFE AND STABLE FAMILIES				\$825	\$825
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$4,306	\$4,306
SOC SERV BLOCK GRANT TITLE XX OTHER				\$748	\$748
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$6,018	\$6,018
TITLE IV-E - PROTECTIVE SERVICES				\$1,162	\$1,162
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$2,041	\$2,041
INTRA CITY				\$47,893	\$765
EDUCATION SERVICES/FEEES				\$47,128	\$0
INTRA-CITY RENTALS				\$765	\$765
TOTAL				\$923,742	\$858,842

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Child Welfare Support

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$44,901	\$43,724	\$42,882	\$46,986	\$49,291
FULL TIME SALARIED	\$42,539	\$41,414	\$40,875	\$44,259	\$46,564
UNSALARIED	\$61	\$29	\$0	\$233	\$233
ADDITIONAL GROSS PAY	\$2,302	\$2,281	\$2,007	\$2,494	\$2,494
TOTAL	\$44,901	\$43,724	\$42,882	\$46,986	\$49,291
FUNDING SUMMARY					
CITY FUNDS				\$10,419	\$11,351
STATE				\$14,606	\$15,586
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOSTER CARE BLOCK GRANT				\$3,710	\$3,710
MEDICAL ASSISTANCE ADMINISTRAT				\$168	\$168
STATE PREVENTIVE SERVICES				\$10,729	\$11,708
FEDERAL - OTHER				\$21,961	\$22,355
ADOPTION ASSISTANCE - ADMINISTRATION				\$133	\$133
CHILD CARE & DEVEL.BLOCK GRANT				\$674	\$674
CHILD SUPPORT ADMINISTRATION				\$25	\$25
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$2,330	\$2,330
MEDICAL ASSISTANCE PROGRAM				\$192	\$192
PROMOTING SAFE AND STABLE FAMILIES				\$994	\$994
SOC SERV BLK GRANT TITLEXX CHILD WELFARE				\$5,188	\$5,188
SOC SERV BLOCK GRANT TITLE XX OTHER				\$901	\$901
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$7,217	\$7,217
TITLE IV-E - PROTECTIVE SERVICES				\$1,402	\$1,402
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$2,903	\$3,297
TOTAL				\$46,986	\$49,291

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Dept. of Ed. Residential Care

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$97,981	\$95,991	\$99,733	\$96,201	\$96,201
SOCIAL SERVICES	\$97,981	\$95,991	\$99,733	\$96,201	\$96,201
TOTAL	\$97,981	\$95,991	\$99,733	\$96,201	\$96,201
FUNDING SUMMARY					
CITY FUNDS				\$78,477	\$78,477
STATE				\$17,724	\$17,724
SPECIAL EDUCATION SERVICES				\$17,724	\$17,724
TOTAL				\$96,201	\$96,201

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Foster Care Services

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$558,506	\$529,442	\$497,701	\$511,062	\$510,944
OTHER SERVICES AND CHARGES	\$0	\$0	\$37	\$0	\$0
SOCIAL SERVICES	\$52,661	\$51,046	\$48,519	\$49,804	\$49,719
CONTRACTUAL SERVICES	\$505,845	\$478,395	\$449,145	\$461,258	\$461,225
TOTAL	\$558,506	\$529,442	\$497,701	\$511,062	\$510,944
FUNDING SUMMARY					
CITY FUNDS				\$154,909	\$154,791
STATE				\$208,806	\$208,806
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$187,966	\$187,966
JD-PINS REMANDS				\$2,301	\$2,301
MEDICAL ASSISTANCE ADMINISTRAT				\$3	\$3
STATE PREVENTIVE SERVICES				\$18,535	\$18,535
FEDERAL - OTHER				\$147,347	\$147,347
ADOPTION ASSISTANCE - ADMINISTRATION				\$4	\$4
CHILD CARE & DEVEL.BLOCK GRANT				\$28	\$28
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE TITLE IV-E				\$124,189	\$124,189
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$202	\$202
INDEPENDENT LIVING				\$6,217	\$6,217
MEDICAL ASSISTANCE PROGRAM				\$7	\$7
PROMOTING SAFE AND STABLE FAMILIES				\$41	\$41
SOC SERV BLK GRANT TITLEXX CHILD WELFARE				\$212	\$212
SOC SERV BLOCK GRANT TITLE XX OTHER				\$37	\$37
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$297	\$297
TITLE IV-E - PROTECTIVE SERVICES				\$48	\$48
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$16,064	\$16,064
TOTAL				\$511,062	\$510,944

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Foster Care Support

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$38,530	\$37,845	\$39,269	\$43,532	\$48,528
FULL TIME SALARIED	\$34,143	\$34,405	\$35,586	\$38,258	\$43,254
UNSALARIED	\$1,587	\$1,568	\$1,597	\$2,211	\$2,211
ADDITIONAL GROSS PAY	\$2,800	\$1,873	\$2,086	\$3,063	\$3,063
TOTAL	\$38,530	\$37,845	\$39,269	\$43,532	\$48,528
FUNDING SUMMARY					
CITY FUNDS				\$9,645	\$11,666
STATE				\$13,206	\$15,328
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOSTER CARE BLOCK GRANT				\$2,989	\$2,989
MEDICAL ASSISTANCE ADMINISTRAT				\$177	\$177
STATE PREVENTIVE SERVICES				\$10,039	\$12,162
FEDERAL - OTHER				\$20,681	\$21,534
ADOPTION ASSISTANCE - ADMINISTRATION				\$123	\$123
CHILD CARE & DEVEL.BLOCK GRANT				\$734	\$734
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$1,890	\$1,890
MEDICAL ASSISTANCE PROGRAM				\$183	\$183
PROMOTING SAFE AND STABLE FAMILIES				\$1,082	\$1,082
SOC SERV BLK GRANT TITLEXX CHILD WELFARE				\$5,088	\$5,088
SOC SERV BLOCK GRANT TITLE XX OTHER				\$981	\$981
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$5,789	\$5,789
TITLE IV-E - PROTECTIVE SERVICES				\$1,522	\$1,522
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$3,290	\$4,142
TOTAL				\$43,532	\$48,528

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

General Administration

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$57,814	\$60,270	\$59,816	\$63,661	\$67,729
FULL TIME SALARIED	\$53,553	\$55,266	\$54,069	\$59,815	\$63,917
UNSALARIED	\$222	\$413	\$606	\$225	\$225
ADDITIONAL GROSS PAY	\$3,968	\$4,522	\$5,085	\$3,569	\$3,569
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$21	\$18
FRINGE BENEFITS	\$71	\$69	\$55	\$30	\$0
OTHER THAN PERSONAL SERVICES	\$70,688	\$70,471	\$73,095	\$74,636	\$76,841
SUPPLIES AND MATERIALS	\$2,798	\$2,597	\$1,834	\$2,688	\$2,671
PROPERTY AND EQUIPMENT	\$607	\$771	\$1,111	\$1,364	\$840
OTHER SERVICES AND CHARGES	\$55,898	\$55,766	\$55,572	\$56,797	\$57,299
CONTRACTUAL SERVICES	\$11,365	\$11,332	\$14,556	\$13,725	\$15,906
FIXED & MISCELLANEOUS CHARGES	\$21	\$6	\$22	\$61	\$126
TOTAL	\$128,502	\$130,741	\$132,910	\$138,296	\$144,570
FUNDING SUMMARY					
CITY FUNDS				\$29,418	\$31,070
STATE				\$44,698	\$49,771
CHILD SUPPORT ADMINISTRATION				\$7	\$7
FOSTER CARE BLOCK GRANT				\$10,518	\$10,518
LOCAL GOVERNMENT RECORDS MGMT				\$75	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$455	\$455
NON-SECURE DETENTION SERVICES				\$655	\$655
SECURE DETENTION SERVICES				\$2,908	\$2,908
STATE PREVENTIVE SERVICES				\$30,080	\$35,228
FEDERAL - OTHER				\$64,180	\$63,729
ADM FOR CHILD,YTH,FAM ABUSE & NEGLCT ACT				\$71	\$71
ADOPTION ASSISTANCE - ADMINISTRATION				\$311	\$311
CHILD CARE & DEVEL.BLOCK GRANT				\$1,907	\$1,907
CHILD SUPPORT ADMINISTRATION				\$11	\$11
FOSTER CARE TITLE IV-E				\$516	\$582
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$6,312	\$6,312
HHS Programs for Disaster Relief Appropr				\$1,103	\$0
MEDICAL ASSISTANCE PROGRAM				\$459	\$459
PROMOTING SAFE AND STABLE FAMILIES				\$2,811	\$2,811
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$14,681	\$14,681
SOC SERV BLOCK GRANT TITLE XX OTHER				\$2,551	\$2,551
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$20,545	\$20,545
TITLE IV-E - PROTECTIVE SERVICES				\$3,793	\$3,793
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$9,110	\$9,696
TOTAL				\$138,296	\$144,570

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Head Start

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$33	\$303	\$0	\$0
FULL TIME SALARIED	\$0	\$32	\$271	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$1	\$32	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$209,526	\$199,667	\$183,359	\$171,439	\$204,161
SUPPLIES AND MATERIALS	\$2,056	\$648	\$569	\$1,929	\$978
OTHER SERVICES AND CHARGES	\$257	\$3,748	\$6,490	\$0	\$0
CONTRACTUAL SERVICES	\$151,707	\$179,092	\$174,777	\$169,507	\$203,183
FIXED & MISCELLANEOUS CHARGES	\$55,506	\$16,179	\$1,522	\$3	\$0
TOTAL	\$209,526	\$199,700	\$183,662	\$171,439	\$204,161
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
FEDERAL - OTHER				\$129,313	\$129,313
HEAD START GRANT				\$129,313	\$129,313
INTRA CITY				\$42,126	\$74,848
EDUCATION SERVICES/FEES				\$42,126	\$74,848
TOTAL				\$171,439	\$204,161

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Juvenile Justice Support

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$4,456	\$4,613	\$4,779	\$3,750	\$3,750
FULL TIME SALARIED	\$3,194	\$3,272	\$3,051	\$3,182	\$3,182
ADDITIONAL GROSS PAY	\$1,254	\$1,334	\$1,721	\$568	\$568
FRINGE BENEFITS	\$8	\$7	\$7	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,877	\$6,614	\$6,848	\$8,378	\$8,377
SUPPLIES AND MATERIALS	\$118	\$394	\$306	\$412	\$412
PROPERTY AND EQUIPMENT	\$0	\$2	\$0	\$1	\$1
OTHER SERVICES AND CHARGES	\$401	\$129	\$140	\$1,302	\$167
SOCIAL SERVICES	\$36	\$62	\$42	\$53	\$0
CONTRACTUAL SERVICES	\$6,322	\$6,027	\$6,359	\$6,610	\$7,797
TOTAL	\$11,332	\$11,227	\$11,627	\$12,128	\$12,127
FUNDING SUMMARY					
CITY FUNDS				\$7,094	\$7,093
STATE				\$5,034	\$5,034
NON-SECURE DETENTION SERVICES				\$222	\$222
SECURE DETENTION SERVICES				\$4,812	\$4,812
TOTAL				\$12,128	\$12,127

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Non-Secure Detention

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$2,494	\$2,327	\$2,521	\$2,400	\$2,400
FULL TIME SALARIED	\$2,083	\$1,918	\$2,060	\$2,172	\$2,172
ADDITIONAL GROSS PAY	\$411	\$408	\$461	\$228	\$228
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$14,988	\$15,585	\$14,833	\$14,847	\$15,533
SUPPLIES AND MATERIALS	\$225	\$189	\$176	\$237	\$254
PROPERTY AND EQUIPMENT	\$0	\$7	\$19	\$6	\$0
OTHER SERVICES AND CHARGES	\$1	\$2	\$0	\$1	\$1
CONTRACTUAL SERVICES	\$14,761	\$15,381	\$14,637	\$14,604	\$15,278
FIXED & MISCELLANEOUS CHARGES	\$0	\$6	\$0	\$0	\$0
TOTAL	\$17,481	\$17,911	\$17,354	\$17,247	\$17,933
FUNDING SUMMARY					
CITY FUNDS				\$9,570	\$10,256
STATE				\$7,677	\$7,677
NON-SECURE DETENTION SERVICES				\$998	\$998
SECURE DETENTION SERVICES				\$6,679	\$6,679
STATE PREVENTIVE SERVICES				\$0	\$0
FEDERAL - OTHER				\$0	\$0
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$0	\$0
TOTAL				\$17,247	\$17,933

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Placements

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$2,276	\$4,955	\$7,300	\$7,300
FULL TIME SALARIED	\$0	\$2,246	\$4,879	\$7,300	\$7,300
ADDITIONAL GROSS PAY	\$0	\$30	\$76	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$99,037	\$105,562	\$115,505	\$138,062	\$139,882
SUPPLIES AND MATERIALS	\$1	\$0	\$0	\$7	\$0
PROPERTY AND EQUIPMENT	\$0	\$5	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$99,031	\$61,544	\$64,250	\$52,762	\$63,123
SOCIAL SERVICES	\$0	\$0	\$0	\$2,675	\$0
CONTRACTUAL SERVICES	\$6	\$44,012	\$51,255	\$82,618	\$76,759
TOTAL	\$99,037	\$107,839	\$120,460	\$145,362	\$147,182
FUNDING SUMMARY					
CITY FUNDS				\$107,963	\$109,783
STATE				\$30,468	\$30,468
JUVENILE OFFENDERS DETENTION				\$30,468	\$30,468
FEDERAL - OTHER				\$6,931	\$6,931
FOSTER CARE TITLE IV-E				\$5,985	\$5,985
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$946	\$946
TOTAL				\$145,362	\$147,182

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Preventive Homemaking Services

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$18,486	\$15,486	\$15,500	\$18,486	\$18,486
CONTRACTUAL SERVICES	\$18,486	\$15,486	\$15,500	\$18,486	\$18,486
TOTAL	\$18,486	\$15,486	\$15,500	\$18,486	\$18,486
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
FEDERAL - OTHER				\$18,486	\$18,486
TANF--EMERGENCY ASSISTANCE				\$18,486	\$18,486
TOTAL				\$18,486	\$18,486

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Preventive Services

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$12,288	\$11,396	\$10,885	\$10,923	\$12,111
FULL TIME SALARIED	\$11,705	\$10,994	\$10,560	\$10,216	\$11,404
UNSALARIED	\$56	\$20	\$9	\$0	\$0
ADDITIONAL GROSS PAY	\$528	\$382	\$316	\$707	\$707
OTHER THAN PERSONAL SERVICES	\$189,188	\$193,761	\$210,513	\$204,508	\$201,251
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$840	\$840
SOCIAL SERVICES	\$22,364	\$23,440	\$22,899	\$20,571	\$18,042
CONTRACTUAL SERVICES	\$164,324	\$168,880	\$186,114	\$179,797	\$179,069
FIXED & MISCELLANEOUS CHARGES	\$2,500	\$1,441	\$1,500	\$3,300	\$3,300
TOTAL	\$201,476	\$205,157	\$221,399	\$215,432	\$213,362
FUNDING SUMMARY					
CITY FUNDS				\$43,897	\$43,789
OTHER CATEGORICAL				\$0	\$0
PRIVATE GRANTS				\$0	\$0
STATE				\$81,179	\$79,015
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$306	\$306
MEDICAL ASSISTANCE ADMINISTRAT				\$350	\$350
Safe Harbour for Exploited Children				\$436	\$0
STATE PREVENTIVE SERVICES				\$80,086	\$78,359
FEDERAL - OTHER				\$90,015	\$90,218
ADOPTION ASSISTANCE - ADMINISTRATION				\$10	\$10
CHILD CARE & DEVEL.BLOCK GRANT				\$108	\$108
CHILD SUPPORT ADMINISTRATION				\$0	\$0
EMERGENCY INCOME MAINTANCE ADM				\$1,749	\$1,749
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$200	\$200
INDEPENDENT LIVING				\$1,374	\$1,374
MEDICAL ASSISTANCE PROGRAM				\$350	\$350
PROMOTING SAFE AND STABLE FAMILIES				\$11,387	\$11,387
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$57,925	\$57,925
SOC SERV BLOCK GRANT TITLE XX OTHER				\$13,447	\$13,447
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$598	\$598
TITLE IV-E - PROTECTIVE SERVICES				\$121	\$121
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$2,747	\$2,950
INTRA CITY				\$340	\$340
SOCIAL SERVICES/FEES				\$340	\$340
TOTAL				\$215,432	\$213,362

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Protective Services

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$190,132	\$187,735	\$183,315	\$221,156	\$246,740
FULL TIME SALARIED	\$167,133	\$165,582	\$158,178	\$202,247	\$227,823
UNSALARIED	\$259	\$267	\$266	\$334	\$340
ADDITIONAL GROSS PAY	\$22,738	\$21,885	\$24,870	\$18,558	\$18,558
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$17	\$17
FRINGE BENEFITS	\$2	\$1	\$2	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$25,746	\$32,245	\$32,449	\$32,776	\$32,776
SUPPLIES AND MATERIALS	\$0	\$0	\$125	\$0	\$0
SOCIAL SERVICES	\$4,331	\$4,867	\$5,250	\$5,535	\$5,660
CONTRACTUAL SERVICES	\$21,415	\$27,378	\$27,074	\$27,241	\$27,116
TOTAL	\$215,877	\$219,980	\$215,765	\$253,933	\$279,516

FUNDING SUMMARY

CITY FUNDS				\$49,943	\$61,643
STATE				\$88,624	\$98,246
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$19,407	\$19,407
MEDICAID-HEALTH & MEDICAL CARE				\$205	\$205
MEDICAL ASSISTANCE ADMINISTRAT				\$2,926	\$2,926
SAFETY-NET				\$174	\$174
STATE PREVENTIVE SERVICES				\$65,912	\$75,534
FEDERAL - OTHER				\$115,366	\$119,627
ADM FOR CHILD,YTH,FAM ABUSE & NEGLCT ACT				\$43	\$43
ADOPTION ASSISTANCE - ADMINISTRATION				\$539	\$539
CHILD CARE & DEVEL.BLOCK GRANT				\$3,205	\$3,205
CHILD SUPPORT ADMINISTRATION				\$0	\$0
EMERGENCY INCOME MAINTANCE ADM				\$1,107	\$1,107
FOSTER CARE TITLE IV-E				\$3,976	\$5,960
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$9,520	\$9,520
MEDICAL ASSISTANCE PROGRAM				\$3,126	\$3,126
PROMOTING SAFE AND STABLE FAMILIES				\$4,823	\$4,823
SOC SERV BLK GRANT TITLXX CHILD WELFARE				\$27,350	\$27,350
SOC SERV BLOCK GRANT TITLE XX OTHER				\$4,285	\$4,285
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$37,726	\$37,726
TANF--EMERGENCY ASSISTANCE				(\$1,432)	\$0
TITLE IV-E - PROTECTIVE SERVICES				\$6,783	\$5,350
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$14,317	\$16,594
TOTAL				\$253,933	\$279,516

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Admin For Children's Services

Secure Detention

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$21,899	\$21,425	\$20,595	\$21,600	\$21,600
FULL TIME SALARIED	\$15,540	\$15,469	\$14,473	\$19,156	\$19,156
UNSALARIED	\$7	\$1	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$6,303	\$5,893	\$6,069	\$2,444	\$2,444
FRINGE BENEFITS	\$50	\$62	\$53	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,646	\$5,366	\$9,248	\$8,901	\$6,552
SUPPLIES AND MATERIALS	\$1,937	\$1,797	\$3,083	\$2,949	\$2,118
PROPERTY AND EQUIPMENT	\$84	\$152	\$908	\$88	\$50
OTHER SERVICES AND CHARGES	\$351	\$1,218	\$1,171	\$1,498	\$1,442
CONTRACTUAL SERVICES	\$2,273	\$2,199	\$4,086	\$4,366	\$2,943
TOTAL	\$26,546	\$26,791	\$29,843	\$30,501	\$28,152
FUNDING SUMMARY					
CITY FUNDS				\$15,305	\$12,955
STATE				\$14,508	\$14,508
NON-SECURE DETENTION SERVICES				\$1,447	\$1,447
SECURE DETENTION SERVICES				\$13,060	\$13,060
STATE CAPITAL REIMBURSEMENT				\$0	\$0
STATE PREVENTIVE SERVICES				\$1	\$1
FEDERAL - OTHER				\$689	\$689
SCHOOL LUNCH-PRISONS				\$688	\$688
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$0	\$0
TOTAL				\$30,501	\$28,152

Department of Social Services

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

Budget Function Analysis

Agency Summary February 2015 Plan (\$ in Thousands)

Department Of Social Services

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Budget Function					
Adult Protective Services	\$41,448	\$41,293	\$40,798	\$47,543	\$47,543
CEO Evaluation	\$1,641	\$1,327	\$3,208	\$5,269	\$97
Domestic Violence Services	\$96,051	\$96,849	\$97,839	\$105,107	\$106,055
Employment Services Administration	\$27,519	\$26,635	\$28,458	\$29,204	\$25,722
Employment Services Contracts	\$149,241	\$134,747	\$125,418	\$122,098	\$121,554
Food Assistance Programs	\$22,393	\$19,599	\$17,647	\$18,172	\$11,461
Food Stamp Operations	\$70,926	\$77,727	\$74,070	\$74,523	\$74,262
General Administration	\$267,791	\$288,338	\$296,173	\$432,289	\$340,824
HIV and AIDS Services	\$216,312	\$216,702	\$222,101	\$236,205	\$236,048
Home Energy Assistance	\$38,238	\$36,253	\$41,111	\$26,715	\$23,669
Information Technology Services	\$81,239	\$78,704	\$79,819	\$77,797	\$77,797
Investigations and Revenue Admin	\$62,653	\$63,574	\$81,007	\$84,336	\$84,336
Medicaid - Eligibility & Admin	\$112,022	\$107,666	\$102,464	\$113,027	\$113,083
Medicaid and Homecare	\$6,358,607	\$6,476,623	\$6,533,148	\$6,491,013	\$6,459,861
Office of Child Support Enforcement	\$64,399	\$62,517	\$65,372	\$68,647	\$67,188
Public Assistance and Employment Admin	\$226,096	\$225,062	\$219,057	\$227,135	\$223,947
Public Assistance Grants	\$1,372,331	\$1,389,067	\$1,338,908	\$1,472,199	\$1,407,442
Public Assistance Support Grants	\$17,078	\$16,831	\$16,534	\$89,005	\$122,369
Subsidized Employ & Job-Related Training	\$92,975	\$89,479	\$88,502	\$89,367	\$88,173
Substance Abuse Services	\$72,267	\$64,792	\$59,461	\$69,299	\$69,299
Total	\$9,391,227	\$9,513,785	\$9,531,095	\$9,878,949	\$9,700,727
Funding Summary					
City Funds	\$7,154,813	\$7,318,762	\$7,482,195	\$7,629,865	\$7,561,892
Other Categorical	\$75	\$89	\$216	\$0	\$0
State	\$680,231	\$651,040	\$565,001	\$618,322	\$612,894
Federal - CD	\$262	\$7,147	\$14,683	\$82,701	\$0
Federal - Other	\$1,548,806	\$1,528,635	\$1,460,995	\$1,539,364	\$1,515,111
Intra City	\$7,040	\$8,112	\$8,005	\$8,697	\$10,830
Total	\$9,391,227	\$9,513,785	\$9,531,095	\$9,878,949	\$9,700,727
Full-Time Positions	13,918	13,780	13,483	14,516	14,333
Full-Time Equivalent Positions	30	28	76	41	47
Total Positions	13,948	13,808	13,559	14,557	14,380

Budget Function Analysis

Agency Summary February 2015 Plan (\$ in Thousands)

Department Of Social Services

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

Full Agency Costs - FY 2016 February 2015 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	Pension	PS Subtotal	Agency OTPS	PA,MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$788	\$364	\$144	\$1,296	\$1,089	\$7,823	\$126	\$9,038	\$10,334	\$10,323	\$8,081

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

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Adult Protective Services

Funding for services for adults who are mentally and/or physically impaired, unable to manage their own resources, and have no one available, willing and able to assist them responsibly. Includes assistance in obtaining financial benefits and medical services, heavy duty cleaning services, and eviction prevention services.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$21,969	\$21,683	\$22,025	\$26,796	\$26,796
Other than Personal Services	\$19,479	\$19,610	\$18,773	\$20,747	\$20,747
Total	\$41,448	\$41,293	\$40,798	\$47,543	\$47,543
Funding Summary					
City Funds				\$10,841	\$10,841
State				\$9,952	\$9,952
Federal - Other				\$26,749	\$26,749
Total				\$47,543	\$47,543
Full-Time Budgeted Positions				425	425

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

CEO Evaluation

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$588	\$611	\$557	\$627	\$97
Other than Personal Services	\$1,053	\$715	\$2,650	\$4,642	\$0
Total	\$1,641	\$1,327	\$3,208	\$5,269	\$97
Funding Summary					
City Funds				\$5,254	\$83
State				\$5	\$5
Federal - Other				\$9	\$9
Total				\$5,269	\$97
Full-Time Budgeted Positions				7	1

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Domestic Violence Services

Funding for temporary housing, emergency shelter and supportive services for victims of domestic violence and their children. Includes prevention, outreach, education, counseling, advocacy and legal services.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$10,838	\$10,890	\$10,377	\$12,779	\$13,041
Other than Personal Services	\$85,213	\$85,958	\$87,462	\$92,329	\$93,013
Total	\$96,051	\$96,849	\$97,839	\$105,107	\$106,055
Funding Summary					
City Funds				\$25,608	\$26,007
State				\$12,157	\$12,705
Federal - Other				\$67,343	\$67,343
Total				\$105,107	\$106,055
Full-Time Budgeted Positions				212	205

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Employment Services Administration

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$15,123	\$14,610	\$14,420	\$18,173	\$18,173
Other than Personal Services	\$12,396	\$12,025	\$14,038	\$11,031	\$7,549
Total	\$27,519	\$26,635	\$28,458	\$29,204	\$25,722
Funding Summary					
City Funds				\$11,163	\$8,367
State				\$4,830	\$4,672
Federal - Other				\$13,211	\$12,683
Total				\$29,204	\$25,722
Full-Time Budgeted Positions				260	260

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Employment Services Contracts

Funding for contracted services to increase employment skills and opportunities to move Public Assistance clients to self-sufficiency. Includes education and job skills training as well as employment placement and retention services and customized assistance for clients facing barriers to employment.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$149,241	\$134,747	\$125,418	\$122,098	\$121,554
Total	\$149,241	\$134,747	\$125,418	\$122,098	\$121,554
Funding Summary					
City Funds				\$17,287	\$16,743
State				\$8,197	\$8,197
Federal - Other				\$96,614	\$96,614
Total				\$122,098	\$121,554
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Food Assistance Programs

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$22,393	\$19,599	\$17,647	\$18,172	\$11,461
Total	\$22,393	\$19,599	\$17,647	\$18,172	\$11,461
Funding Summary					
City Funds				\$9,253	\$8,573
Federal - Other				\$8,919	\$2,888
Total				\$18,172	\$11,461
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Food Stamp Operations

Funding for the administration of federal Food Stamp benefits.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$63,759	\$72,662	\$67,257	\$68,760	\$69,501
Other than Personal Services	\$7,167	\$5,066	\$6,812	\$5,763	\$4,761
Total	\$70,926	\$77,727	\$74,070	\$74,523	\$74,262
Funding Summary					
City Funds				\$35,947	\$36,317
State				\$925	\$876
Federal - Other				\$37,651	\$37,068
Total				\$74,523	\$74,262
Full-Time Budgeted Positions				1,211	1,500

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

General Administration

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$114,994	\$116,578	\$119,462	\$151,469	\$154,409
Other than Personal Services	\$152,797	\$171,760	\$176,711	\$280,819	\$186,415
Total	\$267,791	\$288,338	\$296,173	\$432,289	\$340,824
Funding Summary					
City Funds				\$140,889	\$142,957
State				\$58,157	\$55,679
Federal - CD				\$82,701	\$0
Federal - Other				\$143,939	\$135,623
Intra City				\$6,602	\$6,565
Total				\$432,289	\$340,824
Full-Time Budgeted Positions				2,150	2,067

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

HIV and AIDS Services

Funding for social and financial services to individuals with AIDS or advanced HIV illness and their families. Includes intensive case management, transitional and permanent supportive housing, vocational rehabilitation, and homemaking services.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$60,651	\$59,886	\$60,694	\$58,532	\$58,532
Other than Personal Services	\$155,661	\$156,817	\$161,407	\$177,673	\$177,516
Total	\$216,312	\$216,702	\$222,101	\$236,205	\$236,048
Funding Summary					
City Funds				\$108,290	\$108,133
State				\$45,394	\$45,394
Federal - Other				\$82,521	\$82,521
Total				\$236,205	\$236,048
Full-Time Budgeted Positions				1,244	1,244

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Home Energy Assistance

Funding for home energy assistance for low income clients to help pay heating and cooling costs. Includes federal benefits to recipients and administration of the home energy assistance program.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,648	\$1,545	\$1,443	\$1,669	\$1,669
Other than Personal Services	\$36,590	\$34,708	\$39,668	\$25,046	\$22,000
Total	\$38,238	\$36,253	\$41,111	\$26,715	\$23,669
Funding Summary					
City Funds				\$161	\$161
State				\$82	\$82
Federal - Other				\$26,472	\$23,426
Total				\$26,715	\$23,669
Full-Time Budgeted Positions				31	31

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Information Technology Services

Funding for expenses related to the design, development, implementation and maintenance of Information Technology and Telecommunications systems to support agency operations.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$48,301	\$47,807	\$48,207	\$43,794	\$43,794
Other than Personal Services	\$32,938	\$30,897	\$31,612	\$34,003	\$34,003
Total	\$81,239	\$78,704	\$79,819	\$77,797	\$77,797
Funding Summary					
City Funds				\$15,851	\$15,851
State				\$16,986	\$16,986
Federal - Other				\$44,961	\$44,961
Total				\$77,797	\$77,797
Full-Time Budgeted Positions				621	621

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Investigations and Revenue Admin

Funding for investigations of alleged fraudulent acts against the social service programs administered by the Human Resources Administration. Investigators work closely with local, state and federal law enforcement and prosecutorial agencies.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$62,217	\$63,429	\$64,762	\$63,532	\$63,532
Other than Personal Services	\$437	\$144	\$16,245	\$20,805	\$20,805
Total	\$62,653	\$63,574	\$81,007	\$84,336	\$84,336
Funding Summary					
City Funds				\$23,344	\$23,344
State				\$20,628	\$20,628
Federal - Other				\$40,364	\$40,364
Total				\$84,336	\$84,336
Full-Time Budgeted Positions				1,246	1,246

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Medicaid - Eligibility & Admin

Funding for the administration of the Medicaid program.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$80,481	\$79,457	\$78,456	\$91,171	\$91,227
Other than Personal Services	\$31,542	\$28,209	\$24,008	\$21,856	\$21,856
Total	\$112,022	\$107,666	\$102,464	\$113,027	\$113,083
Funding Summary					
City Funds				\$718	\$743
State				\$59,250	\$59,267
Federal - Other				\$53,058	\$53,073
Total				\$113,027	\$113,083
Full-Time Budgeted Positions				1,893	1,893

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Medicaid and Homecare

Funding for medical and health-related services for people with limited income. Includes Medicaid-funded non-institutional long-term care programs in New York City.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$36,540	\$33,655	\$29,870	\$35,519	\$35,519
Other than Personal Services	\$6,322,067	\$6,442,967	\$6,503,279	\$6,455,493	\$6,424,341
Total	\$6,358,607	\$6,476,623	\$6,533,148	\$6,491,013	\$6,459,861
Funding Summary					
City Funds				\$6,353,065	\$6,321,913
State				\$83,595	\$83,595
Federal - Other				\$54,353	\$54,353
Total				\$6,491,013	\$6,459,861
Full-Time Budgeted Positions				706	706

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Office of Child Support Enforcement

Funding for child support enforcement and maintenance of collections as well as services for non-custodial parents to help them comply with their obligations and support their families.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$40,185	\$39,645	\$40,181	\$42,683	\$42,683
Other than Personal Services	\$24,214	\$22,872	\$25,191	\$25,964	\$24,505
Total	\$64,399	\$62,517	\$65,372	\$68,647	\$67,188
Funding Summary					
City Funds				\$24,159	\$24,185
Federal - Other				\$44,489	\$43,003
Total				\$68,647	\$67,188
Full-Time Budgeted Positions				891	891

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Public Assistance and Employment Admin

Funding for the administration of Public Assistance and employment services provided through the Human Resources Administration.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$170,656	\$171,310	\$169,506	\$175,815	\$170,056
Other than Personal Services	\$55,440	\$53,753	\$49,551	\$51,320	\$53,892
Total	\$226,096	\$225,062	\$219,057	\$227,135	\$223,947
Funding Summary					
City Funds				\$86,568	\$84,273
State				\$21,205	\$21,076
Federal - Other				\$119,362	\$118,599
Total				\$227,135	\$223,947
Full-Time Budgeted Positions				3,619	3,243

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Public Assistance Grants

Funding for Public Assistance grants to help families and single adults in need of financial assistance. Includes basic PA grants, shelter allowance, rental supplements, and grant diversion for transitional employment programs.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$1,372,331	\$1,389,067	\$1,338,908	\$1,472,199	\$1,407,442
Total	\$1,372,331	\$1,389,067	\$1,338,908	\$1,472,199	\$1,407,442
Funding Summary					
City Funds				\$621,462	\$582,255
State				\$251,679	\$241,977
Federal - Other				\$599,058	\$583,209
Total				\$1,472,199	\$1,407,442
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Public Assistance Support Grants

Funding for benefits associated with Public Assistance including camp fees, carfare for PA clients to maintain PA-related appointments, burials and other income support.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$17,078	\$16,831	\$16,534	\$89,005	\$122,369
Total	\$17,078	\$16,831	\$16,534	\$89,005	\$122,369
Funding Summary					
City Funds				\$63,855	\$75,785
State				\$4,258	\$10,782
Federal - Other				\$18,797	\$31,538
Intra City				\$2,095	\$4,265
Total				\$89,005	\$122,369
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Subsidized Employ & Job-Related Training

Funding for employment services to increase employment skills and opportunities to move Public Assistance clients to self-sufficiency. Includes paid transitional jobs programs, work experience assignments and education, training and employment programs at CUNY.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$92,975	\$89,479	\$88,502	\$89,367	\$88,173
Total	\$92,975	\$89,479	\$88,502	\$89,367	\$88,173
Funding Summary					
City Funds				\$43,559	\$42,771
State				\$3,924	\$3,924
Federal - Other				\$41,884	\$41,478
Total				\$89,367	\$88,173
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Substance Abuse Services

Funding for substance abuse assessment, clinical case management, comprehensive case management and the Recovery Incentive Program for Public Assistance clients who face barriers to employment and self-sufficiency due to substance abuse issues.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$72,267	\$64,792	\$59,461	\$69,299	\$69,299
Total	\$72,267	\$64,792	\$59,461	\$69,299	\$69,299
Funding Summary					
City Funds				\$32,591	\$32,591
State				\$17,098	\$17,098
Federal - Other				\$19,610	\$19,610
Total				\$69,299	\$69,299
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Adult Protective Services

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$21,969	\$21,683	\$22,025	\$26,796	\$26,796
FULL TIME SALARIED	\$18,882	\$18,651	\$18,892	\$24,834	\$24,834
ADDITIONAL GROSS PAY	\$3,087	\$3,032	\$3,133	\$1,963	\$1,963
OTHER THAN PERSONAL SERVICES	\$19,479	\$19,610	\$18,773	\$20,747	\$20,747
SUPPLIES AND MATERIALS	\$1	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$2	\$35	\$37	\$20	\$183
OTHER SERVICES AND CHARGES	\$0	\$0	\$2	\$8	\$0
SOCIAL SERVICES	\$997	\$660	\$784	\$800	\$800
CONTRACTUAL SERVICES	\$18,480	\$18,915	\$17,950	\$19,918	\$19,764
TOTAL	\$41,448	\$41,293	\$40,798	\$47,543	\$47,543
FUNDING SUMMARY					
CITY FUNDS				\$10,841	\$10,841
STATE				\$9,952	\$9,952
MEDICAL ASSISTANCE ADMINISTRAT				\$255	\$255
PROTECTIVE SERVICES				\$9,697	\$9,697
TRAINING				\$0	\$0
FEDERAL - OTHER				\$26,749	\$26,749
CHILD SUPPORT ADMINISTRATION				\$3	\$3
FOOD STAMP ADMINISTRATION				\$6	\$6
FOOD STAMP EMPLOY.& TRAINING				\$1	\$1
FOOD STAMPS				\$1	\$1
MEDICAL ASSISTANCE PROGRAM				\$225	\$225
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$0	\$0
TANF EMPLOYMENT ADMINISTRATION				\$6	\$6
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$5	\$5
TITLE XX SOC.SERV.BLOCK GRANT				\$26,501	\$26,501
TRAINING				\$0	\$0
TOTAL				\$47,543	\$47,543

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

CEO Evaluation

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$588	\$611	\$557	\$627	\$97
FULL TIME SALARIED	\$587	\$608	\$544	\$626	\$96
ADDITIONAL GROSS PAY	\$1	\$4	\$14	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$1,053	\$715	\$2,650	\$4,642	\$0
SUPPLIES AND MATERIALS	\$10	\$21	\$21	\$6	\$0
PROPERTY AND EQUIPMENT	\$70	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$361	\$160	\$309	\$292	\$0
CONTRACTUAL SERVICES	\$582	\$505	\$2,290	\$4,344	\$0
FIXED & MISCELLANEOUS CHARGES	\$30	\$30	\$30	\$0	\$0
TOTAL	\$1,641	\$1,327	\$3,208	\$5,269	\$97
FUNDING SUMMARY					
CITY FUNDS				\$5,254	\$83
STATE				\$5	\$5
MEDICAL ASSISTANCE ADMINISTRAT				\$5	\$5
PROTECTIVE SERVICES				\$0	\$0
FEDERAL - OTHER				\$9	\$9
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOOD STAMP ADMINISTRATION				\$2	\$2
FOOD STAMP EMPLOY.& TRAINING				\$1	\$1
FOOD STAMPS				\$0	\$0
MEDICAL ASSISTANCE PROGRAM				\$4	\$4
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$0	\$0
TOTAL				\$5,269	\$97

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Domestic Violence Services

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$10,838	\$10,890	\$10,377	\$12,779	\$13,041
FULL TIME SALARIED	\$9,614	\$9,611	\$9,114	\$11,520	\$11,783
ADDITIONAL GROSS PAY	\$1,220	\$1,275	\$1,259	\$1,195	\$1,195
FRINGE BENEFITS	\$4	\$4	\$4	\$63	\$63
OTHER THAN PERSONAL SERVICES	\$85,213	\$85,958	\$87,462	\$92,329	\$93,013
SUPPLIES AND MATERIALS	\$77	\$19	\$482	\$48	\$148
PROPERTY AND EQUIPMENT	\$0	\$1	\$2	\$15	\$15
OTHER SERVICES AND CHARGES	\$3,471	\$3,758	\$4,800	\$5,581	\$5,878
SOCIAL SERVICES	\$63,292	\$63,495	\$62,929	\$67,220	\$67,230
CONTRACTUAL SERVICES	\$18,373	\$18,685	\$19,249	\$19,464	\$19,742
TOTAL	\$96,051	\$96,849	\$97,839	\$105,107	\$106,055
FUNDING SUMMARY					
CITY FUNDS				\$25,608	\$26,007
STATE				\$12,157	\$12,705
MEDICAL ASSISTANCE ADMINISTRAT				\$95	\$95
PROTECTIVE SERVICES				\$8,827	\$9,375
SAFETY-NET				\$3,235	\$3,235
FEDERAL - OTHER				\$67,343	\$67,343
CHILD SUPPORT ADMINISTRATION				\$39	\$39
FOOD STAMP ADMINISTRATION				\$126	\$126
FOOD STAMP EMPLOY.& TRAINING				\$19	\$19
FOOD STAMPS				\$9	\$9
MEDICAL ASSISTANCE PROGRAM				\$89	\$89
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
TANF EMPLOYMENT ADMINISTRATION				\$3,890	\$3,890
TANF--EMERGENCY ASSISTANCE				\$733	\$733
TANF-SAFETY NET				\$16	\$16
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$52,621	\$52,621
TITLE XX SOC.SERV.BLOCK GRANT				\$9,801	\$9,801
TOTAL				\$105,107	\$106,055

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Employment Services

Administration

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$15,123	\$14,610	\$14,420	\$18,173	\$18,173
FULL TIME SALARIED	\$11,600	\$11,042	\$11,010	\$17,515	\$17,515
UNSALARIED	\$2,190	\$2,149	\$2,024	\$503	\$503
ADDITIONAL GROSS PAY	\$1,334	\$1,419	\$1,385	\$156	\$156
OTHER THAN PERSONAL SERVICES	\$12,396	\$12,025	\$14,038	\$11,031	\$7,549
SUPPLIES AND MATERIALS	\$8	\$7	\$65	\$297	\$9
PROPERTY AND EQUIPMENT	\$0	\$3	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$12,359	\$11,891	\$12,527	\$10,227	\$7,540
CONTRACTUAL SERVICES	\$30	\$124	\$1,446	\$508	\$0
TOTAL	\$27,519	\$26,635	\$28,458	\$29,204	\$25,722
FUNDING SUMMARY					
CITY FUNDS				\$11,163	\$8,367
STATE				\$4,830	\$4,672
MEDICAL ASSISTANCE ADMINISTRAT				\$4,599	\$4,456
PROTECTIVE SERVICES				\$230	\$215
TRAINING				\$1	\$1
FEDERAL - OTHER				\$13,211	\$12,683
CHILD SUPPORT ADMINISTRATION				\$285	\$221
FOOD STAMP ADMINISTRATION				\$1,862	\$1,534
FOOD STAMP EMPLOY.& TRAINING				\$742	\$742
FOOD STAMPS				\$30	\$24
MEDICAL ASSISTANCE PROGRAM				\$4,389	\$4,260
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$3	\$3
TANF EMPLOYMENT ADMINISTRATION				\$10	\$10
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$5,435	\$5,435
TITLE XX SOC.SERV.BLOCK GRANT				\$419	\$419
TRAINING				\$37	\$37
TOTAL				\$29,204	\$25,722

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Employment Services

Contracts

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$149,241	\$134,747	\$125,418	\$122,098	\$121,554
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$363	\$363
CONTRACTUAL SERVICES	\$149,241	\$134,747	\$125,418	\$121,734	\$121,190
TOTAL	\$149,241	\$134,747	\$125,418	\$122,098	\$121,554
FUNDING SUMMARY					
CITY FUNDS				\$17,287	\$16,743
STATE				\$8,197	\$8,197
MEDICAL ASSISTANCE ADMINISTRAT				\$8,176	\$8,176
PROTECTIVE SERVICES				\$21	\$21
TRAINING				\$0	\$0
FEDERAL - OTHER				\$96,614	\$96,614
CHILD SUPPORT ADMINISTRATION				\$9	\$9
FOOD STAMP ADMINISTRATION				\$3	\$3
FOOD STAMP EMPLOY.& TRAINING				\$41,990	\$41,990
FOOD STAMPS				\$3	\$3
LOW-INCOME HOME ENERGY ASSISTANCE				\$0	\$0
MEDICAL ASSISTANCE PROGRAM				\$8,236	\$8,236
SPECIAL PROJECTS				\$336	\$336
TANF EMPLOYMENT ADMINISTRATION				\$35,152	\$35,152
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$10,849	\$10,849
TITLE XX SOC.SERV.BLOCK GRANT				\$35	\$35
TRAINING				\$0	\$0
TOTAL				\$122,098	\$121,554

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Food Assistance Programs

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$22,393	\$19,599	\$17,647	\$18,172	\$11,461
SUPPLIES AND MATERIALS	\$8,369	\$8,523	\$8,382	\$8,242	\$8,242
CONTRACTUAL SERVICES	\$14,024	\$11,077	\$9,265	\$9,930	\$3,220
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,393	\$19,599	\$17,647	\$18,172	\$11,461
FUNDING SUMMARY					
CITY FUNDS				\$9,253	\$8,573
FEDERAL - OTHER				\$8,919	\$2,888
FOOD STAMP ADMINISTRATION				\$6,031	\$0
TANF EMPLOYMENT ADMINISTRATION				\$2,888	\$2,888
TOTAL				\$18,172	\$11,461

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Food Stamp Operations

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$63,759	\$72,662	\$67,257	\$68,760	\$69,501
FULL TIME SALARIED	\$58,837	\$67,908	\$62,842	\$66,587	\$67,328
ADDITIONAL GROSS PAY	\$4,921	\$4,753	\$4,415	\$2,173	\$2,173
OTHER THAN PERSONAL SERVICES	\$7,167	\$5,066	\$6,812	\$5,763	\$4,761
SUPPLIES AND MATERIALS	\$2,583	\$914	\$1,219	\$1,059	\$1,045
PROPERTY AND EQUIPMENT	\$33	\$0	\$1	\$82	\$2
OTHER SERVICES AND CHARGES	\$3,450	\$3,485	\$3,601	\$3,587	\$3,237
CONTRACTUAL SERVICES	\$1,101	\$667	\$1,992	\$1,035	\$477
TOTAL	\$70,926	\$77,727	\$74,070	\$74,523	\$74,262
FUNDING SUMMARY					
CITY FUNDS				\$35,947	\$36,317
STATE				\$925	\$876
MEDICAL ASSISTANCE ADMINISTRAT				\$864	\$864
PROTECTIVE SERVICES				\$13	\$13
SPECIAL PROJECTS				\$49	\$0
FEDERAL - OTHER				\$37,651	\$37,068
CHILD SUPPORT ADMINISTRATION				\$101	\$101
FOOD STAMP ADMINISTRATION				\$23,057	\$23,427
FOOD STAMP EMPLOY.& TRAINING				\$376	\$376
FOOD STAMPS				\$8	\$8
JOB ACCESS REVERSE COMMUTE				\$244	\$0
MEDICAL ASSISTANCE PROGRAM				\$771	\$771
SPECIAL PROJECTS				\$301	\$0
Supplemental Nutrition Assistance Progra				\$347	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$12,433	\$12,372
TRAINING				\$14	\$14
TOTAL				\$74,523	\$74,262

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

General Administration

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$114,994	\$116,578	\$119,462	\$151,469	\$154,409
FULL TIME SALARIED	\$108,976	\$107,863	\$112,784	\$144,794	\$147,567
OTHER SALARIED	\$21	\$21	\$21	\$0	\$0
UNSALARIED	\$60	\$68	\$34	\$1,306	\$1,473
ADDITIONAL GROSS PAY	\$5,226	\$7,918	\$5,906	\$4,517	\$4,517
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$2	\$3
FRINGE BENEFITS	\$710	\$708	\$717	\$849	\$849
OTHER THAN PERSONAL SERVICES	\$152,797	\$171,760	\$176,711	\$280,819	\$186,415
SUPPLIES AND MATERIALS	\$12,469	\$14,363	\$10,390	\$11,104	\$12,455
PROPERTY AND EQUIPMENT	\$1,294	\$2,266	\$2,286	\$3,043	\$1,657
OTHER SERVICES AND CHARGES	\$83,075	\$86,003	\$82,956	\$123,176	\$120,612
CONTRACTUAL SERVICES	\$55,263	\$68,417	\$80,217	\$143,263	\$51,457
FIXED & MISCELLANEOUS CHARGES	\$696	\$711	\$862	\$234	\$234
TOTAL	\$267,791	\$288,338	\$296,173	\$432,289	\$340,824
FUNDING SUMMARY					
CITY FUNDS				\$140,889	\$142,957
STATE				\$58,157	\$55,679
LOCAL GOVERNMENT RECORDS MGMT				\$74	\$0
MEDICAID-HEALTH & MEDICAL CARE				\$34	\$37
MEDICAL ASSISTANCE ADMINISTRAT				\$50,289	\$47,549
PROTECTIVE SERVICES				\$6,801	\$7,066
SAFETY-NET				\$97	\$189
TRAINING				\$604	\$604
WELFARE TO WORK				\$258	\$233
FEDERAL - CD				\$82,701	\$0
CDBG-Disaster Recovery				\$82,701	\$0
FEDERAL - OTHER				\$143,939	\$135,623
CHILD SUPPORT ADMINISTRATION				\$8,613	\$8,426
CRISIS COUNSELING				\$349	\$0
FOOD STAMP ADMINISTRATION				\$28,426	\$23,348
FOOD STAMP EMPLOY.& TRAINING				\$4,197	\$4,217
FOOD STAMPS				\$7,345	\$7,158
MEDICAL ASSISTANCE PROGRAM				\$46,763	\$44,227
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$155	\$155
SPECIAL PROJECTS				\$759	\$759
TANF EMPLOYMENT ADMINISTRATION				\$3,009	\$3,009
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$42,296	\$42,298
TITLE XX SOC.SERV.BLOCK GRANT				\$1,568	\$1,568
TRAINING				\$458	\$458
INTRA CITY				\$6,602	\$6,565
OTHER SERVICES/FEES				\$358	\$321
SOCIAL SERVICES/FEES				\$6,244	\$6,244
TOTAL				\$432,289	\$340,824

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

HIV and AIDS Services

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$60,651	\$59,886	\$60,694	\$58,532	\$58,532
FULL TIME SALARIED	\$52,590	\$51,963	\$52,389	\$57,339	\$57,339
UNSALARIED	\$74	\$54	\$45	\$0	\$0
ADDITIONAL GROSS PAY	\$7,987	\$7,869	\$8,261	\$1,192	\$1,192
FRINGE BENEFITS	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$155,661	\$156,817	\$161,407	\$177,673	\$177,516
SUPPLIES AND MATERIALS	\$1	\$1	\$6	\$20	\$20
PROPERTY AND EQUIPMENT	\$68	\$3	\$344	\$110	\$110
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$277	\$277
SOCIAL SERVICES	\$24,264	\$24,039	\$31,134	\$23,463	\$16,423
CONTRACTUAL SERVICES	\$131,329	\$132,773	\$129,922	\$153,803	\$160,685
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$1	\$0	\$0
TOTAL	\$216,312	\$216,702	\$222,101	\$236,205	\$236,048
FUNDING SUMMARY					
CITY FUNDS				\$108,290	\$108,133
STATE				\$45,394	\$45,394
EMERGENCY ASSIST FOR ADULT				\$2	\$2
MEDICAL ASSISTANCE ADMINISTRAT				\$6,517	\$6,517
PROTECTIVE SERVICES				\$300	\$300
SAFETY-NET				\$38,094	\$38,094
WORK NOW				\$481	\$481
FEDERAL - OTHER				\$82,521	\$82,521
FOOD STAMP ADMINISTRATION				\$5,486	\$5,486
FOOD STAMP EMPLOY.& TRAINING				\$1,405	\$1,405
HOUSING OPPORTUNITIES FOR PEOPLE WITH AI				\$35,207	\$35,207
MEDICAL ASSISTANCE PROGRAM				\$5,776	\$5,776
TANF EMPLOYMENT ADMINISTRATION				\$68	\$68
TANF--EMERGENCY ASSISTANCE				\$9,238	\$9,238
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$25,342	\$25,342
TOTAL				\$236,205	\$236,048

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Home Energy Assistance

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,648	\$1,545	\$1,443	\$1,669	\$1,669
FULL TIME SALARIED	\$1,511	\$1,419	\$1,345	\$1,619	\$1,619
ADDITIONAL GROSS PAY	\$137	\$126	\$98	\$50	\$50
OTHER THAN PERSONAL SERVICES	\$36,590	\$34,708	\$39,668	\$25,046	\$22,000
SUPPLIES AND MATERIALS	\$216	\$364	\$501	\$11	\$0
OTHER SERVICES AND CHARGES	\$757	\$502	\$589	\$366	\$22,000
SOCIAL SERVICES	\$33,054	\$31,636	\$36,456	\$22,000	\$0
CONTRACTUAL SERVICES	\$2,562	\$2,206	\$2,122	\$2,669	\$0
TOTAL	\$38,238	\$36,253	\$41,111	\$26,715	\$23,669
FUNDING SUMMARY					
CITY FUNDS				\$161	\$161
STATE				\$82	\$82
MEDICAL ASSISTANCE ADMINISTRAT				\$77	\$77
PROTECTIVE SERVICES				\$4	\$4
TRAINING				\$1	\$1
FEDERAL - OTHER				\$26,472	\$23,426
CHILD SUPPORT ADMINISTRATION				\$22	\$22
FOOD STAMP ADMINISTRATION				\$38	\$38
FOOD STAMP EMPLOY.& TRAINING				\$8	\$8
FOOD STAMPS				\$6	\$6
LOW-INCOME HOME ENERGY ASSISTANCE				\$26,246	\$23,200
MEDICAL ASSISTANCE PROGRAM				\$69	\$69
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$3	\$3
TANF EMPLOYMENT ADMINISTRATION				\$12	\$12
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$61	\$61
TITLE XX SOC.SERV.BLOCK GRANT				\$7	\$7
TRAINING				\$1	\$1
TOTAL				\$26,715	\$23,669

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Information Technology Services

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$48,301	\$47,807	\$48,207	\$43,794	\$43,794
FULL TIME SALARIED	\$44,521	\$43,915	\$44,173	\$42,711	\$42,711
UNSALARIED	\$414	\$419	\$400	\$0	\$0
ADDITIONAL GROSS PAY	\$3,366	\$3,473	\$3,634	\$1,083	\$1,083
OTHER THAN PERSONAL SERVICES	\$32,938	\$30,897	\$31,612	\$34,003	\$34,003
SUPPLIES AND MATERIALS	\$189	\$167	\$339	\$533	\$583
PROPERTY AND EQUIPMENT	\$926	\$1,025	\$1,192	\$1,658	\$1,528
OTHER SERVICES AND CHARGES	\$4,282	\$3,513	\$4,307	\$3,995	\$3,470
CONTRACTUAL SERVICES	\$27,540	\$26,192	\$25,774	\$27,816	\$28,421
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$81,239	\$78,704	\$79,819	\$77,797	\$77,797
FUNDING SUMMARY					
CITY FUNDS				\$15,851	\$15,851
STATE				\$16,986	\$16,986
MEDICAID-HEALTH & MEDICAL CARE				\$1,006	\$1,006
MEDICAL ASSISTANCE ADMINISTRAT				\$14,992	\$14,992
PROTECTIVE SERVICES				\$868	\$868
TRAINING				\$120	\$120
FEDERAL - OTHER				\$44,961	\$44,961
CHILD SUPPORT ADMINISTRATION				\$2,637	\$2,637
FOOD STAMP ADMINISTRATION				\$5,560	\$5,560
FOOD STAMP EMPLOY.& TRAINING				\$988	\$988
FOOD STAMPS				\$1,211	\$1,211
MEDICAL ASSISTANCE PROGRAM				\$13,413	\$13,413
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$40	\$40
SPECIAL PROJECTS				\$322	\$322
TANF EMPLOYMENT ADMINISTRATION				\$1,118	\$1,118
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$18,880	\$18,880
TITLE XX SOC.SERV.BLOCK GRANT				\$680	\$680
TRAINING				\$112	\$112
TOTAL				\$77,797	\$77,797

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Investigations and Revenue

Admin

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$62,217	\$63,429	\$64,762	\$63,532	\$63,532
FULL TIME SALARIED	\$58,294	\$59,274	\$60,960	\$63,141	\$63,141
ADDITIONAL GROSS PAY	\$3,922	\$4,155	\$3,802	\$390	\$390
OTHER THAN PERSONAL SERVICES	\$437	\$144	\$16,245	\$20,805	\$20,805
SUPPLIES AND MATERIALS	\$0	\$9	\$1	\$12	\$193
PROPERTY AND EQUIPMENT	\$303	\$135	\$327	\$167	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$15,861	\$19,612	\$19,612
CONTRACTUAL SERVICES	\$134	\$0	\$56	\$1,014	\$1,000
TOTAL	\$62,653	\$63,574	\$81,007	\$84,336	\$84,336

FUNDING SUMMARY

CITY FUNDS				\$23,344	\$23,344
STATE				\$20,628	\$20,628
MEDICAID-HEALTH & MEDICAL CARE				\$47	\$47
MEDICAL ASSISTANCE ADMINISTRAT				\$19,557	\$19,557
PROTECTIVE SERVICES				\$478	\$478
TRAINING				\$546	\$546
FEDERAL - OTHER				\$40,364	\$40,364
CHILD SUPPORT ADMINISTRATION				\$50	\$50
FOOD STAMP ADMINISTRATION				\$444	\$444
FOOD STAMP EMPLOY.& TRAINING				\$134	\$134
FOOD STAMPS				\$9,804	\$9,804
MEDICAL ASSISTANCE PROGRAM				\$19,552	\$19,552
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$0	\$0
TANF EMPLOYMENT ADMINISTRATION				\$1	\$1
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$10,151	\$10,151
TITLE XX SOC.SERV.BLOCK GRANT				\$1	\$1
TRAINING				\$225	\$225
TOTAL				\$84,336	\$84,336

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Medicaid - Eligibility & Admin

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$80,481	\$79,457	\$78,456	\$91,171	\$91,227
FULL TIME SALARIED	\$75,686	\$73,194	\$69,970	\$86,046	\$86,109
UNSALARIED	\$0	\$0	\$561	\$68	\$61
ADDITIONAL GROSS PAY	\$4,795	\$6,263	\$7,925	\$5,057	\$5,057
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$31,542	\$28,209	\$24,008	\$21,856	\$21,856
SUPPLIES AND MATERIALS	\$1,356	\$1,323	\$2,249	\$1,601	\$6,080
PROPERTY AND EQUIPMENT	\$124	\$42	\$167	\$140	\$140
OTHER SERVICES AND CHARGES	\$21,226	\$18,920	\$14,040	\$14,031	\$14,023
CONTRACTUAL SERVICES	\$8,836	\$7,924	\$7,553	\$6,083	\$1,612
TOTAL	\$112,022	\$107,666	\$102,464	\$113,027	\$113,083
FUNDING SUMMARY					
CITY FUNDS				\$718	\$743
STATE				\$59,250	\$59,267
MEDICAL ASSISTANCE ADMINISTRAT				\$58,849	\$58,865
PROTECTIVE SERVICES				\$114	\$114
TRAINING				\$288	\$288
FEDERAL - OTHER				\$53,058	\$53,073
CHILD SUPPORT ADMINISTRATION				\$12	\$12
FOOD STAMP ADMINISTRATION				\$153	\$153
FOOD STAMP EMPLOY.& TRAINING				\$5	\$5
FOOD STAMPS				\$4	\$4
MEDICAL ASSISTANCE PROGRAM				\$52,217	\$52,232
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$2	\$2
TANF EMPLOYMENT ADMINISTRATION				\$8	\$8
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$325	\$325
TITLE XX SOC.SERV.BLOCK GRANT				\$213	\$213
TRAINING				\$118	\$118
TOTAL				\$113,027	\$113,083

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Medicaid and Homecare

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$36,540	\$33,655	\$29,870	\$35,519	\$35,519
FULL TIME SALARIED	\$34,155	\$31,466	\$27,754	\$32,870	\$32,870
ADDITIONAL GROSS PAY	\$2,385	\$2,190	\$2,115	\$2,650	\$2,650
OTHER THAN PERSONAL SERVICES	\$6,322,067	\$6,442,967	\$6,503,279	\$6,455,493	\$6,424,341
OTHER SERVICES AND CHARGES	\$29,107	\$32,771	\$24,558	\$8,977	\$8,977
SOCIAL SERVICES	\$6,009,355	\$6,197,739	\$6,447,422	\$6,183,124	\$6,151,971
CONTRACTUAL SERVICES	\$283,591	\$212,457	\$31,298	\$263,392	\$263,392
FIXED & MISCELLANEOUS CHARGES	\$14	\$0	\$0	\$0	\$0
TOTAL	\$6,358,607	\$6,476,623	\$6,533,148	\$6,491,013	\$6,459,861
FUNDING SUMMARY					
CITY FUNDS				\$6,353,065	\$6,321,913
STATE				\$83,595	\$83,595
MEDICAID-HEALTH & MEDICAL CARE				\$65,237	\$65,237
MEDICAL ASSISTANCE ADMINISTRAT				\$18,357	\$18,357
FEDERAL - OTHER				\$54,353	\$54,353
MEDICAL ASSISTANCE PROGRAM				\$54,353	\$54,353
TOTAL				\$6,491,013	\$6,459,861

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Office of Child Support Enforcement

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$40,185	\$39,645	\$40,181	\$42,683	\$42,683
FULL TIME SALARIED	\$37,188	\$37,074	\$37,312	\$41,776	\$41,776
UNSALARIED	\$0	\$61	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$2,996	\$2,510	\$2,869	\$907	\$907
OTHER THAN PERSONAL SERVICES	\$24,214	\$22,872	\$25,191	\$25,964	\$24,505
SUPPLIES AND MATERIALS	\$248	\$77	\$542	\$336	\$1,736
PROPERTY AND EQUIPMENT	\$347	\$430	\$461	\$427	\$491
OTHER SERVICES AND CHARGES	\$5,834	\$6,648	\$6,496	\$8,332	\$8,457
SOCIAL SERVICES	\$6,515	\$6,451	\$6,419	\$6,807	\$6,847
CONTRACTUAL SERVICES	\$11,270	\$9,266	\$11,274	\$10,062	\$6,973
TOTAL	\$64,399	\$62,517	\$65,372	\$68,647	\$67,188
FUNDING SUMMARY					
CITY FUNDS				\$24,159	\$24,185
FEDERAL - OTHER				\$44,489	\$43,003
CHILD SUPPORT ADMINISTRATION				\$44,396	\$42,910
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$93	\$93
TOTAL				\$68,647	\$67,188

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Public Assistance and Employment Admin

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$170,656	\$171,310	\$169,506	\$175,815	\$170,056
FULL TIME SALARIED	\$150,984	\$151,254	\$148,813	\$156,335	\$150,575
ADDITIONAL GROSS PAY	\$19,672	\$20,056	\$20,693	\$19,480	\$19,480
OTHER THAN PERSONAL SERVICES	\$55,440	\$53,753	\$49,551	\$51,320	\$53,892
SUPPLIES AND MATERIALS	\$393	\$624	\$1,647	\$1,039	\$1,637
PROPERTY AND EQUIPMENT	\$632	\$561	\$956	\$1,141	\$160
OTHER SERVICES AND CHARGES	\$50,047	\$50,331	\$44,964	\$45,995	\$48,055
CONTRACTUAL SERVICES	\$4,368	\$2,237	\$1,983	\$3,146	\$4,040
TOTAL	\$226,096	\$225,062	\$219,057	\$227,135	\$223,947
FUNDING SUMMARY					
CITY FUNDS				\$86,568	\$84,273
STATE				\$21,205	\$21,076
CHILD SUPPORT ADMINISTRATION				\$0	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$20,067	\$19,894
PROTECTIVE SERVICES				\$262	\$307
TRAINING				\$875	\$875
FEDERAL - OTHER				\$119,362	\$118,599
CHILD SUPPORT ADMINISTRATION				\$1,363	\$1,476
FOOD STAMP ADMINISTRATION				\$22,413	\$21,669
FOOD STAMP EMPLOY.& TRAINING				\$9,724	\$9,807
FOOD STAMPS				\$152	\$185
MEDICAL ASSISTANCE PROGRAM				\$21,076	\$20,823
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$284	\$284
TANF EMPLOYMENT ADMINISTRATION				\$1,909	\$1,909
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$61,450	\$61,450
TITLE XX SOC.SERV.BLOCK GRANT				\$20	\$20
TRAINING				\$971	\$975
TOTAL				\$227,135	\$223,947

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Public Assistance Grants

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$1,372,331	\$1,389,067	\$1,338,908	\$1,472,199	\$1,407,442
SOCIAL SERVICES	\$1,372,331	\$1,389,067	\$1,338,908	\$1,472,199	\$1,407,442
TOTAL	\$1,372,331	\$1,389,067	\$1,338,908	\$1,472,199	\$1,407,442
FUNDING SUMMARY					
CITY FUNDS				\$621,462	\$582,255
STATE				\$251,679	\$241,977
EMERGENCY ASSIST FOR ADULT				\$14,442	\$14,442
SAFETY-NET				\$166,923	\$162,677
WORK NOW				\$70,314	\$64,859
FEDERAL - OTHER				\$599,058	\$583,209
TANF--EMERGENCY ASSISTANCE				\$37,720	\$37,720
TANF-SAFETY NET				\$33,486	\$33,486
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$527,852	\$512,003
TOTAL				\$1,472,199	\$1,407,442

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Public Assistance Support Grants

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$17,078	\$16,831	\$16,534	\$89,005	\$122,369
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$16,561	\$47,808
SOCIAL SERVICES	\$11,903	\$11,637	\$11,502	\$14,284	\$14,284
CONTRACTUAL SERVICES	\$5,174	\$5,194	\$5,032	\$58,161	\$60,278
TOTAL	\$17,078	\$16,831	\$16,534	\$89,005	\$122,369
FUNDING SUMMARY					
CITY FUNDS				\$63,855	\$75,785
STATE				\$4,258	\$10,782
ADMINISTRATION				\$3,000	\$8,250
GUIDE DOGS				\$106	\$106
MEDICAL ASSISTANCE ADMINISTRAT				\$412	\$412
PROTECTIVE SERVICES				\$11	\$11
SAFETY-NET				\$574	\$1,555
TANF-EMERGENCY ASSIST FAMILIES				\$154	\$447
FEDERAL - OTHER				\$18,797	\$31,538
CHILD SUPPORT ADMINISTRATION				\$2,132	\$2,132
FOOD STAMP ADMINISTRATION				\$509	\$509
MEDICAL ASSISTANCE PROGRAM				\$334	\$334
TANF EMPLOYMENT ADMINISTRATION				\$983	\$983
TANF--EMERGENCY ASSISTANCE				\$9,254	\$10,004
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$5,565	\$17,555
TITLE XX SOC.SERV.BLOCK GRANT				\$21	\$21
INTRA CITY				\$2,095	\$4,265
SOCIAL SERVICES/FEEES				\$2,095	\$4,265
TOTAL				\$89,005	\$122,369

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Subsidized Employ & Job-Related Training

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$92,975	\$89,479	\$88,502	\$89,367	\$88,173
SOCIAL SERVICES	\$89,784	\$88,309	\$87,791	\$89,367	\$88,173
CONTRACTUAL SERVICES	\$3,137	\$1,133	\$709	\$0	\$0
FIXED & MISCELLANEOUS CHARGES	\$54	\$38	\$2	\$0	\$0
TOTAL	\$92,975	\$89,479	\$88,502	\$89,367	\$88,173
FUNDING SUMMARY					
CITY FUNDS				\$43,559	\$42,771
STATE				\$3,924	\$3,924
EMERGENCY ASSIST FOR ADULT				\$2	\$2
SAFETY-NET				\$1,758	\$1,758
WORK NOW				\$2,164	\$2,164
FEDERAL - OTHER				\$41,884	\$41,478
FOOD STAMP EMPLOY.& TRAINING				\$9,411	\$9,411
JOB ACCESS REVERSE COMMUTE				\$405	\$0
TANF EMPLOYMENT ADMINISTRATION				\$19,353	\$19,353
TANF--EMERGENCY ASSISTANCE				\$30	\$30
TANF-SAFETY NET				\$17	\$17
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$12,667	\$12,667
TOTAL				\$89,367	\$88,173

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Social Services

Substance Abuse Services

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$72,267	\$64,792	\$59,461	\$69,299	\$69,299
SOCIAL SERVICES	\$48,092	\$43,986	\$39,520	\$47,442	\$47,442
CONTRACTUAL SERVICES	\$24,174	\$20,806	\$19,941	\$21,857	\$21,857
TOTAL	\$72,267	\$64,792	\$59,461	\$69,299	\$69,299
FUNDING SUMMARY					
CITY FUNDS				\$32,591	\$32,591
STATE				\$17,098	\$17,098
MEDICAL ASSISTANCE ADMINISTRAT				\$3,786	\$3,786
SAFETY-NET				\$13,312	\$13,312
FEDERAL - OTHER				\$19,610	\$19,610
FOOD STAMP EMPLOY.& TRAINING				\$147	\$147
MEDICAL ASSISTANCE PROGRAM				\$3,786	\$3,786
TANF EMPLOYMENT ADMINISTRATION				\$8,610	\$8,610
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$7,068	\$7,068
TOTAL				\$69,299	\$69,299

Department of Homeless Services

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

Budget Function Analysis

Agency Summary February 2015 Plan (\$ in Thousands)

Department Of Homeless Services

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Budget Function					
Adult Shelter Administration & Support	\$8,968	\$10,237	\$9,590	\$10,637	\$9,241
Adult Shelter Intake and Placement	\$8,407	\$7,805	\$7,837	\$9,011	\$8,907
Adult Shelter Operations	\$278,289	\$309,977	\$326,414	\$336,309	\$318,899
Family Shelter Administration & Support	\$6,354	\$7,539	\$7,341	\$9,580	\$11,701
Family Shelter Intake and Placement	\$22,337	\$21,662	\$21,667	\$25,757	\$26,628
Family Shelter Operations	\$398,281	\$461,444	\$504,530	\$541,803	\$477,817
General Administration	\$62,476	\$77,894	\$69,677	\$75,017	\$76,832
Outreach, Drop-in and Reception Services	\$33,334	\$34,352	\$35,305	\$37,263	\$39,367
Prevention and Aftercare	\$26,712	\$31,273	\$35,597	\$41,894	\$39,631
Rental Assistance and Housing Placement	\$55,363	\$22,084	\$25,324	\$25,146	\$24,874
Total	\$900,521	\$984,267	\$1,043,282	\$1,112,416	\$1,033,897
Funding Summary					
City Funds	\$427,209	\$472,031	\$497,070	\$540,473	\$518,534
Other Categorical	\$82	\$204	\$14	\$0	\$0
State	\$104,418	\$121,357	\$140,617	\$140,659	\$132,212
Federal - CD	\$4,496	\$6,180	\$4,612	\$4,098	\$4,098
Federal - Other	\$329,293	\$383,248	\$398,506	\$425,495	\$378,202
Intra City	\$35,023	\$1,246	\$2,463	\$1,691	\$851
Total	\$900,521	\$984,267	\$1,043,282	\$1,112,416	\$1,033,897
Full-Time Positions	1,818	1,827	1,856	2,238	2,148
Full-Time Equivalent Positions	1	21	3	1	1
Total Positions	1,819	1,848	1,859	2,239	2,149

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

Full Agency Costs - FY 2016 February 2015 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	Pension	PS Subtotal	Agency OTPS	PA,MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$140	\$49	\$22	\$211	\$893	\$0	\$0	\$893	\$1,104	\$1,103	\$584

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

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Administration & Support

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$7,796	\$8,693	\$8,407	\$9,079	\$9,241
Other than Personal Services	\$1,171	\$1,544	\$1,182	\$1,557	\$0
Total	\$8,968	\$10,237	\$9,590	\$10,637	\$9,241
Funding Summary					
City Funds				\$7,392	\$7,553
State				\$4	\$4
Federal - Other				\$3,241	\$1,684
Total				\$10,637	\$9,241
Full-Time Budgeted Positions				174	158

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Intake and Placement

Funding for shelter intake and placement for single adults.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$8,407	\$7,805	\$7,837	\$9,011	\$8,907
Total	\$8,407	\$7,805	\$7,837	\$9,011	\$8,907
Funding Summary					
City Funds				\$8,241	\$8,241
Federal - Other				\$770	\$666
Total				\$9,011	\$8,907
Full-Time Budgeted Positions				115	113

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Operations

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$18,810	\$18,655	\$19,350	\$22,757	\$21,802
Other than Personal Services	\$259,479	\$291,322	\$307,063	\$313,552	\$297,097
Total	\$278,289	\$309,977	\$326,414	\$336,309	\$318,899
Funding Summary					
City Funds				\$248,142	\$238,608
State				\$73,633	\$73,633
Federal - Other				\$12,949	\$5,807
Intra City				\$1,586	\$851
Total				\$336,309	\$318,899
Full-Time Budgeted Positions				440	407

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Homeless Services

Family Shelter Administration & Support

Funding for the administration of contracted and directly-run shelters for homeless families with children and for adult families without minor children.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$6,354	\$7,539	\$7,341	\$6,874	\$8,995
Other than Personal Services	\$0	\$0	\$0	\$2,706	\$2,706
Total	\$6,354	\$7,539	\$7,341	\$9,580	\$11,701
Funding Summary					
City Funds				\$7,566	\$9,687
State				\$13	\$13
Federal - Other				\$2,001	\$2,001
Total				\$9,580	\$11,701
Full-Time Budgeted Positions				155	155

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Homeless Services

Family Shelter Intake and Placement

Funding for shelter intake, eligibility determination and placement for families with children and for adult families without minor children.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$22,337	\$21,662	\$21,667	\$25,757	\$26,628
Total	\$22,337	\$21,662	\$21,667	\$25,757	\$26,628
Funding Summary					
City Funds				\$8,295	\$9,169
State				\$111	\$111
Federal - Other				\$17,351	\$17,348
Total				\$25,757	\$26,628
Full-Time Budgeted Positions				466	442

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Homeless Services

Family Shelter Operations

Funding for the operation of contracted and directly-run shelters for homeless families with children and for adult families without minor children.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$8,245	\$8,006	\$6,580	\$10,448	\$10,933
Other than Personal Services	\$390,035	\$453,439	\$497,950	\$531,355	\$466,884
Total	\$398,281	\$461,444	\$504,530	\$541,803	\$477,817
Funding Summary					
City Funds				\$170,881	\$143,281
State				\$51,094	\$45,375
Federal - CD				\$3,545	\$3,545
Federal - Other				\$316,220	\$285,616
Intra City				\$63	\$0
Total				\$541,803	\$477,817
Full-Time Budgeted Positions				181	181

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Homeless Services

General Administration

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$39,602	\$42,188	\$43,133	\$48,659	\$50,550
Other than Personal Services	\$22,874	\$35,707	\$26,544	\$26,357	\$26,282
Total	\$62,476	\$77,894	\$69,677	\$75,017	\$76,832
Funding Summary					
City Funds				\$38,287	\$41,157
State				\$466	\$470
Federal - Other				\$36,221	\$35,205
Intra City				\$43	\$0
Total				\$75,017	\$76,832
Full-Time Budgeted Positions				625	624

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Homeless Services

Outreach, Drop-in and Reception Services

Funding for outreach contracts and drop-in centers which serve people living on the streets and public spaces. The programs engage hard to serve clients and transition them to permanent housing and/or shelter.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$750	\$650	\$694	\$888	\$888
Other than Personal Services	\$32,584	\$33,702	\$34,612	\$36,375	\$38,479
Total	\$33,334	\$34,352	\$35,305	\$37,263	\$39,367
Funding Summary					
City Funds				\$35,167	\$38,287
Federal - CD				\$553	\$553
Federal - Other				\$1,544	\$527
Total				\$37,263	\$39,367
Full-Time Budgeted Positions				11	11

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Homeless Services

Prevention and Aftercare

Funding for homelessness prevention and for aftercare services for formerly homeless families and adults. Services include housing mediation, case management, short-term financial assistance and anti-eviction programs.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$136	\$450	\$1,472	\$521	\$929
Other than Personal Services	\$26,576	\$30,823	\$34,125	\$41,373	\$38,702
Total	\$26,712	\$31,273	\$35,597	\$41,894	\$39,631
Funding Summary					
City Funds				\$4,228	\$10,277
State				\$4,024	\$1,292
Federal - Other				\$33,642	\$28,062
Total				\$41,894	\$39,631
Full-Time Budgeted Positions				21	12

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Homeless Services

Rental Assistance and Housing Placement

Funding for permanent and transitional housing including the Advantage and Housing Stability Plus rental assistance programs, and Supportive SROs for clients leaving shelter or the street.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,352	\$1,259	\$2,303	\$2,758	\$2,487
Other than Personal Services	\$54,012	\$20,825	\$23,021	\$22,387	\$22,387
Total	\$55,363	\$22,084	\$25,324	\$25,146	\$24,874
Funding Summary					
City Funds				\$12,275	\$12,275
State				\$11,314	\$11,314
Federal - Other				\$1,557	\$1,285
Total				\$25,146	\$24,874
Full-Time Budgeted Positions				50	45

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Administration & Support

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$7,796	\$8,693	\$8,407	\$9,079	\$9,241
FULL TIME SALARIED	\$7,176	\$7,926	\$7,707	\$8,574	\$8,736
UNSALARIED	\$0	\$0	\$1	\$5	\$5
ADDITIONAL GROSS PAY	\$620	\$767	\$700	\$500	\$500
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,171	\$1,544	\$1,182	\$1,557	\$0
SUPPLIES AND MATERIALS	\$117	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$609	\$547	\$518	\$568	\$0
CONTRACTUAL SERVICES	\$445	\$997	\$664	\$990	\$0
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,968	\$10,237	\$9,590	\$10,637	\$9,241
FUNDING SUMMARY					
CITY FUNDS				\$7,392	\$7,553
STATE				\$4	\$4
SAFETY-NET				\$4	\$4
FEDERAL - OTHER				\$3,241	\$1,684
EMERGENCY SHELTER GRANTS PROGRAM				\$400	\$0
SUPPORTIVE HOUSING PROGRAM				\$1,157	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,684	\$1,684
TOTAL				\$10,637	\$9,241

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Intake and Placement

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$8,407	\$7,805	\$7,837	\$9,011	\$8,907
FULL TIME SALARIED	\$7,370	\$6,749	\$6,627	\$6,883	\$6,780
UN SALARIED	\$0	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$955	\$982	\$1,140	\$2,051	\$2,051
FRINGE BENEFITS	\$83	\$75	\$71	\$76	\$76
TOTAL	\$8,407	\$7,805	\$7,837	\$9,011	\$8,907
FUNDING SUMMARY					
CITY FUNDS				\$8,241	\$8,241
FEDERAL - OTHER				\$770	\$666
EMERGENCY SHELTER GRANTS PROGRAM				\$104	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$666	\$666
TOTAL				\$9,011	\$8,907

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Operations

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$18,810	\$18,655	\$19,350	\$22,757	\$21,802
FULL TIME SALARIED	\$16,268	\$15,896	\$16,213	\$20,616	\$19,661
ADDITIONAL GROSS PAY	\$2,417	\$2,635	\$3,015	\$2,043	\$2,043
FRINGE BENEFITS	\$126	\$124	\$122	\$98	\$98
OTHER THAN PERSONAL SERVICES	\$259,479	\$291,322	\$307,063	\$313,552	\$297,097
SUPPLIES AND MATERIALS	\$5,265	\$5,495	\$5,848	\$5,245	\$5,348
PROPERTY AND EQUIPMENT	\$189	\$625	\$424	\$600	\$176
OTHER SERVICES AND CHARGES	\$9,105	\$9,463	\$9,599	\$12,002	\$12,094
CONTRACTUAL SERVICES	\$244,917	\$275,738	\$291,189	\$295,702	\$279,477
FIXED & MISCELLANEOUS CHARGES	\$2	\$1	\$3	\$3	\$3
TOTAL	\$278,289	\$309,977	\$326,414	\$336,309	\$318,899
FUNDING SUMMARY					
CITY FUNDS				\$248,142	\$238,608
STATE				\$73,633	\$73,633
ADULT SHELTER CAP				\$68,992	\$68,992
SAFETY-NET				\$4,641	\$4,641
FEDERAL - OTHER				\$12,949	\$5,807
EMERGENCY SHELTER GRANTS PROGRAM				\$7,141	\$0
TANF - ADMINISTRATIVE EXPENSES				\$2,357	\$2,357
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$3	\$3
Veteran Affairs Homeless Providers and P				\$3,447	\$3,447
INTRA CITY				\$1,586	\$851
OTHER SERVICES/FEES				\$735	\$0
SOCIAL SERVICES/FEES				\$851	\$851
TOTAL				\$336,309	\$318,899

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Homeless Services

Family Shelter Administration & Support

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$6,354	\$7,539	\$7,341	\$6,874	\$8,995
FULL TIME SALARIED	\$6,022	\$7,148	\$6,858	\$6,749	\$8,870
OTHER SALARIED	\$5	\$0	\$0	\$0	\$0
UNSALARIED	\$0	\$0	\$0	\$6	\$6
ADDITIONAL GROSS PAY	\$327	\$390	\$482	\$119	\$119
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$2,706	\$2,706
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$2,706	\$2,706
TOTAL	\$6,354	\$7,539	\$7,341	\$9,580	\$11,701
FUNDING SUMMARY					
CITY FUNDS				\$7,566	\$9,687
STATE				\$13	\$13
SAFETY-NET				\$13	\$13
FEDERAL - OTHER				\$2,001	\$2,001
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$2,001	\$2,001
TOTAL				\$9,580	\$11,701

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Homeless Services

Family Shelter Intake and Placement

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$22,337	\$21,662	\$21,667	\$25,757	\$26,628
FULL TIME SALARIED	\$18,794	\$17,796	\$17,990	\$23,672	\$24,542
OTHER SALARIED	\$0	\$0	\$11	\$0	\$0
UNSALARIED	\$0	\$0	\$2	\$0	\$0
ADDITIONAL GROSS PAY	\$3,494	\$3,820	\$3,607	\$2,085	\$2,085
FRINGE BENEFITS	\$49	\$46	\$58	\$0	\$0
TOTAL	\$22,337	\$21,662	\$21,667	\$25,757	\$26,628
FUNDING SUMMARY					
CITY FUNDS				\$8,295	\$9,169
STATE				\$111	\$111
SAFETY-NET				\$111	\$111
FEDERAL - OTHER				\$17,351	\$17,348
EMERGENCY SHELTER GRANTS PROGRAM				\$3	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$17,348	\$17,348
TOTAL				\$25,757	\$26,628

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Homeless Services

Family Shelter Operations

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$8,245	\$8,006	\$6,580	\$10,448	\$10,933
FULL TIME SALARIED	\$6,909	\$6,591	\$5,456	\$9,749	\$10,235
ADDITIONAL GROSS PAY	\$1,296	\$1,379	\$1,105	\$684	\$684
FRINGE BENEFITS	\$40	\$35	\$19	\$14	\$14
OTHER THAN PERSONAL SERVICES	\$390,035	\$453,439	\$497,950	\$531,355	\$466,884
SUPPLIES AND MATERIALS	\$4,259	\$5,671	\$5,469	\$5,265	\$4,418
PROPERTY AND EQUIPMENT	\$638	\$701	\$990	\$1,012	\$724
OTHER SERVICES AND CHARGES	\$1,852	\$1,888	\$1,843	\$8,658	\$9,815
CONTRACTUAL SERVICES	\$383,286	\$445,180	\$489,648	\$516,418	\$451,926
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$1	\$1
TOTAL	\$398,281	\$461,444	\$504,530	\$541,803	\$477,817
FUNDING SUMMARY					
CITY FUNDS				\$170,881	\$143,281
STATE				\$51,094	\$45,375
SAFETY-NET				\$41,094	\$35,375
SHELTERS				\$10,000	\$10,000
FEDERAL - CD				\$3,545	\$3,545
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$3,545	\$3,545
FEDERAL - OTHER				\$316,220	\$285,616
EMERGENCY SHELTER GRANTS PROGRAM				\$254	\$0
TANF - ADMINISTRATIVE EXPENSES				\$10,027	\$9,464
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$305,939	\$276,153
INTRA CITY				\$63	\$0
OTHER SERVICES/FEEES				\$63	\$0
TOTAL				\$541,803	\$477,817

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Homeless Services

General Administration

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$39,602	\$42,188	\$43,133	\$48,659	\$50,550
FULL TIME SALARIED	\$35,027	\$35,246	\$35,891	\$44,135	\$46,026
OTHER SALARIED	\$3	\$42	\$15	\$9	\$9
UNSALARIED	\$0	\$392	\$1,517	\$25	\$25
ADDITIONAL GROSS PAY	\$3,692	\$5,616	\$4,803	\$3,105	\$3,105
FRINGE BENEFITS	\$880	\$892	\$907	\$1,385	\$1,385
OTHER THAN PERSONAL SERVICES	\$22,874	\$35,707	\$26,544	\$26,357	\$26,282
SUPPLIES AND MATERIALS	\$1,166	\$1,561	\$1,254	\$1,518	\$619
PROPERTY AND EQUIPMENT	\$464	\$668	\$616	\$597	\$388
OTHER SERVICES AND CHARGES	\$15,391	\$12,532	\$11,990	\$15,658	\$21,031
CONTRACTUAL SERVICES	\$5,716	\$20,696	\$12,595	\$8,521	\$4,180
FIXED & MISCELLANEOUS CHARGES	\$137	\$250	\$88	\$64	\$64
TOTAL	\$62,476	\$77,894	\$69,677	\$75,017	\$76,832
FUNDING SUMMARY					
CITY FUNDS				\$38,287	\$41,157
STATE				\$466	\$470
ADMINISTRATIVE EXP REIMB				\$5	\$5
SAFETY-NET				\$461	\$465
FEDERAL - OTHER				\$36,221	\$35,205
Continuum of Care Program				\$181	\$0
EMERGENCY SHELTER GRANTS PROGRAM				\$646	\$0
FEMA Sandy B Emergency Protective Measur				\$826	\$0
TANF - ADMINISTRATIVE EXPENSES				\$7,029	\$7,592
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$27,539	\$27,613
INTRA CITY				\$43	\$0
OTHER SERVICES/FEEES				\$43	\$0
TOTAL				\$75,017	\$76,832

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Homeless Services

Outreach, Drop-in and Reception Services

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$750	\$650	\$694	\$888	\$888
FULL TIME SALARIED	\$710	\$614	\$665	\$800	\$800
ADDITIONAL GROSS PAY	\$39	\$35	\$28	\$88	\$88
FRINGE BENEFITS	\$1	\$1	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$32,584	\$33,702	\$34,612	\$36,375	\$38,479
CONTRACTUAL SERVICES	\$32,584	\$33,702	\$34,612	\$36,375	\$38,479
TOTAL	\$33,334	\$34,352	\$35,305	\$37,263	\$39,367

FUNDING SUMMARY

CITY FUNDS				\$35,167	\$38,287
FEDERAL - CD				\$553	\$553
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$553	\$553
FEDERAL - OTHER				\$1,544	\$527
EMERGENCY SHELTER GRANTS PROGRAM				\$1,017	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$527	\$527
TOTAL				\$37,263	\$39,367

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Homeless Services

Prevention and Aftercare

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$136	\$450	\$1,472	\$521	\$929
FULL TIME SALARIED	\$136	\$448	\$1,472	\$521	\$929
ADDITIONAL GROSS PAY	\$0	\$2	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$26,576	\$30,823	\$34,125	\$41,373	\$38,702
OTHER SERVICES AND CHARGES	\$497	\$0	\$0	\$267	\$870
CONTRACTUAL SERVICES	\$26,079	\$30,823	\$34,125	\$41,105	\$37,832
TOTAL	\$26,712	\$31,273	\$35,597	\$41,894	\$39,631
FUNDING SUMMARY					
CITY FUNDS				\$4,228	\$10,277
STATE				\$4,024	\$1,292
SOCIAL INTEGRATION SERVICES				\$4,024	\$1,292
FEDERAL - OTHER				\$33,642	\$28,062
EMERGENCY SHELTER GRANTS PROGRAM				\$2,446	\$0
SUPPORTIVE HOUSING PROGRAM				\$128	\$0
TANF--EMERGENCY ASSISTANCE				\$31,069	\$28,062
TOTAL				\$41,894	\$39,631

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Homeless Services

Rental Assistance and Housing Placement

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,352	\$1,259	\$2,303	\$2,758	\$2,487
FULL TIME SALARIED	\$1,002	\$1,159	\$2,058	\$1,473	\$1,201
ADDITIONAL GROSS PAY	\$349	\$101	\$230	\$1,285	\$1,285
FRINGE BENEFITS	\$0	\$0	\$15	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$54,012	\$20,825	\$23,021	\$22,387	\$22,387
CONTRACTUAL SERVICES	\$54,011	\$20,825	\$23,021	\$22,387	\$22,387
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$55,363	\$22,084	\$25,324	\$25,146	\$24,874
FUNDING SUMMARY					
CITY FUNDS				\$12,275	\$12,275
STATE				\$11,314	\$11,314
SHELTERS				\$11,314	\$11,314
FEDERAL - OTHER				\$1,557	\$1,285
EMERGENCY SHELTER GRANTS PROGRAM				\$272	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,285	\$1,285
TOTAL				\$25,146	\$24,874

Department of Correction

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

Budget Function Analysis

Agency Summary February 2015 Plan (\$ in Thousands)

Department Of Correction

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Budget Function					
Administration-Academy and Training	\$32,221	\$35,767	\$27,138	\$15,517	\$17,941
Administration-Mgmt & Administration	\$47,180	\$46,427	\$47,565	\$49,377	\$54,326
Health and Programs	\$13,631	\$13,796	\$11,830	\$14,280	\$19,389
Jail Operations	\$895,052	\$909,679	\$919,914	\$986,261	\$1,003,335
Operations-Hospital Prison Ward	\$16,288	\$14,190	\$16,190	\$13,531	\$13,531
Operations-Infrastr. & Environ. Health	\$43,074	\$41,928	\$45,265	\$37,949	\$35,995
Operations-Rikers Security & Ops	\$31,344	\$29,121	\$35,196	\$25,419	\$25,941
Total	\$1,078,789	\$1,090,909	\$1,103,097	\$1,142,333	\$1,170,457
Funding Summary					
City Funds	\$1,058,821	\$1,064,109	\$1,088,985	\$1,128,121	\$1,159,907
Other Categorical	\$3,523	\$2,189	\$3,338	\$184	\$0
Capital - IFA	\$724	\$652	\$845	\$724	\$724
State	\$1,330	\$998	\$1,153	\$1,175	\$1,109
Federal - CD	\$0	\$301	\$71	\$0	\$0
Federal - Other	\$14,258	\$22,131	\$8,258	\$10,546	\$8,573
Intra City	\$132	\$529	\$447	\$1,582	\$143
Total	\$1,078,789	\$1,090,909	\$1,103,097	\$1,142,333	\$1,170,457
Full-Time Positions - Civilian	1,413	1,358	1,353	1,737	1,735
Full-Time Positions - Uniform	8,540	8,991	8,922	9,537	9,526
Full-Time Equivalent Positions	46	36	44	39	42
Total Positions	9,999	10,385	10,319	11,313	11,303

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

Full Agency Costs - FY 2016 February 2015 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	Pension	PS Subtotal	Agency OTPS	PA,MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$997	\$488	\$391	\$1,876	\$149	\$0	\$192	\$341	\$2,217	\$2,217	\$2,189

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

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Correction

Administration-Academy and Training

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$31,583	\$35,333	\$26,458	\$11,938	\$14,100
Other than Personal Services	\$638	\$434	\$680	\$3,579	\$3,841
Total	\$32,221	\$35,767	\$27,138	\$15,517	\$17,941
Funding Summary					
City Funds				\$15,517	\$17,941
Total				\$15,517	\$17,941
Full-Time Positions - Civilian				16	16
Full-Time Positions - Uniform				159	159
Full-Time Budgeted Positions				175	175

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Correction

Administration-Mgmt & Administration

Funding for central administrative services.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$27,794	\$28,047	\$30,171	\$29,872	\$30,381
Other than Personal Services	\$19,386	\$18,380	\$17,394	\$19,505	\$23,945
Total	\$47,180	\$46,427	\$47,565	\$49,377	\$54,326
Funding Summary					
City Funds				\$48,505	\$53,601
Capital - IFA				\$724	\$724
State				\$66	\$0
Intra City				\$81	\$0
Total				\$49,377	\$54,326
Full-Time Positions - Civilian				361	360
Full-Time Positions - Uniform				48	48
Full-Time Budgeted Positions				409	408

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Correction

Health and Programs

The programs range from discharge planning services to various correctional industries including the bakery, tailor shop, laundry, and print shop. These programs are designed to keep inmates healthy as well as attempt to eliminate the root cause of recidivism of inmates.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$7,041	\$6,691	\$5,942	\$5,138	\$6,628
Other than Personal Services	\$6,590	\$7,105	\$5,888	\$9,142	\$12,761
Total	\$13,631	\$13,796	\$11,830	\$14,280	\$19,389
Funding Summary					
City Funds				\$12,837	\$19,145
Federal - Other				\$432	\$101
Intra City				\$1,011	\$143
Total				\$14,280	\$19,389
Full-Time Positions - Civilian				81	81
Full-Time Positions - Uniform				36	25
Full-Time Budgeted Positions				117	106

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Correction

Jail Operations

Funding for the operation of the jails on Rikers Island and in the Boroughs, custody of inmates at the various Court Pens and transportation of inmates from DOC facilities to and from court.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$817,400	\$832,222	\$834,988	\$892,234	\$911,593
Other than Personal Services	\$77,652	\$77,457	\$84,926	\$94,027	\$91,742
Total	\$895,052	\$909,679	\$919,914	\$986,261	\$1,003,335
Funding Summary					
City Funds				\$974,547	\$993,753
State				\$1,109	\$1,109
Federal - Other				\$10,114	\$8,472
Intra City				\$491	\$0
Total				\$986,261	\$1,003,335
Full-Time Positions - Civilian				1,012	999
Full-Time Positions - Uniform				8,827	8,827
Full-Time Budgeted Positions				9,839	9,826

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Correction

Operations-Hospital Prison Ward

The Department maintains secure facilities in two City Hospitals including Elmhurst Hospital Prison Ward, for female inmates requiring acute psychiatric care and Bellevue Hospital Prison Ward, for male inmates requiring psychiatric or medical care.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$16,288	\$14,190	\$16,190	\$13,531	\$13,531
Total	\$16,288	\$14,190	\$16,190	\$13,531	\$13,531
Funding Summary					
City Funds				\$13,531	\$13,531
Total				\$13,531	\$13,531
Full-Time Positions - Civilian				1	1
Full-Time Positions - Uniform				178	178
Full-Time Budgeted Positions				179	179

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Correction

Operations-Infrastr.& Environ. Health

DOC is charged with the complete responsibility of the infrastructure on Rikers Island, including building system improvements, facilities reconstruction, repair and daily maintenance.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$27,571	\$27,034	\$27,115	\$21,388	\$22,079
Other than Personal Services	\$15,503	\$14,894	\$18,150	\$16,561	\$13,916
Total	\$43,074	\$41,928	\$45,265	\$37,949	\$35,995
Funding Summary					
City Funds				\$37,764	\$35,995
Other Categorical				\$184	\$0
Total				\$37,949	\$35,995
Full-Time Positions - Civilian				230	230
Full-Time Positions - Uniform				35	35
Full-Time Budgeted Positions				265	265

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Correction

Operations-Rikers Security & Ops

Provide operational security throughout all of the department's facilities including the Emergency Service Unit, the tactical team on call 24 hours a day for critical situations; the Tactical Search Operation, to assist in maintaining order and retrieving inmate contraband and the Rapid Response Team, for heightened security alerts on Rikers Island such as inmate escape attempt or potential riot situations.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$26,567	\$25,395	\$30,761	\$21,698	\$22,684
Other than Personal Services	\$4,777	\$3,726	\$4,434	\$3,721	\$3,257
Total	\$31,344	\$29,121	\$35,196	\$25,419	\$25,941
Funding Summary					
City Funds				\$25,419	\$25,941
Total				\$25,419	\$25,941
Full-Time Positions - Civilian				36	48
Full-Time Positions - Uniform				254	254
Full-Time Budgeted Positions				290	302

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Correction

Administration-Academy and Training

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$31,583	\$35,333	\$26,458	\$11,938	\$14,100
FULL TIME SALARIED	\$26,334	\$28,551	\$21,417	\$11,938	\$14,100
ADDITIONAL GROSS PAY	\$5,097	\$6,597	\$4,901	\$0	\$0
FRINGE BENEFITS	\$152	\$185	\$140	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$638	\$434	\$680	\$3,579	\$3,841
SUPPLIES AND MATERIALS	\$42	\$50	\$56	\$240	\$40
PROPERTY AND EQUIPMENT	\$12	\$2	\$5	\$14	\$24
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$315	\$630
CONTRACTUAL SERVICES	\$584	\$382	\$619	\$3,010	\$3,148
TOTAL	\$32,221	\$35,767	\$27,138	\$15,517	\$17,941
FUNDING SUMMARY					
CITY FUNDS				\$15,517	\$17,941
TOTAL				\$15,517	\$17,941

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Correction

Administration-Mgmt & Administration

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$27,794	\$28,047	\$30,171	\$29,872	\$30,381
FULL TIME SALARIED	\$25,469	\$25,383	\$27,444	\$29,862	\$30,372
UN SALARIED	\$4	\$78	\$1	\$0	\$0
ADDITIONAL GROSS PAY	\$2,284	\$2,547	\$2,677	\$0	\$0
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$10	\$9
FRINGE BENEFITS	\$36	\$39	\$49	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$19,386	\$18,380	\$17,394	\$19,505	\$23,945
SUPPLIES AND MATERIALS	\$1,227	\$916	\$1,408	\$924	\$503
PROPERTY AND EQUIPMENT	\$634	\$401	\$412	\$1,376	\$1,812
OTHER SERVICES AND CHARGES	\$9,340	\$10,471	\$9,796	\$11,407	\$10,978
CONTRACTUAL SERVICES	\$8,161	\$6,578	\$5,760	\$5,755	\$10,610
FIXED & MISCELLANEOUS CHARGES	\$24	\$15	\$18	\$42	\$42
TOTAL	\$47,180	\$46,427	\$47,565	\$49,377	\$54,326
FUNDING SUMMARY					
CITY FUNDS				\$48,505	\$53,601
CAPITAL - IFA				\$724	\$724
CAPITAL FUNDS-IFA				\$724	\$724
STATE				\$66	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$66	\$0
INTRA CITY				\$81	\$0
OTHER SERVICES/FEES				\$81	\$0
TOTAL				\$49,377	\$54,326

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Correction

Health and Programs

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$7,041	\$6,691	\$5,942	\$5,138	\$6,628
FULL TIME SALARIED	\$5,972	\$5,612	\$4,960	\$5,138	\$6,628
ADDITIONAL GROSS PAY	\$1,047	\$1,057	\$961	\$0	\$0
FRINGE BENEFITS	\$21	\$22	\$21	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,590	\$7,105	\$5,888	\$9,142	\$12,761
SUPPLIES AND MATERIALS	\$2,124	\$1,862	\$1,736	\$2,223	\$1,576
PROPERTY AND EQUIPMENT	\$707	\$603	\$654	\$684	\$573
OTHER SERVICES AND CHARGES	\$2	\$257	\$0	\$0	\$0
SOCIAL SERVICES	\$118	\$119	\$119	\$110	\$120
CONTRACTUAL SERVICES	\$3,639	\$4,265	\$3,379	\$6,125	\$10,491
TOTAL	\$13,631	\$13,796	\$11,830	\$14,280	\$19,389
FUNDING SUMMARY					
CITY FUNDS				\$12,837	\$19,145
FEDERAL - OTHER				\$432	\$101
Protecting Inmates and Safeguarding Comm				\$432	\$101
INTRA CITY				\$1,011	\$143
OTHER SERVICES/FEES				\$1,011	\$143
TOTAL				\$14,280	\$19,389

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Correction

Jail Operations

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$817,400	\$832,222	\$834,988	\$892,234	\$911,593
FULL TIME SALARIED	\$585,511	\$590,916	\$607,406	\$638,279	\$697,888
OTHER SALARIED	\$99	\$97	\$98	\$100	\$100
UNSALARIED	\$2,592	\$2,617	\$2,478	\$2,855	\$3,042
ADDITIONAL GROSS PAY	\$207,713	\$217,340	\$202,756	\$226,889	\$186,468
FRINGE BENEFITS	\$21,486	\$21,253	\$22,250	\$24,111	\$24,095
OTHER THAN PERSONAL SERVICES	\$77,652	\$77,457	\$84,926	\$94,027	\$91,742
SUPPLIES AND MATERIALS	\$38,360	\$38,834	\$40,430	\$44,797	\$44,839
PROPERTY AND EQUIPMENT	\$1,611	\$1,003	\$885	\$3,140	\$1,068
OTHER SERVICES AND CHARGES	\$31,330	\$31,076	\$37,643	\$35,773	\$34,461
SOCIAL SERVICES	\$3,222	\$3,225	\$3,540	\$3,037	\$2,827
CONTRACTUAL SERVICES	\$3,078	\$3,309	\$2,421	\$7,263	\$6,224
FIXED & MISCELLANEOUS CHARGES	\$50	\$10	\$7	\$17	\$2,323
TOTAL	\$895,052	\$909,679	\$919,914	\$986,261	\$1,003,335
FUNDING SUMMARY					
CITY FUNDS				\$974,547	\$993,753
STATE				\$1,109	\$1,109
SCHOOL BREAKFAST AND LUNCH PGM				\$60	\$60
STATE AID-TRANSPORT. OF PRISON				\$1,049	\$1,049
FEDERAL - OTHER				\$10,114	\$8,472
CRISIS COUNSELING				\$605	\$0
FEMA Sandy E Buildings and Equipment				\$661	\$0
SCHOOL BREAKFAST PROGRAM-PRISONS				\$670	\$670
SCHOOL LUNCH-PRISONS				\$900	\$900
Second Chance Act Prisoners Reentry				\$563	\$187
STATE CRIMINAL ALIENS ASSISTAN				\$5,962	\$5,962
Supplemental Security Income				\$754	\$754
INTRA CITY				\$491	\$0
HEALTH SERVICES/FEES				\$38	\$0
OTHER SERVICES/FEES				\$452	\$0
TOTAL				\$986,261	\$1,003,335

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Correction

Operations-Hospital Prison

Ward

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$16,288	\$14,190	\$16,190	\$13,531	\$13,531
FULL TIME SALARIED	\$11,880	\$10,797	\$12,375	\$13,531	\$13,531
ADDITIONAL GROSS PAY	\$4,245	\$3,248	\$3,649	\$0	\$0
FRINGE BENEFITS	\$163	\$145	\$166	\$0	\$0
TOTAL	\$16,288	\$14,190	\$16,190	\$13,531	\$13,531
FUNDING SUMMARY					
CITY FUNDS				\$13,531	\$13,531
TOTAL				\$13,531	\$13,531

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Correction

Operations-Infrastr.& Environ. Health

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$27,571	\$27,034	\$27,115	\$21,388	\$22,079
FULL TIME SALARIED	\$20,170	\$19,426	\$19,325	\$21,388	\$21,433
ADDITIONAL GROSS PAY	\$7,365	\$7,576	\$7,752	\$0	\$645
FRINGE BENEFITS	\$36	\$32	\$38	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$15,503	\$14,894	\$18,150	\$16,561	\$13,916
SUPPLIES AND MATERIALS	\$4,656	\$4,205	\$6,758	\$6,702	\$8,741
PROPERTY AND EQUIPMENT	\$150	\$26	\$240	\$118	\$316
CONTRACTUAL SERVICES	\$9,648	\$9,747	\$8,696	\$9,741	\$4,859
FIXED & MISCELLANEOUS CHARGES	\$1,050	\$916	\$2,456	\$0	\$0
TOTAL	\$43,074	\$41,928	\$45,265	\$37,949	\$35,995
FUNDING SUMMARY					
CITY FUNDS				\$37,764	\$35,995
OTHER CATEGORICAL				\$184	\$0
NON-GOVERNMENTAL GRANTS				\$184	\$0
TOTAL				\$37,949	\$35,995

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Correction

Operations-Rikers Security & Ops

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$26,567	\$25,395	\$30,761	\$21,698	\$22,684
FULL TIME SALARIED	\$17,400	\$16,858	\$20,653	\$21,698	\$22,684
ADDITIONAL GROSS PAY	\$9,085	\$8,459	\$10,012	\$0	\$0
FRINGE BENEFITS	\$82	\$78	\$96	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,777	\$3,726	\$4,434	\$3,721	\$3,257
SUPPLIES AND MATERIALS	\$1,984	\$2,062	\$3,077	\$2,632	\$1,851
PROPERTY AND EQUIPMENT	\$728	\$480	\$596	\$432	\$595
CONTRACTUAL SERVICES	\$2,065	\$1,184	\$761	\$657	\$811
TOTAL	\$31,344	\$29,121	\$35,196	\$25,419	\$25,941
FUNDING SUMMARY					
CITY FUNDS				\$25,419	\$25,941
TOTAL				\$25,419	\$25,941

Department for the Aging

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

Budget Function Analysis

Agency Summary February 2015 Plan (\$ in Thousands)

Department For The Aging

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Budget Function					
Administration & Contract Agency Support	\$53,860	\$30,751	\$29,520	\$27,625	\$26,669
Case Management	\$18,286	\$19,979	\$22,176	\$27,169	\$25,145
Homecare	\$12,329	\$15,418	\$16,573	\$15,855	\$18,378
Senior Centers and Meals	\$125,891	\$148,790	\$149,690	\$166,501	\$151,020
Senior Employment & Benefits	\$11,023	\$9,010	\$8,193	\$7,998	\$7,313
Senior Services	\$36,392	\$38,205	\$37,725	\$40,890	\$28,821
Total	\$257,781	\$262,152	\$263,876	\$286,038	\$257,345
Funding Summary					
City Funds	\$144,643	\$138,276	\$152,309	\$172,872	\$148,267
Other Categorical	\$6	\$130	\$0	\$0	\$0
State	\$35,717	\$37,576	\$37,391	\$37,393	\$37,164
Federal - CD	\$1,755	\$2,298	\$1,715	\$2,242	\$2,239
Federal - Other	\$72,491	\$80,884	\$69,959	\$71,833	\$69,356
Intra City	\$3,169	\$2,988	\$2,501	\$1,698	\$320
Total	\$257,781	\$262,152	\$263,876	\$286,038	\$257,345
Full-Time Positions	286	285	276	300	300
Full-Time Equivalent Positions	547	487	384	396	190
Total Positions	833	772	660	696	490

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

Full Agency Costs - FY 2016 February 2015 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	Pension	PS Subtotal	Agency OTPS	PA,MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$25	\$8	\$4	\$37	\$232	\$0	\$0	\$232	\$269	\$269	\$160

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

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department For The Aging

Administration & Contract Agency Support

Personnel, supplies, and support contracts to provide for administration and program oversight. Certain contract agency expenses, including insurance, facility leases, and utilities, are paid directly by the City on behalf of providers.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$18,087	\$16,970	\$16,904	\$13,885	\$13,901
Other than Personal Services	\$35,773	\$13,781	\$12,616	\$13,740	\$12,768
Total	\$53,860	\$30,751	\$29,520	\$27,625	\$26,669
Funding Summary					
City Funds				\$21,443	\$20,538
State				\$877	\$869
Federal - CD				\$144	\$142
Federal - Other				\$5,160	\$5,120
Total				\$27,625	\$26,669
Full-Time Budgeted Positions				185	185

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department For The Aging

Case Management

Funding for case management agencies that provide assessment and link homebound seniors with services including home delivered meals, home care, information and referral, and other supportive programs.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$1,081	\$1,067
Other than Personal Services	\$18,286	\$19,979	\$22,176	\$26,088	\$24,078
Total	\$18,286	\$19,979	\$22,176	\$27,169	\$25,145
Funding Summary					
City Funds				\$14,169	\$13,569
State				\$11,544	\$11,298
Federal - Other				\$1,456	\$278
Total				\$27,169	\$25,145
Full-Time Budgeted Positions				17	17

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department For The Aging

Homecare

Funding for home care programs, which provide assistance to low-income frail seniors with daily chores and personal care to allow them to safely remain in their homes.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$16	\$0	\$0	\$0	\$0
Other than Personal Services	\$12,312	\$15,418	\$16,573	\$15,855	\$18,378
Total	\$12,329	\$15,418	\$16,573	\$15,855	\$18,378
Funding Summary					
City Funds				\$5,602	\$6,348
State				\$9,952	\$11,730
Intra City				\$300	\$300
Total				\$15,855	\$18,378
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department For The Aging

Senior Centers and Meals

Funding for senior centers and congregate and home delivered meals. Senior centers provide educational programs, nutritional and health services, and recreational programs in community based settings.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$2,911	\$2,911
Other than Personal Services	\$125,891	\$148,790	\$149,690	\$163,590	\$148,109
Total	\$125,891	\$148,790	\$149,690	\$166,501	\$151,020
Funding Summary					
City Funds				\$100,071	\$87,708
State				\$13,916	\$12,366
Federal - CD				\$1,735	\$1,735
Federal - Other				\$50,779	\$49,211
Total				\$166,501	\$151,020
Full-Time Budgeted Positions				44	45

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department For The Aging

Senior Employment & Benefits

Funding for employment programs that subsidize jobs for seniors, as well as benefit programs, including assistance with home energy costs and obtaining health insurance.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$6,192	\$5,037	\$4,711	\$5,470	\$5,679
Other than Personal Services	\$4,831	\$3,973	\$3,482	\$2,528	\$1,634
Total	\$11,023	\$9,010	\$8,193	\$7,998	\$7,313
Funding Summary					
City Funds				\$975	\$796
State				\$18	\$20
Federal - Other				\$6,162	\$6,477
Intra City				\$842	\$20
Total				\$7,998	\$7,313
Full-Time Budgeted Positions				29	29

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department For The Aging

Senior Services

Funding to provide for a variety of contracted programs, including Naturally Occurring Retirement Communities (NORCs), caregiver support, social services, transportation, and discretionary awards.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$108	\$652	\$565	\$2,030	\$1,940
Other than Personal Services	\$36,285	\$37,553	\$37,159	\$38,860	\$26,881
Total	\$36,392	\$38,205	\$37,725	\$40,890	\$28,821
Funding Summary					
City Funds				\$30,611	\$19,308
State				\$1,085	\$882
Federal - CD				\$362	\$362
Federal - Other				\$8,276	\$8,270
Intra City				\$555	\$0
Total				\$40,890	\$28,821
Full-Time Budgeted Positions				25	24

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department For The Aging

Administration & Contract Agency Support

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$18,087	\$16,970	\$16,904	\$13,885	\$13,901
FULL TIME SALARIED	\$16,809	\$15,682	\$15,712	\$13,132	\$13,412
OTHER SALARIED	\$0	\$0	\$0	\$27	\$27
UNSALARIED	\$777	\$740	\$701	\$232	\$232
ADDITIONAL GROSS PAY	\$501	\$548	\$491	\$47	\$38
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$447	\$192
OTHER THAN PERSONAL SERVICES	\$35,773	\$13,781	\$12,616	\$13,740	\$12,768
SUPPLIES AND MATERIALS	\$177	\$208	\$234	\$226	\$329
PROPERTY AND EQUIPMENT	\$302	\$292	\$186	\$377	\$171
OTHER SERVICES AND CHARGES	\$10,321	\$10,890	\$10,819	\$12,304	\$11,986
CONTRACTUAL SERVICES	\$828	\$2,223	\$1,377	\$619	\$261
FIXED & MISCELLANEOUS CHARGES	\$24,145	\$168	\$0	\$213	\$21
TOTAL	\$53,860	\$30,751	\$29,520	\$27,625	\$26,669
FUNDING SUMMARY					
CITY FUNDS				\$21,443	\$20,538
STATE				\$877	\$869
COMMUNITY SERVICES FOR AGING				\$375	\$331
CRIME VICTIMS PROGRAM				\$312	\$347
EXPANDED IN-HOMES SERVICES				\$190	\$190
FEDERAL - CD				\$144	\$142
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$144	\$142
FEDERAL - OTHER				\$5,160	\$5,120
HEALTH INSURANCE ASSISTANCE PM				\$191	\$191
TITLE 3D HEALTH PROMOTION				\$30	\$30
TITLE III, PART B: SUPPORTIVE SERVICES A				\$4,782	\$4,762
TITLE-E CAREGIVER SUPPORT				\$156	\$137
TOTAL				\$27,625	\$26,669

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department For The Aging

Case Management

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$1,081	\$1,067
FULL TIME SALARIED	\$0	\$0	\$0	\$1,081	\$1,067
OTHER THAN PERSONAL SERVICES	\$18,286	\$19,979	\$22,176	\$26,088	\$24,078
CONTRACTUAL SERVICES	\$18,286	\$19,979	\$22,176	\$26,088	\$24,078
TOTAL	\$18,286	\$19,979	\$22,176	\$27,169	\$25,145
FUNDING SUMMARY					
CITY FUNDS				\$14,169	\$13,569
STATE				\$11,544	\$11,298
COMMUNITY SERVICES FOR AGING				\$2,054	\$1,887
EXPANDED IN-HOMES SERVICES				\$9,443	\$9,365
SUPPLE.NUTRITION ASSIST. PROG.				\$48	\$46
FEDERAL - OTHER				\$1,456	\$278
MEDICAL ASSISTANCE PROGRAM				\$1,173	\$0
TITLE 3D HEALTH PROMOTION				\$178	\$178
TITLE III, PART C: NUTRITION SERVICES				\$105	\$100
TOTAL				\$27,169	\$25,145

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department For The Aging

Homecare

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$16	\$0	\$0	\$0	\$0
FULL TIME SALARIED	\$15	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$1	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$12,312	\$15,418	\$16,573	\$15,855	\$18,378
CONTRACTUAL SERVICES	\$12,312	\$15,418	\$16,573	\$15,855	\$18,378
TOTAL	\$12,329	\$15,418	\$16,573	\$15,855	\$18,378
FUNDING SUMMARY					
CITY FUNDS				\$5,602	\$6,348
STATE				\$9,952	\$11,730
COMMUNITY SERVICES FOR AGING				\$1,748	\$3,131
EXPANDED IN-HOMES SERVICES				\$8,204	\$8,598
INTRA CITY				\$300	\$300
OTHER SERVICES/FEES				\$300	\$300
TOTAL				\$15,855	\$18,378

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department For The Aging

Senior Centers and Meals

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$2,911	\$2,911
FULL TIME SALARIED	\$0	\$0	\$0	\$2,911	\$2,911
OTHER THAN PERSONAL SERVICES	\$125,891	\$148,790	\$149,690	\$163,590	\$148,109
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$5,071
CONTRACTUAL SERVICES	\$125,891	\$148,789	\$149,690	\$163,590	\$143,038
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$125,891	\$148,790	\$149,690	\$166,501	\$151,020
FUNDING SUMMARY					
CITY FUNDS				\$100,071	\$87,708
STATE				\$13,916	\$12,366
COMMUNITY SERVICES FOR AGING				\$3,053	\$1,570
CONGREGATE SERVICES INITIATIVE				\$152	\$285
EXPANDED IN-HOMES SERVICES				\$0	\$47
SUPPLE.NUTRITION ASSIST. PROG.				\$10,711	\$10,464
FEDERAL - CD				\$1,735	\$1,735
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,735	\$1,735
FEDERAL - OTHER				\$50,779	\$49,211
Nutrition Services Incentive Program				\$8,414	\$8,414
TITLE III, PART B: SUPPORTIVE SERVICES A				\$4,473	\$3,973
TITLE III, PART C: NUTRITION SERVICES				\$19,867	\$18,749
TITLE V SEN COM SER EMP PROGM.				\$0	\$49
TITLE XX SOC.SERV.BLOCK GRANT				\$18,025	\$18,025
TOTAL				\$166,501	\$151,020

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department For The Aging

Senior Employment & Benefits

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$6,192	\$5,037	\$4,711	\$5,470	\$5,679
FULL TIME SALARIED	\$1,370	\$1,403	\$1,355	\$1,547	\$2,754
UNSALARIED	\$4,743	\$3,558	\$3,301	\$3,805	\$2,853
ADDITIONAL GROSS PAY	\$79	\$76	\$55	\$118	\$71
OTHER THAN PERSONAL SERVICES	\$4,831	\$3,973	\$3,482	\$2,528	\$1,634
SUPPLIES AND MATERIALS	\$103	\$40	\$25	\$59	\$61
PROPERTY AND EQUIPMENT	\$5	\$1	\$2	\$6	\$4
OTHER SERVICES AND CHARGES	\$395	\$290	\$243	\$515	\$364
CONTRACTUAL SERVICES	\$4,326	\$3,641	\$3,210	\$1,947	\$1,205
FIXED & MISCELLANEOUS CHARGES	\$1	\$1	\$2	\$1	\$1
TOTAL	\$11,023	\$9,010	\$8,193	\$7,998	\$7,313
FUNDING SUMMARY					
CITY FUNDS				\$975	\$796
STATE				\$18	\$20
FOSTER GRANDPARENTS PGM STATE				\$18	\$20
FEDERAL - OTHER				\$6,162	\$6,477
FOSTER GRANDPARENT GRANT				\$1,617	\$1,632
HEALTH INSURANCE ASSISTANCE PM				\$393	\$393
MEDICARE ENROLLMENT				\$172	\$0
TITLE 3D HEALTH PROMOTION				\$459	\$459
TITLE V NCOA EMPLOYMENT PROG.				\$275	\$275
TITLE V SEN COM SER EMP PROGM.				\$3,246	\$3,719
INTRA CITY				\$842	\$20
OTHER SERVICES/FEEES				\$842	\$20
TOTAL				\$7,998	\$7,313

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department For The Aging

Senior Services

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$108	\$652	\$565	\$2,030	\$1,940
FULL TIME SALARIED	\$84	\$638	\$553	\$2,030	\$1,940
ADDITIONAL GROSS PAY	\$24	\$14	\$13	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$36,285	\$37,553	\$37,159	\$38,860	\$26,881
SUPPLIES AND MATERIALS	\$0	\$1	\$3	\$5	\$0
PROPERTY AND EQUIPMENT	\$6	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$17	\$224	\$293	\$534	\$2,135
CONTRACTUAL SERVICES	\$36,262	\$37,328	\$36,863	\$38,321	\$24,746
TOTAL	\$36,392	\$38,205	\$37,725	\$40,890	\$28,821
FUNDING SUMMARY					
CITY FUNDS				\$30,611	\$19,308
STATE				\$1,085	\$882
EXPANDED IN-HOMES SERVICES				\$375	\$346
Long Term Care & Support for Elderlies				\$87	\$0
LONG TERM CARE OMBUDSMAN				\$228	\$205
TRANSPORTATION AID				\$396	\$331
FEDERAL - CD				\$362	\$362
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$362	\$362
FEDERAL - OTHER				\$8,276	\$8,270
TITLE III, PART B: SUPPORTIVE SERVICES A				\$1,695	\$1,535
TITLE VII ELDER ABUSE PRVNTION				\$321	\$223
TITLE XX SOC.SERV.BLOCK GRANT				\$2,526	\$2,526
TITLE-E CAREGIVER SUPPORT				\$3,734	\$3,985
INTRA CITY				\$555	\$0
EDUCATION SERVICES/FEES				\$555	\$0
TOTAL				\$40,890	\$28,821

Department of Youth and Community Development

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

Budget Function Analysis

Agency Summary February 2015 Plan (\$ in Thousands)

Department Of Youth & Community Dev

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Budget Function					
Adult Literacy	\$5,252	\$5,408	\$12,643	\$15,933	\$6,524
Beacon Community Centers	\$50,340	\$50,205	\$60,382	\$85,761	\$57,227
Community Development Programs	\$42,562	\$42,636	\$48,916	\$50,738	\$25,606
General Administration	\$20,912	\$20,664	\$21,442	\$25,840	\$40,075
In-School Youth Programs (ISY)	\$5,267	\$4,410	\$5,217	\$5,624	\$5,633
Other Youth Programs	\$36,353	\$37,768	\$38,308	\$41,308	\$8,840
Out-of-School Time (OST)	\$96,190	\$120,354	\$152,042	\$269,746	\$301,216
Out-of-School Youth Programs (OSY)	\$13,284	\$11,802	\$11,598	\$12,994	\$13,008
Runaway and Homeless Youth (RHY)	\$12,334	\$12,344	\$13,864	\$16,694	\$17,246
Summer Youth Employment Program (SYEP)	\$42,539	\$40,306	\$40,034	\$64,959	\$33,435
Total	\$325,034	\$345,896	\$404,446	\$589,597	\$508,810
Funding Summary					
City Funds	\$213,642	\$241,438	\$296,762	\$349,861	\$250,600
Other Categorical	\$6,160	\$2,890	\$2,489	\$1,850	\$0
State	\$14,082	\$18,393	\$4,722	\$5,950	\$4,675
Federal - CD	\$7,961	\$7,567	\$7,658	\$7,513	\$7,138
Federal - Other	\$58,156	\$50,163	\$66,706	\$67,984	\$51,437
Intra City	\$25,031	\$25,446	\$26,110	\$156,438	\$194,960
Total	\$325,034	\$345,896	\$404,446	\$589,597	\$508,810
Full-Time Positions	360	355	378	483	491
Full-Time Equivalent Positions	28	40	48	8	2
Total Positions	388	395	426	491	493

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

Full Agency Costs - FY 2016 February 2015 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	Pension	PS Subtotal	Agency OTPS	PA,MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$36	\$11	\$5	\$52	\$472	\$0	\$0	\$472	\$524	\$329	\$266

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

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Adult Literacy

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$433	\$503	\$442	\$666	\$943
Other than Personal Services	\$4,820	\$4,904	\$12,201	\$15,268	\$5,581
Total	\$5,252	\$5,408	\$12,643	\$15,933	\$6,524
Funding Summary					
City Funds				\$13,679	\$4,104
Federal - CD				\$1,561	\$1,561
Federal - Other				\$694	\$859
Total				\$15,933	\$6,524
Full-Time Budgeted Positions				12	12

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Beacon Community Centers

Funding for Beacon Programs, located in public school buildings throughout New York City, which provide after-school and community services to neighborhood residents of all ages.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,221	\$1,105	\$1,604	\$2,416	\$1,641
Other than Personal Services	\$49,119	\$49,100	\$58,777	\$83,345	\$55,586
Total	\$50,340	\$50,205	\$60,382	\$85,761	\$57,227
Funding Summary					
City Funds				\$61,595	\$41,017
Federal - CD				\$5,507	\$5,507
Federal - Other				\$5	\$0
Intra City				\$18,653	\$10,703
Total				\$85,761	\$57,227
Full-Time Budgeted Positions				25	14

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Community Development Programs

Funding for programs in low-income communities throughout New York City, including academic support, economic development, youth and adult employment programs, health care, domestic violence intervention, senior services, housing assistance, literacy instruction and immigrant support.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$2,449	\$2,561	\$2,558	\$2,351	\$2,829
Other than Personal Services	\$40,112	\$40,075	\$46,358	\$48,387	\$22,777
Total	\$42,562	\$42,636	\$48,916	\$50,738	\$25,606
Funding Summary					
City Funds				\$23,407	\$1,412
Federal - CD				\$445	\$70
Federal - Other				\$26,886	\$24,124
Total				\$50,738	\$25,606
Full-Time Budgeted Positions				46	46

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

General Administration

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$12,544	\$12,549	\$13,081	\$13,754	\$13,709
Other than Personal Services	\$8,367	\$8,115	\$8,361	\$12,085	\$26,366
Total	\$20,912	\$20,664	\$21,442	\$25,840	\$40,075
Funding Summary					
City Funds				\$21,397	\$35,571
State				\$22	\$22
Federal - Other				\$4,420	\$4,482
Total				\$25,840	\$40,075
Full-Time Budgeted Positions				174	174

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

In-School Youth Programs (ISY)

Funding for In-School Youth (ISY) programs that serve eligible high school students in their junior and senior years. ISY programs provide career counseling, mentoring, internships and other opportunities to prepare young people for employment and higher education.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$660	\$748	\$643	\$550	\$560
Other than Personal Services	\$4,607	\$3,661	\$4,574	\$5,073	\$5,073
Total	\$5,267	\$4,410	\$5,217	\$5,624	\$5,633
Funding Summary					
City Funds				\$109	\$119
Federal - Other				\$5,515	\$5,515
Total				\$5,624	\$5,633
Full-Time Budgeted Positions				13	13

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Other Youth Programs

Funding for a variety of youth programs, including after-school programs, youth education programs, youth leadership programs, and youth internship and service learning programs funded through the Center for Economic Opportunity (CEO).

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$3,383	\$3,146	\$3,142	\$2,772	\$2,942
Other than Personal Services	\$32,971	\$34,622	\$35,167	\$38,535	\$5,899
Total	\$36,353	\$37,768	\$38,308	\$41,308	\$8,840
Funding Summary					
City Funds				\$40,390	\$7,377
State				\$104	\$104
Federal - Other				\$813	\$1,359
Total				\$41,308	\$8,840
Full-Time Budgeted Positions				51	44

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Out-of-School Time (OST)

Funding for Out-of-School Time (OST), an after-school program that offers a balanced mix of academic support, sports and recreational activities, and arts and cultural experiences. OST programs are located in public schools, community based organizations and recreation centers operated by the Department of Parks and Recreation.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,988	\$2,046	\$2,201	\$8,718	\$11,103
Other than Personal Services	\$94,203	\$118,308	\$149,841	\$261,027	\$290,112
Total	\$96,190	\$120,354	\$152,042	\$269,746	\$301,216
Funding Summary					
City Funds				\$127,226	\$113,196
Other Categorical				\$5	\$0
State				\$5,037	\$3,762
Intra City				\$137,477	\$184,257
Total				\$269,746	\$301,216
Full-Time Budgeted Positions				119	145

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Out-of-School Youth Programs (OSY)

Funding for Out-of-School Youth (OSY) employment programs that focus on vocational training and education for youth aged 16-21. OSY programs are designed for youth who have either dropped out of high school or have graduated from high school but need basic skills enhancement to become employed or pursue further educational goals.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$867	\$967	\$1,043	\$952	\$966
Other than Personal Services	\$12,417	\$10,836	\$10,555	\$12,042	\$12,042
Total	\$13,284	\$11,802	\$11,598	\$12,994	\$13,008
Funding Summary					
City Funds				\$119	\$134
Federal - Other				\$12,875	\$12,875
Total				\$12,994	\$13,008
Full-Time Budgeted Positions				15	15

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Runaway and Homeless Youth (RHY)

Funding for programs that are designed to protect runaway and homeless youth and, whenever possible, reunite them with their families. In cases where reunification is not possible, these programs are designed to help youth progress from crisis and transitional care to independent living.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$540	\$573	\$503	\$808	\$817
Other than Personal Services	\$11,794	\$11,772	\$13,361	\$15,886	\$16,429
Total	\$12,334	\$12,344	\$13,864	\$16,694	\$17,246
Funding Summary					
City Funds				\$15,552	\$16,460
State				\$786	\$786
Federal - Other				\$98	\$0
Intra City				\$258	\$0
Total				\$16,694	\$17,246
Full-Time Budgeted Positions				11	11

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Summer Youth Employment Program (SYEP)

Funding for the Summer Youth Employment Program (SYEP), which provides youth aged 14-21 with summer employment and educational experiences that build on their individual strengths and incorporate youth development principles.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,232	\$1,170	\$1,264	\$1,083	\$963
Other than Personal Services	\$41,307	\$39,136	\$38,771	\$63,876	\$32,472
Total	\$42,539	\$40,306	\$40,034	\$64,959	\$33,435
Funding Summary					
City Funds				\$46,386	\$31,211
Other Categorical				\$1,845	\$0
Federal - Other				\$16,678	\$2,224
Intra City				\$50	\$0
Total				\$64,959	\$33,435
Full-Time Budgeted Positions				17	17

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Adult Literacy

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$433	\$503	\$442	\$666	\$943
FULL TIME SALARIED	\$427	\$496	\$436	\$665	\$941
UNSALARIED	\$0	\$0	\$0	\$1	\$1
ADDITIONAL GROSS PAY	\$6	\$8	\$5	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,820	\$4,904	\$12,201	\$15,268	\$5,581
PROPERTY AND EQUIPMENT	\$0	\$24	\$0	\$5	\$5
OTHER SERVICES AND CHARGES	\$243	\$350	\$1,368	\$1,832	\$355
CONTRACTUAL SERVICES	\$4,577	\$4,530	\$10,833	\$13,431	\$5,221
TOTAL	\$5,252	\$5,408	\$12,643	\$15,933	\$6,524
FUNDING SUMMARY					
CITY FUNDS				\$13,679	\$4,104
FEDERAL - CD				\$1,561	\$1,561
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,561	\$1,561
FEDERAL - OTHER				\$694	\$859
COMMUNITY SERVICE BLOCK GRANT				\$694	\$859
TOTAL				\$15,933	\$6,524

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Beacon Community Centers

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,221	\$1,105	\$1,604	\$2,416	\$1,641
FULL TIME SALARIED	\$1,123	\$1,022	\$1,524	\$2,406	\$1,631
UNSALARIED	\$62	\$65	\$66	\$0	\$0
ADDITIONAL GROSS PAY	\$36	\$17	\$14	\$6	\$6
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$4	\$5
OTHER THAN PERSONAL SERVICES	\$49,119	\$49,100	\$58,777	\$83,345	\$55,586
PROPERTY AND EQUIPMENT	\$0	\$0	\$169	\$0	\$0
OTHER SERVICES AND CHARGES	\$3,498	\$2,997	\$4,590	\$7,565	\$4,710
CONTRACTUAL SERVICES	\$45,621	\$46,104	\$54,019	\$75,780	\$50,876
TOTAL	\$50,340	\$50,205	\$60,382	\$85,761	\$57,227
FUNDING SUMMARY					
CITY FUNDS				\$61,595	\$41,017
FEDERAL - CD				\$5,507	\$5,507
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$5,507	\$5,507
FEDERAL - OTHER				\$5	\$0
COMMUNITY SERVICE BLOCK GRANT				\$5	\$0
INTRA CITY				\$18,653	\$10,703
EDUCATION SERVICES/FEES				\$7,950	\$0
OTHER SERVICES/FEES				\$10,703	\$10,703
TOTAL				\$85,761	\$57,227

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Community Development Programs

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$2,449	\$2,561	\$2,558	\$2,351	\$2,829
FULL TIME SALARIED	\$2,429	\$2,509	\$2,495	\$2,341	\$2,818
UNSALARIED	\$0	\$0	\$32	\$0	\$0
ADDITIONAL GROSS PAY	\$21	\$51	\$31	\$11	\$11
OTHER THAN PERSONAL SERVICES	\$40,112	\$40,075	\$46,358	\$48,387	\$22,777
SUPPLIES AND MATERIALS	\$1	\$0	\$0	\$0	\$44
PROPERTY AND EQUIPMENT	\$1	\$0	\$0	\$12	\$0
OTHER SERVICES AND CHARGES	\$204	\$205	\$239	\$1,629	\$2,139
CONTRACTUAL SERVICES	\$38,163	\$38,402	\$40,236	\$43,420	\$20,436
FIXED & MISCELLANEOUS CHARGES	\$1,744	\$1,468	\$5,883	\$3,325	\$158
TOTAL	\$42,562	\$42,636	\$48,916	\$50,738	\$25,606
FUNDING SUMMARY					
CITY FUNDS				\$23,407	\$1,412
FEDERAL - CD				\$445	\$70
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$445	\$70
FEDERAL - OTHER				\$26,886	\$24,124
COMMUNITY SERVICE BLOCK GRANT				\$26,639	\$23,877
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$247	\$247
TOTAL				\$50,738	\$25,606

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

General Administration

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$12,544	\$12,549	\$13,081	\$13,754	\$13,709
FULL TIME SALARIED	\$11,843	\$12,012	\$12,386	\$13,283	\$13,234
OTHER SALARIED	\$24	\$45	\$61	\$2	\$3
UNSALARIED	\$34	\$161	\$188	\$18	\$20
ADDITIONAL GROSS PAY	\$643	\$331	\$446	\$452	\$452
OTHER THAN PERSONAL SERVICES	\$8,367	\$8,115	\$8,361	\$12,085	\$26,366
SUPPLIES AND MATERIALS	\$222	\$206	\$280	\$297	\$187
PROPERTY AND EQUIPMENT	\$233	\$185	\$214	\$291	\$23
OTHER SERVICES AND CHARGES	\$5,737	\$5,845	\$5,958	\$9,038	\$24,039
CONTRACTUAL SERVICES	\$2,157	\$1,870	\$1,870	\$2,448	\$2,110
FIXED & MISCELLANEOUS CHARGES	\$19	\$8	\$39	\$12	\$8
TOTAL	\$20,912	\$20,664	\$21,442	\$25,840	\$40,075
FUNDING SUMMARY					
CITY FUNDS				\$21,397	\$35,571
STATE				\$22	\$22
STATE AID FOR YOUTH SERVICES				\$22	\$22
FEDERAL - OTHER				\$4,420	\$4,482
COMMUNITY SERVICE BLOCK GRANT				\$2,471	\$2,593
FEMA Sandy B Emergency Protective Measur				\$59	\$0
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$1,889	\$1,889
TOTAL				\$25,840	\$40,075

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

In-School Youth Programs (ISY)

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$660	\$748	\$643	\$550	\$560
FULL TIME SALARIED	\$651	\$737	\$620	\$541	\$550
UNSALARIED	\$0	\$0	\$11	\$1	\$1
ADDITIONAL GROSS PAY	\$9	\$11	\$12	\$9	\$9
OTHER THAN PERSONAL SERVICES	\$4,607	\$3,661	\$4,574	\$5,073	\$5,073
CONTRACTUAL SERVICES	\$4,607	\$3,661	\$4,574	\$5,073	\$5,073
TOTAL	\$5,267	\$4,410	\$5,217	\$5,624	\$5,633
FUNDING SUMMARY					
CITY FUNDS				\$109	\$119
FEDERAL - OTHER				\$5,515	\$5,515
W.I.A. IN SCHOOL YOUTH				\$5,397	\$5,397
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$118	\$118
TOTAL				\$5,624	\$5,633

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Other Youth Programs

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$3,383	\$3,146	\$3,142	\$2,772	\$2,942
FULL TIME SALARIED	\$3,301	\$3,073	\$3,026	\$2,751	\$2,920
OTHER SALARIED	\$0	\$0	\$5	\$0	\$0
UNSALARIED	\$47	\$42	\$25	\$1	\$1
ADDITIONAL GROSS PAY	\$34	\$31	\$86	\$21	\$21
OTHER THAN PERSONAL SERVICES	\$32,971	\$34,622	\$35,167	\$38,535	\$5,899
SUPPLIES AND MATERIALS	\$1	\$0	\$2	\$0	\$0
OTHER SERVICES AND CHARGES	\$8	\$31	\$19	\$0	\$0
CONTRACTUAL SERVICES	\$29,044	\$30,405	\$30,852	\$33,615	\$4,663
FIXED & MISCELLANEOUS CHARGES	\$3,918	\$4,185	\$4,294	\$4,921	\$1,236
TOTAL	\$36,353	\$37,768	\$38,308	\$41,308	\$8,840
FUNDING SUMMARY					
CITY FUNDS				\$40,390	\$7,377
STATE				\$104	\$104
STATE AID FOR YOUTH SERVICES				\$104	\$104
FEDERAL - OTHER				\$813	\$1,359
COMMUNITY SERVICE BLOCK GRANT				\$702	\$1,248
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$111	\$111
TOTAL				\$41,308	\$8,840

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Out-of-School Time (OST)

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,988	\$2,046	\$2,201	\$8,718	\$11,103
FULL TIME SALARIED	\$1,983	\$2,043	\$2,190	\$8,713	\$11,098
ADDITIONAL GROSS PAY	\$5	\$3	\$11	\$6	\$6
OTHER THAN PERSONAL SERVICES	\$94,203	\$118,308	\$149,841	\$261,027	\$290,112
SUPPLIES AND MATERIALS	\$5	\$0	\$71	\$1,767	\$2,619
PROPERTY AND EQUIPMENT	\$25	\$0	\$161	\$124	\$0
OTHER SERVICES AND CHARGES	\$11	\$34	\$585	\$1,448	\$55
CONTRACTUAL SERVICES	\$93,789	\$117,900	\$148,651	\$257,275	\$287,065
FIXED & MISCELLANEOUS CHARGES	\$373	\$373	\$373	\$413	\$373
TOTAL	\$96,190	\$120,354	\$152,042	\$269,746	\$301,216
FUNDING SUMMARY					
CITY FUNDS				\$127,226	\$113,196
OTHER CATEGORICAL				\$5	\$0
PRIVATE GRANTS				\$5	\$0
STATE				\$5,037	\$3,762
STATE AID FOR YOUTH SERVICES				\$5,037	\$3,762
INTRA CITY				\$137,477	\$184,257
EDUCATION SERVICES/FEES				\$122,853	\$169,633
OTHER SERVICES/FEES				\$14,000	\$14,000
SOCIAL SERVICES/FEES				\$624	\$624
TOTAL				\$269,746	\$301,216

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Out-of-School Youth Programs (OSY)

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$867	\$967	\$1,043	\$952	\$966
FULL TIME SALARIED	\$853	\$917	\$985	\$944	\$957
OTHER SALARIED	\$0	\$0	\$0	\$5	\$5
UNSALARIED	\$0	\$36	\$41	\$1	\$2
ADDITIONAL GROSS PAY	\$14	\$14	\$17	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$12,417	\$10,836	\$10,555	\$12,042	\$12,042
CONTRACTUAL SERVICES	\$12,417	\$10,836	\$10,555	\$12,042	\$12,042
TOTAL	\$13,284	\$11,802	\$11,598	\$12,994	\$13,008
FUNDING SUMMARY					
CITY FUNDS				\$119	\$134
FEDERAL - OTHER				\$12,875	\$12,875
W.I.A. OUT OF SCHOOL YOUTH				\$12,823	\$12,823
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$52	\$52
TOTAL				\$12,994	\$13,008

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Runaway and Homeless Youth (RHY)

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$540	\$573	\$503	\$808	\$817
FULL TIME SALARIED	\$531	\$569	\$500	\$807	\$815
ADDITIONAL GROSS PAY	\$9	\$3	\$3	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$11,794	\$11,772	\$13,361	\$15,886	\$16,429
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$3	\$0
CONTRACTUAL SERVICES	\$11,794	\$11,772	\$13,361	\$15,883	\$16,429
TOTAL	\$12,334	\$12,344	\$13,864	\$16,694	\$17,246
FUNDING SUMMARY					
CITY FUNDS				\$15,552	\$16,460
STATE				\$786	\$786
RUNAWAY & HOMELESS YOUTH				\$179	\$173
STATE AID FOR YOUTH SERVICES				\$41	\$41
TRANSITIONAL INDEPENDENT LIVIN				\$566	\$572
FEDERAL - OTHER				\$98	\$0
EMERGENCY SHELTER GRANTS PROGRAM				\$98	\$0
INTRA CITY				\$258	\$0
SOCIAL SERVICES/FEES				\$258	\$0
TOTAL				\$16,694	\$17,246

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Summer Youth Employment Program (SYEP)

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,232	\$1,170	\$1,264	\$1,083	\$963
FULL TIME SALARIED	\$943	\$918	\$984	\$921	\$938
OTHER SALARIED	\$18	\$0	\$0	\$2	\$2
UNSALARIED	\$266	\$246	\$271	\$158	\$22
ADDITIONAL GROSS PAY	\$4	\$6	\$9	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$41,307	\$39,136	\$38,771	\$63,876	\$32,472
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$1	\$0
OTHER SERVICES AND CHARGES	\$6	\$18	\$15	\$0	\$0
CONTRACTUAL SERVICES	\$9,263	\$9,459	\$10,865	\$15,774	\$13,041
FIXED & MISCELLANEOUS CHARGES	\$32,039	\$29,660	\$27,891	\$48,102	\$19,431
TOTAL	\$42,539	\$40,306	\$40,034	\$64,959	\$33,435
FUNDING SUMMARY					
CITY FUNDS				\$46,386	\$31,211
OTHER CATEGORICAL				\$1,845	\$0
PRIVATE GRANTS				\$1,845	\$0
FEDERAL - OTHER				\$16,678	\$2,224
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$14,454	\$0
W.I.A. IN SCHOOL YOUTH				\$1,650	\$1,650
W.I.A. OUT OF SCHOOL YOUTH				\$530	\$530
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$45	\$45
INTRA CITY				\$50	\$0
SOCIAL SERVICES/FEES				\$50	\$0
TOTAL				\$64,959	\$33,435

Department of Small Business Services

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

Budget Function Analysis

Agency Summary February 2015 Plan (\$ in Thousands)

Department Of Small Business Services

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
<i>Budget Function</i>					
Agency Administration and Operations	\$11,907	\$12,003	\$11,506	\$12,177	\$12,845
Business Development	\$8,468	\$8,149	\$12,890	\$75,933	\$11,673
Contract Svcs: Economic Development Corp	\$30,078	\$36,657	\$80,826	\$125,438	\$56,442
Contract Svcs: NYC&Co / Tourism Support	\$13,981	\$13,046	\$12,262	\$14,262	\$12,262
Contract Svcs: Other	\$16,016	\$12,641	\$17,394	\$24,749	\$12,557
Economic & Financial Opportunity: M/WBE	\$2,663	\$2,516	\$3,125	\$3,189	\$5,224
Economic & Financial Oppty: Labor Svcs	\$667	\$666	\$722	\$199	\$945
MO Film, Theatre, and Broadcasting	\$0	\$500	\$566	\$0	\$0
MO Industrial & Manufacturing Businesses	\$1,242	\$1,091	\$1,155	\$1,408	\$0
Neighborhood Development	\$3,857	\$4,576	\$5,821	\$7,749	\$2,699
Workforce Development: One Stop Centers	\$26,463	\$25,137	\$26,761	\$24,791	\$19,957
Workforce Development: Program Managemnt	\$10,803	\$12,026	\$10,730	\$15,711	\$9,145
Workforce Development: Training	\$10,149	\$8,760	\$8,934	\$8,136	\$5,477
Workforce Development: WIB and Other	\$1,338	\$12,572	\$9,616	\$0	\$473
Total	\$137,633	\$150,340	\$202,310	\$313,742	\$149,699
<i>Funding Summary</i>					
City Funds	\$73,018	\$47,081	\$65,592	\$91,918	\$65,944
Other Categorical	\$12,329	\$13,911	\$3,712	\$11,050	\$56
State	\$1,637	\$602	\$737	\$1,995	\$0
Federal - CD	\$2,666	\$13,482	\$62,868	\$124,127	\$44,186
Federal - Other	\$43,355	\$70,229	\$64,850	\$58,886	\$39,003
Intra City	\$4,627	\$5,036	\$4,551	\$25,766	\$510
Total	\$137,633	\$150,340	\$202,310	\$313,742	\$149,699
Full-Time Positions	193	209	215	280	263
Full-Time Equivalent Positions	49	64	43	36	35
Total Positions	242	273	258	316	298

Budget Function Analysis

Agency Summary February 2015 Plan (\$ in Thousands)

Department Of Small Business Services

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

Full Agency Costs - FY 2016 February 2015 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	Pension	PS Subtotal	Agency OTPS	PA,MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$21	\$6	\$3	\$30	\$130	\$0	\$343	\$473	\$503	\$502	\$406

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

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Small Business Services

Agency Administration and Operations

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$6,876	\$6,856	\$6,594	\$6,834	\$7,502
Other than Personal Services	\$5,031	\$5,147	\$4,913	\$5,343	\$5,343
Total	\$11,907	\$12,003	\$11,506	\$12,177	\$12,845
Funding Summary					
City Funds				\$6,858	\$6,916
Federal - Other				\$5,309	\$5,918
Intra City				\$10	\$10
Total				\$12,177	\$12,845
Full-Time Budgeted Positions				88	88

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Small Business Services

Business Development

Funding for business development services, including NYC Business Solutions Centers, Business Solutions Hiring & Training, Business Express, Microenterprise programs, and other direct business assistance services.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$3,262	\$3,859	\$4,542	\$5,960	\$5,668
Other than Personal Services	\$5,206	\$4,290	\$8,348	\$69,973	\$6,005
Total	\$8,468	\$8,149	\$12,890	\$75,933	\$11,673
Funding Summary					
City Funds				\$8,418	\$6,096
Other Categorical				\$56	\$56
Federal - CD				\$38,633	\$1,117
Federal - Other				\$4,199	\$4,404
Intra City				\$24,627	\$0
Total				\$75,933	\$11,673
Full-Time Budgeted Positions				107	87

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Economic Development Corp

Funding for the Economic Development Corporation, a not-for-profit organization under contract with SBS, with the mission of attracting and retaining businesses and encouraging the creation of capital projects.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$30,078	\$36,657	\$80,826	\$125,438	\$56,442
Total	\$30,078	\$36,657	\$80,826	\$125,438	\$56,442
Funding Summary					
City Funds				\$18,152	\$14,930
Other Categorical				\$10,994	\$0
State				\$1,995	\$0
Federal - CD				\$82,970	\$41,012
Federal - Other				\$10,292	\$0
Intra City				\$1,034	\$500
Total				\$125,438	\$56,442
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: NYC&Co / Tourism Support

Funding for NYC & Co., the City's official tourism marketing organization, under contract with SBS, to promote New York City as a tourism and convention destination and to promote major events and the marketing of New York City worldwide.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$13,981	\$13,046	\$12,262	\$14,262	\$12,262
Total	\$13,981	\$13,046	\$12,262	\$14,262	\$12,262
Funding Summary					
City Funds				\$14,262	\$12,262
Total				\$14,262	\$12,262
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Other

Funding for services and programs administered by not-for-profit and other non-City agencies that are under contract with SBS.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$447	\$0
Other than Personal Services	\$16,016	\$12,641	\$17,394	\$24,303	\$12,557
Total	\$16,016	\$12,641	\$17,394	\$24,749	\$12,557
Funding Summary					
City Funds				\$17,668	\$12,557
Federal - Other				\$6,986	\$0
Intra City				\$95	\$0
Total				\$24,749	\$12,557
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Small Business Services

Economic & Financial Opportunity: M/WBE

Funding for programs that serve Minority- and Women-owned Business Enterprises by promoting financial and economic opportunity.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,194	\$959	\$878	\$1,759	\$1,671
Other than Personal Services	\$1,470	\$1,558	\$2,247	\$1,430	\$3,553
Total	\$2,663	\$2,516	\$3,125	\$3,189	\$5,224
Funding Summary					
City Funds				\$3,189	\$5,224
Total				\$3,189	\$5,224
Full-Time Budgeted Positions				25	26

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Small Business Services

Economic & Financial Oppty: Labor Svcs

Funding for the monitoring of Equal Employment Opportunity compliance and workforce diversity requirements within specified business sectors.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$667	\$666	\$722	\$199	\$945
Total	\$667	\$666	\$722	\$199	\$945
Funding Summary					
City Funds				\$1	\$747
Federal - Other				\$198	\$198
Total				\$199	\$945
Full-Time Budgeted Positions				4	13

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Small Business Services

MO Film, Theatre, and Broadcasting

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$0	\$66	\$0	\$0
Other than Personal Services	\$0	\$500	\$500	\$0	\$0
Total	\$0	\$500	\$566	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Small Business Services

MO Industrial & Manufacturing Businesses

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$1,242	\$1,091	\$1,155	\$1,408	\$0
Total	\$1,242	\$1,091	\$1,155	\$1,408	\$0
Funding Summary					
City Funds				\$1,408	\$0
Total				\$1,408	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Small Business Services

Neighborhood Development

Funding for neighborhood development, including the creation of Business Improvement Districts and other neighborhood organizations, retail assistance, and improving the physical conditions of neighborhoods.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$945	\$848	\$898	\$1,152	\$1,046
Other than Personal Services	\$2,912	\$3,728	\$4,924	\$6,597	\$1,653
Total	\$3,857	\$4,576	\$5,821	\$7,749	\$2,699
Funding Summary					
City Funds				\$3,409	\$642
Federal - CD				\$2,523	\$2,057
Federal - Other				\$1,817	\$0
Total				\$7,749	\$2,699
Full-Time Budgeted Positions				14	13

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: One Stop Centers

Funding for employment services offered through the Workforce1 Career Center system, including job placement assistance, career advisement, job search counseling and referrals to skills training.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$179	\$89	\$167	\$0	\$0
Other than Personal Services	\$26,284	\$25,048	\$26,594	\$24,791	\$19,957
Total	\$26,463	\$25,137	\$26,761	\$24,791	\$19,957
Funding Summary					
City Funds				\$938	\$4,362
Federal - Other				\$23,853	\$15,595
Total				\$24,791	\$19,957
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Program Managemnt

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$3,010	\$3,076	\$3,253	\$4,542	\$3,386
Other than Personal Services	\$7,793	\$8,949	\$7,477	\$11,168	\$5,759
Total	\$10,803	\$12,026	\$10,730	\$15,711	\$9,145
Funding Summary					
City Funds				\$10,423	\$2,148
Federal - Other				\$5,288	\$6,997
Total				\$15,711	\$9,145
Full-Time Budgeted Positions				36	32

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Training

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$370	\$576	\$648	\$407	\$131
Other than Personal Services	\$9,779	\$8,184	\$8,286	\$7,729	\$5,346
Total	\$10,149	\$8,760	\$8,934	\$8,136	\$5,477
Funding Summary					
City Funds				\$7,193	\$59
Federal - Other				\$943	\$5,418
Total				\$8,136	\$5,477
Full-Time Budgeted Positions				6	1

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: WIB and Other

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$264	\$1,088	\$730	\$0	\$391
Other than Personal Services	\$1,074	\$11,484	\$8,887	\$0	\$82
Total	\$1,338	\$12,572	\$9,616	\$0	\$473
Funding Summary					
City Funds				\$0	\$0
Federal - Other				\$0	\$473
Total				\$0	\$473
Full-Time Budgeted Positions				0	3

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Small Business Services

Agency Administration and Operations

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$6,876	\$6,856	\$6,594	\$6,834	\$7,502
FULL TIME SALARIED	\$5,682	\$5,916	\$5,599	\$5,906	\$6,549
OTHER SALARIED	\$0	\$0	\$22	\$0	\$0
UNSALARIED	\$929	\$755	\$566	\$711	\$736
ADDITIONAL GROSS PAY	\$265	\$185	\$406	\$216	\$216
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$5,031	\$5,147	\$4,913	\$5,343	\$5,343
SUPPLIES AND MATERIALS	\$223	\$122	\$87	\$161	\$423
PROPERTY AND EQUIPMENT	\$39	\$21	\$23	\$43	\$33
OTHER SERVICES AND CHARGES	\$3,624	\$3,899	\$3,699	\$3,767	\$3,495
CONTRACTUAL SERVICES	\$1,144	\$1,101	\$1,103	\$1,370	\$1,391
FIXED & MISCELLANEOUS CHARGES	\$0	\$3	\$1	\$2	\$2
TOTAL	\$11,907	\$12,003	\$11,506	\$12,177	\$12,845
FUNDING SUMMARY					
CITY FUNDS				\$6,858	\$6,916
FEDERAL - OTHER				\$5,309	\$5,918
W.I.A. DISLOCATED WORKERS				\$1,454	\$1,752
WORKFORCE INVESTMENT ACT - ADULT				\$1,471	\$1,768
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$2,384	\$2,398
INTRA CITY				\$10	\$10
ADMINISTRATIVE SERVICES/FEES				\$10	\$10
TOTAL				\$12,177	\$12,845

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Small Business Services

Business Development

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$3,262	\$3,859	\$4,542	\$5,960	\$5,668
FULL TIME SALARIED	\$2,733	\$3,476	\$4,056	\$5,701	\$5,412
OTHER SALARIED	\$0	\$0	\$26	\$0	\$0
UNSALARIED	\$407	\$256	\$267	\$208	\$208
ADDITIONAL GROSS PAY	\$121	\$127	\$193	\$50	\$48
OTHER THAN PERSONAL SERVICES	\$5,206	\$4,290	\$8,348	\$69,973	\$6,005
SUPPLIES AND MATERIALS	\$22	\$96	\$106	\$41	\$40
PROPERTY AND EQUIPMENT	\$9	\$16	\$9	\$15	\$12
OTHER SERVICES AND CHARGES	\$15	\$67	\$104	\$230	\$118
CONTRACTUAL SERVICES	\$5,160	\$4,110	\$8,127	\$69,686	\$5,835
FIXED & MISCELLANEOUS CHARGES	\$0	\$1	\$1	\$0	\$0
TOTAL	\$8,468	\$8,149	\$12,890	\$75,933	\$11,673
FUNDING SUMMARY					
CITY FUNDS				\$8,418	\$6,096
OTHER CATEGORICAL				\$56	\$56
NYC BRAC SECURITY PROGRAM				\$56	\$56
FEDERAL - CD				\$38,633	\$1,117
CDBG-Disaster Recovery				\$38,290	\$663
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$343	\$454
FEDERAL - OTHER				\$4,199	\$4,404
W.I.A. DISLOCATED WORKERS				\$2,026	\$1,878
WORKFORCE INVESTMENT ACT - ADULT				\$2,076	\$2,428
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$98	\$98
INTRA CITY				\$24,627	\$0
OTHER SERVICES/FEEES				\$24,627	\$0
TOTAL				\$75,933	\$11,673

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Economic Development Corp

				February 2015 Plan	
	2012	2013	2014	2015	2016
	Actuals	Actuals	Actuals	Plan	Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$30,078	\$36,657	\$80,826	\$125,438	\$56,442
OTHER SERVICES AND CHARGES	\$657	\$453	\$245	\$35,164	\$46,915
CONTRACTUAL SERVICES	\$18,422	\$22,358	\$76,871	\$90,274	\$9,527
FIXED & MISCELLANEOUS CHARGES	\$11,000	\$13,847	\$3,710	\$0	\$0
TOTAL	\$30,078	\$36,657	\$80,826	\$125,438	\$56,442
FUNDING SUMMARY					
CITY FUNDS				\$18,152	\$14,930
OTHER CATEGORICAL				\$10,994	\$0
HUDSON YARDS				\$2,394	\$0
NON-GOVERNMENTAL GRANTS				\$8,600	\$0
STATE				\$1,995	\$0
ENVIRONMENTAL CONSERVATION				\$359	\$0
NYS Broadband Program				\$1,636	\$0
FEDERAL - CD				\$82,970	\$41,012
CDBG-Disaster Recovery				\$82,970	\$41,012
FEDERAL - OTHER				\$10,292	\$0
BROWNFIELD ASSESSMENT & CLEANUP COOP PGM				\$324	\$0
COMMUNITY DEVELOPMENT BLOCK GRANT				\$273	\$0
FEDERAL TRANSIT FORMULA GRANTS				\$6,092	\$0
FEMA Sandy A Debris Removal				\$127	\$0
FEMA Sandy B Emergency Protective Measur				\$1,841	\$0
FEMA Sandy E Buildings and Equipment				\$272	\$0
FEMA Sandy G Parks, Recreational Facilit				\$364	\$0
National Clean Diesel Emission Reduction				\$1,000	\$0
INTRA CITY				\$1,034	\$500
OTHER SERVICES/FEES				\$1,034	\$500
TOTAL				\$125,438	\$56,442

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: NYC&Co / Tourism Support

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$13,981	\$13,046	\$12,262	\$14,262	\$12,262
CONTRACTUAL SERVICES	\$13,981	\$13,046	\$12,262	\$14,262	\$12,262
TOTAL	\$13,981	\$13,046	\$12,262	\$14,262	\$12,262
FUNDING SUMMARY					
CITY FUNDS				\$14,262	\$12,262
TOTAL				\$14,262	\$12,262

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Other

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$447	\$0
FULL TIME SALARIED	\$0	\$0	\$0	\$447	\$0
OTHER THAN PERSONAL SERVICES	\$16,016	\$12,641	\$17,394	\$24,303	\$12,557
OTHER SERVICES AND CHARGES	\$0	\$0	\$1,350	\$11,689	\$676
CONTRACTUAL SERVICES	\$16,016	\$12,641	\$16,044	\$12,614	\$11,881
TOTAL	\$16,016	\$12,641	\$17,394	\$24,749	\$12,557
FUNDING SUMMARY					
CITY FUNDS				\$17,668	\$12,557
FEDERAL - OTHER				\$6,986	\$0
Public Transportation Emergency Relief P				\$590	\$0
WIA National Emergency				\$6,396	\$0
INTRA CITY				\$95	\$0
OTHER SERVICES/FEES				\$95	\$0
TOTAL				\$24,749	\$12,557

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Small Business Services

Economic & Financial Opportunity: M/WBE

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,194	\$959	\$878	\$1,759	\$1,671
FULL TIME SALARIED	\$1,030	\$791	\$788	\$1,678	\$1,607
UN SALARIED	\$111	\$125	\$60	\$46	\$46
ADDITIONAL GROSS PAY	\$52	\$42	\$31	\$35	\$17
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,470	\$1,558	\$2,247	\$1,430	\$3,553
SUPPLIES AND MATERIALS	\$38	\$8	\$5	\$14	\$45
PROPERTY AND EQUIPMENT	\$13	\$3	\$14	\$15	\$1
OTHER SERVICES AND CHARGES	\$600	\$114	\$111	\$30	\$725
CONTRACTUAL SERVICES	\$817	\$1,433	\$2,118	\$1,370	\$2,783
FIXED & MISCELLANEOUS CHARGES	\$2	\$0	\$0	\$1	\$0
TOTAL	\$2,663	\$2,516	\$3,125	\$3,189	\$5,224
FUNDING SUMMARY					
CITY FUNDS				\$3,189	\$5,224
TOTAL				\$3,189	\$5,224

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Small Business Services

Economic & Financial Oppty: Labor Svcs

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$667	\$666	\$722	\$199	\$945
FULL TIME SALARIED	\$626	\$635	\$684	\$198	\$927
OTHER SALARIED	\$10	\$0	\$0	\$0	\$0
UNSALARIED	\$0	\$0	\$2	\$0	\$0
ADDITIONAL GROSS PAY	\$31	\$32	\$37	\$1	\$18
TOTAL	\$667	\$666	\$722	\$199	\$945
FUNDING SUMMARY					
CITY FUNDS				\$1	\$747
FEDERAL - OTHER				\$198	\$198
PROCUREMENT TECHNICAL ASSISTANCE				\$198	\$198
TOTAL				\$199	\$945

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Small Business Services

MO Film, Theatre, and Broadcasting

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$66	\$0	\$0
FULL TIME SALARIED	\$0	\$0	\$65	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$500	\$500	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$500	\$500	\$0	\$0
TOTAL	\$0	\$500	\$566	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Small Business Services

MO Industrial & Manufacturing Businesses

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$1,242	\$1,091	\$1,155	\$1,408	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$15	\$0
CONTRACTUAL SERVICES	\$1,242	\$1,091	\$1,155	\$1,394	\$0
TOTAL	\$1,242	\$1,091	\$1,155	\$1,408	\$0
FUNDING SUMMARY					
CITY FUNDS				\$1,408	\$0
TOTAL				\$1,408	\$0

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Small Business Services

Neighborhood Development

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$945	\$848	\$898	\$1,152	\$1,046
FULL TIME SALARIED	\$818	\$800	\$800	\$1,121	\$1,040
UNSALARIED	\$90	\$27	\$52	\$24	\$2
ADDITIONAL GROSS PAY	\$37	\$20	\$46	\$7	\$4
OTHER THAN PERSONAL SERVICES	\$2,912	\$3,728	\$4,924	\$6,597	\$1,653
SUPPLIES AND MATERIALS	\$4	\$3	\$2	\$29	\$0
PROPERTY AND EQUIPMENT	\$0	\$3	\$2	\$9	\$0
OTHER SERVICES AND CHARGES	\$1	\$14	\$24	\$8	\$0
CONTRACTUAL SERVICES	\$2,908	\$3,708	\$4,895	\$6,551	\$1,653
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,857	\$4,576	\$5,821	\$7,749	\$2,699
FUNDING SUMMARY					
CITY FUNDS				\$3,409	\$642
FEDERAL - CD				\$2,523	\$2,057
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$2,523	\$2,057
FEDERAL - OTHER				\$1,817	\$0
COMMUNITY DEVELOPMENT BLOCK GRANT				\$1,817	\$0
TOTAL				\$7,749	\$2,699

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: One Stop Centers

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$179	\$89	\$167	\$0	\$0
FULL TIME SALARIED	\$176	\$89	\$122	\$0	\$0
UNSATARIED	\$0	\$0	\$34	\$0	\$0
ADDITIONAL GROSS PAY	\$3	\$0	\$12	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$26,284	\$25,048	\$26,594	\$24,791	\$19,957
SUPPLIES AND MATERIALS	\$17	\$2	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$22	\$21	\$103	\$0	\$0
OTHER SERVICES AND CHARGES	\$180	\$69	\$3	\$908	\$0
CONTRACTUAL SERVICES	\$26,065	\$24,956	\$26,487	\$23,882	\$19,957
TOTAL	\$26,463	\$25,137	\$26,761	\$24,791	\$19,957
FUNDING SUMMARY					
CITY FUNDS				\$938	\$4,362
FEDERAL - OTHER				\$23,853	\$15,595
TRADE ADJUSTMENT ASSISTANCE PROGRAM				\$788	\$0
W.I.A. DISLOCATED WORKERS				\$7,950	\$5,219
WORKFORCE INVESTMENT ACT - ADULT				\$15,115	\$10,376
TOTAL				\$24,791	\$19,957

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Program Managemnt

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$3,010	\$3,076	\$3,253	\$4,542	\$3,386
FULL TIME SALARIED	\$2,451	\$2,267	\$2,410	\$3,598	\$2,639
UNSALARIED	\$483	\$660	\$749	\$910	\$716
ADDITIONAL GROSS PAY	\$76	\$149	\$94	\$34	\$30
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$7,793	\$8,949	\$7,477	\$11,168	\$5,759
SUPPLIES AND MATERIALS	\$61	\$46	\$9	\$23	\$40
PROPERTY AND EQUIPMENT	\$2	\$9	\$24	\$5	\$5
OTHER SERVICES AND CHARGES	\$3,493	\$2,990	\$436	\$970	\$279
CONTRACTUAL SERVICES	\$4,238	\$5,904	\$7,008	\$10,170	\$5,435
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,803	\$12,026	\$10,730	\$15,711	\$9,145
FUNDING SUMMARY					
CITY FUNDS				\$10,423	\$2,148
FEDERAL - OTHER				\$5,288	\$6,997
W.I.A. DISLOCATED WORKERS				\$2,214	\$2,512
WORKFORCE INVESTMENT ACT - ADULT				\$2,936	\$4,367
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$138	\$117
TOTAL				\$15,711	\$9,145

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Training

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$370	\$576	\$648	\$407	\$131
FULL TIME SALARIED	\$362	\$476	\$481	\$406	\$69
UNSALARIED	\$0	\$85	\$160	\$0	\$58
ADDITIONAL GROSS PAY	\$8	\$15	\$7	\$1	\$3
OTHER THAN PERSONAL SERVICES	\$9,779	\$8,184	\$8,286	\$7,729	\$5,346
SUPPLIES AND MATERIALS	\$1	\$1	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$1,439	\$114	\$1,607	\$3	\$0
CONTRACTUAL SERVICES	\$8,338	\$8,069	\$6,679	\$7,726	\$5,346
TOTAL	\$10,149	\$8,760	\$8,934	\$8,136	\$5,477
FUNDING SUMMARY					
CITY FUNDS				\$7,193	\$59
FEDERAL - OTHER				\$943	\$5,418
W.I.A. DISLOCATED WORKERS				\$0	\$1,668
WORKFORCE INVESTMENT ACT - ADULT				\$943	\$3,750
TOTAL				\$8,136	\$5,477

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: WIB and Other

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$264	\$1,088	\$730	\$0	\$391
FULL TIME SALARIED	\$189	\$653	\$583	\$0	\$330
UNSALARIED	\$61	\$417	\$114	\$0	\$61
ADDITIONAL GROSS PAY	\$13	\$18	\$33	\$0	\$1
OTHER THAN PERSONAL SERVICES	\$1,074	\$11,484	\$8,887	\$0	\$82
SUPPLIES AND MATERIALS	\$0	\$3	\$9	\$0	\$1
PROPERTY AND EQUIPMENT	\$0	\$1	\$1	\$0	\$0
OTHER SERVICES AND CHARGES	\$26	\$10,514	\$8,054	\$0	\$25
CONTRACTUAL SERVICES	\$1,048	\$966	\$823	\$0	\$56
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,338	\$12,572	\$9,616	\$0	\$473
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
FEDERAL - OTHER				\$0	\$473
W.I.A. DISLOCATED WORKERS				\$0	\$233
WORKFORCE INVESTMENT ACT - ADULT				\$0	\$233
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$0	\$6
TOTAL				\$0	\$473

Department of Housing Preservation and Development

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

Budget Function Analysis

Agency Summary February 2015 Plan (\$ in Thousands)

Housing Preservation And Development

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Budget Function					
Administration	\$32,584	\$32,320	\$30,245	\$34,040	\$34,785
Administration Program	\$19,878	\$13,564	\$18,304	\$22,250	\$22,615
Development	\$58,671	\$24,883	\$40,681	\$264,893	\$178,251
Housing Operations - Section 8 Programs	\$454,021	\$455,498	\$452,700	\$467,991	\$337,581
Housing Operations- Emergency Housing	\$25,162	\$21,893	\$21,848	\$22,324	\$18,215
Housing Operations- Mgmt & Disposition	\$43,727	\$34,806	\$32,600	\$33,886	\$30,201
Preservation - Anti-Abandonment	\$8,545	\$7,505	\$7,601	\$8,503	\$4,836
Preservation - Code Enforcement	\$30,773	\$28,432	\$28,300	\$32,652	\$31,331
Preservation - Emergency Repair	\$24,304	\$19,800	\$19,996	\$27,151	\$29,021
Preservation - Lead Paint	\$15,109	\$14,558	\$13,825	\$15,748	\$15,104
Preservation - Other Agency Services	\$18,570	\$21,999	\$23,872	\$29,984	\$17,938
Total	\$731,343	\$675,260	\$689,972	\$959,421	\$719,878
Funding Summary					
City Funds	\$35,819	\$45,884	\$58,802	\$71,407	\$57,123
Other Categorical	\$32,733	\$6,358	\$14,575	\$7,190	\$1,615
Capital - IFA	\$14,784	\$14,511	\$14,176	\$17,323	\$17,436
State	\$3,708	\$2,820	\$649	\$1,117	\$1,075
Federal - CD	\$127,392	\$107,993	\$133,644	\$379,516	\$296,141
Federal - Other	\$514,789	\$494,670	\$466,188	\$480,843	\$344,458
Intra City	\$2,118	\$3,023	\$1,939	\$2,026	\$2,030
Total	\$731,343	\$675,260	\$689,972	\$959,421	\$719,878
Full-Time Positions	2,105	2,015	1,964	2,293	2,269
Full-Time Equivalent Positions	48	47	37	38	38
Total Positions	2,153	2,062	2,001	2,331	2,307

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

Full Agency Costs - FY 2016 February 2015 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	Pension	PS Subtotal	Agency OTPS	PA,MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$147	\$60	\$23	\$230	\$573	\$0	\$809	\$1,382	\$1,612	\$1,610	\$880

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

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Housing Preservation And Development

Administration

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$25,407	\$24,082	\$23,837	\$27,441	\$28,374
Other than Personal Services	\$7,177	\$8,237	\$6,408	\$6,599	\$6,411
Total	\$32,584	\$32,320	\$30,245	\$34,040	\$34,785
Funding Summary					
City Funds				\$24,745	\$25,630
Capital - IFA				\$1,838	\$1,816
State				\$42	\$0
Federal - CD				\$5,498	\$5,439
Federal - Other				\$1,855	\$1,838
Intra City				\$62	\$62
Total				\$34,040	\$34,785
Full-Time Budgeted Positions				353	353

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Housing Preservation And Development

Administration Program

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$6,595	\$6,240	\$7,402	\$8,504	\$6,651
Other than Personal Services	\$13,283	\$7,324	\$10,902	\$13,747	\$15,964
Total	\$19,878	\$13,564	\$18,304	\$22,250	\$22,615
Funding Summary					
City Funds				\$6,605	\$5,890
Federal - CD				\$13,796	\$15,145
Federal - Other				\$1,590	\$1,321
Intra City				\$259	\$259
Total				\$22,250	\$22,615
Full-Time Budgeted Positions				122	119

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Housing Preservation And Development

Development

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$11,682	\$11,183	\$12,562	\$19,185	\$19,456
Other than Personal Services	\$46,988	\$13,700	\$28,119	\$245,707	\$158,795
Total	\$58,671	\$24,883	\$40,681	\$264,893	\$178,251
Funding Summary					
City Funds				\$6,504	\$7,653
Other Categorical				\$4,871	\$410
Capital - IFA				\$5,744	\$5,802
Federal - CD				\$241,177	\$157,790
Federal - Other				\$6,597	\$6,597
Total				\$264,893	\$178,251
Full-Time Budgeted Positions				330	317

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations - Section 8 Programs

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$12,789	\$12,951	\$12,023	\$12,621	\$12,621
Other than Personal Services	\$441,232	\$442,547	\$440,678	\$455,369	\$324,960
Total	\$454,021	\$455,498	\$452,700	\$467,991	\$337,581
Funding Summary					
City Funds				\$0	\$0
Federal - CD				\$5,406	\$5,406
Federal - Other				\$462,585	\$332,175
Total				\$467,991	\$337,581
Full-Time Budgeted Positions				124	124

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Emergency Housing

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$3,311	\$3,590	\$3,952	\$4,081	\$4,022
Other than Personal Services	\$21,851	\$18,303	\$17,896	\$18,243	\$14,193
Total	\$25,162	\$21,893	\$21,848	\$22,324	\$18,215
Funding Summary					
City Funds				\$575	\$575
Other Categorical				\$1,000	\$1,000
State				\$1,075	\$1,075
Federal - CD				\$15,256	\$13,192
Federal - Other				\$3,000	\$950
Intra City				\$1,418	\$1,422
Total				\$22,324	\$18,215
Full-Time Budgeted Positions				52	52

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Mgmt & Disposition

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$17,891	\$15,734	\$14,137	\$17,975	\$17,944
Other than Personal Services	\$25,836	\$19,072	\$18,462	\$15,911	\$12,258
Total	\$43,727	\$34,806	\$32,600	\$33,886	\$30,201
Funding Summary					
City Funds				\$5,445	\$4,103
Other Categorical				\$1,319	\$205
Capital - IFA				\$9,675	\$9,751
Federal - CD				\$16,193	\$14,890
Federal - Other				\$1,253	\$1,253
Total				\$33,886	\$30,201
Full-Time Budgeted Positions				268	267

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Anti-Abandonment

Funding for agency programs aimed at preventing neighborhood distress and abandonment through the identification of buildings in disrepair and/or at risk of abandonment.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$4,319	\$4,051	\$3,364	\$3,601	\$3,506
Other than Personal Services	\$4,226	\$3,454	\$4,238	\$4,902	\$1,330
Total	\$8,545	\$7,505	\$7,601	\$8,503	\$4,836
Funding Summary					
City Funds				\$4,322	\$750
Federal - CD				\$4,181	\$4,086
Total				\$8,503	\$4,836
Full-Time Budgeted Positions				55	55

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Code Enforcement

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$23,293	\$22,029	\$22,132	\$23,320	\$23,227
Other than Personal Services	\$7,481	\$6,403	\$6,168	\$9,331	\$8,105
Total	\$30,773	\$28,432	\$28,300	\$32,652	\$31,331
Funding Summary					
City Funds				\$5,997	\$4,882
Federal - CD				\$26,654	\$26,449
Total				\$32,652	\$31,331
Full-Time Budgeted Positions				448	448

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Emergency Repair

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$7,795	\$7,876	\$7,455	\$9,629	\$9,410
Other than Personal Services	\$16,510	\$11,924	\$12,542	\$17,522	\$19,611
Total	\$24,304	\$19,800	\$19,996	\$27,151	\$29,021
Funding Summary					
City Funds				\$36	\$36
Federal - CD				\$27,115	\$28,984
Total				\$27,151	\$29,021
Full-Time Budgeted Positions				145	145

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Lead Paint

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$14,514	\$13,667	\$13,072	\$13,666	\$13,382
Other than Personal Services	\$595	\$891	\$754	\$2,082	\$1,722
Total	\$15,109	\$14,558	\$13,825	\$15,748	\$15,104
Funding Summary					
City Funds				\$85	\$85
Federal - CD				\$13,687	\$14,410
Federal - Other				\$1,689	\$323
Intra City				\$287	\$287
Total				\$15,748	\$15,104
Full-Time Budgeted Positions				242	241

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Other Agency Services

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$7,125	\$8,560	\$7,796	\$8,446	\$8,352
Other than Personal Services	\$11,444	\$13,440	\$16,076	\$21,538	\$9,585
Total	\$18,570	\$21,999	\$23,872	\$29,984	\$17,938
Funding Summary					
City Funds				\$17,091	\$7,520
Capital - IFA				\$66	\$67
Federal - CD				\$10,553	\$10,351
Federal - Other				\$2,274	\$0
Total				\$29,984	\$17,938
Full-Time Budgeted Positions				154	148

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Housing Preservation And Development

Administration

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$25,407	\$24,082	\$23,837	\$27,441	\$28,374
FULL TIME SALARIED	\$23,905	\$22,473	\$22,276	\$26,323	\$27,339
OTHER SALARIED	\$225	\$219	\$214	\$67	\$67
UNSALARIED	\$186	\$180	\$159	\$449	\$449
ADDITIONAL GROSS PAY	\$1,092	\$1,210	\$1,188	\$603	\$519
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$7,177	\$8,237	\$6,408	\$6,599	\$6,411
SUPPLIES AND MATERIALS	\$1,141	\$998	\$854	\$1,428	\$1,515
PROPERTY AND EQUIPMENT	\$303	\$317	\$321	\$303	\$317
OTHER SERVICES AND CHARGES	\$4,090	\$4,188	\$3,705	\$3,712	\$3,524
CONTRACTUAL SERVICES	\$1,599	\$2,715	\$1,520	\$1,113	\$959
FIXED & MISCELLANEOUS CHARGES	\$44	\$19	\$7	\$18	\$18
OTPS HOLDING CODES	\$0	\$0	\$0	\$26	\$78
TOTAL	\$32,584	\$32,320	\$30,245	\$34,040	\$34,785

FUNDING SUMMARY

CITY FUNDS				\$24,745	\$25,630
CAPITAL - IFA				\$1,838	\$1,816
CAPITAL FUNDS-IFA				\$1,838	\$1,816
STATE				\$42	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$42	\$0
FEDERAL - CD				\$5,498	\$5,439
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$5,498	\$5,439
FEDERAL - OTHER				\$1,855	\$1,838
HOME INVESTMENT PARTNERSHIP				\$305	\$288
SECTION 8 ADMIN FEES - VOUCHER				\$1,550	\$1,550
INTRA CITY				\$62	\$62
ADMINISTRATIVE SERVICES/FEES				\$57	\$57
INTRA-CITY RENTALS				\$1	\$1
OTHER SERVICES/FEES				\$5	\$5
TOTAL				\$34,040	\$34,785

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Housing Preservation And Development

Administration Program

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$6,595	\$6,240	\$7,402	\$8,504	\$6,651
FULL TIME SALARIED	\$6,269	\$6,010	\$7,124	\$8,244	\$6,550
OTHER SALARIED	\$34	\$0	\$0	\$5	\$5
UNSALARIED	\$38	\$0	\$21	\$6	\$6
ADDITIONAL GROSS PAY	\$254	\$231	\$256	\$153	\$90
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$96	\$0
OTHER THAN PERSONAL SERVICES	\$13,283	\$7,324	\$10,902	\$13,747	\$15,964
SUPPLIES AND MATERIALS	\$0	\$0	\$53	\$312	\$347
PROPERTY AND EQUIPMENT	\$0	\$0	\$16	\$13	\$0
OTHER SERVICES AND CHARGES	\$4,048	\$2,240	\$5,984	\$6,522	\$11,203
CONTRACTUAL SERVICES	\$1,260	\$706	\$3,186	\$4,621	\$2,830
FIXED & MISCELLANEOUS CHARGES	\$7,975	\$4,378	\$1,663	\$2,278	\$1,584
TOTAL	\$19,878	\$13,564	\$18,304	\$22,250	\$22,615
FUNDING SUMMARY					
CITY FUNDS				\$6,605	\$5,890
FEDERAL - CD				\$13,796	\$15,145
CDBG-Disaster Recovery				\$7,516	\$8,885
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$6,280	\$6,260
FEDERAL - OTHER				\$1,590	\$1,321
HOME INVESTMENT PARTNERSHIP				\$1,364	\$1,095
SECTION 8 ADMIN FEES - VOUCHER				\$226	\$226
INTRA CITY				\$259	\$259
ADMINISTRATIVE SERVICES/FEES				\$23	\$23
OTHER SERVICES/FEES				\$235	\$235
TOTAL				\$22,250	\$22,615

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Housing Preservation And Development

Development

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$11,682	\$11,183	\$12,562	\$19,185	\$19,456
FULL TIME SALARIED	\$11,199	\$10,594	\$11,773	\$18,564	\$17,260
UNSALARIED	\$42	\$41	\$71	\$5	\$5
ADDITIONAL GROSS PAY	\$441	\$548	\$718	\$286	\$75
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$331	\$2,116
OTHER THAN PERSONAL SERVICES	\$46,988	\$13,700	\$28,119	\$245,707	\$158,795
SUPPLIES AND MATERIALS	\$0	\$0	\$565	\$400	\$0
OTHER SERVICES AND CHARGES	\$1	\$0	\$0	\$49,787	\$115,857
CONTRACTUAL SERVICES	\$46,987	\$13,700	\$27,444	\$166,401	\$39,660
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$109	\$29,119	\$3,278
TOTAL	\$58,671	\$24,883	\$40,681	\$264,893	\$178,251
FUNDING SUMMARY					
CITY FUNDS				\$6,504	\$7,653
OTHER CATEGORICAL				\$4,871	\$410
NYC HOUSING TRUST FUND - BPCA				\$2,071	\$410
PRIVATE GRANTS				\$2,800	\$0
CAPITAL - IFA				\$5,744	\$5,802
CAPITAL FUNDS-IFA				\$5,744	\$5,802
FEDERAL - CD				\$241,177	\$157,790
CDBG-Disaster Recovery				\$240,685	\$157,298
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$492	\$492
FEDERAL - OTHER				\$6,597	\$6,597
HOME INVESTMENT PARTNERSHIP				\$5,872	\$5,872
SECTION 8 ADMIN FEES - VOUCHER				\$725	\$725
TOTAL				\$264,893	\$178,251

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations - Section 8 Programs

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$12,789	\$12,951	\$12,023	\$12,621	\$12,621
FULL TIME SALARIED	\$12,261	\$12,442	\$11,427	\$12,547	\$12,547
UNSALARIED	\$254	\$251	\$246	\$55	\$55
ADDITIONAL GROSS PAY	\$272	\$256	\$350	\$19	\$19
FRINGE BENEFITS	\$2	\$2	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$441,232	\$442,547	\$440,678	\$455,369	\$324,960
SUPPLIES AND MATERIALS	\$316	\$413	\$451	\$285	\$0
PROPERTY AND EQUIPMENT	\$128	\$74	\$29	\$195	\$0
OTHER SERVICES AND CHARGES	\$120	\$103	\$177	\$233	\$865
CONTRACTUAL SERVICES	\$3,452	\$3,569	\$5,901	\$3,103	\$813
FIXED & MISCELLANEOUS CHARGES	\$437,217	\$438,388	\$434,120	\$451,553	\$323,282
TOTAL	\$454,021	\$455,498	\$452,700	\$467,991	\$337,581
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
FEDERAL - CD				\$5,406	\$5,406
CDBG-Disaster Recovery				\$5,406	\$5,406
FEDERAL - OTHER				\$462,585	\$332,175
SECTION 8 ADMIN FEES - MODERATE SRO				\$19,359	\$19,359
SECTION 8 ADMIN FEES - VOUCHER				\$414,392	\$286,128
SHELTER PLUS CARE				\$28,834	\$26,688
TOTAL				\$467,991	\$337,581

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Emergency Housing

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$3,311	\$3,590	\$3,952	\$4,081	\$4,022
FULL TIME SALARIED	\$2,998	\$3,202	\$3,540	\$3,931	\$3,941
UN SALARIED	\$61	\$64	\$78	\$5	\$5
ADDITIONAL GROSS PAY	\$250	\$323	\$333	\$144	\$76
FRINGE BENEFITS	\$2	\$2	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$21,851	\$18,303	\$17,896	\$18,243	\$14,193
SUPPLIES AND MATERIALS	\$81	\$32	\$33	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$1,428
CONTRACTUAL SERVICES	\$21,770	\$18,270	\$17,863	\$18,243	\$12,765
FIXED & MISCELLANEOUS CHARGES	\$0	\$1	\$0	\$0	\$0
TOTAL	\$25,162	\$21,893	\$21,848	\$22,324	\$18,215
FUNDING SUMMARY					
CITY FUNDS				\$575	\$575
OTHER CATEGORICAL				\$1,000	\$1,000
PRIVATE GRANTS				\$1,000	\$1,000
STATE				\$1,075	\$1,075
SAFETY-NET				\$600	\$600
TEMP ASSIST FOR NEEDY FAMILIES				\$475	\$475
FEDERAL - CD				\$15,256	\$13,192
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$15,256	\$13,192
FEDERAL - OTHER				\$3,000	\$950
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$3,000	\$950
INTRA CITY				\$1,418	\$1,422
OTHER SERVICES/FEES				\$1,418	\$1,422
TOTAL				\$22,324	\$18,215

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Mgmt & Disposition

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$17,891	\$15,734	\$14,137	\$17,975	\$17,944
FULL TIME SALARIED	\$16,690	\$14,668	\$13,118	\$16,549	\$16,625
OTHER SALARIED	\$0	\$0	\$0	\$29	\$29
UNSALARIED	\$15	\$14	\$14	\$26	\$26
ADDITIONAL GROSS PAY	\$1,186	\$1,052	\$1,006	\$1,371	\$1,263
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$25,836	\$19,072	\$18,462	\$15,911	\$12,258
SUPPLIES AND MATERIALS	\$6,205	\$6,980	\$6,927	\$6,476	\$6,055
PROPERTY AND EQUIPMENT	\$4	\$2	\$11	\$14	\$11
OTHER SERVICES AND CHARGES	\$3,762	\$3,869	\$4,109	\$1,755	\$2,073
CONTRACTUAL SERVICES	\$14,140	\$7,256	\$5,791	\$7,665	\$4,119
FIXED & MISCELLANEOUS CHARGES	\$1,725	\$964	\$1,625	\$0	\$0
TOTAL	\$43,727	\$34,806	\$32,600	\$33,886	\$30,201
FUNDING SUMMARY					
CITY FUNDS				\$5,445	\$4,103
OTHER CATEGORICAL				\$1,319	\$205
NON-GOVERNMENTAL GRANTS				\$78	\$0
PRIVATE GRANTS				\$1,241	\$205
CAPITAL - IFA				\$9,675	\$9,751
CAPITAL FUNDS-IFA				\$9,675	\$9,751
FEDERAL - CD				\$16,193	\$14,890
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$16,193	\$14,890
FEDERAL - OTHER				\$1,253	\$1,253
HOME INVESTMENT PARTNERSHIP				\$545	\$545
SECTION 8 ADMIN FEES - VOUCHER				\$708	\$708
TOTAL				\$33,886	\$30,201

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Anti-Abandonment	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$4,319	\$4,051	\$3,364	\$3,601	\$3,506
FULL TIME SALARIED	\$4,083	\$3,701	\$3,105	\$3,489	\$3,505
UNSALARIED	\$0	\$4	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$234	\$344	\$257	\$111	\$0
FRINGE BENEFITS	\$3	\$2	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,226	\$3,454	\$4,238	\$4,902	\$1,330
CONTRACTUAL SERVICES	\$4,226	\$3,454	\$4,238	\$4,902	\$1,330
TOTAL	\$8,545	\$7,505	\$7,601	\$8,503	\$4,836
FUNDING SUMMARY					
CITY FUNDS				\$4,322	\$750
FEDERAL - CD				\$4,181	\$4,086
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$4,181	\$4,086
TOTAL				\$8,503	\$4,836

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Code Enforcement	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$23,293	\$22,029	\$22,132	\$23,320	\$23,227
FULL TIME SALARIED	\$21,391	\$19,942	\$19,848	\$22,177	\$22,287
OTHER SALARIED	\$0	\$0	\$2	\$58	\$58
UNSALARIED	\$332	\$281	\$263	\$263	\$262
ADDITIONAL GROSS PAY	\$1,542	\$1,781	\$1,995	\$823	\$620
FRINGE BENEFITS	\$27	\$26	\$24	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$7,481	\$6,403	\$6,168	\$9,331	\$8,105
SUPPLIES AND MATERIALS	\$1,366	\$1,013	\$1,068	\$1,167	\$770
PROPERTY AND EQUIPMENT	\$35	\$33	\$20	\$63	\$11
OTHER SERVICES AND CHARGES	\$1,356	\$1,191	\$1,111	\$2,017	\$1,144
CONTRACTUAL SERVICES	\$4,724	\$4,166	\$3,969	\$6,085	\$6,180
TOTAL	\$30,773	\$28,432	\$28,300	\$32,652	\$31,331
FUNDING SUMMARY					
CITY FUNDS				\$5,997	\$4,882
FEDERAL - CD				\$26,654	\$26,449
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$26,654	\$26,449
TOTAL				\$32,652	\$31,331

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Emergency Repair

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$7,795	\$7,876	\$7,455	\$9,629	\$9,410
FULL TIME SALARIED	\$6,867	\$6,944	\$6,613	\$8,587	\$8,653
UNSALARIED	\$492	\$476	\$374	\$421	\$419
ADDITIONAL GROSS PAY	\$432	\$452	\$464	\$621	\$337
FRINGE BENEFITS	\$4	\$4	\$3	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$16,510	\$11,924	\$12,542	\$17,522	\$19,611
SUPPLIES AND MATERIALS	\$2,881	\$1,873	\$1,827	\$2,150	\$1,241
PROPERTY AND EQUIPMENT	\$15	\$3	\$18	\$90	\$80
OTHER SERVICES AND CHARGES	\$3,784	\$3,715	\$3,828	\$5,465	\$3,453
CONTRACTUAL SERVICES	\$9,830	\$6,334	\$6,869	\$9,816	\$14,837
TOTAL	\$24,304	\$19,800	\$19,996	\$27,151	\$29,021
FUNDING SUMMARY					
CITY FUNDS				\$36	\$36
FEDERAL - CD				\$27,115	\$28,984
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$27,115	\$28,984
TOTAL				\$27,151	\$29,021

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Lead Paint

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$14,514	\$13,667	\$13,072	\$13,666	\$13,382
FULL TIME SALARIED	\$13,418	\$12,539	\$11,795	\$13,236	\$13,225
UNSALARIED	\$132	\$97	\$144	\$142	\$141
ADDITIONAL GROSS PAY	\$951	\$1,018	\$1,120	\$289	\$15
FRINGE BENEFITS	\$14	\$13	\$13	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$595	\$891	\$754	\$2,082	\$1,722
SUPPLIES AND MATERIALS	\$81	\$62	\$86	\$47	\$198
PROPERTY AND EQUIPMENT	\$21	\$1	\$0	\$2	\$17
OTHER SERVICES AND CHARGES	\$23	\$27	\$24	\$222	\$306
CONTRACTUAL SERVICES	\$470	\$801	\$643	\$1,811	\$1,200
TOTAL	\$15,109	\$14,558	\$13,825	\$15,748	\$15,104
FUNDING SUMMARY					
CITY FUNDS				\$85	\$85
FEDERAL - CD				\$13,687	\$14,410
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$13,687	\$14,410
FEDERAL - OTHER				\$1,689	\$323
LEAD HAZARD REDUCTION DEMONSTRATION GT				\$1,689	\$323
INTRA CITY				\$287	\$287
OTHER SERVICES/FEES				\$287	\$287
TOTAL				\$15,748	\$15,104

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Other Agency Services

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$7,125	\$8,560	\$7,796	\$8,446	\$8,352
FULL TIME SALARIED	\$6,616	\$7,253	\$7,175	\$8,046	\$8,053
UNSALARIED	\$85	\$91	\$112	\$176	\$176
ADDITIONAL GROSS PAY	\$423	\$1,214	\$510	\$225	\$124
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$0
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$11,444	\$13,440	\$16,076	\$21,538	\$9,585
SUPPLIES AND MATERIALS	\$23	\$17	\$22	\$32	\$19
PROPERTY AND EQUIPMENT	\$124	\$151	\$120	\$129	\$90
OTHER SERVICES AND CHARGES	\$269	\$440	\$1,929	\$9,978	\$340
CONTRACTUAL SERVICES	\$11,029	\$12,831	\$14,005	\$11,398	\$9,136
TOTAL	\$18,570	\$21,999	\$23,872	\$29,984	\$17,938
FUNDING SUMMARY					
CITY FUNDS				\$17,091	\$7,520
CAPITAL - IFA				\$66	\$67
CAPITAL FUNDS-IFA				\$66	\$67
FEDERAL - CD				\$10,553	\$10,351
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$10,553	\$10,351
FEDERAL - OTHER				\$2,274	\$0
FEMA Sandy B Emergency Protective Measur				\$2,274	\$0
TOTAL				\$29,984	\$17,938

Department of Health and Mental Hygiene

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

Budget Function Analysis

Agency Summary February 2015 Plan (\$ in Thousands)

Department Of Health And Mental Hygiene

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Budget Function					
Administration - General	\$202,001	\$206,192	\$153,176	\$120,441	\$106,531
Disease Prev & Treat- Bio Terrorism	\$17,874	\$15,964	\$16,780	\$0	\$0
Disease Prev & Treat- Communicable Dis	\$4,683	\$4,736	\$4,376	\$9,191	\$2,810
Disease Prev & Treat- HIV/AIDS	\$162,985	\$173,191	\$162,453	\$175,627	\$180,264
Disease Prev & Treat- Immunization	\$9,474	\$9,501	\$10,297	\$17,322	\$9,029
Disease Prev & Treat- Laboratories	\$8,022	\$7,638	\$7,254	\$5,953	\$8,843
Disease Prev & Treat- Sexually Trans Dis	\$14,514	\$13,102	\$13,833	\$14,595	\$17,497
Disease Prev & Treat- Tuberculosis	\$17,012	\$15,823	\$14,674	\$24,939	\$14,440
Disease Prevention & Treatment - Admin	\$520	\$859	\$17,502	\$9,287	\$4,567
Emergency Preparedness and Response	\$0	\$0	\$0	\$28,015	\$17,008
Environmental Disease Prevention	\$11,265	\$11,234	\$8,322	\$0	\$0
Environmental Health - Administration	\$2,010	\$2,307	\$6,317	\$8,562	\$10,716
Environmental Health - Animal Control	\$9,772	\$11,719	\$13,705	\$15,338	\$14,382
Environmental Health - Day Care	\$10,456	\$10,238	\$9,850	\$13,186	\$13,662
Environmental Health - Food Safety	\$18,682	\$19,026	\$18,343	\$18,454	\$18,798
Environmental Health - Pest Control	\$10,314	\$10,194	\$10,334	\$11,022	\$10,644
Environmental Health - Poison Control	\$1,960	\$1,943	\$1,980	\$1,805	\$1,794
Environmental Health - Science/Engineer	\$4,497	\$4,077	\$3,846	\$3,369	\$2,893
Environmental Health - West Nile	\$348	\$280	\$247	\$325	\$336
Environmental Health -Disease Prevention	\$0	\$0	\$0	\$11,162	\$8,976
Environmental Health-Surveillance Policy	\$0	\$0	\$0	\$2,797	\$2,152
Epidemiology	\$15,875	\$16,755	\$14,251	\$13,302	\$12,713
Health Care Access & Improve - Admin	\$0	\$98	\$0	\$8,903	\$15,151
Hlth Care Access & Improve- Correctional	\$0	\$0	\$0	\$189,093	\$200,968
Hlth Care Access & Improve- Insurance	\$6,424	\$5,757	\$5,540	\$0	\$0
Hlth Care Access & Improve- Oral Health	\$0	\$522	\$19	\$0	\$0
Hlth Care Access & Improve- PCIP	\$0	\$0	\$0	\$5,910	\$5,802
Hlth Care Access & Improve- Primary Care	\$6,346	\$7,465	\$4,474	\$0	\$0
Hlth Care Access & Improve- Prison Hlth	\$162,668	\$164,958	\$181,139	\$0	\$0
Hlth Care Access & Improve-PCAP	\$0	\$0	\$0	\$6,104	\$929
Hlth Promo & Dis Prev - Chronic Disease	\$10,291	\$12,038	\$10,121	\$10,437	\$5,519
Hlth Promo & Dis Prev - District Offices	\$4,036	\$4,433	\$4,027	\$10,204	\$9,657
Hlth Promo & Dis Prev - Maternal & Child	\$16,447	\$15,553	\$12,789	\$17,433	\$13,733
Hlth Promo & Dis Prev - School Hlth	\$98,126	\$90,919	\$94,254	\$90,125	\$88,446
Hlth Promo & Dis Prev - Tobacco	\$10,248	\$8,491	\$10,401	\$6,164	\$4,770
Hlth Promotion & Dis Prev - Admin	\$0	\$0	\$0	\$12,053	\$9,541
Mental Hygiene - Administration	\$0	\$164	\$0	\$23,229	\$23,008
Mental Hygiene- Chemical Dependency	\$63,538	\$70,999	\$72,020	\$75,375	\$73,760

Budget Function Analysis

Agency Summary February 2015 Plan (\$ in Thousands)

Department Of Health And Mental Hygiene

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Budget Function - Continued					
Mental Hygiene- Development Disabilities	\$11,366	\$8,476	\$12,451	\$14,185	\$12,730
Mental Hygiene- Early Intervention	\$406,477	\$310,431	\$231,829	\$217,165	\$217,420
Mental Hygiene- Mental Health Services	\$174,564	\$185,493	\$207,094	\$221,341	\$218,697
Office of Chief Medical Examiner	\$60,949	\$64,806	\$65,806	\$75,840	\$64,084
World Trade Center Related Programs	\$15,826	\$20,588	\$23,679	\$26,908	\$25,202
Total	\$1,569,569	\$1,505,970	\$1,423,185	\$1,515,159	\$1,447,470
Funding Summary					
City Funds	\$612,631	\$616,438	\$641,549	\$682,104	\$692,603
Other Categorical	\$9,544	\$3,975	\$1,611	\$2,843	\$1,243
State	\$536,921	\$535,873	\$470,552	\$476,670	\$467,302
Federal - CD	\$0	\$2,796	\$1	\$0	\$0
Federal - Other	\$395,041	\$329,682	\$293,259	\$338,513	\$283,349
Intra City	\$15,432	\$17,205	\$16,213	\$15,030	\$2,973
Total	\$1,569,569	\$1,505,970	\$1,423,185	\$1,515,159	\$1,447,470
Full-Time Positions	4,470	4,395	4,280	5,138	4,866
Full-Time Equivalent Positions	1,291	1,258	1,230	1,141	1,217
Total Positions	5,761	5,653	5,510	6,279	6,083

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

Full Agency Costs - FY 2016 February 2015 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	Pension	PS Subtotal	Agency OTPS	PA,MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$385	\$133	\$67	\$585	\$1,062	\$0	\$61	\$1,123	\$1,708	\$1,705	\$922

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

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Administration - General

Funding for agency wide administrative services. These programs provide administrative and policy oversight for all programs and administrative support essential to the effective delivery of public health services.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$88,567	\$84,159	\$62,231	\$44,185	\$44,755
Other than Personal Services	\$113,434	\$122,032	\$90,945	\$76,256	\$61,776
Total	\$202,001	\$206,192	\$153,176	\$120,441	\$106,531
Funding Summary					
City Funds				\$71,539	\$70,189
Other Categorical				\$125	\$2
State				\$33,921	\$32,499
Federal - Other				\$9,204	\$3,708
Intra City				\$5,651	\$134
Total				\$120,441	\$106,531
Full-Time Budgeted Positions				647	554

Budget Function Analysis

Summary

February 2015 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Bio Terrorism

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

	2012	2013	2014	February 2015 Plan	
	Actuals	Actuals	Actuals	2015	2016
				Plan	Plan
Spending					
Personal Services	\$14,185	\$12,808	\$12,968	\$0	\$0
Other than Personal Services	\$3,689	\$3,157	\$3,813	\$0	\$0
Total	\$17,874	\$15,964	\$16,780	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Communicable Dis

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$3,282	\$3,101	\$3,473	\$6,806	\$2,663
Other than Personal Services	\$1,401	\$1,634	\$903	\$2,385	\$147
Total	\$4,683	\$4,736	\$4,376	\$9,191	\$2,810
Funding Summary					
City Funds				\$804	\$1,648
Other Categorical				\$1	\$0
State				\$379	\$833
Federal - Other				\$7,976	\$298
Intra City				\$30	\$30
Total				\$9,191	\$2,810
Full-Time Budgeted Positions				58	28

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- HIV/AIDS

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$20,789	\$22,730	\$20,402	\$18,719	\$15,207
Other than Personal Services	\$142,196	\$150,461	\$142,052	\$156,909	\$165,056
Total	\$162,985	\$173,191	\$162,453	\$175,627	\$180,264
Funding Summary					
City Funds				\$12,332	\$10,349
State				\$6,396	\$5,402
Federal - Other				\$156,899	\$164,513
Total				\$175,627	\$180,264
Full-Time Budgeted Positions				379	353

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Immunization

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$7,180	\$6,831	\$6,562	\$8,505	\$6,115
Other than Personal Services	\$2,294	\$2,671	\$3,734	\$8,818	\$2,914
Total	\$9,474	\$9,501	\$10,297	\$17,322	\$9,029
Funding Summary					
City Funds				\$616	\$700
Other Categorical				\$848	\$745
State				\$527	\$574
Federal - Other				\$15,332	\$7,010
Total				\$17,322	\$9,029
Full-Time Budgeted Positions				108	108

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Laboratories

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$5,597	\$5,165	\$4,988	\$3,644	\$5,824
Other than Personal Services	\$2,425	\$2,473	\$2,266	\$2,309	\$3,019
Total	\$8,022	\$7,638	\$7,254	\$5,953	\$8,843
Funding Summary					
City Funds				\$3,142	\$5,197
State				\$2,174	\$3,248
Federal - Other				\$637	\$397
Total				\$5,953	\$8,843
Full-Time Budgeted Positions				108	107

Budget Function Analysis

Summary

February 2015 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Sexually Trans Dis

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$11,908	\$10,841	\$11,360	\$11,582	\$13,984
Other than Personal Services	\$2,606	\$2,261	\$2,473	\$3,013	\$3,513
Total	\$14,514	\$13,102	\$13,833	\$14,595	\$17,497
Funding Summary					
City Funds				\$3,164	\$4,809
State				\$3,156	\$4,838
Federal - Other				\$8,276	\$7,850
Total				\$14,595	\$17,497
Full-Time Budgeted Positions				178	196

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Tuberculosis

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$14,564	\$13,635	\$12,609	\$21,084	\$11,855
Other than Personal Services	\$2,448	\$2,188	\$2,065	\$3,855	\$2,585
Total	\$17,012	\$15,823	\$14,674	\$24,939	\$14,440
Funding Summary					
City Funds				\$2,472	\$2,698
Other Categorical				\$152	\$100
State				\$7,030	\$5,695
Federal - Other				\$15,285	\$5,947
Total				\$24,939	\$14,440
Full-Time Budgeted Positions				201	193

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment - Admin

Funding for administration that serves the Division of Disease Control.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$191	\$444	\$984	\$3,703	\$4,503
Other than Personal Services	\$328	\$415	\$16,518	\$5,584	\$63
Total	\$520	\$859	\$17,502	\$9,287	\$4,567
Funding Summary					
City Funds				\$7,332	\$4,144
Other Categorical				\$1	\$0
State				\$1,654	\$423
Federal - Other				\$299	\$0
Total				\$9,287	\$4,567
Full-Time Budgeted Positions				10	10

Budget Function Analysis

Summary

February 2015 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Emergency Preparedness and Response

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$15,819	\$11,915
Other than Personal Services	\$0	\$0	\$0	\$12,197	\$5,093
Total	\$0	\$0	\$0	\$28,015	\$17,008
Funding Summary					
City Funds				\$4,768	\$3,805
State				\$682	\$22
Federal - Other				\$22,565	\$13,181
Total				\$28,015	\$17,008
Full-Time Budgeted Positions				195	195

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Disease Prevention

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$9,878	\$9,824	\$7,191	\$0	\$0
Other than Personal Services	\$1,387	\$1,410	\$1,131	\$0	\$0
Total	\$11,265	\$11,234	\$8,322	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Administration

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$160	\$457	\$2,165	\$2,039	\$2,107
Other than Personal Services	\$1,850	\$1,850	\$4,152	\$6,523	\$8,609
Total	\$2,010	\$2,307	\$6,317	\$8,562	\$10,716
Funding Summary					
City Funds				\$7,908	\$10,108
State				\$654	\$608
Total				\$8,562	\$10,716
Full-Time Budgeted Positions				22	22

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Animal Control

Funding for Veterinary Public Health Services, which conducts activities to protect the public from animal borne disease, hazard, and nuisances by controlling and regulating animals. The Office also contracts with the New York City Animal Care and Control (NYCACC), a non-profit organization that operates shelters for homeless and abused animals.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,028	\$969	\$1,080	\$1,336	\$1,369
Other than Personal Services	\$8,744	\$10,750	\$12,625	\$14,001	\$13,013
Total	\$9,772	\$11,719	\$13,705	\$15,338	\$14,382
Funding Summary					
City Funds				\$14,212	\$14,263
Other Categorical				\$1,017	\$0
State				\$109	\$119
Total				\$15,338	\$14,382
Full-Time Budgeted Positions				20	20

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Day Care

Funding for Bureau of Day Care, which is the regulatory agency for child care services (public and private) operating within New York City. The Bureau regulates Group Childcare, as provided for in the New York City Health Code, Article 47, and provides licensing and registration services for Group Family Child Care, Family Day Care and School-Age Care, as regulated under New York State Department of Social Services Regulations. The Bureau is committed to ensuring a safe and healthy environment for all children in child care.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$9,834	\$9,652	\$9,248	\$12,158	\$12,457
Other than Personal Services	\$623	\$586	\$602	\$1,028	\$1,205
Total	\$10,456	\$10,238	\$9,850	\$13,186	\$13,662
Funding Summary					
City Funds				\$2,850	\$3,271
Federal - Other				\$9,408	\$9,605
Intra City				\$928	\$786
Total				\$13,186	\$13,662
Full-Time Budgeted Positions				186	189

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Food Safety

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$16,393	\$16,746	\$16,333	\$17,043	\$17,209
Other than Personal Services	\$2,289	\$2,280	\$2,010	\$1,411	\$1,589
Total	\$18,682	\$19,026	\$18,343	\$18,454	\$18,798
Funding Summary					
City Funds				\$18,241	\$18,629
State				\$152	\$169
Federal - Other				\$59	\$0
Intra City				\$1	\$0
Total				\$18,454	\$18,798
Full-Time Budgeted Positions				303	303

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Pest Control

Funding for Bureau of Pest Control Services, which conducts inspections, enforcement, clean-up, and education to prevent rodent-borne diseases and improve the quality of life. The Rodent Indexing, a multi-agency initiative to inspect all properties in 3 neighborhoods with widespread rodent problems, is included here.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$7,799	\$7,633	\$7,647	\$8,504	\$8,021
Other than Personal Services	\$2,515	\$2,560	\$2,688	\$2,518	\$2,624
Total	\$10,314	\$10,194	\$10,334	\$11,022	\$10,644
Funding Summary					
City Funds				\$6,663	\$6,385
State				\$2,380	\$2,279
Intra City				\$1,980	\$1,980
Total				\$11,022	\$10,644
Full-Time Budgeted Positions				156	146

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Poison Control

Funding for the Poison Control Center, which provides emergency toxicology services to emergency departments, doctors, and households and comprehensive services for poison prevention and treatment 24 hours-a-day, 7 days-a-week.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,921	\$1,921	\$1,958	\$1,779	\$1,751
Other than Personal Services	\$39	\$23	\$22	\$26	\$43
Total	\$1,960	\$1,943	\$1,980	\$1,805	\$1,794
Funding Summary					
City Funds				\$1,409	\$1,398
Other Categorical				\$96	\$96
State				\$150	\$150
Federal - Other				\$150	\$150
Total				\$1,805	\$1,794
Full-Time Budgeted Positions				18	18

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Science/Engineer

Funding for the Bureau of Environmental Sciences and Engineering programs, which investigates, assesses, and prevents public health threats from toxic and hazardous materials, ionizing radiation, foodborne illness, and mosquitoes, and monitors the quality and safety of drinking water and recreational water.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$3,294	\$3,077	\$2,795	\$2,556	\$2,457
Other than Personal Services	\$1,204	\$1,000	\$1,051	\$813	\$436
Total	\$4,497	\$4,077	\$3,846	\$3,369	\$2,893
Funding Summary					
City Funds				\$2,214	\$2,226
State				\$811	\$595
Federal - Other				\$344	\$72
Total				\$3,369	\$2,893
Full-Time Budgeted Positions				42	40

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - West Nile

Funding to prevent the spread of the West Nile Virus by actively monitoring humans, birds, mammals, and mosquitoes for the presence of the virus and performs larval and mosquito control.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$100	\$0	\$0	\$0	\$0
Other than Personal Services	\$248	\$280	\$247	\$325	\$336
Total	\$348	\$280	\$247	\$325	\$336
Funding Summary					
City Funds				\$213	\$215
State				\$111	\$121
Total				\$325	\$336
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health -Disease Prevention

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$7,680	\$7,987
Other than Personal Services	\$0	\$0	\$0	\$3,482	\$989
Total	\$0	\$0	\$0	\$11,162	\$8,976
Funding Summary					
City Funds				\$5,355	\$3,217
Other Categorical				\$19	\$0
State				\$2,933	\$3,162
Federal - Other				\$2,856	\$2,597
Total				\$11,162	\$8,976
Full-Time Budgeted Positions				117	125

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health-Surveillance Policy

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$1,781	\$1,265
Other than Personal Services	\$0	\$0	\$0	\$1,016	\$886
Total	\$0	\$0	\$0	\$2,797	\$2,152
Funding Summary					
City Funds				\$1,208	\$1,364
State				\$641	\$718
Federal - Other				\$948	\$70
Total				\$2,797	\$2,152
Full-Time Budgeted Positions				22	21

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Epidemiology

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$9,692	\$9,838	\$9,521	\$9,133	\$9,473
Other than Personal Services	\$6,184	\$6,917	\$4,730	\$4,169	\$3,239
Total	\$15,875	\$16,755	\$14,251	\$13,302	\$12,713
Funding Summary					
City Funds				\$10,182	\$10,614
Other Categorical				\$220	\$300
State				\$1,922	\$1,784
Federal - Other				\$978	\$15
Total				\$13,302	\$12,713
Full-Time Budgeted Positions				160	161

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve - Admin

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$62	\$0	\$6,132	\$6,071
Other than Personal Services	\$0	\$36	\$0	\$2,771	\$9,080
Total	\$0	\$98	\$0	\$8,903	\$15,151
Funding Summary					
City Funds				\$8,529	\$14,743
State				\$374	\$407
Total				\$8,903	\$15,151
Full-Time Budgeted Positions				79	79

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

HIth Care Access & Improve- Correctional

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$9,532	\$11,183
Other than Personal Services	\$0	\$0	\$0	\$179,561	\$189,785
Total	\$0	\$0	\$0	\$189,093	\$200,968
Funding Summary					
City Funds				\$171,394	\$183,466
Other Categorical				\$62	\$0
State				\$16,536	\$17,399
Federal - Other				\$1,100	\$104
Total				\$189,093	\$200,968
Full-Time Budgeted Positions				179	178

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

HIth Care Access & Improve- Insurance

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$5,696	\$5,134	\$5,103	\$0	\$0
Other than Personal Services	\$728	\$622	\$438	\$0	\$0
Total	\$6,424	\$5,757	\$5,540	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

HIth Care Access & Improve- Oral Health

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$522	\$19	\$0	\$0
Total	\$0	\$522	\$19	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

HIth Care Access & Improve- PCIP

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$2,900	\$2,849
Other than Personal Services	\$0	\$0	\$0	\$3,010	\$2,952
Total	\$0	\$0	\$0	\$5,910	\$5,802
Funding Summary					
City Funds				\$3,472	\$3,577
Other Categorical				\$199	\$0
State				\$1,889	\$1,970
Federal - Other				\$350	\$254
Total				\$5,910	\$5,802
Full-Time Budgeted Positions				32	32

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Care Access & Improve- Primary Care

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$2,464	\$2,796	\$3,084	\$0	\$0
Other than Personal Services	\$3,882	\$4,670	\$1,390	\$0	\$0
Total	\$6,346	\$7,465	\$4,474	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

HIth Care Access & Improve- Prison HIth

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$5,825	\$4,906	\$7,340	\$0	\$0
Other than Personal Services	\$156,842	\$160,053	\$173,799	\$0	\$0
Total	\$162,668	\$164,958	\$181,139	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Care Access & Improve-PCAP

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$5,543	\$854
Other than Personal Services	\$0	\$0	\$0	\$562	\$75
Total	\$0	\$0	\$0	\$6,104	\$929
Funding Summary					
City Funds				\$555	\$578
Other Categorical				\$22	\$0
State				\$2,883	\$341
Federal - Other				\$2,644	\$10
Total				\$6,104	\$929
Full-Time Budgeted Positions				95	11

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

HIth Promo & Dis Prev - Chronic Disease

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$4,403	\$4,695	\$3,596	\$2,809	\$2,099
Other than Personal Services	\$5,888	\$7,342	\$6,525	\$7,628	\$3,420
Total	\$10,291	\$12,038	\$10,121	\$10,437	\$5,519
Funding Summary					
City Funds				\$5,594	\$3,339
State				\$3,034	\$1,614
Federal - Other				\$1,808	\$565
Total				\$10,437	\$5,519
Full-Time Budgeted Positions				56	30

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

HLth Promo & Dis Prev - District Offices

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$3,399	\$3,645	\$3,266	\$5,374	\$5,615
Other than Personal Services	\$636	\$788	\$761	\$4,830	\$4,042
Total	\$4,036	\$4,433	\$4,027	\$10,204	\$9,657
Funding Summary					
City Funds				\$6,407	\$6,302
Other Categorical				\$45	\$0
State				\$3,401	\$3,355
Intra City				\$350	\$0
Total				\$10,204	\$9,657
Full-Time Budgeted Positions				66	61

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Maternal & Child

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$6,672	\$6,145	\$6,319	\$4,125	\$3,927
Other than Personal Services	\$9,775	\$9,408	\$6,471	\$13,308	\$9,806
Total	\$16,447	\$15,553	\$12,789	\$17,433	\$13,733
Funding Summary					
City Funds				\$7,733	\$7,427
Other Categorical				\$14	\$0
State				\$3,756	\$3,584
Federal - Other				\$3,680	\$2,721
Intra City				\$2,250	\$0
Total				\$17,433	\$13,733
Full-Time Budgeted Positions				112	103

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - School Hlth

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$75,219	\$70,740	\$70,949	\$67,224	\$69,182
Other than Personal Services	\$22,908	\$20,179	\$23,305	\$22,901	\$19,263
Total	\$98,126	\$90,919	\$94,254	\$90,125	\$88,446
Funding Summary					
City Funds				\$45,496	\$45,963
Other Categorical				\$23	\$0
State				\$34,784	\$35,197
Federal - Other				\$7,243	\$7,243
Intra City				\$2,578	\$42
Total				\$90,125	\$88,446
Full-Time Budgeted Positions				181	180

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

HIth Promo & Dis Prev - Tobacco

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,823	\$1,836	\$2,067	\$976	\$936
Other than Personal Services	\$8,425	\$6,656	\$8,334	\$5,188	\$3,834
Total	\$10,248	\$8,491	\$10,401	\$6,164	\$4,770
Funding Summary					
City Funds				\$3,833	\$3,053
State				\$2,331	\$1,717
Total				\$6,164	\$4,770
Full-Time Budgeted Positions				11	11

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

HLth Promotion & Dis Prev - Admin

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$5,230	\$5,572
Other than Personal Services	\$0	\$0	\$0	\$6,822	\$3,969
Total	\$0	\$0	\$0	\$12,053	\$9,541
Funding Summary					
City Funds				\$9,024	\$7,886
State				\$3,028	\$1,655
Total				\$12,053	\$9,541
Full-Time Budgeted Positions				36	37

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene - Administration

Funding for administration that serves the Division of Mental Hygiene.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$164	\$0	\$15,755	\$16,134
Other than Personal Services	\$0	\$0	\$0	\$7,474	\$6,874
Total	\$0	\$164	\$0	\$23,229	\$23,008
Funding Summary					
City Funds				\$6,909	\$6,996
State				\$11,669	\$11,515
Federal - Other				\$4,651	\$4,497
Total				\$23,229	\$23,008
Full-Time Budgeted Positions				241	242

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Chemical Dependency

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$114	\$133	\$1,698	\$2,400	\$2,660
Other than Personal Services	\$63,423	\$70,865	\$70,321	\$72,975	\$71,100
Total	\$63,538	\$70,999	\$72,020	\$75,375	\$73,760
Funding Summary					
City Funds				\$25,186	\$24,788
State				\$36,234	\$36,178
Federal - Other				\$12,794	\$12,794
Intra City				\$1,161	\$0
Total				\$75,375	\$73,760
Full-Time Budgeted Positions				30	30

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Development Disabilities

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$0	\$708	\$821	\$911
Other than Personal Services	\$11,366	\$8,476	\$11,744	\$13,363	\$11,818
Total	\$11,366	\$8,476	\$12,451	\$14,185	\$12,730
Funding Summary					
City Funds				\$7,441	\$5,986
State				\$6,444	\$6,444
Federal - Other				\$300	\$300
Total				\$14,185	\$12,730
Full-Time Budgeted Positions				12	12

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Early Intervention

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$0	\$14,088	\$14,780	\$15,055
Other than Personal Services	\$406,477	\$310,431	\$217,741	\$202,385	\$202,365
Total	\$406,477	\$310,431	\$231,829	\$217,165	\$217,420
Funding Summary					
City Funds				\$92,860	\$93,135
State				\$109,941	\$109,941
Federal - Other				\$14,364	\$14,344
Total				\$217,165	\$217,420
Full-Time Budgeted Positions				260	260

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Mental Health Services

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$4,270	\$4,599	\$6,659	\$9,109	\$9,310
Other than Personal Services	\$170,294	\$180,894	\$200,435	\$212,232	\$209,387
Total	\$174,564	\$185,493	\$207,094	\$221,341	\$218,697
Funding Summary					
City Funds				\$28,506	\$26,313
State				\$172,959	\$172,747
Federal - Other				\$19,776	\$19,638
Intra City				\$100	\$0
Total				\$221,341	\$218,697
Full-Time Budgeted Positions				129	130

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Office of Chief Medical Examiner

Funding for the Office of the Chief Medical Examiner, which investigates cases of persons who die within New York City from criminal violence; by casualty or by suicide; suddenly, when in apparent good health; when unattended by a physician; in a correctional facility; or in any suspicious or unusual manner. The Office also investigates when an application is made pursuant to law for a permit to cremate the body of a person.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$43,906	\$44,427	\$43,891	\$51,520	\$48,567
Other than Personal Services	\$17,043	\$20,379	\$21,916	\$24,321	\$15,516
Total	\$60,949	\$64,806	\$65,806	\$75,840	\$64,084
Funding Summary					
City Funds				\$62,803	\$64,084
State				\$1,623	\$0
Federal - Other				\$11,415	\$0
Total				\$75,840	\$64,084
Full-Time Budgeted Positions				648	641

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

World Trade Center Related Programs

Funding for World Trade Center related programs, including the World Trade Center (WTC) Health Registry, established with the goal of tracking the health of individuals highly exposed to the terrorist attack.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$3,652	\$3,104	\$3,113	\$3,824	\$3,566
Other than Personal Services	\$12,174	\$17,484	\$20,566	\$23,084	\$21,636
Total	\$15,826	\$20,588	\$23,679	\$26,908	\$25,202
Funding Summary					
City Funds				\$19,736	\$19,736
Federal - Other				\$7,172	\$5,467
Total				\$26,908	\$25,202
Full-Time Budgeted Positions				41	40

Budget Function Analysis

Detail

February 2015 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Administration - General

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$88,567	\$84,159	\$62,231	\$44,185	\$44,755
FULL TIME SALARIED	\$78,663	\$75,596	\$55,596	\$36,668	\$36,463
OTHER SALARIED	\$371	\$140	\$169	\$0	\$0
UNSALARIED	\$3,509	\$3,145	\$2,808	\$2,637	\$3,249
ADDITIONAL GROSS PAY	\$5,771	\$5,027	\$3,537	\$1,239	\$1,130
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$3,453	\$3,861
FRINGE BENEFITS	\$253	\$251	\$121	\$188	\$53
OTHER THAN PERSONAL SERVICES	\$113,434	\$122,032	\$90,945	\$76,256	\$61,776
SUPPLIES AND MATERIALS	\$3,677	\$3,635	\$3,739	\$6,343	\$5,227
PROPERTY AND EQUIPMENT	\$612	\$934	\$558	\$1,031	\$309
OTHER SERVICES AND CHARGES	\$69,084	\$70,494	\$64,206	\$58,551	\$52,803
SOCIAL SERVICES	\$0	\$6	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$39,948	\$46,183	\$22,116	\$10,277	\$3,382
FIXED & MISCELLANEOUS CHARGES	\$113	\$781	\$325	\$55	\$55
TOTAL	\$202,001	\$206,192	\$153,176	\$120,441	\$106,531

FUNDING SUMMARY

CITY FUNDS				\$71,539	\$70,189
OTHER CATEGORICAL				\$125	\$2
HEALTH RESEARCH				\$125	\$2
STATE				\$33,921	\$32,499
MEDICAID-HEALTH & MEDICAL CARE				\$1,039	\$639
MEDICAL ASSISTANCE ADMINISTRAT				\$1,640	\$1,640
PUBLIC HEALTH-LOCAL ASSISTANCE				\$31,243	\$30,220
FEDERAL - OTHER				\$9,204	\$3,708
Acquired Immunodeficiency Syndrome (AIDS)				\$21	\$0
Affordable Care Act-Epidemiology				\$168	\$0
AIDS HIV SURVEILLANCE				\$390	\$0
AIDS PREVENTION SURVEILLANCE				\$1,990	\$1,429
Capacity Building Assistance				\$77	\$0
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$203	\$0
DAY CARE INSPECTIONS				\$213	\$0
HHS Programs for Disaster Relief Appropri				\$3	\$0
HIV Prevention Activities Non-Government				\$175	\$0
Hospital Preparedness Program (HPP) and				\$1,471	\$0
IMMUNIZATION PROGRAM				\$100	\$0
MAMMOGRAPHY QUALITY STANDARDS				\$46	\$0
MEDICAL ASSISTANCE PROGRAM				\$2,679	\$2,279
Mental Health Research Grants				\$13	\$0
NATIONAL ENVIRON PUBLIC HEALTH TRACKING				\$90	\$0
OCCUPATIONAL SAFETY AND HEALTH PROGRAM				\$726	\$0
SAFE MOTHERHOOD & INFANT HEALTH				\$15	\$0
SPECIAL PROJECTS OF NATIONAL SIGNIFICANC				\$36	\$0
State Admin Match Grants/ Supplemental N				\$56	\$0
Strengthening Public Health				\$511	\$0
Teenage Pregnancy Prevention Program				\$19	\$0
TUBERCULOSIS CONTROL PROGRAM				\$154	\$0

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Administration - General

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan

FUNDING SUMMARY -Continued

FEDERAL - OTHER					
VENEREAL DISEASE CONTROL				\$48	\$0
INTRA CITY				\$5,651	\$134
ADMINISTRATIVE SERVICES/FEES				\$133	\$133
HEALTH SERVICES/FEES				\$2,570	\$1
OTHER SERVICES/FEES				\$2,948	\$0
TOTAL				\$120,441	\$106,531

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Bio Terrorism

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$14,185	\$12,808	\$12,968	\$0	\$0
FULL TIME SALARIED	\$12,562	\$11,536	\$11,846	\$0	\$0
UNSALARIED	\$932	\$798	\$729	\$0	\$0
ADDITIONAL GROSS PAY	\$417	\$324	\$377	\$0	\$0
FRINGE BENEFITS	\$274	\$149	\$16	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,689	\$3,157	\$3,813	\$0	\$0
SUPPLIES AND MATERIALS	\$504	\$149	\$112	\$0	\$0
PROPERTY AND EQUIPMENT	\$1,417	\$490	\$417	\$0	\$0
OTHER SERVICES AND CHARGES	\$113	\$275	\$470	\$0	\$0
CONTRACTUAL SERVICES	\$1,654	\$2,242	\$2,814	\$0	\$0
TOTAL	\$17,874	\$15,964	\$16,780	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

February 2015 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat-Communicable Dis

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$3,282	\$3,101	\$3,473	\$6,806	\$2,663
FULL TIME SALARIED	\$2,670	\$2,445	\$2,727	\$5,200	\$2,344
UNSALARIED	\$517	\$554	\$621	\$478	\$284
ADDITIONAL GROSS PAY	\$92	\$99	\$119	\$98	\$34
FRINGE BENEFITS	\$3	\$3	\$7	\$1,030	\$0
OTHER THAN PERSONAL SERVICES	\$1,401	\$1,634	\$903	\$2,385	\$147
SUPPLIES AND MATERIALS	\$207	\$884	\$209	\$1,105	\$66
PROPERTY AND EQUIPMENT	\$200	\$122	\$24	\$0	\$1
OTHER SERVICES AND CHARGES	\$48	\$184	\$52	\$900	\$57
CONTRACTUAL SERVICES	\$947	\$445	\$618	\$379	\$23
TOTAL	\$4,683	\$4,736	\$4,376	\$9,191	\$2,810
FUNDING SUMMARY					
CITY FUNDS				\$804	\$1,648
OTHER CATEGORICAL				\$1	\$0
HEALTH RESEARCH				\$1	\$0
STATE				\$379	\$833
PUBLIC HEALTH-LOCAL ASSISTANCE				\$379	\$833
FEDERAL - OTHER				\$7,976	\$298
Affordable Care Act-Epidemiology				\$1,503	\$6
AIDS PREVENTION SURVEILLANCE				\$70	\$0
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$1,529	\$292
CRISIS COUNSELING				\$4,788	\$0
VIRAL HEPATITIS PREVENTION				\$87	\$0
INTRA CITY				\$30	\$30
HEALTH SERVICES/FEEES				\$30	\$30
TOTAL				\$9,191	\$2,810

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- HIV/AIDS

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$20,789	\$22,730	\$20,402	\$18,719	\$15,207
FULL TIME SALARIED	\$19,022	\$20,620	\$19,151	\$17,640	\$13,829
UNSALARIED	\$685	\$578	\$289	\$312	\$504
ADDITIONAL GROSS PAY	\$1,075	\$1,527	\$957	\$762	\$864
FRINGE BENEFITS	\$6	\$5	\$4	\$5	\$11
OTHER THAN PERSONAL SERVICES	\$142,196	\$150,461	\$142,052	\$156,909	\$165,056
SUPPLIES AND MATERIALS	\$2,896	\$3,464	\$3,310	\$2,515	\$3,126
PROPERTY AND EQUIPMENT	\$177	\$41	\$26	\$472	\$547
OTHER SERVICES AND CHARGES	\$1,077	\$1,808	\$1,500	\$6,503	\$6,720
CONTRACTUAL SERVICES	\$138,045	\$145,148	\$137,215	\$147,419	\$154,663
TOTAL	\$162,985	\$173,191	\$162,453	\$175,627	\$180,264
FUNDING SUMMARY					
CITY FUNDS				\$12,332	\$10,349
STATE				\$6,396	\$5,402
PUBLIC HEALTH-LOCAL ASSISTANCE				\$6,396	\$5,402
FEDERAL - OTHER				\$156,899	\$164,513
Acquired Immunodeficiency Syndrome (AIDS)				\$86	\$0
AIDS HIV SURVEILLANCE				\$6,273	\$5,958
AIDS PREVENTION SURVEILLANCE				\$28,680	\$32,871
HIV Prevention Activities Non-Government				\$1,198	\$0
HOUSING OPPORTUNITIES FOR PEOPLE WITH AI				\$27,071	\$22,261
Mental Health Research Grants				\$336	\$43
RYAN WHITE HIV EMERGCY RELIEF				\$92,896	\$102,010
SUSTANCE ABUSE & MENTAL HEALTH SVCS				\$360	\$1,368
TOTAL				\$175,627	\$180,264

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Immunization

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$7,180	\$6,831	\$6,562	\$8,505	\$6,115
FULL TIME SALARIED	\$5,780	\$5,544	\$5,381	\$7,244	\$4,943
UNSALARIED	\$925	\$793	\$690	\$881	\$710
ADDITIONAL GROSS PAY	\$462	\$483	\$481	\$375	\$458
FRINGE BENEFITS	\$12	\$10	\$11	\$4	\$4
OTHER THAN PERSONAL SERVICES	\$2,294	\$2,671	\$3,734	\$8,818	\$2,914
SUPPLIES AND MATERIALS	\$226	\$550	\$945	\$431	\$574
PROPERTY AND EQUIPMENT	\$26	\$12	\$40	\$15	\$0
OTHER SERVICES AND CHARGES	\$644	\$783	\$640	\$5,648	\$2,071
CONTRACTUAL SERVICES	\$1,398	\$1,327	\$2,109	\$2,724	\$269
TOTAL	\$9,474	\$9,501	\$10,297	\$17,322	\$9,029
FUNDING SUMMARY					
CITY FUNDS				\$616	\$700
OTHER CATEGORICAL				\$848	\$745
MEDICARE HEALTH CLINICS				\$745	\$745
NON-GOVERNMENTAL GRANTS				\$102	\$0
STATE				\$527	\$574
MEDICAID-HEALTH & MEDICAL CARE				\$57	\$57
PUBLIC HEALTH-LOCAL ASSISTANCE				\$470	\$518
FEDERAL - OTHER				\$15,332	\$7,010
Capacity Building Assistance				\$731	\$0
IMMUNIZATION PROGRAM				\$13,625	\$6,953
MEDICAL ASSISTANCE PROGRAM				\$57	\$57
PPHF 2012 - Prevention and Public Health				\$919	\$0
TOTAL				\$17,322	\$9,029

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Laboratories

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$5,597	\$5,165	\$4,988	\$3,644	\$5,824
FULL TIME SALARIED	\$5,258	\$4,885	\$4,674	\$3,334	\$5,414
UNSALARIED	\$8	\$8	\$8	\$33	\$33
ADDITIONAL GROSS PAY	\$330	\$271	\$306	\$277	\$377
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,425	\$2,473	\$2,266	\$2,309	\$3,019
SUPPLIES AND MATERIALS	\$1,629	\$1,805	\$1,215	\$1,412	\$2,126
PROPERTY AND EQUIPMENT	\$139	\$105	\$25	\$33	\$269
OTHER SERVICES AND CHARGES	\$338	\$227	\$632	\$337	\$240
CONTRACTUAL SERVICES	\$319	\$337	\$393	\$528	\$384
TOTAL	\$8,022	\$7,638	\$7,254	\$5,953	\$8,843
FUNDING SUMMARY					
CITY FUNDS				\$3,142	\$5,197
STATE				\$2,174	\$3,248
MEDICAID-HEALTH & MEDICAL CARE				\$397	\$397
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,777	\$2,851
FEDERAL - OTHER				\$637	\$397
Allergy, Immunology and Transplantation				\$176	\$0
HOMELAND SECURITY ADVANCED RESEARCH PRJ				\$64	\$0
MEDICAL ASSISTANCE PROGRAM				\$397	\$397
TOTAL				\$5,953	\$8,843

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Sexually Trans Dis

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$11,908	\$10,841	\$11,360	\$11,582	\$13,984
FULL TIME SALARIED	\$7,286	\$6,821	\$7,260	\$8,563	\$10,139
UNSALARIED	\$3,451	\$3,134	\$3,210	\$2,434	\$3,026
ADDITIONAL GROSS PAY	\$1,157	\$874	\$877	\$573	\$807
FRINGE BENEFITS	\$15	\$12	\$13	\$12	\$12
OTHER THAN PERSONAL SERVICES	\$2,606	\$2,261	\$2,473	\$3,013	\$3,513
SUPPLIES AND MATERIALS	\$1,289	\$993	\$860	\$539	\$1,309
PROPERTY AND EQUIPMENT	\$16	\$8	\$6	\$19	\$28
OTHER SERVICES AND CHARGES	\$103	\$63	\$103	\$192	\$212
CONTRACTUAL SERVICES	\$1,199	\$1,198	\$1,504	\$2,263	\$1,965
TOTAL	\$14,514	\$13,102	\$13,833	\$14,595	\$17,497
FUNDING SUMMARY					
CITY FUNDS				\$3,164	\$4,809
STATE				\$3,156	\$4,838
HIV PARTNER NOTIFICATION				\$370	\$1,335
MEDICAID-HEALTH & MEDICAL CARE				\$933	\$871
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,853	\$2,632
FEDERAL - OTHER				\$8,276	\$7,850
AIDS/HIV RSCH IN AFRICAN AMERICAN MSM				\$53	\$0
Drug Abuse and Addiction Research Progra				\$87	\$0
MEDICAL ASSISTANCE PROGRAM				\$933	\$871
SUSTANCE ABUSE & MENTAL HEALTH SVCS				\$50	\$155
VENEREAL DISEASE CONTROL				\$7,153	\$6,824
TOTAL				\$14,595	\$17,497

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Tuberculosis

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$14,564	\$13,635	\$12,609	\$21,084	\$11,855
FULL TIME SALARIED	\$12,002	\$11,241	\$10,417	\$19,055	\$9,861
UNSALARIED	\$1,343	\$1,188	\$1,060	\$1,274	\$1,101
ADDITIONAL GROSS PAY	\$1,200	\$1,191	\$1,111	\$755	\$893
FRINGE BENEFITS	\$18	\$16	\$21	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,448	\$2,188	\$2,065	\$3,855	\$2,585
SUPPLIES AND MATERIALS	\$414	\$651	\$617	\$565	\$900
PROPERTY AND EQUIPMENT	\$15	\$43	\$40	\$30	\$175
OTHER SERVICES AND CHARGES	\$783	\$432	\$338	\$778	\$473
SOCIAL SERVICES	\$57	\$73	\$78	\$67	\$67
CONTRACTUAL SERVICES	\$1,179	\$989	\$992	\$2,415	\$970
TOTAL	\$17,012	\$15,823	\$14,674	\$24,939	\$14,440
FUNDING SUMMARY					
CITY FUNDS				\$2,472	\$2,698
OTHER CATEGORICAL				\$152	\$100
HEALTH RESEARCH				\$52	\$0
MEDICARE HEALTH CLINICS				\$100	\$100
STATE				\$7,030	\$5,695
MEDICAID-HEALTH & MEDICAL CARE				\$1,976	\$1,976
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,978	\$2,105
TB CONTROL AND PREVENTION				\$3,076	\$1,614
FEDERAL - OTHER				\$15,285	\$5,947
MEDICAL ASSISTANCE PROGRAM				\$1,976	\$1,976
TUBERCULOSIS CONTROL PROGRAM				\$13,309	\$3,971
TOTAL				\$24,939	\$14,440

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment - Admin

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$191	\$444	\$984	\$3,703	\$4,503
FULL TIME SALARIED	\$172	\$377	\$813	\$1,630	\$2,194
UNSALARIED	\$16	\$58	\$5	\$23	\$6
ADDITIONAL GROSS PAY	\$4	\$9	\$165	\$7	\$7
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$2,042	\$2,296
OTHER THAN PERSONAL SERVICES	\$328	\$415	\$16,518	\$5,584	\$63
SUPPLIES AND MATERIALS	\$93	\$9	\$48	\$263	\$17
PROPERTY AND EQUIPMENT	\$0	\$2	\$1	\$338	\$15
OTHER SERVICES AND CHARGES	\$13	\$19	\$3,401	\$929	\$18
CONTRACTUAL SERVICES	\$222	\$385	\$13,068	\$4,054	\$14
TOTAL	\$520	\$859	\$17,502	\$9,287	\$4,567
FUNDING SUMMARY					
CITY FUNDS				\$7,332	\$4,144
OTHER CATEGORICAL				\$1	\$0
HEALTH RESEARCH				\$1	\$0
STATE				\$1,654	\$423
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,654	\$423
FEDERAL - OTHER				\$299	\$0
Acquired Immunodeficiency Syndrome (AIDS)				\$1	\$0
AIDS HIV SURVEILLANCE				\$22	\$0
AIDS PREVENTION SURVEILLANCE				\$213	\$0
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$0	\$0
Drug Abuse and Addiction Research Progra				\$1	\$0
HIV Prevention Activities Non-Government				\$7	\$0
IMMUNIZATION PROGRAM				\$35	\$0
Mental Health Research Grants				\$1	\$0
SUSTANCE ABUSE & MENTAL HEALTH SVCS				\$3	\$0
TUBERCULOSIS CONTROL PROGRAM				\$15	\$0
TOTAL				\$9,287	\$4,567

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Emergency Preparedness and Response

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$15,819	\$11,915
FULL TIME SALARIED	\$0	\$0	\$0	\$14,200	\$11,377
UNSALARIED	\$0	\$0	\$0	\$642	\$506
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$977	\$32
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$12,197	\$5,093
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$2,157	\$273
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$422	\$17
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$1,079	\$1,686
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$8,539	\$3,117
TOTAL	\$0	\$0	\$0	\$28,015	\$17,008
FUNDING SUMMARY					
CITY FUNDS				\$4,768	\$3,805
STATE				\$682	\$22
PUBLIC HEALTH-LOCAL ASSISTANCE				\$682	\$22
FEDERAL - OTHER				\$22,565	\$13,181
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$838	\$0
Hospital Preparedness Program (HPP) and				\$10,647	\$12,118
URBAN AREAS SECURITY INITIATIVE				\$11,081	\$1,063
TOTAL				\$28,015	\$17,008

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Disease Prevention

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$9,878	\$9,824	\$7,191	\$0	\$0
FULL TIME SALARIED	\$8,925	\$8,919	\$6,318	\$0	\$0
UN SALARIED	\$305	\$272	\$294	\$0	\$0
ADDITIONAL GROSS PAY	\$640	\$628	\$573	\$0	\$0
FRINGE BENEFITS	\$8	\$6	\$7	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,387	\$1,410	\$1,131	\$0	\$0
SUPPLIES AND MATERIALS	\$76	\$85	\$83	\$0	\$0
PROPERTY AND EQUIPMENT	\$119	\$67	\$55	\$0	\$0
OTHER SERVICES AND CHARGES	\$819	\$904	\$454	\$0	\$0
CONTRACTUAL SERVICES	\$373	\$354	\$538	\$0	\$0
TOTAL	\$11,265	\$11,234	\$8,322	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Administration

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$160	\$457	\$2,165	\$2,039	\$2,107
FULL TIME SALARIED	\$156	\$176	\$1,976	\$1,973	\$2,036
UNSALARIED	\$0	\$1	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$4	\$281	\$189	\$67	\$70
OTHER THAN PERSONAL SERVICES	\$1,850	\$1,850	\$4,152	\$6,523	\$8,609
SUPPLIES AND MATERIALS	\$0	\$0	\$19	\$122	\$85
PROPERTY AND EQUIPMENT	\$0	\$0	\$23	\$14	\$14
OTHER SERVICES AND CHARGES	\$1,850	\$1,850	\$2,297	\$6,147	\$8,330
CONTRACTUAL SERVICES	\$0	\$0	\$1,812	\$239	\$180
TOTAL	\$2,010	\$2,307	\$6,317	\$8,562	\$10,716
FUNDING SUMMARY					
CITY FUNDS				\$7,908	\$10,108
STATE				\$654	\$608
PUBLIC HEALTH-LOCAL ASSISTANCE				\$654	\$608
TOTAL				\$8,562	\$10,716

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Animal Control

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,028	\$969	\$1,080	\$1,336	\$1,369
FULL TIME SALARIED	\$787	\$776	\$776	\$1,000	\$1,033
UNSALARIED	\$173	\$129	\$233	\$281	\$281
ADDITIONAL GROSS PAY	\$68	\$65	\$68	\$55	\$55
FRINGE BENEFITS	\$0	\$0	\$4	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$8,744	\$10,750	\$12,625	\$14,001	\$13,013
SUPPLIES AND MATERIALS	\$0	\$0	\$55	\$16	\$40
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$439	\$206	\$6	\$5	\$0
CONTRACTUAL SERVICES	\$8,305	\$10,543	\$12,565	\$13,981	\$12,973
TOTAL	\$9,772	\$11,719	\$13,705	\$15,338	\$14,382
FUNDING SUMMARY					
CITY FUNDS				\$14,212	\$14,263
OTHER CATEGORICAL				\$1,017	\$0
NON-GOVERNMENTAL GRANTS				\$1,017	\$0
STATE				\$109	\$119
PUBLIC HEALTH-LOCAL ASSISTANCE				\$109	\$119
TOTAL				\$15,338	\$14,382

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Day Care

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$9,834	\$9,652	\$9,248	\$12,158	\$12,457
FULL TIME SALARIED	\$8,883	\$8,764	\$8,266	\$11,373	\$12,192
UNSALARIED	\$64	\$19	\$12	\$16	\$12
ADDITIONAL GROSS PAY	\$887	\$869	\$970	\$769	\$253
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$623	\$586	\$602	\$1,028	\$1,205
SUPPLIES AND MATERIALS	\$90	\$88	\$80	\$60	\$235
PROPERTY AND EQUIPMENT	\$67	\$20	\$30	\$195	\$195
OTHER SERVICES AND CHARGES	\$273	\$268	\$250	\$470	\$423
CONTRACTUAL SERVICES	\$193	\$209	\$242	\$304	\$352
TOTAL	\$10,456	\$10,238	\$9,850	\$13,186	\$13,662
FUNDING SUMMARY					
CITY FUNDS				\$2,850	\$3,271
FEDERAL - OTHER				\$9,408	\$9,605
DAY CARE INSPECTIONS				\$9,408	\$9,605
INTRA CITY				\$928	\$786
OTHER SERVICES/FEES				\$928	\$786
TOTAL				\$13,186	\$13,662

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Food Safety

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$16,393	\$16,746	\$16,333	\$17,043	\$17,209
FULL TIME SALARIED	\$14,409	\$14,829	\$14,186	\$15,201	\$15,426
UNSALARIED	\$210	\$131	\$208	\$203	\$155
ADDITIONAL GROSS PAY	\$1,775	\$1,786	\$1,939	\$1,639	\$1,628
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,289	\$2,280	\$2,010	\$1,411	\$1,589
SUPPLIES AND MATERIALS	\$173	\$157	\$558	\$339	\$134
PROPERTY AND EQUIPMENT	\$289	\$350	\$366	\$411	\$309
OTHER SERVICES AND CHARGES	\$155	\$362	\$187	\$160	\$484
CONTRACTUAL SERVICES	\$1,672	\$1,410	\$899	\$501	\$663
TOTAL	\$18,682	\$19,026	\$18,343	\$18,454	\$18,798
FUNDING SUMMARY					
CITY FUNDS				\$18,241	\$18,629
STATE				\$152	\$169
PUBLIC HEALTH-LOCAL ASSISTANCE				\$152	\$169
FEDERAL - OTHER				\$59	\$0
Summer Food Service Program for Children				\$59	\$0
INTRA CITY				\$1	\$0
OTHER SERVICES/FEES				\$1	\$0
TOTAL				\$18,454	\$18,798

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Pest Control

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$7,799	\$7,633	\$7,647	\$8,504	\$8,021
FULL TIME SALARIED	\$6,550	\$6,525	\$6,528	\$7,553	\$7,073
UNSALARIED	\$397	\$358	\$357	\$319	\$319
ADDITIONAL GROSS PAY	\$851	\$750	\$761	\$631	\$628
FRINGE BENEFITS	\$1	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,515	\$2,560	\$2,688	\$2,518	\$2,624
SUPPLIES AND MATERIALS	\$312	\$413	\$291	\$361	\$233
PROPERTY AND EQUIPMENT	\$57	\$57	\$78	\$137	\$6
OTHER SERVICES AND CHARGES	\$43	\$33	\$32	\$113	\$139
CONTRACTUAL SERVICES	\$2,103	\$2,058	\$2,287	\$1,908	\$2,246
TOTAL	\$10,314	\$10,194	\$10,334	\$11,022	\$10,644
FUNDING SUMMARY					
CITY FUNDS				\$6,663	\$6,385
STATE				\$2,380	\$2,279
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,380	\$2,279
INTRA CITY				\$1,980	\$1,980
OTHER SERVICES/FEES				\$1,980	\$1,980
TOTAL				\$11,022	\$10,644

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Poison Control

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,921	\$1,921	\$1,958	\$1,779	\$1,751
FULL TIME SALARIED	\$1,446	\$1,464	\$1,416	\$1,402	\$1,402
UNSALARIED	\$176	\$179	\$231	\$185	\$185
ADDITIONAL GROSS PAY	\$299	\$278	\$308	\$192	\$164
FRINGE BENEFITS	\$0	\$0	\$3	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$39	\$23	\$22	\$26	\$43
SUPPLIES AND MATERIALS	\$4	\$3	\$5	\$16	\$8
PROPERTY AND EQUIPMENT	\$19	\$2	\$3	\$2	\$18
OTHER SERVICES AND CHARGES	\$6	\$8	\$2	\$5	\$15
CONTRACTUAL SERVICES	\$10	\$9	\$12	\$4	\$2
TOTAL	\$1,960	\$1,943	\$1,980	\$1,805	\$1,794
FUNDING SUMMARY					
CITY FUNDS				\$1,409	\$1,398
OTHER CATEGORICAL				\$96	\$96
HEALTH RESEARCH				\$96	\$96
STATE				\$150	\$150
MEDICAID-HEALTH & MEDICAL CARE				\$150	\$150
FEDERAL - OTHER				\$150	\$150
MEDICAL ASSISTANCE PROGRAM				\$150	\$150
TOTAL				\$1,805	\$1,794

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Science/Engineer

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$3,294	\$3,077	\$2,795	\$2,556	\$2,457
FULL TIME SALARIED	\$3,051	\$2,890	\$2,560	\$2,382	\$2,314
UNSALARIED	\$33	\$30	\$73	\$51	\$24
ADDITIONAL GROSS PAY	\$210	\$156	\$161	\$123	\$119
FRINGE BENEFITS	\$0	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,204	\$1,000	\$1,051	\$813	\$436
SUPPLIES AND MATERIALS	\$123	\$65	\$90	\$30	\$32
PROPERTY AND EQUIPMENT	\$66	\$29	\$105	\$5	\$4
OTHER SERVICES AND CHARGES	\$879	\$760	\$672	\$434	\$372
CONTRACTUAL SERVICES	\$136	\$146	\$185	\$344	\$29
TOTAL	\$4,497	\$4,077	\$3,846	\$3,369	\$2,893
FUNDING SUMMARY					
CITY FUNDS				\$2,214	\$2,226
STATE				\$811	\$595
ENHANCED DRINKING WATER PROTECTION				\$216	\$0
MEDICAID-HEALTH & MEDICAL CARE				\$21	\$21
PUBLIC HEALTH-LOCAL ASSISTANCE				\$574	\$574
FEDERAL - OTHER				\$344	\$72
BEACH MONITORING AND NOTIFICATION				\$16	\$0
MAMMOGRAPHY QUALITY STANDARDS				\$308	\$52
MEDICAL ASSISTANCE PROGRAM				\$21	\$21
TOTAL				\$3,369	\$2,893

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - West Nile

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$100	\$0	\$0	\$0	\$0
FULL TIME SALARIED	\$100	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$248	\$280	\$247	\$325	\$336
SUPPLIES AND MATERIALS	\$79	\$92	\$73	\$105	\$194
PROPERTY AND EQUIPMENT	\$12	\$27	\$11	\$58	\$0
OTHER SERVICES AND CHARGES	\$71	\$71	\$69	\$57	\$50
CONTRACTUAL SERVICES	\$86	\$90	\$94	\$105	\$92
TOTAL	\$348	\$280	\$247	\$325	\$336
FUNDING SUMMARY					
CITY FUNDS				\$213	\$215
STATE				\$111	\$121
PUBLIC HEALTH-LOCAL ASSISTANCE				\$111	\$121
TOTAL				\$325	\$336

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health -Disease Prevention

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$7,680	\$7,987
FULL TIME SALARIED	\$0	\$0	\$0	\$6,773	\$7,220
UNSALARIED	\$0	\$0	\$0	\$294	\$295
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$612	\$472
FRINGE BENEFITS	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$3,482	\$989
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$121	\$218
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$64	\$18
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$760	\$488
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$2,537	\$265
TOTAL	\$0	\$0	\$0	\$11,162	\$8,976
FUNDING SUMMARY					
CITY FUNDS				\$5,355	\$3,217
OTHER CATEGORICAL				\$19	\$0
HEALTH RESEARCH				\$19	\$0
STATE				\$2,933	\$3,162
NYS-NYC LEAD POISONING				\$1,351	\$1,508
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,581	\$1,654
FEDERAL - OTHER				\$2,856	\$2,597
AIDS HIV SURVEILLANCE				\$129	\$27
Child Lead Poisoning Prevention Surveill				\$268	\$54
ENVOIRMENTAL PUBLIC HEALTH & EMERGENCY				\$85	\$17
HHS Programs for Disaster Relief Appropri				\$15	\$0
LEAD HAZARD REDUCTION DEMONSTRATION GT				\$260	\$0
LEAD POISON CONTROL GRANT				\$2,099	\$2,500
TOTAL				\$11,162	\$8,976

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health-Surveillance Policy

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$1,781	\$1,265
FULL TIME SALARIED	\$0	\$0	\$0	\$1,729	\$1,227
UNSALARIED	\$0	\$0	\$0	\$36	\$31
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$16	\$7
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$1,016	\$886
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$60	\$32
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$12	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$53	\$10
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$891	\$844
TOTAL	\$0	\$0	\$0	\$2,797	\$2,152
FUNDING SUMMARY					
CITY FUNDS				\$1,208	\$1,364
STATE				\$641	\$718
PUBLIC HEALTH-LOCAL ASSISTANCE				\$641	\$718
FEDERAL - OTHER				\$948	\$70
NATIONAL ENVIRON PUBLIC HEALTH TRACKING				\$775	\$70
Science to Achieve Results (STAR) Resear				\$174	\$0
TOTAL				\$2,797	\$2,152

Budget Function Analysis

Detail

February 2015 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Epidemiology

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$9,692	\$9,838	\$9,521	\$9,133	\$9,473
FULL TIME SALARIED	\$8,635	\$8,846	\$8,485	\$8,380	\$8,825
UN SALARIED	\$518	\$446	\$487	\$451	\$469
ADDITIONAL GROSS PAY	\$537	\$545	\$550	\$302	\$180
FRINGE BENEFITS	\$2	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,184	\$6,917	\$4,730	\$4,169	\$3,239
SUPPLIES AND MATERIALS	\$988	\$336	\$221	\$134	\$315
PROPERTY AND EQUIPMENT	\$215	\$232	\$143	\$174	\$500
OTHER SERVICES AND CHARGES	\$1,567	\$2,171	\$2,198	\$1,598	\$1,272
CONTRACTUAL SERVICES	\$3,414	\$4,177	\$2,168	\$2,264	\$1,152
TOTAL	\$15,875	\$16,755	\$14,251	\$13,302	\$12,713
FUNDING SUMMARY					
CITY FUNDS				\$10,182	\$10,614
OTHER CATEGORICAL				\$220	\$300
AMERICAN CANCER SOCIETY				\$220	\$300
STATE				\$1,922	\$1,784
LOCAL GOVERNMENT RECORDS MGMT				\$94	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,829	\$1,784
FEDERAL - OTHER				\$978	\$15
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$843	\$0
OCCUPATIONAL SAFETY AND HEALTH PROGRAM				\$51	\$0
SAFE MOTHERHOOD & INFANT HEALTH				\$83	\$15
TOTAL				\$13,302	\$12,713

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve

- Admin

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$62	\$0	\$6,132	\$6,071
FULL TIME SALARIED	\$0	\$0	\$0	\$5,030	\$5,165
UNSALARIED	\$0	\$0	\$0	\$175	\$175
ADDITIONAL GROSS PAY	\$0	\$62	\$0	\$385	\$140
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$467	\$517
FRINGE BENEFITS	\$0	\$0	\$0	\$74	\$74
OTHER THAN PERSONAL SERVICES	\$0	\$36	\$0	\$2,771	\$9,080
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$86	\$104
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$25	\$110
OTHER SERVICES AND CHARGES	\$0	\$36	\$0	\$358	\$8,309
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$2,302	\$557
TOTAL	\$0	\$98	\$0	\$8,903	\$15,151
FUNDING SUMMARY					
CITY FUNDS				\$8,529	\$14,743
STATE				\$374	\$407
PUBLIC HEALTH-LOCAL ASSISTANCE				\$374	\$407
TOTAL				\$8,903	\$15,151

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Care Access & Improve- Correctional

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$9,532	\$11,183
FULL TIME SALARIED	\$0	\$0	\$0	\$8,788	\$10,442
UNSALARIED	\$0	\$0	\$0	\$211	\$210
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$532	\$530
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$179,561	\$189,785
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$190	\$556
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$2	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$26,798	\$25,061
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$152,571	\$164,168
TOTAL	\$0	\$0	\$0	\$189,093	\$200,968
FUNDING SUMMARY					
CITY FUNDS				\$171,394	\$183,466
OTHER CATEGORICAL				\$62	\$0
HEALTH RESEARCH				\$62	\$0
STATE				\$16,536	\$17,399
ASSISTED OUTPATIENT TREATMENT PROGRAM				\$2,026	\$2,026
PUBLIC HEALTH-LOCAL ASSISTANCE				\$14,511	\$15,373
FEDERAL - OTHER				\$1,100	\$104
Community Programs to Improve Minority H				\$260	\$57
CRIMINAL&JUVENILE JUSTICE &MENTAL HEALTH				\$41	\$0
Residential Substance Abuse Treatment fo				\$151	\$0
SPECIAL PROJECTS OF NATIONAL SIGNIFICANC				\$559	\$47
SUSTANCE ABUSE & MENTAL HEALTH SVCS				\$90	\$0
TOTAL				\$189,093	\$200,968

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Care Access & Improve- Insurance

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$5,696	\$5,134	\$5,103	\$0	\$0
FULL TIME SALARIED	\$4,863	\$4,469	\$4,461	\$0	\$0
UNSALARIED	\$519	\$418	\$378	\$0	\$0
ADDITIONAL GROSS PAY	\$312	\$247	\$263	\$0	\$0
FRINGE BENEFITS	\$2	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$728	\$622	\$438	\$0	\$0
SUPPLIES AND MATERIALS	\$54	\$31	\$24	\$0	\$0
PROPERTY AND EQUIPMENT	\$18	\$19	\$2	\$0	\$0
OTHER SERVICES AND CHARGES	\$123	\$269	\$126	\$0	\$0
SOCIAL SERVICES	\$400	\$80	\$89	\$0	\$0
CONTRACTUAL SERVICES	\$134	\$224	\$196	\$0	\$0
TOTAL	\$6,424	\$5,757	\$5,540	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Care Access & Improve- Oral Health

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$522	\$19	\$0	\$0
FULL TIME SALARIED	\$0	\$522	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$19	\$0	\$0
TOTAL	\$0	\$522	\$19	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Care Access & Improve- PCIP

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$2,900	\$2,849
FULL TIME SALARIED	\$0	\$0	\$0	\$2,571	\$2,564
UNSALARIED	\$0	\$0	\$0	\$301	\$269
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$29	\$17
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$3,010	\$2,952
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$94	\$50
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$22	\$35
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$211	\$65
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$2,683	\$2,802
TOTAL	\$0	\$0	\$0	\$5,910	\$5,802
FUNDING SUMMARY					
CITY FUNDS				\$3,472	\$3,577
OTHER CATEGORICAL				\$199	\$0
HEALTH RESEARCH				\$199	\$0
STATE				\$1,889	\$1,970
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,889	\$1,970
FEDERAL - OTHER				\$350	\$254
Diabetes, Digestive, and Kidney Diseases				\$254	\$254
RESEARCH ON HEALTHCARE COSTS AND QUALITY				\$96	\$0
TOTAL				\$5,910	\$5,802

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Care Access & Improve- Primary Care

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$2,464	\$2,796	\$3,084	\$0	\$0
FULL TIME SALARIED	\$1,969	\$2,328	\$2,588	\$0	\$0
UNSALARIED	\$405	\$414	\$408	\$0	\$0
ADDITIONAL GROSS PAY	\$91	\$53	\$87	\$0	\$0
FRINGE BENEFITS	\$0	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,882	\$4,670	\$1,390	\$0	\$0
SUPPLIES AND MATERIALS	\$8	\$145	\$14	\$0	\$0
PROPERTY AND EQUIPMENT	\$3	\$15	\$5	\$0	\$0
OTHER SERVICES AND CHARGES	\$174	\$1,602	\$1,055	\$0	\$0
CONTRACTUAL SERVICES	\$3,696	\$2,908	\$316	\$0	\$0
TOTAL	\$6,346	\$7,465	\$4,474	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Care Access & Improve- Prison Hlth

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$5,825	\$4,906	\$7,340	\$0	\$0
FULL TIME SALARIED	\$5,240	\$4,552	\$6,802	\$0	\$0
OTHER SALARIED	\$112	\$0	\$0	\$0	\$0
UNSALARIED	\$217	\$212	\$257	\$0	\$0
ADDITIONAL GROSS PAY	\$255	\$141	\$279	\$0	\$0
FRINGE BENEFITS	\$1	\$1	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$156,842	\$160,053	\$173,799	\$0	\$0
SUPPLIES AND MATERIALS	\$37	\$39	\$31	\$0	\$0
PROPERTY AND EQUIPMENT	\$25	\$15	\$15	\$0	\$0
OTHER SERVICES AND CHARGES	\$31,457	\$32,400	\$30,558	\$0	\$0
CONTRACTUAL SERVICES	\$125,323	\$127,599	\$143,194	\$0	\$0
TOTAL	\$162,668	\$164,958	\$181,139	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Care Access & Improve-PCAP

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$5,543	\$854
FULL TIME SALARIED	\$0	\$0	\$0	\$4,967	\$725
UNSALARIED	\$0	\$0	\$0	\$313	\$71
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$263	\$58
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$562	\$75
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$51	\$1
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$8	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$51	\$3
SOCIAL SERVICES	\$0	\$0	\$0	\$25	\$72
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$427	\$0
TOTAL	\$0	\$0	\$0	\$6,104	\$929
FUNDING SUMMARY					
CITY FUNDS				\$555	\$578
OTHER CATEGORICAL				\$22	\$0
HEALTH RESEARCH				\$22	\$0
STATE				\$2,883	\$341
MEDICAID-HEALTH & MEDICAL CARE				\$2,566	\$0
MEDICAL REHABILITATION PROGRAM				\$13	\$36
PUBLIC HEALTH-LOCAL ASSISTANCE				\$305	\$305
FEDERAL - OTHER				\$2,644	\$10
CASE MANAGEMENT SERVICES PHCP				\$33	\$0
HHS Programs for Disaster Relief Appropr				\$40	\$10
MEDICAL ASSISTANCE PROGRAM				\$2,571	\$0
TOTAL				\$6,104	\$929

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Chronic Disease

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$4,403	\$4,695	\$3,596	\$2,809	\$2,099
FULL TIME SALARIED	\$4,127	\$4,594	\$3,463	\$2,707	\$1,997
UNSALARIED	\$199	\$53	\$77	\$66	\$66
ADDITIONAL GROSS PAY	\$75	\$47	\$55	\$35	\$35
FRINGE BENEFITS	\$2	\$1	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$5,888	\$7,342	\$6,525	\$7,628	\$3,420
SUPPLIES AND MATERIALS	\$243	\$156	\$138	\$280	\$255
PROPERTY AND EQUIPMENT	\$53	\$12	\$1	\$10	\$3
OTHER SERVICES AND CHARGES	\$3,952	\$5,983	\$5,254	\$5,156	\$2,031
CONTRACTUAL SERVICES	\$1,640	\$1,191	\$1,133	\$2,182	\$1,132
TOTAL	\$10,291	\$12,038	\$10,121	\$10,437	\$5,519
FUNDING SUMMARY					
CITY FUNDS				\$5,594	\$3,339
STATE				\$3,034	\$1,614
CHILD/TEEN HEALTH PLAN				\$122	\$85
PUBLIC HEALTH PRIORITIES				\$220	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,693	\$1,529
FEDERAL - OTHER				\$1,808	\$565
PPHF 2012: Community Transformation Gran				\$578	\$0
Sodium Reduction in Communities				\$82	\$0
State Admin Match Grants/ Supplemental N				\$1,148	\$565
TOTAL				\$10,437	\$5,519

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - District Offices

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$3,399	\$3,645	\$3,266	\$5,374	\$5,615
FULL TIME SALARIED	\$3,146	\$2,963	\$3,119	\$5,088	\$5,391
UNSALARIED	\$199	\$59	\$49	\$157	\$100
ADDITIONAL GROSS PAY	\$54	\$623	\$96	\$127	\$121
FRINGE BENEFITS	\$0	\$0	\$1	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$636	\$788	\$761	\$4,830	\$4,042
SUPPLIES AND MATERIALS	\$32	\$29	\$30	\$523	\$311
PROPERTY AND EQUIPMENT	\$1	\$26	\$12	\$131	\$59
OTHER SERVICES AND CHARGES	\$123	\$98	\$141	\$893	\$239
CONTRACTUAL SERVICES	\$480	\$634	\$579	\$3,282	\$3,433
TOTAL	\$4,036	\$4,433	\$4,027	\$10,204	\$9,657
FUNDING SUMMARY					
CITY FUNDS				\$6,407	\$6,302
OTHER CATEGORICAL				\$45	\$0
HEALTH RESEARCH				\$45	\$0
STATE				\$3,401	\$3,355
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,401	\$3,355
INTRA CITY				\$350	\$0
HEALTH SERVICES/FEES				\$350	\$0
TOTAL				\$10,204	\$9,657

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Maternal & Child

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$6,672	\$6,145	\$6,319	\$4,125	\$3,927
FULL TIME SALARIED	\$6,188	\$5,695	\$5,877	\$3,873	\$3,683
UNSALARIED	\$97	\$98	\$50	\$147	\$141
ADDITIONAL GROSS PAY	\$372	\$341	\$382	\$105	\$103
FRINGE BENEFITS	\$14	\$10	\$9	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$9,775	\$9,408	\$6,471	\$13,308	\$9,806
SUPPLIES AND MATERIALS	\$38	\$19	\$22	\$80	\$151
PROPERTY AND EQUIPMENT	\$7	\$4	\$5	\$125	\$242
OTHER SERVICES AND CHARGES	\$4,731	\$4,259	\$1,129	\$629	\$85
CONTRACTUAL SERVICES	\$4,999	\$5,125	\$5,314	\$12,475	\$9,328
TOTAL	\$16,447	\$15,553	\$12,789	\$17,433	\$13,733
FUNDING SUMMARY					
CITY FUNDS				\$7,733	\$7,427
OTHER CATEGORICAL				\$14	\$0
HEALTH RESEARCH				\$14	\$0
STATE				\$3,756	\$3,584
MEDICAID-HEALTH & MEDICAL CARE				\$150	\$150
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,606	\$3,434
FEDERAL - OTHER				\$3,680	\$2,721
Affordable Care Act-Maternal				\$1,663	\$1,022
MEDICAL ASSISTANCE PROGRAM				\$150	\$150
SAFE MOTHERHOOD & INFANT HEALTH				\$103	\$0
Teenage Pregnancy Prevention Program				\$214	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,549	\$1,549
INTRA CITY				\$2,250	\$0
MENTAL HEALTH SERVICES/FEEES				\$2,250	\$0
TOTAL				\$17,433	\$13,733

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - School

Hlth

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$75,219	\$70,740	\$70,949	\$67,224	\$69,182
FULL TIME SALARIED	\$11,271	\$11,026	\$10,992	\$11,671	\$10,728
UNSALARIED	\$53,368	\$49,332	\$49,477	\$53,600	\$56,664
ADDITIONAL GROSS PAY	\$10,042	\$9,890	\$9,910	\$1,686	\$1,686
FRINGE BENEFITS	\$538	\$491	\$570	\$267	\$104
OTHER THAN PERSONAL SERVICES	\$22,908	\$20,179	\$23,305	\$22,901	\$19,263
SUPPLIES AND MATERIALS	\$367	\$351	\$122	\$272	\$816
PROPERTY AND EQUIPMENT	\$333	\$3	\$172	\$915	\$50
OTHER SERVICES AND CHARGES	\$18,489	\$16,315	\$19,934	\$16,613	\$6,646
CONTRACTUAL SERVICES	\$3,718	\$3,510	\$3,078	\$5,101	\$11,751
TOTAL	\$98,126	\$90,919	\$94,254	\$90,125	\$88,446
FUNDING SUMMARY					
CITY FUNDS				\$45,496	\$45,963
OTHER CATEGORICAL				\$23	\$0
HEALTH RESEARCH				\$23	\$0
STATE				\$34,784	\$35,197
MEDICAID-HEALTH & MEDICAL CARE				\$7,243	\$7,243
PUBLIC HEALTH-LOCAL ASSISTANCE				\$27,541	\$27,954
FEDERAL - OTHER				\$7,243	\$7,243
MEDICAL ASSISTANCE PROGRAM				\$7,243	\$7,243
INTRA CITY				\$2,578	\$42
HEALTH SERVICES/FEES				\$1,180	\$20
OTHER SERVICES/FEES				\$1,398	\$22
TOTAL				\$90,125	\$88,446

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Tobacco

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,823	\$1,836	\$2,067	\$976	\$936
FULL TIME SALARIED	\$1,722	\$1,753	\$1,999	\$905	\$860
UNSALARIED	\$77	\$58	\$48	\$50	\$54
ADDITIONAL GROSS PAY	\$23	\$24	\$20	\$22	\$22
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$8,425	\$6,656	\$8,334	\$5,188	\$3,834
SUPPLIES AND MATERIALS	\$188	\$89	\$110	\$91	\$281
PROPERTY AND EQUIPMENT	\$3	\$6	\$9	\$7	\$6
OTHER SERVICES AND CHARGES	\$7,238	\$5,679	\$7,410	\$4,589	\$3,157
CONTRACTUAL SERVICES	\$996	\$882	\$805	\$500	\$390
TOTAL	\$10,248	\$8,491	\$10,401	\$6,164	\$4,770
FUNDING SUMMARY					
CITY FUNDS				\$3,833	\$3,053
STATE				\$2,331	\$1,717
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,156	\$1,717
YOUTH TOBACCO ENFORCEMENT				\$175	\$0
TOTAL				\$6,164	\$4,770

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promotion & Dis Prev - Admin

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$5,230	\$5,572
FULL TIME SALARIED	\$0	\$0	\$0	\$2,360	\$2,814
UNSALARIED	\$0	\$0	\$0	\$0	\$271
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$18	\$18
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$2,720	\$2,329
FRINGE BENEFITS	\$0	\$0	\$0	\$132	\$140
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$6,822	\$3,969
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$3	\$75
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$258	\$771
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$525	\$1,746
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$6,036	\$1,378
TOTAL	\$0	\$0	\$0	\$12,053	\$9,541
FUNDING SUMMARY					
CITY FUNDS				\$9,024	\$7,886
STATE				\$3,028	\$1,655
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,028	\$1,655
TOTAL				\$12,053	\$9,541

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene - Administration

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$164	\$0	\$15,755	\$16,134
FULL TIME SALARIED	\$0	\$1	\$0	\$14,152	\$14,657
UNSALARIED	\$0	\$0	\$0	\$640	\$498
ADDITIONAL GROSS PAY	\$0	\$162	\$0	\$962	\$979
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$7,474	\$6,874
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$198	\$150
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$55	\$86
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$6,546	\$6,054
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$662	\$570
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$14	\$14
TOTAL	\$0	\$164	\$0	\$23,229	\$23,008
FUNDING SUMMARY					
CITY FUNDS				\$6,909	\$6,996
STATE				\$11,669	\$11,515
CHAPTER 620 MENTAL RETARDATION				\$367	\$367
COMMUNITY M HEALTH REINVEST				\$2,890	\$2,890
COMMUNITY SUPPORT SYSTEM				\$2,332	\$2,332
INTENSIVE CASE MANAGEMENT				\$289	\$289
MEDICAL ASSISTANCE ADMINISTRAT				(\$107)	(\$261)
NYS- NY C INITIATIVE				\$167	\$167
STATE AID ALCOHOLISM				\$332	\$332
STATE AID MENTAL HEALTH				\$4,996	\$4,996
STATE AID MENTAL RETARDATION				\$402	\$402
FEDERAL - OTHER				\$4,651	\$4,497
MEDICAL ASSISTANCE PROGRAM				\$4,651	\$4,497
TOTAL				\$23,229	\$23,008

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Chemical Dependency

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$114	\$133	\$1,698	\$2,400	\$2,660
FULL TIME SALARIED	\$111	\$121	\$1,657	\$1,953	\$2,214
UNSALARIED	\$0	\$8	\$3	\$38	\$38
ADDITIONAL GROSS PAY	\$3	\$4	\$38	\$410	\$409
OTHER THAN PERSONAL SERVICES	\$63,423	\$70,865	\$70,321	\$72,975	\$71,100
SUPPLIES AND MATERIALS	\$38	\$45	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$48	\$545	\$898	\$1,851	\$0
SOCIAL SERVICES	\$13,847	\$10,654	\$9,554	\$9,987	\$9,938
CONTRACTUAL SERVICES	\$49,491	\$59,621	\$59,870	\$61,137	\$61,162
TOTAL	\$63,538	\$70,999	\$72,020	\$75,375	\$73,760
FUNDING SUMMARY					
CITY FUNDS				\$25,186	\$24,788
STATE				\$36,234	\$36,178
PUBLIC HEALTH-LOCAL ASSISTANCE				\$7	\$0
STATE AID ALCOHOLISM				\$36,178	\$36,178
STOP DRIVING WHILE INTOXICATED				\$49	\$0
FEDERAL - OTHER				\$12,794	\$12,794
ADM FEDERAL ALCHOLISM				\$11,494	\$11,494
MEDICAL ASSISTANCE PROGRAM				\$1,300	\$1,300
INTRA CITY				\$1,161	\$0
HEALTH SERVICES/FEES				\$1,161	\$0
TOTAL				\$75,375	\$73,760

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Development Disabilities

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$708	\$821	\$911
FULL TIME SALARIED	\$0	\$0	\$690	\$776	\$849
UNSALARIED	\$0	\$0	\$0	\$30	\$47
ADDITIONAL GROSS PAY	\$0	\$0	\$18	\$15	\$15
OTHER THAN PERSONAL SERVICES	\$11,366	\$8,476	\$11,744	\$13,363	\$11,818
OTHER SERVICES AND CHARGES	\$218	\$135	\$213	\$135	\$135
SOCIAL SERVICES	\$0	\$0	\$100	\$0	\$0
CONTRACTUAL SERVICES	\$11,148	\$8,341	\$11,431	\$13,228	\$11,683
TOTAL	\$11,366	\$8,476	\$12,451	\$14,185	\$12,730
FUNDING SUMMARY					
CITY FUNDS				\$7,441	\$5,986
STATE				\$6,444	\$6,444
CHAPTER 620 MENTAL RETARDATION				\$4,688	\$4,688
STATE AID MENTAL RETARDATION				\$1,755	\$1,755
FEDERAL - OTHER				\$300	\$300
MEDICAL ASSISTANCE PROGRAM				\$300	\$300
TOTAL				\$14,185	\$12,730

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Early Intervention

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$14,088	\$14,780	\$15,055
FULL TIME SALARIED	\$0	\$0	\$13,556	\$14,609	\$15,041
UNSALARIED	\$0	\$0	\$75	\$12	\$12
ADDITIONAL GROSS PAY	\$0	\$0	\$458	\$159	\$2
OTHER THAN PERSONAL SERVICES	\$406,477	\$310,431	\$217,741	\$202,385	\$202,365
SUPPLIES AND MATERIALS	\$624	\$218	\$343	\$419	\$562
PROPERTY AND EQUIPMENT	\$181	\$17	\$50	\$166	\$296
OTHER SERVICES AND CHARGES	\$3,370	\$3,438	\$3,234	\$3,394	\$3,368
SOCIAL SERVICES	\$644	\$666	\$624	\$675	\$767
CONTRACTUAL SERVICES	\$401,658	\$306,092	\$213,490	\$197,731	\$197,372
TOTAL	\$406,477	\$310,431	\$231,829	\$217,165	\$217,420
FUNDING SUMMARY					
CITY FUNDS				\$92,860	\$93,135
STATE				\$109,941	\$109,941
EARLY INTERVENTION SERVICES				\$97,888	\$97,888
MEDICAL ASSISTANCE ADMINISTRAT				\$12,054	\$12,054
FEDERAL - OTHER				\$14,364	\$14,344
EARLY INTERVENTION RESPITE				\$2,299	\$2,279
MEDICAL ASSISTANCE PROGRAM				\$12,065	\$12,065
TOTAL				\$217,165	\$217,420

Budget Function Analysis

Detail

February 2015 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Mental Health Services

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$4,270	\$4,599	\$6,659	\$9,109	\$9,310
FULL TIME SALARIED	\$4,152	\$4,470	\$6,386	\$8,771	\$8,908
UNSALARIED	\$6	\$13	\$105	\$157	\$223
ADDITIONAL GROSS PAY	\$112	\$115	\$167	\$181	\$179
OTHER THAN PERSONAL SERVICES	\$170,294	\$180,894	\$200,435	\$212,232	\$209,387
SUPPLIES AND MATERIALS	\$81	\$77	\$166	\$271	\$803
PROPERTY AND EQUIPMENT	\$71	\$11	\$52	\$152	\$44
OTHER SERVICES AND CHARGES	\$2,493	\$2,419	\$2,799	\$3,874	\$4,771
SOCIAL SERVICES	\$26,853	\$27,280	\$26,875	\$24,862	\$28,055
CONTRACTUAL SERVICES	\$140,796	\$151,107	\$170,544	\$183,072	\$175,713
TOTAL	\$174,564	\$185,493	\$207,094	\$221,341	\$218,697
FUNDING SUMMARY					
CITY FUNDS				\$28,506	\$26,313
STATE				\$172,959	\$172,747
ASSISTED OUTPATIENT TREATMENT PROGRAM				\$191	\$191
CHILDREN AND FAMILY EMERGENCY SERVICES				\$3,983	\$3,983
CHILDREN FAMILY SUPPORT STATE				\$6,493	\$6,493
COMMUNITY M HEALTH REINVEST				\$54,823	\$54,823
COMMUNITY SUPPORT SYSTEM				\$11,852	\$11,815
COORDINATED CHILDREN SERV ST				\$26	\$26
INTENSIVE CASE MANAGEMENT				\$19,161	\$19,161
MEDICAID-HEALTH & MEDICAL CARE				\$3,817	\$3,652
MEDICATION GRANT PROGRAM				\$383	\$383
MENTAL H ALT TO INCARCERATION				\$931	\$931
MENTALLY ILL CHEMICAL ABUSERS				\$294	\$294
MH CLINICAL INFRASTRUCTURE				\$2,448	\$2,438
NYS- NY C INITIATIVE				\$34,601	\$34,601
OUTPATIENT STATE AID				\$1,836	\$1,836
PEER SUPPORT STATE AID				\$992	\$992
PSYCHIATRIC EMERGENCY STATE AID (CPEP)				\$1,969	\$1,969
PUBLIC HEALTH-LOCAL ASSISTANCE				\$21	\$21
STATE AID				\$15,548	\$15,548
STATE AID MENTAL HEALTH				\$6,303	\$6,303
SUPPORTED HOUSING 50M PROGRAM				\$6,563	\$6,563
SUPPORTED HOUSING SERVICES				\$712	\$712
THERAPEUTIC NURSERY				\$11	\$11
FEDERAL - OTHER				\$19,776	\$19,638
CHILDREN FAMILY COMMUNITY SUP				\$1,647	\$1,647
EMERGENCY SHELTER GRANTS PROGRAM				\$119	\$0
FEDERAL CSS				\$14,242	\$14,242
Health Care Innovation Awards (HCIA)				\$497	\$497
MCKINNEY HOMELESS BLOCK GRANT				\$1,700	\$1,700
MEDICAL ASSISTANCE PROGRAM				\$466	\$466
NEW YORK NEW YORK PATH				\$1,086	\$1,086
PROJECT LIBERTY				\$20	\$0
INTRA CITY				\$100	\$0

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Mental Health Services

2012
Actuals

2013
Actuals

2014
Actuals

February 2015 Plan

2015
Plan

2016
Plan

FUNDING SUMMARY -Continued

INTRA CITY

MENTAL HEALTH SERVICES/FEES

\$100

\$0

TOTAL

\$221,341

\$218,697

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Office of Chief Medical Examiner

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$43,906	\$44,427	\$43,891	\$51,520	\$48,567
FULL TIME SALARIED	\$39,334	\$39,001	\$38,482	\$44,435	\$43,333
OTHER SALARIED	\$0	\$0	\$0	\$132	\$132
UNSALARIED	\$136	\$327	\$166	\$1,050	\$1,205
ADDITIONAL GROSS PAY	\$4,399	\$5,065	\$5,080	\$3,846	\$2,208
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1,490	\$1,671
FRINGE BENEFITS	\$37	\$34	\$162	\$566	\$18
OTHER THAN PERSONAL SERVICES	\$17,043	\$20,379	\$21,916	\$24,321	\$15,516
SUPPLIES AND MATERIALS	\$3,835	\$4,856	\$5,698	\$6,916	\$3,588
PROPERTY AND EQUIPMENT	\$2,067	\$3,852	\$2,722	\$2,666	\$246
OTHER SERVICES AND CHARGES	\$6,938	\$7,746	\$8,037	\$7,950	\$7,985
CONTRACTUAL SERVICES	\$4,186	\$3,919	\$5,432	\$6,779	\$3,689
FIXED & MISCELLANEOUS CHARGES	\$17	\$5	\$27	\$10	\$8
TOTAL	\$60,949	\$64,806	\$65,806	\$75,840	\$64,084
FUNDING SUMMARY					
CITY FUNDS				\$62,803	\$64,084
STATE				\$1,623	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$75	\$0
OCME DNA LAB				\$1,457	\$0
OCME TOXICOLOGY LAB				\$90	\$0
FEDERAL - OTHER				\$11,415	\$0
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$750	\$0
Equitable Sharing Program				\$1,700	\$0
FEMA Sandy E Buildings and Equipment				\$2,025	\$0
Forensic DNA Backlog Reduction Program				\$2,985	\$0
JUSTICE ASSISTANCE GRANT FUNDS				\$22	\$0
NAT INST JUSTICE RESEARCH EVAL DEV PROJ				\$54	\$0
NATIONAL INSTITUTE OF JUSTICE RESEARCH				\$1,832	\$0
PAUL COVERDELL FORENSIC SCIENCES IMPROVE				\$107	\$0
URBAN AREAS SECURITY INITIATIVE				\$1,939	\$0
TOTAL				\$75,840	\$64,084

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

World Trade Center Related Programs

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$3,652	\$3,104	\$3,113	\$3,824	\$3,566
FULL TIME SALARIED	\$3,389	\$2,881	\$2,830	\$3,679	\$3,468
UNSALARIED	\$182	\$150	\$208	\$110	\$63
ADDITIONAL GROSS PAY	\$76	\$69	\$74	\$36	\$35
FRINGE BENEFITS	\$5	\$3	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$12,174	\$17,484	\$20,566	\$23,084	\$21,636
SUPPLIES AND MATERIALS	\$292	\$67	\$50	\$341	\$166
PROPERTY AND EQUIPMENT	\$12	\$3	\$6	\$123	\$28
OTHER SERVICES AND CHARGES	\$9,592	\$17,187	\$20,021	\$20,014	\$20,506
CONTRACTUAL SERVICES	\$2,277	\$226	\$489	\$2,605	\$935
TOTAL	\$15,826	\$20,588	\$23,679	\$26,908	\$25,202
FUNDING SUMMARY					
CITY FUNDS				\$19,736	\$19,736
FEDERAL - OTHER				\$7,172	\$5,467
OCCUPATIONAL SAFETY AND HEALTH PROGRAM				\$7,172	\$5,467
TOTAL				\$26,908	\$25,202

Department of Environmental Protection

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

Budget Function Analysis

Agency Summary February 2015 Plan (\$ in Thousands)

Department Of Environmental Protect.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Budget Function					
Agency Administration & Support	\$85,420	\$83,131	\$91,042	\$100,995	\$93,541
Customer Services & Water Board Support	\$40,104	\$42,546	\$49,299	\$49,927	\$50,084
Engineering Design and Construction	\$33,823	\$33,464	\$34,507	\$37,652	\$38,056
Environmental Control Board	\$0	\$3	\$0	\$0	\$0
Environmental Management	\$15,902	\$16,422	\$23,874	\$24,954	\$24,811
Miscellaneous	\$21,468	\$657,016	\$45,103	\$504,739	\$77,995
Upstate Water Supply	\$283,282	\$284,702	\$326,121	\$349,310	\$340,705
Wastewater Treatment Operations	\$380,928	\$444,407	\$443,467	\$441,043	\$402,734
Water & Sewer Maintenance & Operations	\$198,120	\$165,568	\$179,168	\$204,163	\$205,210
Total	\$1,059,048	\$1,727,259	\$1,192,581	\$1,712,785	\$1,233,137
Funding Summary					
City Funds	\$942,523	\$977,379	\$1,018,639	\$1,119,007	\$1,099,503
Other Categorical	\$24,657	\$10,122	\$23,818	\$18	\$0
Capital - IFA	\$69,979	\$68,347	\$66,186	\$64,730	\$65,326
State	\$161	\$1,955	\$137	\$261	\$0
Federal - CD	\$0	\$102,160	\$19,415	\$491,714	\$66,978
Federal - Other	\$20,118	\$566,091	\$61,673	\$35,477	\$123
Intra City	\$1,610	\$1,204	\$2,713	\$1,577	\$1,207
Total	\$1,059,048	\$1,727,259	\$1,192,581	\$1,712,785	\$1,233,137
Full-Time Positions	5,564	5,567	5,547	6,133	6,158
Full-Time Equivalent Positions	176	160	161	116	135
Total Positions	5,740	5,727	5,708	6,249	6,293

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

Full Agency Costs - FY 2016 February 2015 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	Pension	PS Subtotal	Agency OTPS	PA,MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$479	\$183	\$92	\$754	\$750	\$0	\$91	\$841	\$1,595	\$1,594	\$1,443

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

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Agency Administration & Support

Manages and directs the entire department; sets policies and develops short and long range plans and strategies for the department. The administrative bureau provides support services to the entire department. These functions include personnel, budgeting, payroll, purchasing, auditing, vehicle and building maintenance, computer services and community and intergovernmental relations.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$37,107	\$33,972	\$35,780	\$35,309	\$35,504
Other than Personal Services	\$48,313	\$49,159	\$55,262	\$65,687	\$58,037
Total	\$85,420	\$83,131	\$91,042	\$100,995	\$93,541
Funding Summary					
City Funds				\$93,135	\$85,639
Capital - IFA				\$6,969	\$7,011
Intra City				\$891	\$891
Total				\$100,995	\$93,541
Full-Time Budgeted Positions				452	452

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Customer Services & Water Board Support

The Bureau of Customer Services is responsible for all functions related to water and sewer billing for residents of NYC and certain upstate communities.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$30,858	\$31,155	\$37,014	\$33,775	\$33,837
Other than Personal Services	\$9,246	\$11,391	\$12,285	\$16,152	\$16,247
Total	\$40,104	\$42,546	\$49,299	\$49,927	\$50,084
Funding Summary					
City Funds				\$49,771	\$49,928
Capital - IFA				\$156	\$156
Total				\$49,927	\$50,084
Full-Time Budgeted Positions				501	501

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Engineering Design and Construction

The primary responsibility of the Bureau of Engineering Design and Construction is the planning, design and construction of major water quality related capital projects. These projects focus on two important issues for the City - the continued delivery of high quality drinking water to the City and the continued improvement of water quality within the New York Harbor and estuaries.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$32,974	\$32,637	\$33,963	\$36,907	\$37,254
Other than Personal Services	\$849	\$827	\$544	\$745	\$802
Total	\$33,823	\$33,464	\$34,507	\$37,652	\$38,056
Funding Summary					
City Funds				\$745	\$802
Capital - IFA				\$36,907	\$37,254
Total				\$37,652	\$38,056
Full-Time Budgeted Positions				426	426

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Environmental Control Board

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$3	\$0	\$0	\$0
Total	\$0	\$3	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2015 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Environmental Management

Responsibilities include responding to 1,360 hazardous material emergency incidents annually; maintaining a comprehensive database of 3,700 facilities containing hazardous and toxic materials, managing environmental investigations and assessments of contaminated sites, overseeing the remediation of four active hazardous waste municipal landfills, conducting 24,000 field inspections in response to 15,000 air and noise code complaints in a year, helping implement the requirements of the Clean Air Act Amendments of 1990, meeting with community and various public interest associations regularly to provide general information and promote compliance, and operating a New York State approved environmental laboratory to perform analysis of asbestos, air pollutant and hazardous materials samples.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$14,173	\$14,109	\$18,347	\$21,628	\$22,071
Other than Personal Services	\$1,729	\$2,313	\$5,527	\$3,326	\$2,739
Total	\$15,902	\$16,422	\$23,874	\$24,954	\$24,811
Funding Summary					
City Funds				\$17,964	\$17,475
Capital - IFA				\$71	\$72
Federal - CD				\$6,604	\$6,948
Intra City				\$316	\$316
Total				\$24,954	\$24,811
Full-Time Budgeted Positions				345	345

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Miscellaneous

Homeland Security Grants, Brownfields and miscellaneous items.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$4,232	\$3,849	\$3,434	\$5,488	\$2,195
Other than Personal Services	\$17,236	\$653,167	\$41,668	\$499,252	\$75,800
Total	\$21,468	\$657,016	\$45,103	\$504,739	\$77,995
Funding Summary					
City Funds				\$13,345	\$17,842
Capital - IFA				\$0	\$0
State				\$261	\$0
Federal - CD				\$485,110	\$60,030
Federal - Other				\$5,653	\$123
Intra City				\$370	\$0
Total				\$504,739	\$77,995
Full-Time Budgeted Positions				55	28

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Upstate Water Supply

The Bureau of Water Supply manages, operates and protects New York City's upstate water supply system to ensure the delivery of a sufficient quantity of high quality drinking water. The Bureau is also responsible for the overall management and implementation of the provisions of the City's \$1.5 billion Watershed Protection Program resulting from the Watershed Memorandum of Agreement (MOA) and for ensuring the City's compliance with the provisions of the Filtration Avoidance Determination.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$85,268	\$71,091	\$83,432	\$74,523	\$75,008
Other than Personal Services	\$198,014	\$213,612	\$242,689	\$274,787	\$265,697
Total	\$283,282	\$284,702	\$326,121	\$349,310	\$340,705
Funding Summary					
City Funds				\$345,728	\$337,091
Capital - IFA				\$3,582	\$3,614
Total				\$349,310	\$340,705
Full-Time Budgeted Positions				1,110	1,110

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Wastewater Treatment Operations

The Bureau of Wastewater Treatment maintains the chemical and physical integrity of New York Harbor and other local water bodies and sustains the continued use and viability of the New York water environment through: the removal of organic and toxic pollutants from the City's wastewater; control of discharges from Combined Sewer Overflows and dry weather bypassing; optimum operation of treatment plant collections system; integration of watershed management concepts into facilities' planning and design; and enforcement of a city-wide industrial pre-treatment and pollution prevention program.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$184,016	\$180,841	\$185,645	\$167,662	\$167,790
Other than Personal Services	\$196,912	\$263,566	\$257,822	\$273,381	\$234,944
Total	\$380,928	\$444,407	\$443,467	\$441,043	\$402,734
Funding Summary					
City Funds				\$401,891	\$393,332
Other Categorical				\$18	\$0
Capital - IFA				\$9,310	\$9,403
Federal - Other				\$29,824	\$0
Total				\$441,043	\$402,734
Full-Time Budgeted Positions				1,877	1,877

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Water & Sewer Maintenance & Operations

The primary responsibilities of the Bureau of Water and Sewer Operations are: the operation, maintenance and protection of the City's drinking water and wastewater collection (sewer) systems; the protection of adjacent waterways; and the development and protection of the Department's Capital Water and Sewer Design Program.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$97,243	\$98,234	\$104,217	\$104,396	\$109,056
Other than Personal Services	\$100,877	\$67,334	\$74,951	\$99,767	\$96,154
Total	\$198,120	\$165,568	\$179,168	\$204,163	\$205,210
Funding Summary					
City Funds				\$196,428	\$197,394
Capital - IFA				\$7,735	\$7,816
Total				\$204,163	\$205,210
Full-Time Budgeted Positions				1,367	1,419

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Agency Administration & Support

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$37,107	\$33,972	\$35,780	\$35,309	\$35,504
FULL TIME SALARIED	\$33,213	\$30,702	\$32,602	\$33,363	\$33,560
OTHER SALARIED	\$157	\$139	\$161	\$178	\$178
UNSALARIED	\$742	\$658	\$866	\$1,063	\$1,062
ADDITIONAL GROSS PAY	\$2,995	\$2,473	\$2,150	\$703	\$703
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$48,313	\$49,159	\$55,262	\$65,687	\$58,037
SUPPLIES AND MATERIALS	\$6,264	\$5,006	\$3,735	\$4,226	\$4,385
PROPERTY AND EQUIPMENT	\$1,250	\$672	\$4,839	\$6,142	\$2,928
OTHER SERVICES AND CHARGES	\$29,259	\$30,805	\$33,293	\$38,876	\$40,034
CONTRACTUAL SERVICES	\$9,767	\$10,818	\$10,158	\$16,401	\$10,662
FIXED & MISCELLANEOUS CHARGES	\$1,773	\$1,858	\$3,237	\$41	\$27
TOTAL	\$85,420	\$83,131	\$91,042	\$100,995	\$93,541
FUNDING SUMMARY					
CITY FUNDS				\$93,135	\$85,639
CAPITAL - IFA				\$6,969	\$7,011
INTERFUND AGREEMENT - PLANTS				\$6,969	\$7,011
INTRA CITY				\$891	\$891
INTRA-CITY RENTALS				\$891	\$891
TOTAL				\$100,995	\$93,541

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Customer Services & Water Board Support

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$30,858	\$31,155	\$37,014	\$33,775	\$33,837
FULL TIME SALARIED	\$25,626	\$25,847	\$31,223	\$28,754	\$28,824
UN SALARIED	\$2,638	\$2,171	\$2,367	\$2,475	\$2,467
ADDITIONAL GROSS PAY	\$2,593	\$3,137	\$3,424	\$2,546	\$2,546
OTHER THAN PERSONAL SERVICES	\$9,246	\$11,391	\$12,285	\$16,152	\$16,247
SUPPLIES AND MATERIALS	\$2,068	\$1,949	\$1,959	\$2,979	\$3,304
PROPERTY AND EQUIPMENT	\$249	\$202	\$676	\$912	\$1,333
OTHER SERVICES AND CHARGES	\$2,156	\$2,619	\$2,728	\$4,210	\$6,210
CONTRACTUAL SERVICES	\$4,773	\$6,622	\$6,922	\$8,051	\$5,399
TOTAL	\$40,104	\$42,546	\$49,299	\$49,927	\$50,084
FUNDING SUMMARY					
CITY FUNDS				\$49,771	\$49,928
CAPITAL - IFA				\$156	\$156
INTERFUND AGREEMENT - PLANTS				\$156	\$156
TOTAL				\$49,927	\$50,084

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Engineering Design and Construction

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$32,974	\$32,637	\$33,963	\$36,907	\$37,254
FULL TIME SALARIED	\$30,880	\$30,815	\$31,188	\$34,826	\$35,173
OTHER SALARIED	\$63	\$23	\$111	\$14	\$14
UNSALARIED	\$45	\$32	\$22	\$4	\$4
ADDITIONAL GROSS PAY	\$1,985	\$1,766	\$2,641	\$2,063	\$2,063
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$849	\$827	\$544	\$745	\$802
SUPPLIES AND MATERIALS	\$135	\$159	\$174	\$192	\$100
PROPERTY AND EQUIPMENT	\$65	\$94	\$54	\$34	\$116
OTHER SERVICES AND CHARGES	\$120	\$128	\$120	\$134	\$162
CONTRACTUAL SERVICES	\$528	\$444	\$196	\$385	\$424
FIXED & MISCELLANEOUS CHARGES	\$1	\$2	\$0	\$0	\$0
TOTAL	\$33,823	\$33,464	\$34,507	\$37,652	\$38,056
FUNDING SUMMARY					
CITY FUNDS				\$745	\$802
CAPITAL - IFA				\$36,907	\$37,254
INTERFUND AGREEMENT - PLANTS				\$36,907	\$37,254
TOTAL				\$37,652	\$38,056

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Environmental Control Board

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$3	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$3	\$0	\$0	\$0
TOTAL	\$0	\$3	\$0	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Environmental Management

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$14,173	\$14,109	\$18,347	\$21,628	\$22,071
FULL TIME SALARIED	\$11,125	\$11,026	\$15,072	\$19,398	\$20,166
UNSALARIED	\$172	\$142	\$84	\$164	\$163
ADDITIONAL GROSS PAY	\$2,876	\$2,941	\$3,191	\$2,067	\$1,742
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,729	\$2,313	\$5,527	\$3,326	\$2,739
SUPPLIES AND MATERIALS	\$247	\$318	\$263	\$366	\$509
PROPERTY AND EQUIPMENT	\$251	\$130	\$185	\$382	\$418
OTHER SERVICES AND CHARGES	\$175	\$572	\$210	\$193	\$205
CONTRACTUAL SERVICES	\$1,055	\$1,293	\$4,869	\$2,385	\$1,607
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,902	\$16,422	\$23,874	\$24,954	\$24,811
FUNDING SUMMARY					
CITY FUNDS				\$17,964	\$17,475
CAPITAL - IFA				\$71	\$72
INTERFUND AGREEMENT - PLANTS				\$71	\$72
FEDERAL - CD				\$6,604	\$6,948
CDBG-Disaster Recovery				\$6,604	\$6,948
INTRA CITY				\$316	\$316
HEALTH SERVICES/FEES				\$293	\$293
OTHER SERVICES/FEES				\$23	\$23
TOTAL				\$24,954	\$24,811

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Miscellaneous

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$4,232	\$3,849	\$3,434	\$5,488	\$2,195
FULL TIME SALARIED	\$3,492	\$3,240	\$3,000	\$4,260	\$2,179
UN SALARIED	\$0	\$0	\$0	\$12	\$16
ADDITIONAL GROSS PAY	\$739	\$608	\$433	\$0	\$0
FRINGE BENEFITS	\$1	\$1	\$1	\$1,216	\$0
OTHER THAN PERSONAL SERVICES	\$17,236	\$653,167	\$41,668	\$499,252	\$75,800
SUPPLIES AND MATERIALS	\$2,445	\$374	\$201	\$298	\$20
PROPERTY AND EQUIPMENT	\$2,119	\$824	\$1,422	\$1,036	\$0
OTHER SERVICES AND CHARGES	\$1,805	\$1,969	\$2,096	\$255,012	\$60,030
CONTRACTUAL SERVICES	\$10,866	\$648,764	\$30,912	\$186,296	\$14,357
FIXED & MISCELLANEOUS CHARGES	\$0	\$1,236	\$7,038	\$56,611	\$1,394
TOTAL	\$21,468	\$657,016	\$45,103	\$504,739	\$77,995
FUNDING SUMMARY					
CITY FUNDS				\$13,345	\$17,842
CAPITAL - IFA				\$0	\$0
INTERFUND AGREEMENT - PLANTS				\$0	\$0
INTERFUND AGREEMENT - WSP				\$0	\$0
STATE				\$261	\$0
NYS ENERGY CONSERVATION PROGRAM				\$261	\$0
FEDERAL - CD				\$485,110	\$60,030
CDBG-Disaster Recovery				\$485,110	\$60,030
FEDERAL - OTHER				\$5,653	\$123
BROWNFIELD ASSESSMENT & CLEANUP COOP PGM				\$119	\$0
HOMELAND SECURITY BIOWATCH PGM				\$3,618	\$123
PORT SECURITY				\$1,020	\$0
URBAN AREAS SECURITY INITIATIVE				\$896	\$0
INTRA CITY				\$370	\$0
OTHER SERVICES/FEEES				\$370	\$0
TOTAL				\$504,739	\$77,995

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Upstate Water Supply

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$85,268	\$71,091	\$83,432	\$74,523	\$75,008
FULL TIME SALARIED	\$79,171	\$64,263	\$77,327	\$69,910	\$70,395
OTHER SALARIED	\$173	\$92	\$25	\$19	\$19
UNSALARIED	\$200	\$245	\$251	\$153	\$152
ADDITIONAL GROSS PAY	\$5,673	\$6,443	\$5,492	\$4,252	\$4,252
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$2	\$2
FRINGE BENEFITS	\$51	\$48	\$337	\$188	\$188
OTHER THAN PERSONAL SERVICES	\$198,014	\$213,612	\$242,689	\$274,787	\$265,697
SUPPLIES AND MATERIALS	\$12,872	\$9,766	\$12,972	\$12,872	\$11,312
PROPERTY AND EQUIPMENT	\$1,427	\$5,993	\$5,132	\$3,466	\$3,204
OTHER SERVICES AND CHARGES	\$30,916	\$36,170	\$45,512	\$64,478	\$68,446
CONTRACTUAL SERVICES	\$9,418	\$11,763	\$17,150	\$30,251	\$22,098
FIXED & MISCELLANEOUS CHARGES	\$143,380	\$149,920	\$161,922	\$163,720	\$160,637
TOTAL	\$283,282	\$284,702	\$326,121	\$349,310	\$340,705
FUNDING SUMMARY					
CITY FUNDS				\$345,728	\$337,091
CAPITAL - IFA				\$3,582	\$3,614
INTERFUND AGREEMENT - PLANTS				\$3,219	\$3,236
INTERFUND AGREEMENT - WSP				\$363	\$378
TOTAL				\$349,310	\$340,705

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Wastewater Treatment Operations

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$184,016	\$180,841	\$185,645	\$167,662	\$167,790
FULL TIME SALARIED	\$149,798	\$145,059	\$149,047	\$145,291	\$145,814
OTHER SALARIED	\$13	\$79	\$36	\$0	\$0
UNSALARIED	\$55	\$32	\$41	\$95	\$95
ADDITIONAL GROSS PAY	\$31,398	\$32,921	\$33,696	\$19,051	\$18,657
FRINGE BENEFITS	\$2,752	\$2,751	\$2,825	\$3,225	\$3,225
OTHER THAN PERSONAL SERVICES	\$196,912	\$263,566	\$257,822	\$273,381	\$234,944
SUPPLIES AND MATERIALS	\$54,861	\$51,349	\$43,750	\$53,896	\$53,633
PROPERTY AND EQUIPMENT	\$1,379	\$747	\$853	\$4,928	\$1,970
OTHER SERVICES AND CHARGES	\$64,815	\$105,344	\$130,820	\$137,038	\$106,949
CONTRACTUAL SERVICES	\$74,884	\$105,552	\$82,341	\$76,781	\$71,796
FIXED & MISCELLANEOUS CHARGES	\$973	\$573	\$57	\$737	\$597
TOTAL	\$380,928	\$444,407	\$443,467	\$441,043	\$402,734
FUNDING SUMMARY					
CITY FUNDS				\$401,891	\$393,332
OTHER CATEGORICAL				\$18	\$0
NON-GOVERNMENTAL GRANTS				\$18	\$0
CAPITAL - IFA				\$9,310	\$9,403
INTERFUND AGREEMENT - PLANTS				\$1,252	\$1,295
INTERFUND AGREEMENT -WASTE WTR				\$8,058	\$8,108
FEDERAL - OTHER				\$29,824	\$0
CRISIS COUNSELING				\$541	\$0
FEMA Sandy F Utilities				\$29,283	\$0
TOTAL				\$441,043	\$402,734

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Water & Sewer Maintenance & Operations

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$97,243	\$98,234	\$104,217	\$104,396	\$109,056
FULL TIME SALARIED	\$79,070	\$81,945	\$88,891	\$92,964	\$96,787
OTHER SALARIED	\$0	\$1	\$0	\$0	\$0
UNSALARIED	\$189	\$171	\$239	\$249	\$813
ADDITIONAL GROSS PAY	\$17,984	\$16,116	\$15,087	\$11,160	\$11,432
FRINGE BENEFITS	\$0	\$1	\$0	\$24	\$24
OTHER THAN PERSONAL SERVICES	\$100,877	\$67,334	\$74,951	\$99,767	\$96,154
SUPPLIES AND MATERIALS	\$18,614	\$17,974	\$17,012	\$29,051	\$32,490
PROPERTY AND EQUIPMENT	\$957	\$2,482	\$1,789	\$1,967	\$1,975
OTHER SERVICES AND CHARGES	\$48,599	\$24,205	\$24,663	\$39,971	\$40,847
CONTRACTUAL SERVICES	\$6,431	\$11,036	\$10,049	\$27,904	\$20,063
FIXED & MISCELLANEOUS CHARGES	\$26,276	\$11,636	\$21,438	\$874	\$780
TOTAL	\$198,120	\$165,568	\$179,168	\$204,163	\$205,210
FUNDING SUMMARY					
CITY FUNDS				\$196,428	\$197,394
CAPITAL - IFA				\$7,735	\$7,816
INTERFUND AGREEMENT - PLANTS				\$298	\$298
INTERFUND AGREEMENT - WSP				\$6,531	\$6,612
INTERFUND AGREEMENT -WASTE WTR				\$906	\$906
TOTAL				\$204,163	\$205,210

Department of Sanitation

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

Budget Function Analysis

Agency Summary February 2015 Plan (\$ in Thousands)

Department Of Sanitation

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Budget Function					
Civilian Enforcement - Bronx	\$657	\$769	\$800	\$869	\$869
Civilian Enforcement - Brooklyn	\$1,134	\$1,438	\$1,495	\$1,344	\$1,344
Civilian Enforcement - Manhattan	\$927	\$941	\$1,101	\$864	\$864
Civilian Enforcement - Queens	\$943	\$1,073	\$1,000	\$1,020	\$1,020
Civilian Enforcement - Staten Island	\$99	\$148	\$166	\$108	\$108
Collection & Street Cleaning-Bronx	\$74,735	\$75,065	\$77,579	\$60,185	\$60,215
Collection & Street Cleaning-Brooklyn	\$170,781	\$174,535	\$177,270	\$139,051	\$137,468
Collection & Street Cleaning-General	\$74,657	\$144,570	\$70,793	\$200,430	\$201,921
Collection & Street Cleaning-LotCleaning	\$13,800	\$13,243	\$13,402	\$15,142	\$15,101
Collection & Street Cleaning-Manhattan	\$98,942	\$94,751	\$100,858	\$80,367	\$80,400
Collection & Street Cleaning-Queens	\$164,764	\$165,819	\$165,942	\$132,551	\$132,588
Collection & StreetCleaning-StatenIsland	\$48,071	\$43,823	\$49,303	\$39,859	\$39,873
Enforcement - General	\$15,280	\$13,464	\$13,248	\$17,091	\$17,351
Engineering	\$5,006	\$4,358	\$4,231	\$10,110	\$4,964
General Administration	\$95,302	\$106,444	\$110,098	\$119,877	\$121,001
Legal Services	\$3,371	\$3,238	\$3,222	\$3,536	\$3,602
Long Term Export	\$3,730	\$3,003	\$3,000	\$3,970	\$1,992
Public Information	\$1,735	\$1,641	\$1,736	\$2,121	\$2,131
Snow Removal	\$29,603	\$39,313	\$130,653	\$60,316	\$77,830
Solid Waste Transfer Stations	\$6,991	\$6,798	\$6,712	\$18,526	\$23,399
Support Operations - Motor Equipment	\$78,433	\$89,063	\$85,063	\$92,545	\$88,229
Support Operations-Building Management	\$20,407	\$20,302	\$20,043	\$25,797	\$26,661
Waste Disposal - General	\$13,155	\$17,015	\$13,771	\$15,305	\$17,056
Waste Disposal - Landfill Closure	\$30,925	\$13,231	\$18,658	\$58,334	\$85,210
Waste Export	\$298,610	\$298,372	\$299,712	\$348,435	\$393,380
Waste Prevention, Reuse, and Recycling	\$29,162	\$37,348	\$44,368	\$37,080	\$33,960
Total	\$1,281,218	\$1,369,768	\$1,414,222	\$1,484,833	\$1,568,539

Budget Function Analysis

Agency Summary February 2015 Plan (\$ in Thousands)

Department Of Sanitation

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Funding Summary					
City Funds	\$1,241,535	\$1,242,560	\$1,385,890	\$1,459,902	\$1,545,443
Other Categorical	\$1,984	\$3,963	\$3,717	\$1,446	\$750
Capital - IFA	\$7,285	\$5,231	\$4,819	\$4,529	\$4,410
State	\$4,780	\$39	\$25	\$41	\$25
Federal - CD	\$14,047	\$13,355	\$13,404	\$14,974	\$14,931
Federal - Other	\$8,408	\$101,625	\$3,348	\$540	\$0
Intra City	\$3,180	\$2,995	\$3,019	\$3,400	\$2,980
Total	\$1,281,218	\$1,369,768	\$1,414,222	\$1,484,833	\$1,568,539
Full-Time Positions - Civilian	1,854	1,880	1,890	2,178	2,237
Full-Time Positions - Uniform	6,991	7,121	7,185	7,449	7,578
Full-Time Equivalent Positions	153	96	107	130	130
Total Positions	8,998	9,097	9,182	9,757	9,945

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

Full Agency Costs - FY 2016 February 2015 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	Pension	PS Subtotal	Agency OTPS	PA,MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$854	\$398	\$295	\$1,547	\$683	\$0	\$419	\$1,102	\$2,649	\$2,646	\$2,596

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

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Bronx

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$657	\$769	\$800	\$869	\$869
Total	\$657	\$769	\$800	\$869	\$869
Funding Summary					
City Funds				\$869	\$869
Total				\$869	\$869
Full-Time Budgeted Positions				26	26

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Brooklyn

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,134	\$1,438	\$1,495	\$1,344	\$1,344
Total	\$1,134	\$1,438	\$1,495	\$1,344	\$1,344
Funding Summary					
City Funds				\$1,344	\$1,344
Total				\$1,344	\$1,344
Full-Time Budgeted Positions				40	40

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Manhattan

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$927	\$941	\$1,101	\$864	\$864
Total	\$927	\$941	\$1,101	\$864	\$864
Funding Summary					
City Funds				\$864	\$864
Total				\$864	\$864
Full-Time Budgeted Positions				26	26

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Queens

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$943	\$1,073	\$1,000	\$1,020	\$1,020
Total	\$943	\$1,073	\$1,000	\$1,020	\$1,020
Funding Summary					
City Funds				\$1,020	\$1,020
Total				\$1,020	\$1,020
Full-Time Budgeted Positions				30	30

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Staten Island

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$99	\$148	\$166	\$108	\$108
Total	\$99	\$148	\$166	\$108	\$108
Funding Summary					
City Funds				\$108	\$108
Total				\$108	\$108
Full-Time Budgeted Positions				3	3

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Bronx

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$74,735	\$75,065	\$77,579	\$60,185	\$60,215
Total	\$74,735	\$75,065	\$77,579	\$60,185	\$60,215
Funding Summary					
City Funds				\$60,185	\$60,215
Total				\$60,185	\$60,215
Full-Time Positions - Civilian				35	35
Full-Time Positions - Uniform				912	912
Full-Time Budgeted Positions				947	947

Budget Function Analysis

Summary

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Brooklyn

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$170,781	\$174,535	\$177,270	\$139,051	\$137,468
Total	\$170,781	\$174,535	\$177,270	\$139,051	\$137,468
Funding Summary					
City Funds				\$139,051	\$137,468
Total				\$139,051	\$137,468
Full-Time Positions - Civilian				53	53
Full-Time Positions - Uniform				2,042	2,002
Full-Time Budgeted Positions				2,095	2,055

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-General

Funding for the management and administration of the Bureau of Cleaning and Collection (BCC), as well as direct funding for BCC's various programs including the Work Experience Program, Safety and Training, and Derelict Vehicles Operations. Funding for BCC overtime, differentials, etc is budgeted here. Expenditures are charged to the boroughs as needed throughout the year.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$64,826	\$120,302	\$60,098	\$189,287	\$192,854
Other than Personal Services	\$9,831	\$24,268	\$10,695	\$11,143	\$9,068
Total	\$74,657	\$144,570	\$70,793	\$200,430	\$201,921
Funding Summary					
City Funds				\$197,832	\$199,615
Other Categorical				\$906	\$750
Federal - Other				\$142	\$0
Intra City				\$1,550	\$1,556
Total				\$200,430	\$201,921
Full-Time Positions - Civilian				69	69
Full-Time Positions - Uniform				243	331
Full-Time Budgeted Positions				312	400

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-LotCleaning

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$11,619	\$11,199	\$11,323	\$12,714	\$12,673
Other than Personal Services	\$2,181	\$2,044	\$2,079	\$2,428	\$2,428
Total	\$13,800	\$13,243	\$13,402	\$15,142	\$15,101
Funding Summary					
City Funds				\$1,356	\$1,357
Federal - CD				\$13,786	\$13,744
Total				\$15,142	\$15,101
Full-Time Positions - Civilian				51	51
Full-Time Positions - Uniform				131	131
Full-Time Budgeted Positions				182	182

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Manhattan

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$98,942	\$94,751	\$100,858	\$80,367	\$80,400
Total	\$98,942	\$94,751	\$100,858	\$80,367	\$80,400
Funding Summary					
City Funds				\$80,367	\$80,400
Total				\$80,367	\$80,400
Full-Time Positions - Civilian				45	45
Full-Time Positions - Uniform				1,184	1,184
Full-Time Budgeted Positions				1,229	1,229

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Queens

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$164,764	\$165,819	\$165,942	\$132,551	\$132,588
Total	\$164,764	\$165,819	\$165,942	\$132,551	\$132,588
Funding Summary					
City Funds				\$132,551	\$132,588
Total				\$132,551	\$132,588
Full-Time Positions - Civilian				51	51
Full-Time Positions - Uniform				1,942	1,942
Full-Time Budgeted Positions				1,993	1,993

Budget Function Analysis

Summary

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & StreetCleaning-StatensIsland

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$48,071	\$43,823	\$49,303	\$39,859	\$39,873
Total	\$48,071	\$43,823	\$49,303	\$39,859	\$39,873
Funding Summary					
City Funds				\$39,859	\$39,873
Total				\$39,859	\$39,873
Full-Time Positions - Civilian				16	16
Full-Time Positions - Uniform				540	540
Full-Time Budgeted Positions				556	556

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Enforcement - General

Funding for the Enforcement division, which monitors compliance with administrative, recycling, and health laws governing the maintenance of clean streets, illegal dumping, and the proper storage and disposal of waste and recyclable materials by both residents and commercial establishments.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$14,121	\$12,381	\$13,025	\$16,118	\$16,142
Other than Personal Services	\$1,158	\$1,082	\$223	\$973	\$1,210
Total	\$15,280	\$13,464	\$13,248	\$17,091	\$17,351
Funding Summary					
City Funds				\$17,091	\$17,351
Total				\$17,091	\$17,351
Full-Time Positions - Civilian				150	150
Full-Time Positions - Uniform				112	112
Full-Time Budgeted Positions				262	262

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Engineering

Funding for the Bureau providing engineering support services to maintain the Department's infrastructure and implement its capital construction program related to the design and construction of garages, section stations, borough repair shops and personnel facilities.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$4,278	\$3,413	\$3,094	\$3,215	\$3,062
Other than Personal Services	\$729	\$946	\$1,137	\$6,895	\$1,902
Total	\$5,006	\$4,358	\$4,231	\$10,110	\$4,964
Funding Summary					
City Funds				\$7,075	\$2,082
Capital - IFA				\$3,035	\$2,882
Total				\$10,110	\$4,964
Full-Time Budgeted Positions				37	37

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

General Administration

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$21,831	\$26,122	\$23,209	\$26,942	\$27,978
Other than Personal Services	\$73,471	\$80,323	\$86,888	\$92,935	\$93,023
Total	\$95,302	\$106,444	\$110,098	\$119,877	\$121,001
Funding Summary					
City Funds				\$116,203	\$118,095
Other Categorical				\$217	\$0
Capital - IFA				\$1,265	\$1,288
State				\$41	\$25
Federal - CD				\$190	\$189
Federal - Other				\$398	\$0
Intra City				\$1,562	\$1,404
Total				\$119,877	\$121,001
Full-Time Positions - Civilian				211	221
Full-Time Positions - Uniform				141	127
Full-Time Budgeted Positions				352	348

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Legal Services

Funding for the Bureau that provides legal counsel and assistance to the Department and its bureaus regarding contracts, employment matters, intergovernmental relations, and regulatory and environmental compliance.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$3,371	\$3,238	\$3,222	\$3,536	\$3,602
Total	\$3,371	\$3,238	\$3,222	\$3,536	\$3,602
Funding Summary					
City Funds				\$3,413	\$3,477
Capital - IFA				\$123	\$125
Total				\$3,536	\$3,602
Full-Time Positions - Civilian				43	43
Full-Time Positions - Uniform				2	2
Full-Time Budgeted Positions				45	45

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Long Term Export

Funding for the Bureau responsible for solid waste planning, and the procurement and implementation of a Long Term export system for the waste that was historically disposed of at the Fresh Kills Landfill.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$963	\$983	\$946	\$1,165	\$1,175
Other than Personal Services	\$2,768	\$2,020	\$2,054	\$2,805	\$817
Total	\$3,730	\$3,003	\$3,000	\$3,970	\$1,992
Funding Summary					
City Funds				\$3,950	\$1,964
Capital - IFA				\$20	\$28
Total				\$3,970	\$1,992
Full-Time Budgeted Positions				11	11

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Public Information

Funding for the Bureau responsible for communicating the Department's policies, procedures, and services, both internally and externally.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,735	\$1,641	\$1,736	\$2,121	\$2,131
Total	\$1,735	\$1,641	\$1,736	\$2,121	\$2,131
Funding Summary					
City Funds				\$2,121	\$2,131
Total				\$2,121	\$2,131
Full-Time Positions - Civilian				23	23
Full-Time Positions - Uniform				5	5
Full-Time Budgeted Positions				28	28

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Snow Removal

Funding for overtime for sanitation workers to remove snow from city streets, salaries for mechanics needed to maintain snow removal vehicles, and appropriations for the purchase of salt and other snow related supplies and materials.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$12,212	\$24,060	\$82,803	\$26,857	\$47,683
Other than Personal Services	\$17,391	\$15,253	\$47,850	\$33,459	\$30,147
Total	\$29,603	\$39,313	\$130,653	\$60,316	\$77,830
Funding Summary					
City Funds				\$60,183	\$77,830
Other Categorical				\$133	\$0
Total				\$60,316	\$77,830
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Solid Waste Transfer Stations

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$6,991	\$6,798	\$6,712	\$18,526	\$23,399
Total	\$6,991	\$6,798	\$6,712	\$18,526	\$23,399
Funding Summary					
City Funds				\$18,526	\$23,399
Total				\$18,526	\$23,399
Full-Time Positions - Civilian				43	61
Full-Time Positions - Uniform				209	301
Full-Time Budgeted Positions				252	362

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Support Operations - Motor Equipment

Funding to provide services related to the acquisition, repair, and maintenance of the Department's equipment including collection trucks, street sweepers, salt spreaders, snow melters, front-end loaders, and more. The bureau operates an extensive network of repair and maintenance facilities and is responsible for all phases of fleet management, including drafting vehicle specifications, procurement, research and development of new technology, and clean air initiatives.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$55,378	\$59,697	\$57,517	\$62,879	\$63,683
Other than Personal Services	\$23,055	\$29,366	\$27,546	\$29,666	\$24,546
Total	\$78,433	\$89,063	\$85,063	\$92,545	\$88,229
Funding Summary					
City Funds				\$91,527	\$87,211
Federal - CD				\$998	\$998
Intra City				\$20	\$20
Total				\$92,545	\$88,229
Full-Time Budgeted Positions				791	801

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Support Operations-Building Management

Funding to provide both routine maintenance and emergency structural repairs for the Department's facilities throughout the city, including garages, section stations, marine transfer stations, the Fresh Kills Landfill, repair shops, and office buildings.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$16,998	\$17,156	\$16,581	\$21,318	\$22,463
Other than Personal Services	\$3,409	\$3,146	\$3,463	\$4,480	\$4,198
Total	\$20,407	\$20,302	\$20,043	\$25,797	\$26,661
Funding Summary					
City Funds				\$25,529	\$26,661
Intra City				\$268	\$0
Total				\$25,797	\$26,661
Full-Time Positions - Civilian				250	254
Full-Time Positions - Uniform				1	1
Full-Time Budgeted Positions				251	255

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Disposal - General

Funding for the Bureau responsible for the disposal of all municipal solid waste and recycling collected by the Department, as well as the closure of Fresh Kills landfill.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$8,744	\$9,447	\$8,933	\$9,929	\$9,996
Other than Personal Services	\$4,412	\$7,568	\$4,838	\$5,376	\$7,060
Total	\$13,155	\$17,015	\$13,771	\$15,305	\$17,056
Funding Summary					
City Funds				\$15,029	\$16,968
Other Categorical				\$190	\$0
Capital - IFA				\$86	\$88
Total				\$15,305	\$17,056
Full-Time Positions - Civilian				68	68
Full-Time Positions - Uniform				50	50
Full-Time Budgeted Positions				118	118

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Disposal - Landfill Closure

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$30,925	\$13,231	\$18,658	\$58,334	\$85,210
Total	\$30,925	\$13,231	\$18,658	\$58,334	\$85,210
Funding Summary					
City Funds				\$58,334	\$85,210
Total				\$58,334	\$85,210
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Export

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$298,610	\$298,372	\$299,712	\$348,435	\$393,380
Total	\$298,610	\$298,372	\$299,712	\$348,435	\$393,380
Funding Summary					
City Funds				\$348,435	\$393,380
Total				\$348,435	\$393,380
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Prevention, Reuse, and Recycling

Funding for the Bureau that plans, implements, and evaluates the Department's recycling, composting, and waste prevention programs. The Bureau also manages the contracts to process the materials collected through DSNY's curbside recycling program. Funding for these contracts is also included here.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$2,014	\$2,237	\$2,679	\$2,865	\$4,192
Other than Personal Services	\$27,149	\$35,112	\$41,689	\$34,215	\$29,768
Total	\$29,162	\$37,348	\$44,368	\$37,080	\$33,960
Funding Summary					
City Funds				\$37,080	\$33,960
Other Categorical				\$0	\$0
Total				\$37,080	\$33,960
Full-Time Budgeted Positions				41	61

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Bronx

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$657	\$769	\$800	\$869	\$869
FULL TIME SALARIED	\$629	\$735	\$760	\$869	\$869
ADDITIONAL GROSS PAY	\$27	\$34	\$40	\$0	\$0
TOTAL	\$657	\$769	\$800	\$869	\$869
FUNDING SUMMARY					
CITY FUNDS				\$869	\$869
TOTAL				\$869	\$869

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Brooklyn

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,134	\$1,438	\$1,495	\$1,344	\$1,344
FULL TIME SALARIED	\$1,090	\$1,372	\$1,422	\$1,344	\$1,344
ADDITIONAL GROSS PAY	\$44	\$66	\$73	\$0	\$0
TOTAL	\$1,134	\$1,438	\$1,495	\$1,344	\$1,344
FUNDING SUMMARY					
CITY FUNDS				\$1,344	\$1,344
TOTAL				\$1,344	\$1,344

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Manhattan

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$927	\$941	\$1,101	\$864	\$864
FULL TIME SALARIED	\$883	\$896	\$1,035	\$864	\$864
ADDITIONAL GROSS PAY	\$43	\$46	\$66	\$0	\$0
TOTAL	\$927	\$941	\$1,101	\$864	\$864
FUNDING SUMMARY					
CITY FUNDS				\$864	\$864
TOTAL				\$864	\$864

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Queens

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$943	\$1,073	\$1,000	\$1,020	\$1,020
FULL TIME SALARIED	\$907	\$1,018	\$943	\$1,020	\$1,020
ADDITIONAL GROSS PAY	\$36	\$55	\$57	\$0	\$0
TOTAL	\$943	\$1,073	\$1,000	\$1,020	\$1,020
FUNDING SUMMARY					
CITY FUNDS				\$1,020	\$1,020
TOTAL				\$1,020	\$1,020

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Staten Island

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$99	\$148	\$166	\$108	\$108
FULL TIME SALARIED	\$96	\$139	\$156	\$108	\$108
ADDITIONAL GROSS PAY	\$3	\$9	\$10	\$0	\$0
TOTAL	\$99	\$148	\$166	\$108	\$108
FUNDING SUMMARY					
CITY FUNDS				\$108	\$108
TOTAL				\$108	\$108

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Bronx

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$74,735	\$75,065	\$77,579	\$60,185	\$60,215
FULL TIME SALARIED	\$59,346	\$59,859	\$60,478	\$60,185	\$60,215
ADDITIONAL GROSS PAY	\$15,389	\$15,206	\$17,101	\$0	\$0
TOTAL	\$74,735	\$75,065	\$77,579	\$60,185	\$60,215
FUNDING SUMMARY					
CITY FUNDS				\$60,185	\$60,215
TOTAL				\$60,185	\$60,215

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Brooklyn

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$170,781	\$174,535	\$177,270	\$139,051	\$137,468
FULL TIME SALARIED	\$135,999	\$138,228	\$138,925	\$139,051	\$137,468
ADDITIONAL GROSS PAY	\$34,783	\$36,307	\$38,344	\$0	\$0
TOTAL	\$170,781	\$174,535	\$177,270	\$139,051	\$137,468
FUNDING SUMMARY					
CITY FUNDS				\$139,051	\$137,468
TOTAL				\$139,051	\$137,468

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-General

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$64,826	\$120,302	\$60,098	\$189,287	\$192,854
FULL TIME SALARIED	\$23,693	\$35,880	\$23,830	\$15,204	\$19,446
OTHER SALARIED	\$1,268	\$1,191	\$1,152	\$1,444	\$1,453
UNSALARIED	\$30	\$37	\$66	\$43	\$43
ADDITIONAL GROSS PAY	\$9,687	\$53,064	\$4,039	\$138,593	\$129,526
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$3,409	\$11,843
FRINGE BENEFITS	\$30,147	\$30,131	\$31,012	\$30,594	\$30,543
OTHER THAN PERSONAL SERVICES	\$9,831	\$24,268	\$10,695	\$11,143	\$9,068
SUPPLIES AND MATERIALS	\$2,708	\$3,974	\$3,197	\$2,997	\$3,063
PROPERTY AND EQUIPMENT	\$1,537	\$2,702	\$1,678	\$2,440	\$1,755
OTHER SERVICES AND CHARGES	\$3,378	\$4,206	\$4,120	\$4,185	\$3,161
CONTRACTUAL SERVICES	\$2,205	\$13,383	\$1,698	\$1,516	\$1,084
FIXED & MISCELLANEOUS CHARGES	\$2	\$3	\$1	\$5	\$5
TOTAL	\$74,657	\$144,570	\$70,793	\$200,430	\$201,921
FUNDING SUMMARY					
CITY FUNDS				\$197,832	\$199,615
OTHER CATEGORICAL				\$906	\$750
PRIVATE GRANTS				\$906	\$750
FEDERAL - OTHER				\$142	\$0
FEMA Sandy A Debris Removal				\$142	\$0
INTRA CITY				\$1,550	\$1,556
OTHER SERVICES/FEES				\$1,550	\$1,556
TOTAL				\$200,430	\$201,921

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-LotCleaning

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$11,619	\$11,199	\$11,323	\$12,714	\$12,673
FULL TIME SALARIED	\$10,507	\$10,046	\$9,662	\$11,340	\$11,366
ADDITIONAL GROSS PAY	\$630	\$690	\$1,205	\$902	\$835
FRINGE BENEFITS	\$483	\$464	\$456	\$472	\$472
OTHER THAN PERSONAL SERVICES	\$2,181	\$2,044	\$2,079	\$2,428	\$2,428
SUPPLIES AND MATERIALS	\$102	\$145	\$92	\$112	\$83
PROPERTY AND EQUIPMENT	\$5	\$60	\$0	\$181	\$45
OTHER SERVICES AND CHARGES	\$1,033	\$926	\$1,017	\$1,140	\$1,202
CONTRACTUAL SERVICES	\$1,041	\$913	\$970	\$995	\$1,097
TOTAL	\$13,800	\$13,243	\$13,402	\$15,142	\$15,101
FUNDING SUMMARY					
CITY FUNDS				\$1,356	\$1,357
FEDERAL - CD				\$13,786	\$13,744
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$13,786	\$13,744
TOTAL				\$15,142	\$15,101

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Manhattan

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$98,942	\$94,751	\$100,858	\$80,367	\$80,400
FULL TIME SALARIED	\$77,558	\$73,613	\$77,044	\$80,367	\$80,400
ADDITIONAL GROSS PAY	\$21,384	\$21,138	\$23,814	\$0	\$0
TOTAL	\$98,942	\$94,751	\$100,858	\$80,367	\$80,400
FUNDING SUMMARY					
CITY FUNDS				\$80,367	\$80,400
TOTAL				\$80,367	\$80,400

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Queens

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$164,764	\$165,819	\$165,942	\$132,551	\$132,588
FULL TIME SALARIED	\$130,971	\$130,601	\$129,458	\$132,551	\$132,588
ADDITIONAL GROSS PAY	\$33,793	\$35,218	\$36,485	\$0	\$0
TOTAL	\$164,764	\$165,819	\$165,942	\$132,551	\$132,588
FUNDING SUMMARY					
CITY FUNDS				\$132,551	\$132,588
TOTAL				\$132,551	\$132,588

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & StreetCleaning-StatensIsland

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$48,071	\$43,823	\$49,303	\$39,859	\$39,873
FULL TIME SALARIED	\$38,229	\$33,405	\$38,074	\$39,859	\$39,873
ADDITIONAL GROSS PAY	\$9,842	\$10,418	\$11,228	\$0	\$0
TOTAL	\$48,071	\$43,823	\$49,303	\$39,859	\$39,873
FUNDING SUMMARY					
CITY FUNDS				\$39,859	\$39,873
TOTAL				\$39,859	\$39,873

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Enforcement - General

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$14,121	\$12,381	\$13,025	\$16,118	\$16,142
FULL TIME SALARIED	\$12,679	\$11,118	\$11,525	\$14,201	\$14,225
UN SALARIED	\$3	\$0	\$0	\$35	\$35
ADDITIONAL GROSS PAY	\$1,439	\$1,263	\$1,500	\$1,882	\$1,882
OTHER THAN PERSONAL SERVICES	\$1,158	\$1,082	\$223	\$973	\$1,210
SUPPLIES AND MATERIALS	\$126	\$136	\$96	\$332	\$570
PROPERTY AND EQUIPMENT	\$762	\$513	\$26	\$520	\$524
OTHER SERVICES AND CHARGES	\$270	\$112	\$100	\$105	\$100
CONTRACTUAL SERVICES	\$1	\$321	\$1	\$16	\$16
TOTAL	\$15,280	\$13,464	\$13,248	\$17,091	\$17,351
FUNDING SUMMARY					
CITY FUNDS				\$17,091	\$17,351
TOTAL				\$17,091	\$17,351

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Engineering

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$4,278	\$3,413	\$3,094	\$3,215	\$3,062
FULL TIME SALARIED	\$4,002	\$3,228	\$2,936	\$3,071	\$2,918
UN SALARIED	\$29	\$15	\$14	\$36	\$36
ADDITIONAL GROSS PAY	\$246	\$169	\$144	\$108	\$108
OTHER THAN PERSONAL SERVICES	\$729	\$946	\$1,137	\$6,895	\$1,902
SUPPLIES AND MATERIALS	\$313	\$310	\$308	\$325	\$284
PROPERTY AND EQUIPMENT	\$3	\$25	\$3	\$37	\$37
OTHER SERVICES AND CHARGES	\$138	\$228	\$298	\$853	\$33
CONTRACTUAL SERVICES	\$275	\$383	\$528	\$5,679	\$1,548
TOTAL	\$5,006	\$4,358	\$4,231	\$10,110	\$4,964
FUNDING SUMMARY					
CITY FUNDS				\$7,075	\$2,082
CAPITAL - IFA				\$3,035	\$2,882
CAPITAL FUNDS-IFA				\$3,035	\$2,882
TOTAL				\$10,110	\$4,964

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

General Administration

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$21,831	\$26,122	\$23,209	\$26,942	\$27,978
FULL TIME SALARIED	\$19,910	\$20,855	\$20,939	\$24,369	\$24,357
UNSALARIED	\$615	\$617	\$709	\$786	\$786
ADDITIONAL GROSS PAY	\$1,287	\$4,641	\$1,552	\$1,256	\$1,250
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$490	\$1,544
FRINGE BENEFITS	\$19	\$9	\$9	\$40	\$40
OTHER THAN PERSONAL SERVICES	\$73,471	\$80,323	\$86,888	\$92,935	\$93,023
SUPPLIES AND MATERIALS	\$35,729	\$38,754	\$42,681	\$42,525	\$45,790
PROPERTY AND EQUIPMENT	\$626	\$742	\$530	\$621	\$332
OTHER SERVICES AND CHARGES	\$32,090	\$32,757	\$36,054	\$42,009	\$41,663
CONTRACTUAL SERVICES	\$4,647	\$6,714	\$6,386	\$7,742	\$5,211
FIXED & MISCELLANEOUS CHARGES	\$380	\$1,355	\$1,238	\$38	\$27
TOTAL	\$95,302	\$106,444	\$110,098	\$119,877	\$121,001
FUNDING SUMMARY					
CITY FUNDS				\$116,203	\$118,095
OTHER CATEGORICAL				\$217	\$0
PRIVATE GRANTS				\$217	\$0
CAPITAL - IFA				\$1,265	\$1,288
CAPITAL FUNDS-IFA				\$1,265	\$1,288
STATE				\$41	\$25
NYS ENERGY CONSERVATION PROGRAM				\$41	\$25
FEDERAL - CD				\$190	\$189
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$190	\$189
FEDERAL - OTHER				\$398	\$0
FEMA Sandy E Buildings and Equipment				\$398	\$0
INTRA CITY				\$1,562	\$1,404
AUTO FUEL SUPPLIES				\$1,289	\$1,131
OTHER SERVICES/FEES				\$274	\$274
TOTAL				\$119,877	\$121,001

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Legal Services

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$3,371	\$3,238	\$3,222	\$3,536	\$3,602
FULL TIME SALARIED	\$3,130	\$3,031	\$2,986	\$3,313	\$3,379
UNSALARIED	\$51	\$17	\$33	\$26	\$26
ADDITIONAL GROSS PAY	\$190	\$190	\$203	\$197	\$197
TOTAL	\$3,371	\$3,238	\$3,222	\$3,536	\$3,602
FUNDING SUMMARY					
CITY FUNDS				\$3,413	\$3,477
CAPITAL - IFA				\$123	\$125
CAPITAL FUNDS-IFA				\$123	\$125
TOTAL				\$3,536	\$3,602

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Long Term Export

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$963	\$983	\$946	\$1,165	\$1,175
FULL TIME SALARIED	\$939	\$955	\$750	\$1,125	\$1,135
UN SALARIED	\$0	\$0	\$0	\$13	\$13
ADDITIONAL GROSS PAY	\$24	\$28	\$196	\$28	\$28
OTHER THAN PERSONAL SERVICES	\$2,768	\$2,020	\$2,054	\$2,805	\$817
SUPPLIES AND MATERIALS	\$10	\$10	\$4	\$11	\$10
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$3	\$4
OTHER SERVICES AND CHARGES	\$5	\$5	\$6	\$6	\$5
CONTRACTUAL SERVICES	\$2,753	\$2,005	\$2,044	\$2,785	\$799
TOTAL	\$3,730	\$3,003	\$3,000	\$3,970	\$1,992
FUNDING SUMMARY					
CITY FUNDS				\$3,950	\$1,964
CAPITAL - IFA				\$20	\$28
CAPITAL FUNDS-IFA				\$20	\$28
TOTAL				\$3,970	\$1,992

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Public Information

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,735	\$1,641	\$1,736	\$2,121	\$2,131
FULL TIME SALARIED	\$1,612	\$1,532	\$1,638	\$1,908	\$1,919
UNSALARIED	\$52	\$47	\$14	\$49	\$49
ADDITIONAL GROSS PAY	\$72	\$62	\$85	\$163	\$163
TOTAL	\$1,735	\$1,641	\$1,736	\$2,121	\$2,131
FUNDING SUMMARY					
CITY FUNDS				\$2,121	\$2,131
TOTAL				\$2,121	\$2,131

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Snow Removal

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$12,212	\$24,060	\$82,803	\$26,857	\$47,683
FULL TIME SALARIED	\$2,743	\$2,743	\$2,788	\$2,741	\$2,741
OTHER SALARIED	\$0	\$0	\$1	\$0	\$0
UNSALARIED	\$1,575	\$1,934	\$3,531	\$1,898	\$1,898
ADDITIONAL GROSS PAY	\$7,893	\$19,382	\$76,483	\$22,217	\$43,043
OTHER THAN PERSONAL SERVICES	\$17,391	\$15,253	\$47,850	\$33,459	\$30,147
SUPPLIES AND MATERIALS	\$14,023	\$12,142	\$34,703	\$22,282	\$25,601
PROPERTY AND EQUIPMENT	\$1,646	\$712	\$991	\$5,176	\$1,429
OTHER SERVICES AND CHARGES	\$1,719	\$2,384	\$12,013	\$5,508	\$2,940
CONTRACTUAL SERVICES	\$2	\$15	\$142	\$493	\$178
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,603	\$39,313	\$130,653	\$60,316	\$77,830
FUNDING SUMMARY					
CITY FUNDS				\$60,183	\$77,830
OTHER CATEGORICAL				\$133	\$0
PRIVATE GRANTS				\$133	\$0
TOTAL				\$60,316	\$77,830

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Solid Waste Transfer Stations

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$6,991	\$6,798	\$6,712	\$18,526	\$23,399
FULL TIME SALARIED	\$6,135	\$5,761	\$5,642	\$16,430	\$21,150
ADDITIONAL GROSS PAY	\$825	\$1,025	\$1,062	\$1,967	\$2,121
FRINGE BENEFITS	\$32	\$12	\$8	\$128	\$128
TOTAL	\$6,991	\$6,798	\$6,712	\$18,526	\$23,399
FUNDING SUMMARY					
CITY FUNDS				\$18,526	\$23,399
TOTAL				\$18,526	\$23,399

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Support Operations - Motor Equipment

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$55,378	\$59,697	\$57,517	\$62,879	\$63,683
FULL TIME SALARIED	\$50,615	\$51,827	\$51,146	\$58,044	\$58,762
UNSALARIED	\$131	\$123	\$68	\$56	\$56
ADDITIONAL GROSS PAY	\$4,631	\$7,747	\$6,303	\$4,774	\$4,862
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$5	\$3
OTHER THAN PERSONAL SERVICES	\$23,055	\$29,366	\$27,546	\$29,666	\$24,546
SUPPLIES AND MATERIALS	\$18,196	\$21,382	\$21,216	\$24,962	\$19,856
PROPERTY AND EQUIPMENT	\$2,013	\$4,345	\$1,282	\$1,777	\$1,702
OTHER SERVICES AND CHARGES	\$151	\$170	\$129	\$161	\$152
CONTRACTUAL SERVICES	\$2,695	\$3,470	\$4,919	\$2,764	\$2,834
FIXED & MISCELLANEOUS CHARGES	\$1	\$0	\$0	\$2	\$2
TOTAL	\$78,433	\$89,063	\$85,063	\$92,545	\$88,229
FUNDING SUMMARY					
CITY FUNDS				\$91,527	\$87,211
FEDERAL - CD				\$998	\$998
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$998	\$998
INTRA CITY				\$20	\$20
OTHER SERVICES/FEEES				\$20	\$20
TOTAL				\$92,545	\$88,229

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Support Operations-Building Management

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$16,998	\$17,156	\$16,581	\$21,318	\$22,463
FULL TIME SALARIED	\$14,545	\$14,199	\$14,339	\$18,356	\$19,352
UNSALARIED	\$18	\$1	\$4	\$25	\$25
ADDITIONAL GROSS PAY	\$1,647	\$2,131	\$1,330	\$2,115	\$2,265
FRINGE BENEFITS	\$787	\$825	\$907	\$822	\$822
OTHER THAN PERSONAL SERVICES	\$3,409	\$3,146	\$3,463	\$4,480	\$4,198
SUPPLIES AND MATERIALS	\$1,351	\$1,429	\$1,441	\$1,257	\$1,622
PROPERTY AND EQUIPMENT	\$600	\$293	\$135	\$261	\$140
OTHER SERVICES AND CHARGES	\$74	\$9	\$33	\$116	\$15
CONTRACTUAL SERVICES	\$1,384	\$1,415	\$1,853	\$2,845	\$2,421
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$1	\$0
TOTAL	\$20,407	\$20,302	\$20,043	\$25,797	\$26,661
FUNDING SUMMARY					
CITY FUNDS				\$25,529	\$26,661
INTRA CITY				\$268	\$0
OTHER SERVICES/FEEES				\$268	\$0
TOTAL				\$25,797	\$26,661

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Disposal - General

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$8,744	\$9,447	\$8,933	\$9,929	\$9,996
FULL TIME SALARIED	\$7,788	\$7,706	\$7,827	\$8,531	\$8,599
UNSALARIED	\$11	\$11	\$10	\$65	\$65
ADDITIONAL GROSS PAY	\$945	\$1,729	\$1,097	\$1,332	\$1,332
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$4,412	\$7,568	\$4,838	\$5,376	\$7,060
SUPPLIES AND MATERIALS	\$394	\$235	\$848	\$631	\$179
PROPERTY AND EQUIPMENT	\$98	\$206	\$81	\$175	\$193
OTHER SERVICES AND CHARGES	\$2,391	\$1,267	\$1,313	\$1,132	\$1,579
CONTRACTUAL SERVICES	\$1,528	\$5,860	\$2,596	\$1,836	\$1,636
OTPS HOLDING CODES	\$0	\$0	\$0	\$1,602	\$3,473
TOTAL	\$13,155	\$17,015	\$13,771	\$15,305	\$17,056
FUNDING SUMMARY					
CITY FUNDS				\$15,029	\$16,968
OTHER CATEGORICAL				\$190	\$0
PRIVATE GRANTS				\$190	\$0
CAPITAL - IFA				\$86	\$88
CAPITAL FUNDS-IFA				\$86	\$88
TOTAL				\$15,305	\$17,056

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Disposal - Landfill Closure

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$30,925	\$13,231	\$18,658	\$58,334	\$85,210
SUPPLIES AND MATERIALS	\$13	\$8	\$11	\$28	\$19
PROPERTY AND EQUIPMENT	\$1	\$2	\$9	\$26	\$40
OTHER SERVICES AND CHARGES	\$4,776	\$835	\$491	\$2,114	\$2,012
CONTRACTUAL SERVICES	\$26,136	\$12,386	\$18,146	\$56,166	\$83,139
TOTAL	\$30,925	\$13,231	\$18,658	\$58,334	\$85,210
FUNDING SUMMARY					
CITY FUNDS				\$58,334	\$85,210
TOTAL				\$58,334	\$85,210

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Export

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$298,610	\$298,372	\$299,712	\$348,435	\$393,380
SUPPLIES AND MATERIALS	\$90	\$34	\$36	\$8,624	\$139
PROPERTY AND EQUIPMENT	\$116	\$127	\$12	\$146	\$134
OTHER SERVICES AND CHARGES	\$13	\$60	\$13	\$121	\$9
CONTRACTUAL SERVICES	\$298,391	\$298,151	\$299,651	\$339,544	\$393,099
TOTAL	\$298,610	\$298,372	\$299,712	\$348,435	\$393,380
FUNDING SUMMARY					
CITY FUNDS				\$348,435	\$393,380
TOTAL				\$348,435	\$393,380

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Prevention, Reuse, and Recycling

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$2,014	\$2,237	\$2,679	\$2,865	\$4,192
FULL TIME SALARIED	\$1,882	\$2,101	\$2,482	\$2,856	\$4,183
UNSATARIED	\$17	\$16	\$63	\$8	\$8
ADDITIONAL GROSS PAY	\$114	\$119	\$134	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$27,149	\$35,112	\$41,689	\$34,215	\$29,768
SUPPLIES AND MATERIALS	\$1,102	\$4,125	\$7,807	\$3,766	\$215
PROPERTY AND EQUIPMENT	\$115	\$46	\$147	\$277	\$241
OTHER SERVICES AND CHARGES	\$21,500	\$24,848	\$25,630	\$26,376	\$19,072
CONTRACTUAL SERVICES	\$4,431	\$6,092	\$8,104	\$3,795	\$10,240
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$1	\$1	\$0
TOTAL	\$29,162	\$37,348	\$44,368	\$37,080	\$33,960
FUNDING SUMMARY					
CITY FUNDS				\$37,080	\$33,960
OTHER CATEGORICAL				\$0	\$0
PRIVATE GRANTS				\$0	\$0
TOTAL				\$37,080	\$33,960

Department of Finance

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

Budget Function Analysis

Agency Summary February 2015 Plan (\$ in Thousands)

Department Of Finance

Budget Function	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Administration	\$49,734	\$47,114	\$49,236	\$53,248	\$50,724
Audit	\$14,606	\$14,889	\$15,896	\$18,429	\$19,316
Civil Enforcement	\$21,995	\$24,538	\$37,880	\$42,056	\$39,415
Collections	\$13,509	\$15,361	\$17,541	\$18,404	\$17,325
Communications & Governmental Services	\$2,229	\$2,333	\$2,218	\$3,016	\$2,564
Financial Plan Savings	\$0	\$0	\$0	\$74	\$98
FIT(Finance Information Technology)	\$36,583	\$36,210	\$37,622	\$40,473	\$42,257
Legal & Adjudications	\$16,018	\$14,737	\$14,629	\$16,184	\$16,325
NYCSERV Contract Funding	\$5,334	\$4,929	\$2,910	\$3,501	\$3,356
Payment Ops & Application Processing	\$21,652	\$22,527	\$22,307	\$22,998	\$22,907
Property Records	\$4,670	\$4,844	\$4,875	\$5,514	\$5,520
Treasury	\$21,294	\$19,898	\$20,756	\$24,777	\$24,511
Valuing Property	\$13,722	\$14,910	\$14,418	\$16,884	\$18,015
Total	\$221,346	\$222,290	\$240,289	\$265,558	\$262,332
Funding Summary					
City Funds	\$216,702	\$217,216	\$235,703	\$260,537	\$257,462
State	\$75	\$438	\$75	\$438	\$438
Federal - Other	\$0	\$195	\$0	\$0	\$0
Intra City	\$4,569	\$4,442	\$4,511	\$4,584	\$4,432
Total	\$221,346	\$222,290	\$240,289	\$265,558	\$262,332
Full-Time Positions	1,750	1,746	1,799	2,037	2,032
Full-Time Equivalent Positions	64	56	71	73	73
Total Positions	1,814	1,802	1,870	2,110	2,105

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

Full Agency Costs - FY 2016 February 2015 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	Pension	PS Subtotal	Agency OTPS	PA,MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$156	\$51	\$24	\$231	\$106	\$0	\$0	\$106	\$337	\$333	\$331

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

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Finance

Administration

Funding for the Executive Division, the Employee Services Division which provides support services to Finance employees in accordance with City rules and regulation and the Tax Policy division which provides timely and accurate information and analysis to help decision makers improve the City's tax system and public understanding of the revenue system.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$11,088	\$11,090	\$11,206	\$13,243	\$13,625
Other than Personal Services	\$38,645	\$36,025	\$38,030	\$40,005	\$37,099
Total	\$49,734	\$47,114	\$49,236	\$53,248	\$50,724
Funding Summary					
City Funds				\$53,191	\$50,724
Intra City				\$57	\$0
Total				\$53,248	\$50,724
Full-Time Budgeted Positions				188	188

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Finance

Audit

Funding for the Audit division which provides feedback to taxpayers about the accuracy of their returns in a timely manner.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$13,843	\$14,410	\$15,172	\$17,136	\$18,703
Other than Personal Services	\$763	\$479	\$724	\$1,293	\$612
Total	\$14,606	\$14,889	\$15,896	\$18,429	\$19,316
Funding Summary					
City Funds				\$18,429	\$19,316
Total				\$18,429	\$19,316
Full-Time Budgeted Positions				264	264

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Finance

Civil Enforcement

Funding for Tax Enforcement which ensures that all taxpayers pay their fair share and enforces against those who intentionally do not. Also funds part of The Sheriff's Division which promotes public safety and enforces court orders in a timely manner, including those for the collection of judgment debt.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$20,030	\$20,386	\$20,424	\$21,913	\$22,262
Other than Personal Services	\$1,965	\$4,152	\$17,455	\$20,143	\$17,153
Total	\$21,995	\$24,538	\$37,880	\$42,056	\$39,415
Funding Summary					
City Funds				\$37,625	\$34,984
Intra City				\$4,431	\$4,431
Total				\$42,056	\$39,415
Full-Time Budgeted Positions				282	282

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Finance

Collections

Funding for The Collections Division which resolves outstanding debt in a timely manner and Marshal Enforcement which helps people pay the right amount on time.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$7,302	\$6,792	\$5,776	\$7,798	\$8,720
Other than Personal Services	\$6,207	\$8,569	\$11,765	\$10,606	\$8,605
Total	\$13,509	\$15,361	\$17,541	\$18,404	\$17,325
Funding Summary					
City Funds				\$18,404	\$17,325
Total				\$18,404	\$17,325
Full-Time Budgeted Positions				113	113

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Finance

Communications & Governmental Services

Funding for the Communications & Governmental Services division which provides clear and timely information and assistance to employees and the public, and effectively promotes the agency's policies and programs on behalf of its operating divisions.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$2,076	\$2,086	\$2,050	\$2,289	\$2,299
Other than Personal Services	\$153	\$247	\$168	\$727	\$265
Total	\$2,229	\$2,333	\$2,218	\$3,016	\$2,564
Funding Summary					
City Funds				\$3,016	\$2,564
Total				\$3,016	\$2,564
Full-Time Budgeted Positions				27	27

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Finance

Financial Plan Savings

Funds associated with financial plan savings

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$74	\$98
Total	\$0	\$0	\$0	\$74	\$98
Funding Summary					
City Funds				\$74	\$98
Total				\$74	\$98
Full-Time Budgeted Positions				2	2

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Finance

FIT(Finance Information Technology)

Funding to ensure the development and delivery of information and technology solutions that aid the agency in achieving its goals.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$24,292	\$25,157	\$26,669	\$28,681	\$30,432
Other than Personal Services	\$12,291	\$11,053	\$10,953	\$11,791	\$11,825
Total	\$36,583	\$36,210	\$37,622	\$40,473	\$42,257
Funding Summary					
City Funds				\$40,473	\$42,257
Total				\$40,473	\$42,257
Full-Time Budgeted Positions				303	303

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Finance

Legal & Adjudications

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$13,823	\$12,878	\$13,252	\$14,648	\$14,789
Other than Personal Services	\$2,195	\$1,859	\$1,378	\$1,536	\$1,536
Total	\$16,018	\$14,737	\$14,629	\$16,184	\$16,325
Funding Summary					
City Funds				\$16,184	\$16,325
Total				\$16,184	\$16,325
Full-Time Budgeted Positions				128	128

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Finance

NYCSERV Contract Funding

Other than Personal Services expense funding for the NYCServ Contract. NYCServ is the payment and adjudications engine for all debts, collections, licensing, and permits to the City of New York. It enables customers to pay taxes and fines or dispute parking tickets and violations in a single location while improving customer service.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$5,334	\$4,929	\$2,910	\$3,501	\$3,356
Total	\$5,334	\$4,929	\$2,910	\$3,501	\$3,356
Funding Summary					
City Funds				\$3,501	\$3,356
Total				\$3,501	\$3,356
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Finance

Payment Ops & Application Processing

Funding for Payment Operations which ensures quick and accurate processing of payments, returns exemptions and business tax refunds, while providing people with convenient options to pay and file.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$17,602	\$18,481	\$19,334	\$21,773	\$21,858
Other than Personal Services	\$4,050	\$4,046	\$2,973	\$1,226	\$1,049
Total	\$21,652	\$22,527	\$22,307	\$22,998	\$22,907
Funding Summary					
City Funds				\$22,998	\$22,907
Total				\$22,998	\$22,907
Full-Time Budgeted Positions				343	338

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Finance

Property Records

Funding for the City Register which maintains official records of real and personal property transfers and interests. ACRIS is the Automated City Register Information System, which allows anyone to view property-related ownership documents online going back to 1966.

The Surveyor, who reports to the City Register, updates and maintains the official tax maps of the City of New York when property owners request the subdivision of large lots into smaller lots (apportionment) or the merging of smaller lots into one large lot (merging).

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$3,992	\$4,190	\$4,372	\$4,678	\$4,836
Other than Personal Services	\$679	\$654	\$503	\$836	\$684
Total	\$4,670	\$4,844	\$4,875	\$5,514	\$5,520
Funding Summary					
City Funds				\$5,514	\$5,520
Total				\$5,514	\$5,520
Full-Time Budgeted Positions				94	94

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Finance

Treasury

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$2,206	\$1,847	\$1,764	\$2,211	\$2,217
Other than Personal Services	\$19,089	\$18,051	\$18,992	\$22,566	\$22,294
Total	\$21,294	\$19,898	\$20,756	\$24,777	\$24,511
Funding Summary					
City Funds				\$24,682	\$24,510
Intra City				\$95	\$1
Total				\$24,777	\$24,511
Full-Time Budgeted Positions				29	29

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Finance

Valuing Property

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$12,650	\$13,816	\$13,349	\$15,321	\$16,724
Other than Personal Services	\$1,071	\$1,094	\$1,069	\$1,564	\$1,290
Total	\$13,722	\$14,910	\$14,418	\$16,884	\$18,015
Funding Summary					
City Funds				\$16,447	\$17,577
State				\$438	\$438
Total				\$16,884	\$18,015
Full-Time Budgeted Positions				264	264

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Finance

Administration

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$11,088	\$11,090	\$11,206	\$13,243	\$13,625
FULL TIME SALARIED	\$10,738	\$10,687	\$10,766	\$12,929	\$13,311
UNSALARIED	\$5	\$5	\$4	\$0	\$0
ADDITIONAL GROSS PAY	\$342	\$397	\$435	\$303	\$303
FRINGE BENEFITS	\$3	\$1	\$1	\$10	\$10
OTHER THAN PERSONAL SERVICES	\$38,645	\$36,025	\$38,030	\$40,005	\$37,099
SUPPLIES AND MATERIALS	\$5,616	\$855	\$3,423	\$865	\$950
PROPERTY AND EQUIPMENT	\$549	\$2,373	\$348	\$425	\$549
OTHER SERVICES AND CHARGES	\$31,686	\$32,121	\$32,489	\$36,284	\$33,990
CONTRACTUAL SERVICES	\$788	\$667	\$1,761	\$2,395	\$1,598
FIXED & MISCELLANEOUS CHARGES	\$7	\$8	\$9	\$36	\$13
TOTAL	\$49,734	\$47,114	\$49,236	\$53,248	\$50,724
FUNDING SUMMARY					
CITY FUNDS				\$53,191	\$50,724
INTRA CITY				\$57	\$0
OTHER SERVICES/FEEES				\$57	\$0
TOTAL				\$53,248	\$50,724

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Finance

Audit

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$13,843	\$14,410	\$15,172	\$17,136	\$18,703
FULL TIME SALARIED	\$12,092	\$12,687	\$13,507	\$15,479	\$17,046
ADDITIONAL GROSS PAY	\$1,751	\$1,723	\$1,665	\$1,657	\$1,657
OTHER THAN PERSONAL SERVICES	\$763	\$479	\$724	\$1,293	\$612
SUPPLIES AND MATERIALS	\$559	\$218	\$544	\$861	\$106
PROPERTY AND EQUIPMENT	\$168	\$164	\$80	\$61	\$149
OTHER SERVICES AND CHARGES	\$37	\$43	\$33	\$288	\$329
CONTRACTUAL SERVICES	\$0	\$54	\$68	\$82	\$28
TOTAL	\$14,606	\$14,889	\$15,896	\$18,429	\$19,316
FUNDING SUMMARY					
CITY FUNDS				\$18,429	\$19,316
TOTAL				\$18,429	\$19,316

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Finance

Civil Enforcement

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$20,030	\$20,386	\$20,424	\$21,913	\$22,262
FULL TIME SALARIED	\$17,762	\$17,581	\$17,616	\$19,520	\$19,869
OTHER SALARIED	\$0	\$6	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$2,268	\$2,797	\$2,806	\$2,363	\$2,363
FRINGE BENEFITS	\$0	\$2	\$3	\$30	\$30
OTHER THAN PERSONAL SERVICES	\$1,965	\$4,152	\$17,455	\$20,143	\$17,153
SUPPLIES AND MATERIALS	\$265	\$173	\$208	\$278	\$201
PROPERTY AND EQUIPMENT	\$515	\$450	\$528	\$595	\$188
OTHER SERVICES AND CHARGES	\$705	\$769	\$727	\$1,068	\$1,332
CONTRACTUAL SERVICES	\$480	\$2,754	\$15,964	\$18,182	\$15,424
FIXED & MISCELLANEOUS CHARGES	\$0	\$6	\$28	\$20	\$9
TOTAL	\$21,995	\$24,538	\$37,880	\$42,056	\$39,415
FUNDING SUMMARY					
CITY FUNDS				\$37,625	\$34,984
INTRA CITY				\$4,431	\$4,431
OTHER SERVICES/FEES				\$4,431	\$4,431
TOTAL				\$42,056	\$39,415

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Finance

Collections

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$7,302	\$6,792	\$5,776	\$7,798	\$8,720
FULL TIME SALARIED	\$6,535	\$6,040	\$5,087	\$6,997	\$7,918
ADDITIONAL GROSS PAY	\$476	\$453	\$376	\$361	\$361
FRINGE BENEFITS	\$291	\$299	\$313	\$441	\$441
OTHER THAN PERSONAL SERVICES	\$6,207	\$8,569	\$11,765	\$10,606	\$8,605
SUPPLIES AND MATERIALS	\$540	\$471	\$469	\$12	\$16
PROPERTY AND EQUIPMENT	\$599	\$610	\$452	\$459	\$721
OTHER SERVICES AND CHARGES	\$95	\$284	\$778	\$869	\$702
CONTRACTUAL SERVICES	\$4,974	\$7,204	\$10,063	\$9,266	\$7,166
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$3	\$0	\$0
TOTAL	\$13,509	\$15,361	\$17,541	\$18,404	\$17,325
FUNDING SUMMARY					
CITY FUNDS				\$18,404	\$17,325
TOTAL				\$18,404	\$17,325

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Finance

Communications & Governmental Services

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$2,076	\$2,086	\$2,050	\$2,289	\$2,299
FULL TIME SALARIED	\$2,013	\$2,009	\$1,935	\$2,117	\$2,127
OTHER SALARIED	\$0	\$0	\$43	\$95	\$95
UNSALARIED	\$0	\$0	\$0	\$4	\$4
ADDITIONAL GROSS PAY	\$63	\$77	\$72	\$73	\$73
OTHER THAN PERSONAL SERVICES	\$153	\$247	\$168	\$727	\$265
SUPPLIES AND MATERIALS	\$6	\$2	\$2	\$3	\$2
PROPERTY AND EQUIPMENT	\$2	\$5	\$11	\$8	\$2
OTHER SERVICES AND CHARGES	\$130	\$189	\$140	\$335	\$211
CONTRACTUAL SERVICES	\$15	\$51	\$15	\$381	\$50
TOTAL	\$2,229	\$2,333	\$2,218	\$3,016	\$2,564
FUNDING SUMMARY					
CITY FUNDS				\$3,016	\$2,564
TOTAL				\$3,016	\$2,564

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Finance

Financial Plan Savings

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$74	\$98
FULL TIME SALARIED	\$0	\$0	\$0	\$74	\$98
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$74	\$98
FUNDING SUMMARY					
CITY FUNDS				\$74	\$98
TOTAL				\$74	\$98

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Finance

FIT(Finance Information Technology)

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$24,292	\$25,157	\$26,669	\$28,681	\$30,432
FULL TIME SALARIED	\$23,271	\$24,385	\$25,852	\$27,856	\$29,608
OTHER SALARIED	\$49	\$0	\$0	\$0	\$0
UNSALARIED	\$0	\$0	\$1	\$5	\$5
ADDITIONAL GROSS PAY	\$971	\$772	\$816	\$820	\$820
OTHER THAN PERSONAL SERVICES	\$12,291	\$11,053	\$10,953	\$11,791	\$11,825
SUPPLIES AND MATERIALS	\$2,899	\$2,327	\$2,178	\$33	\$31
PROPERTY AND EQUIPMENT	\$14	\$107	\$80	\$100	\$32
OTHER SERVICES AND CHARGES	\$1,554	\$1,909	\$544	\$1,690	\$2,719
CONTRACTUAL SERVICES	\$7,816	\$6,710	\$8,147	\$9,968	\$9,043
FIXED & MISCELLANEOUS CHARGES	\$9	\$0	\$3	\$0	\$0
TOTAL	\$36,583	\$36,210	\$37,622	\$40,473	\$42,257
FUNDING SUMMARY					
CITY FUNDS				\$40,473	\$42,257
TOTAL				\$40,473	\$42,257

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Finance

Legal & Adjudications

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$13,823	\$12,878	\$13,252	\$14,648	\$14,789
FULL TIME SALARIED	\$8,578	\$7,914	\$7,977	\$8,682	\$8,811
OTHER SALARIED	\$0	\$0	\$0	\$5	\$5
UNSALARIED	\$4,518	\$4,226	\$4,580	\$4,931	\$4,931
ADDITIONAL GROSS PAY	\$727	\$739	\$695	\$720	\$720
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$310	\$322
OTHER THAN PERSONAL SERVICES	\$2,195	\$1,859	\$1,378	\$1,536	\$1,536
SUPPLIES AND MATERIALS	\$1,131	\$266	\$270	\$17	\$16
PROPERTY AND EQUIPMENT	\$56	\$58	\$58	\$65	\$58
OTHER SERVICES AND CHARGES	\$32	\$49	\$33	\$282	\$358
CONTRACTUAL SERVICES	\$976	\$1,487	\$1,018	\$1,171	\$1,103
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$1	\$1
TOTAL	\$16,018	\$14,737	\$14,629	\$16,184	\$16,325
FUNDING SUMMARY					
CITY FUNDS				\$16,184	\$16,325
TOTAL				\$16,184	\$16,325

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Finance

NYCSERV Contract Funding

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$5,334	\$4,929	\$2,910	\$3,501	\$3,356
SUPPLIES AND MATERIALS	\$1	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$1	\$37	\$8	\$189	\$0
OTHER SERVICES AND CHARGES	\$302	\$7	\$10	\$25	\$656
CONTRACTUAL SERVICES	\$5,030	\$4,884	\$2,891	\$3,287	\$2,700
TOTAL	\$5,334	\$4,929	\$2,910	\$3,501	\$3,356
FUNDING SUMMARY					
CITY FUNDS				\$3,501	\$3,356
TOTAL				\$3,501	\$3,356

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Finance

Payment Ops & Application Processing

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$17,602	\$18,481	\$19,334	\$21,773	\$21,858
FULL TIME SALARIED	\$16,466	\$17,303	\$18,097	\$20,663	\$20,750
UNSALARIED	\$0	\$0	\$6	\$0	\$0
ADDITIONAL GROSS PAY	\$1,136	\$1,178	\$1,231	\$1,108	\$1,108
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$4,050	\$4,046	\$2,973	\$1,226	\$1,049
SUPPLIES AND MATERIALS	\$1,732	\$1,387	\$1,409	\$61	\$42
PROPERTY AND EQUIPMENT	\$52	\$5	\$3	\$4	\$8
OTHER SERVICES AND CHARGES	\$74	\$57	\$155	\$139	\$79
CONTRACTUAL SERVICES	\$2,191	\$2,596	\$1,405	\$1,022	\$919
FIXED & MISCELLANEOUS CHARGES	\$1	\$1	\$1	\$1	\$2
TOTAL	\$21,652	\$22,527	\$22,307	\$22,998	\$22,907
FUNDING SUMMARY					
CITY FUNDS				\$22,998	\$22,907
TOTAL				\$22,998	\$22,907

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Finance

Property Records

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$3,992	\$4,190	\$4,372	\$4,678	\$4,836
FULL TIME SALARIED	\$3,815	\$4,005	\$4,134	\$4,432	\$4,590
OTHER SALARIED	\$0	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$176	\$185	\$238	\$244	\$244
FRINGE BENEFITS	\$0	\$0	\$0	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$679	\$654	\$503	\$836	\$684
SUPPLIES AND MATERIALS	\$68	\$16	\$16	\$16	\$16
PROPERTY AND EQUIPMENT	\$4	\$25	\$11	\$1	\$1
OTHER SERVICES AND CHARGES	\$253	\$292	\$105	\$519	\$468
CONTRACTUAL SERVICES	\$353	\$320	\$364	\$300	\$199
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$6	\$1	\$1
TOTAL	\$4,670	\$4,844	\$4,875	\$5,514	\$5,520
FUNDING SUMMARY					
CITY FUNDS				\$5,514	\$5,520
TOTAL				\$5,514	\$5,520

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Finance

Treasury

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$2,206	\$1,847	\$1,764	\$2,211	\$2,217
FULL TIME SALARIED	\$2,117	\$1,784	\$1,728	\$2,177	\$2,184
UNSALARIED	\$0	\$0	\$3	\$0	\$0
ADDITIONAL GROSS PAY	\$88	\$63	\$33	\$32	\$32
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$19,089	\$18,051	\$18,992	\$22,566	\$22,294
SUPPLIES AND MATERIALS	\$6	\$2	\$1	\$2	\$2
PROPERTY AND EQUIPMENT	\$8	\$6	\$44	\$10	\$3
OTHER SERVICES AND CHARGES	\$187	\$58	\$8	\$62	\$162
CONTRACTUAL SERVICES	\$18,888	\$17,986	\$18,938	\$22,492	\$22,127
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,294	\$19,898	\$20,756	\$24,777	\$24,511
FUNDING SUMMARY					
CITY FUNDS				\$24,682	\$24,510
INTRA CITY				\$95	\$1
OTHER SERVICES/FEEES				\$95	\$1
TOTAL				\$24,777	\$24,511

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Finance

Valuing Property

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$12,650	\$13,816	\$13,349	\$15,321	\$16,724
FULL TIME SALARIED	\$11,436	\$13,066	\$12,583	\$14,205	\$15,609
UNSALARIED	\$0	\$0	\$2	\$0	\$0
ADDITIONAL GROSS PAY	\$1,215	\$750	\$764	\$1,115	\$1,115
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$1,071	\$1,094	\$1,069	\$1,564	\$1,290
SUPPLIES AND MATERIALS	\$665	\$562	\$409	\$133	\$124
PROPERTY AND EQUIPMENT	\$120	\$96	\$339	\$527	\$106
OTHER SERVICES AND CHARGES	\$29	\$29	\$24	\$542	\$665
CONTRACTUAL SERVICES	\$257	\$407	\$296	\$362	\$395
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$2	\$0	\$0
TOTAL	\$13,722	\$14,910	\$14,418	\$16,884	\$18,015
FUNDING SUMMARY					
CITY FUNDS				\$16,447	\$17,577
STATE				\$438	\$438
STATE AID FOR ASSESSMENTS				\$438	\$438
TOTAL				\$16,884	\$18,015

Department of Transportation

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

Budget Function Analysis

Agency Summary February 2015 Plan (\$ in Thousands)

Department Of Transportation

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Budget Function					
Bridge Engineering and Administration	\$26,013	\$23,998	\$23,519	\$29,909	\$30,420
Bridge Maintenance, Repair & Operations	\$56,136	\$67,407	\$64,396	\$69,036	\$66,669
DOT Management & Administration	\$50,273	\$52,715	\$53,015	\$55,427	\$45,827
DOT Vehicles&Facilities Mgmt&Maintenance	\$81,469	\$51,169	\$67,521	\$41,885	\$42,836
Ferry Administration & Surface Transit	\$5,675	\$4,557	\$4,691	\$5,615	\$4,346
Municipal Ferry Operation & Maintenance	\$95,563	\$92,147	\$93,685	\$101,227	\$97,486
Roadway Construction Coordination&Admin	\$9,721	\$8,760	\$9,287	\$16,134	\$15,149
Roadway Repair, Maintenance & Inspection	\$208,156	\$217,317	\$231,734	\$242,155	\$194,951
Traffic Operations & Maintenance	\$274,588	\$261,287	\$268,274	\$325,831	\$316,503
Traffic Planning Safety & Administration	\$32,203	\$53,981	\$44,483	\$70,938	\$25,990
Total	\$839,795	\$833,340	\$860,606	\$958,158	\$840,176
Funding Summary					
City Funds	\$415,585	\$413,531	\$453,685	\$534,436	\$505,136
Other Categorical	\$50,201	\$19,135	\$27,298	\$1,372	\$1,372
Capital - IFA	\$191,020	\$188,491	\$194,152	\$177,018	\$176,366
State	\$104,072	\$84,829	\$88,890	\$114,016	\$90,283
Federal - CD	\$0	\$2,212	\$699	\$0	\$0
Federal - Other	\$77,417	\$123,806	\$92,096	\$127,028	\$64,176
Intra City	\$1,499	\$1,335	\$3,786	\$4,288	\$2,843
Total	\$839,795	\$833,340	\$860,606	\$958,158	\$840,176
Full-Time Positions	4,405	4,379	4,408	4,916	4,739
Full-Time Equivalent Positions	402	359	388	312	300
Total Positions	4,807	4,738	4,796	5,228	5,039

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

Full Agency Costs - FY 2016 February 2015 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	Pension	PS Subtotal	Agency OTPS	PA,MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$383	\$152	\$71	\$606	\$454	\$0	\$879	\$1,333	\$1,939	\$1,936	\$1,541

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

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Transportation

Bridge Engineering and Administration

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$23,406	\$22,736	\$22,320	\$26,450	\$27,314
Other than Personal Services	\$2,606	\$1,262	\$1,199	\$3,459	\$3,106
Total	\$26,013	\$23,998	\$23,519	\$29,909	\$30,420
Funding Summary					
City Funds				\$8,517	\$8,925
Capital - IFA				\$19,357	\$19,461
State				\$83	\$83
Federal - Other				\$1,952	\$1,952
Total				\$29,909	\$30,420
Full-Time Budgeted Positions				370	370

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Transportation

Bridge Maintenance, Repair & Operations

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$40,407	\$43,097	\$43,370	\$44,031	\$43,340
Other than Personal Services	\$15,729	\$24,310	\$21,027	\$25,005	\$23,329
Total	\$56,136	\$67,407	\$64,396	\$69,036	\$66,669
Funding Summary					
City Funds				\$42,106	\$42,485
Other Categorical				\$125	\$125
Capital - IFA				\$1,881	\$1,946
State				\$5,250	\$5,250
Federal - Other				\$17,931	\$15,110
Intra City				\$1,742	\$1,752
Total				\$69,036	\$66,669
Full-Time Budgeted Positions				479	479

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Transportation

DOT Management & Administration

Funding for executive management and administration that serves the agency across all program areas, including procurement, legal and information systems.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$34,904	\$36,540	\$36,173	\$36,519	\$33,817
Other than Personal Services	\$15,369	\$16,175	\$16,843	\$18,907	\$12,010
Total	\$50,273	\$52,715	\$53,015	\$55,427	\$45,827
Funding Summary					
City Funds				\$40,519	\$33,770
Other Categorical				\$211	\$211
Capital - IFA				\$3,984	\$4,005
State				\$5,998	\$5,443
Federal - Other				\$4,704	\$2,387
Intra City				\$12	\$12
Total				\$55,427	\$45,827
Full-Time Budgeted Positions				492	442

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Transportation

DOT Vehicles&Facilities Mgmt&Maintenance

Funding for support functions that serves the agency across all program areas, including vehicle and facility management.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$11,291	\$8,902	\$8,595	\$10,755	\$10,765
Other than Personal Services	\$70,178	\$42,267	\$58,926	\$31,130	\$32,070
Total	\$81,469	\$51,169	\$67,521	\$41,885	\$42,836
Funding Summary					
City Funds				\$36,013	\$41,174
Capital - IFA				\$314	\$333
State				\$371	\$366
Federal - Other				\$5,187	\$962
Total				\$41,885	\$42,836
Full-Time Budgeted Positions				117	115

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Transportation

Ferry Administration & Surface Transit

Funding for monitoring and administration of private ferry landings and other mass transit systems under the purview of the agency.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$3,522	\$3,072	\$2,793	\$4,078	\$4,084
Other than Personal Services	\$2,153	\$1,485	\$1,898	\$1,537	\$262
Total	\$5,675	\$4,557	\$4,691	\$5,615	\$4,346
Funding Summary					
City Funds				\$4,300	\$3,769
Capital - IFA				\$120	\$120
Federal - Other				\$1,195	\$457
Total				\$5,615	\$4,346
Full-Time Budgeted Positions				38	38

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Transportation

Municipal Ferry Operation & Maintenance

Funding for administration, operations and maintenance of municipal ferry operations, including the Staten Island Ferry and the Harts Island Ferry.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$47,669	\$48,826	\$50,824	\$51,932	\$51,969
Other than Personal Services	\$47,894	\$43,322	\$42,861	\$49,294	\$45,517
Total	\$95,563	\$92,147	\$93,685	\$101,227	\$97,486
Funding Summary					
City Funds				\$62,618	\$63,753
Capital - IFA				\$1,937	\$1,947
State				\$28,726	\$28,411
Federal - Other				\$6,871	\$2,300
Intra City				\$1,075	\$1,075
Total				\$101,227	\$97,486
Full-Time Budgeted Positions				631	631

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Transportation

Roadway Construction Coordination&Admin

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$9,420	\$8,353	\$8,768	\$14,162	\$14,298
Other than Personal Services	\$301	\$407	\$518	\$1,972	\$851
Total	\$9,721	\$8,760	\$9,287	\$16,134	\$15,149
Funding Summary					
City Funds				\$13,988	\$13,144
Capital - IFA				\$1,615	\$1,626
State				\$287	\$287
Federal - Other				\$244	\$92
Total				\$16,134	\$15,149
Full-Time Budgeted Positions				162	158

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Transportation

Roadway Repair, Maintenance & Inspection

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$114,480	\$125,058	\$130,177	\$123,902	\$110,584
Other than Personal Services	\$93,676	\$92,259	\$101,557	\$118,254	\$84,368
Total	\$208,156	\$217,317	\$231,734	\$242,155	\$194,951
Funding Summary					
City Funds				\$64,913	\$40,130
Capital - IFA				\$134,189	\$133,162
State				\$38,783	\$21,659
Federal - Other				\$4,219	\$0
Intra City				\$51	\$0
Total				\$242,155	\$194,951
Full-Time Budgeted Positions				1,188	1,175

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Transportation

Traffic Operations & Maintenance

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$77,491	\$75,052	\$73,877	\$77,220	\$77,694
Other than Personal Services	\$197,097	\$186,236	\$194,397	\$248,611	\$238,809
Total	\$274,588	\$261,287	\$268,274	\$325,831	\$316,503
Funding Summary					
City Funds				\$236,934	\$236,754
Other Categorical				\$1,036	\$1,036
Capital - IFA				\$13,355	\$13,496
State				\$27,501	\$27,142
Federal - Other				\$46,450	\$38,070
Intra City				\$556	\$4
Total				\$325,831	\$316,503
Full-Time Budgeted Positions				1,187	1,185

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Transportation

Traffic Planning Safety & Administration

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$13,224	\$13,495	\$14,657	\$19,676	\$12,517
Other than Personal Services	\$18,978	\$40,486	\$29,826	\$51,262	\$13,473
Total	\$32,203	\$53,981	\$44,483	\$70,938	\$25,990
Funding Summary					
City Funds				\$24,527	\$21,233
Capital - IFA				\$267	\$270
State				\$7,017	\$1,643
Federal - Other				\$38,275	\$2,844
Intra City				\$852	\$0
Total				\$70,938	\$25,990
Full-Time Budgeted Positions				252	146

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Transportation

Bridge Engineering and Administration

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$23,406	\$22,736	\$22,320	\$26,450	\$27,314
FULL TIME SALARIED	\$21,114	\$20,796	\$20,137	\$24,684	\$25,549
OTHER SALARIED	\$0	\$0	\$0	\$0	\$0
UNSALARIED	\$243	\$198	\$181	\$4	\$4
ADDITIONAL GROSS PAY	\$2,049	\$1,742	\$2,001	\$1,752	\$1,752
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$9	\$9
FRINGE BENEFITS	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$2,606	\$1,262	\$1,199	\$3,459	\$3,106
SUPPLIES AND MATERIALS	\$118	\$198	\$177	\$306	\$279
PROPERTY AND EQUIPMENT	\$116	\$81	\$152	\$385	\$398
OTHER SERVICES AND CHARGES	\$94	\$107	\$86	\$551	\$688
CONTRACTUAL SERVICES	\$2,279	\$876	\$784	\$2,192	\$1,715
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$26	\$26
TOTAL	\$26,013	\$23,998	\$23,519	\$29,909	\$30,420
FUNDING SUMMARY					
CITY FUNDS				\$8,517	\$8,925
CAPITAL - IFA				\$19,357	\$19,461
BRIDGES-IFA				\$19,229	\$19,333
IFA - TRAFFIC				\$128	\$128
STATE				\$83	\$83
CONSOLIDATED HIWAY IMPROVEMENT				\$83	\$83
FEDERAL - OTHER				\$1,952	\$1,952
INTERMODAL SURFACE TRANSPORT				\$1,835	\$1,835
MANHATTAN BRIDGE				\$71	\$71
WILLIAMSBURGH BRIDGE				\$46	\$46
TOTAL				\$29,909	\$30,420

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Transportation

Bridge Maintenance, Repair & Operations

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$40,407	\$43,097	\$43,370	\$44,031	\$43,340
FULL TIME SALARIED	\$30,188	\$29,337	\$29,374	\$34,791	\$34,614
OTHER SALARIED	\$351	\$184	\$215	\$2	\$2
UNSALARIED	\$99	\$45	\$62	\$0	\$0
ADDITIONAL GROSS PAY	\$7,681	\$11,091	\$11,457	\$6,772	\$6,258
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$31	\$31
FRINGE BENEFITS	\$2,088	\$2,440	\$2,262	\$2,435	\$2,435
OTHER THAN PERSONAL SERVICES	\$15,729	\$24,310	\$21,027	\$25,005	\$23,329
SUPPLIES AND MATERIALS	\$2,261	\$2,940	\$5,456	\$4,782	\$3,704
PROPERTY AND EQUIPMENT	\$231	\$636	\$648	\$944	\$436
OTHER SERVICES AND CHARGES	\$492	\$514	\$790	\$1,196	\$777
CONTRACTUAL SERVICES	\$12,735	\$20,120	\$14,107	\$18,067	\$18,396
FIXED & MISCELLANEOUS CHARGES	\$10	\$102	\$26	\$15	\$15
TOTAL	\$56,136	\$67,407	\$64,396	\$69,036	\$66,669
FUNDING SUMMARY					
CITY FUNDS				\$42,106	\$42,485
OTHER CATEGORICAL				\$125	\$125
PRIVATE GRANTS				\$125	\$125
CAPITAL - IFA				\$1,881	\$1,946
BRIDGES-IFA				\$1,881	\$1,946
STATE				\$5,250	\$5,250
CONSOLIDATED HIWAY IMPROVEMENT				\$5,250	\$5,250
FEDERAL - OTHER				\$17,931	\$15,110
FEDERAL HIGHWAY EMERGENCY RELIEF				\$1,666	\$0
FEMA Sandy B Emergency Protective Measur				\$430	\$0
FEMA Sandy E Buildings and Equipment				\$725	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$4,243	\$4,243
MANHATTAN BRIDGE				\$1,003	\$1,003
QUEENSBOROUGH BRIDGE				\$8,170	\$8,170
WILLIAMSBURGH BRIDGE				\$1,694	\$1,694
INTRA CITY				\$1,742	\$1,752
OTHER SERVICES/FEEES				\$1,742	\$1,752
TOTAL				\$69,036	\$66,669

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Transportation

DOT Management & Administration

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$34,904	\$36,540	\$36,173	\$36,519	\$33,817
FULL TIME SALARIED	\$31,036	\$31,877	\$31,629	\$33,837	\$31,135
OTHER SALARIED	\$2	\$0	\$4	\$7	\$7
UNSALARIED	\$1,593	\$1,711	\$1,885	\$1,097	\$1,097
ADDITIONAL GROSS PAY	\$2,273	\$2,952	\$2,655	\$1,495	\$1,495
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$74	\$74
FRINGE BENEFITS	\$0	\$0	\$0	\$10	\$10
OTHER THAN PERSONAL SERVICES	\$15,369	\$16,175	\$16,843	\$18,907	\$12,010
SUPPLIES AND MATERIALS	\$639	\$873	\$939	\$534	\$569
PROPERTY AND EQUIPMENT	\$582	\$2,022	\$537	\$560	\$510
OTHER SERVICES AND CHARGES	\$11,605	\$12,005	\$12,068	\$15,476	\$9,058
CONTRACTUAL SERVICES	\$2,540	\$1,273	\$2,865	\$2,258	\$1,870
FIXED & MISCELLANEOUS CHARGES	\$3	\$2	\$434	\$80	\$4
TOTAL	\$50,273	\$52,715	\$53,015	\$55,427	\$45,827
FUNDING SUMMARY					
CITY FUNDS				\$40,519	\$33,770
OTHER CATEGORICAL				\$211	\$211
GUIDE-A-RIDE PROGRAM				\$211	\$211
CAPITAL - IFA				\$3,984	\$4,005
BRIDGES-IFA				\$2,574	\$2,595
IFA - RESURFACING				\$606	\$606
IFA - TRAFFIC				\$804	\$804
STATE				\$5,998	\$5,443
ARTERIAL MAINTENANCE				\$503	\$503
CONSOLIDATED HIWAY IMPROVEMENT				\$4,289	\$3,827
DEDICATED TAX				\$797	\$797
N Y S LOCAL WATERFRONT REVITAL				\$11	\$0
NYS ENERGY CONSERVATION PROGRAM				\$39	\$0
STOP DRIVING WHILE INTOXICATED				\$250	\$250
TRANSPORTATION IMPROVEMENT				\$108	\$67
FEDERAL - OTHER				\$4,704	\$2,387
FEDERAL TRANSIT FORMULA GRANTS				\$661	\$487
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$6	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$2,126	\$278
Highway Research & Development				\$30	\$0
INTERMODAL SURFACE TRANSPORT				\$661	\$583
JOB ACCESS REVERSE COMMUTE				\$11	\$0
MANHATTAN BRIDGE				\$75	\$75
National Infrastructure Investments - Ti				\$48	\$0
NEW FREEDOM PROGRAM				\$121	\$0
PURCHASE OF TRANSIT BUSES				\$398	\$398
QUEENSBOROUGH BRIDGE				\$227	\$227
UMTA MASS TRANSIT STUDIES				\$260	\$260
WILLIAMSBURGH BRIDGE				\$81	\$81
INTRA CITY				\$12	\$12
OTHER SERVICES/FEEES				\$12	\$12

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Transportation

DOT Management & Administration

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
TOTAL				\$55,427	\$45,827

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Transportation

DOT Vehicles&Facilities Mgmt&Maintenance

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$11,291	\$8,902	\$8,595	\$10,755	\$10,765
FULL TIME SALARIED	\$9,337	\$7,194	\$7,509	\$9,007	\$8,983
UNSALARIED	\$187	\$159	\$130	\$25	\$25
ADDITIONAL GROSS PAY	\$1,468	\$1,331	\$731	\$1,408	\$1,408
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$66	\$100
FRINGE BENEFITS	\$299	\$218	\$225	\$249	\$249
OTHER THAN PERSONAL SERVICES	\$70,178	\$42,267	\$58,926	\$31,130	\$32,070
SUPPLIES AND MATERIALS	\$2,861	\$1,479	\$1,599	\$1,977	\$1,400
PROPERTY AND EQUIPMENT	\$593	\$847	\$1,811	\$334	\$665
OTHER SERVICES AND CHARGES	\$16,827	\$15,033	\$19,343	\$23,245	\$27,675
CONTRACTUAL SERVICES	\$1,077	\$7,121	\$10,868	\$5,572	\$2,329
FIXED & MISCELLANEOUS CHARGES	\$48,821	\$17,786	\$25,305	\$2	\$2
TOTAL	\$81,469	\$51,169	\$67,521	\$41,885	\$42,836
FUNDING SUMMARY					
CITY FUNDS				\$36,013	\$41,174
CAPITAL - IFA				\$314	\$333
BRIDGES-IFA				\$254	\$255
IFA - RESURFACING				\$59	\$77
STATE				\$371	\$366
ARTERIAL MAINTENANCE				\$209	\$209
CONSOLIDATED HIWAY IMPROVEMENT				\$139	\$139
TRANSPORTATION IMPROVEMENT				\$23	\$19
FEDERAL - OTHER				\$5,187	\$962
FEDERAL HIGHWAY EMERGENCY RELIEF				\$386	\$386
FEDERAL TRANSIT FORMULA GRANTS				\$14	\$14
FEMA Sandy C Roads and Bridges				\$539	\$539
FEMA Sandy E Buildings and Equipment				\$811	\$23
HIGHWAY PLANNING AND CONSTRUCTION				\$3,437	\$0
TOTAL				\$41,885	\$42,836

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Transportation

Ferry Administration & Surface Transit

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$3,522	\$3,072	\$2,793	\$4,078	\$4,084
FULL TIME SALARIED	\$3,041	\$2,599	\$2,307	\$3,604	\$3,609
OTHER SALARIED	\$0	\$0	\$0	\$16	\$16
UNSALARIED	\$113	\$112	\$115	\$2	\$2
ADDITIONAL GROSS PAY	\$368	\$361	\$370	\$448	\$448
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$8	\$9
FRINGE BENEFITS	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$2,153	\$1,485	\$1,898	\$1,537	\$262
SUPPLIES AND MATERIALS	\$18	\$18	\$20	\$39	\$35
PROPERTY AND EQUIPMENT	\$619	\$518	\$149	\$125	\$13
OTHER SERVICES AND CHARGES	\$163	\$226	\$183	\$231	\$211
CONTRACTUAL SERVICES	\$1,352	\$723	\$1,546	\$1,142	\$3
TOTAL	\$5,675	\$4,557	\$4,691	\$5,615	\$4,346
FUNDING SUMMARY					
CITY FUNDS				\$4,300	\$3,769
CAPITAL - IFA				\$120	\$120
BRIDGES-IFA				\$17	\$17
IFA MARINE & AVIATION				\$103	\$103
FEDERAL - OTHER				\$1,195	\$457
HIGHWAY PLANNING AND CONSTRUCTION				\$738	\$0
PURCHASE OF TRANSIT BUSES				\$457	\$457
TOTAL				\$5,615	\$4,346

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Transportation

Municipal Ferry Operation & Maintenance

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$47,669	\$48,826	\$50,824	\$51,932	\$51,969
FULL TIME SALARIED	\$32,172	\$31,822	\$32,714	\$40,076	\$40,113
UNSALARIED	\$407	\$397	\$377	\$109	\$109
ADDITIONAL GROSS PAY	\$14,746	\$16,165	\$17,305	\$11,333	\$11,333
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$31	\$30
FRINGE BENEFITS	\$344	\$442	\$428	\$385	\$385
OTHER THAN PERSONAL SERVICES	\$47,894	\$43,322	\$42,861	\$49,294	\$45,517
SUPPLIES AND MATERIALS	\$14,988	\$17,597	\$16,240	\$18,613	\$18,364
PROPERTY AND EQUIPMENT	\$907	\$950	\$286	\$840	\$338
OTHER SERVICES AND CHARGES	\$139	\$482	\$167	\$6,756	\$6,500
CONTRACTUAL SERVICES	\$31,846	\$24,277	\$26,151	\$23,061	\$20,303
FIXED & MISCELLANEOUS CHARGES	\$14	\$16	\$18	\$26	\$12
TOTAL	\$95,563	\$92,147	\$93,685	\$101,227	\$97,486
FUNDING SUMMARY					
CITY FUNDS				\$62,618	\$63,753
CAPITAL - IFA				\$1,937	\$1,947
IFA - RESURFACING				\$30	\$31
IFA - TRAFFIC				\$11	\$11
IFA MARINE & AVIATION				\$1,896	\$1,905
STATE				\$28,726	\$28,411
DEDICATED TAX				\$22,882	\$22,882
MASS TRANSIT OPER.ASST GRANT				\$5,529	\$5,529
TRANSPORTATION IMPROVEMENT				\$315	\$0
FEDERAL - OTHER				\$6,871	\$2,300
FEDERAL TRANSIT FORMULA GRANTS				\$1,029	\$0
PORT SECURITY				\$1,022	\$0
PURCHASE OF TRANSIT BUSES				\$4,820	\$2,300
INTRA CITY				\$1,075	\$1,075
OTHER SERVICES/FEES				\$1,075	\$1,075
TOTAL				\$101,227	\$97,486

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Transportation

Roadway Construction Coordination&Admin

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$9,420	\$8,353	\$8,768	\$14,162	\$14,298
FULL TIME SALARIED	\$8,095	\$7,234	\$7,463	\$12,073	\$12,200
OTHER SALARIED	\$1	\$0	\$0	\$0	\$0
UNSALARIED	\$428	\$411	\$394	\$841	\$841
ADDITIONAL GROSS PAY	\$896	\$708	\$912	\$1,227	\$1,235
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$22	\$21
OTHER THAN PERSONAL SERVICES	\$301	\$407	\$518	\$1,972	\$851
SUPPLIES AND MATERIALS	\$126	\$112	\$150	\$570	\$118
PROPERTY AND EQUIPMENT	\$30	\$25	\$4	\$40	\$15
OTHER SERVICES AND CHARGES	\$11	\$18	\$15	\$1,132	\$37
CONTRACTUAL SERVICES	\$133	\$251	\$349	\$229	\$681
TOTAL	\$9,721	\$8,760	\$9,287	\$16,134	\$15,149
FUNDING SUMMARY					
CITY FUNDS				\$13,988	\$13,144
CAPITAL - IFA				\$1,615	\$1,626
BRIDGES-IFA				\$993	\$999
IFA - RESURFACING				\$383	\$389
IFA - TRAFFIC				\$239	\$239
STATE				\$287	\$287
ARTERIAL MAINTENANCE				\$176	\$176
CONSOLIDATED HIWAY IMPROVEMENT				\$111	\$111
FEDERAL - OTHER				\$244	\$92
INTERMODAL SURFACE TRANSPORT				\$152	\$0
QUEENSBOROUGH BRIDGE				\$92	\$92
TOTAL				\$16,134	\$15,149

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Transportation

Roadway Repair, Maintenance & Inspection

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$114,480	\$125,058	\$130,177	\$123,902	\$110,584
FULL TIME SALARIED	\$80,318	\$83,643	\$87,383	\$96,071	\$86,797
OTHER SALARIED	\$7,061	\$8,664	\$4,685	\$1,530	\$29
UNSALARIED	\$3,948	\$5,199	\$4,437	\$7,810	\$9,084
ADDITIONAL GROSS PAY	\$22,645	\$27,195	\$33,186	\$17,487	\$13,659
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$439	\$452
FRINGE BENEFITS	\$509	\$358	\$486	\$564	\$564
OTHER THAN PERSONAL SERVICES	\$93,676	\$92,259	\$101,557	\$118,254	\$84,368
SUPPLIES AND MATERIALS	\$67,499	\$62,074	\$72,922	\$82,217	\$58,765
PROPERTY AND EQUIPMENT	\$1,412	\$2,578	\$2,018	\$2,677	\$1,266
OTHER SERVICES AND CHARGES	\$14,520	\$15,092	\$15,567	\$21,017	\$9,231
CONTRACTUAL SERVICES	\$10,240	\$12,505	\$11,049	\$12,323	\$15,086
FIXED & MISCELLANEOUS CHARGES	\$5	\$9	\$1	\$20	\$20
TOTAL	\$208,156	\$217,317	\$231,734	\$242,155	\$194,951
FUNDING SUMMARY					
CITY FUNDS				\$64,913	\$40,130
CAPITAL - IFA				\$134,189	\$133,162
BRIDGES-IFA				\$447	\$447
IFA - RESURFACING				\$133,742	\$132,716
STATE				\$38,783	\$21,659
ARTERIAL HIGHWAY REIMBURSEMENT				\$6,749	\$6,749
ARTERIAL MAINTENANCE				\$5,521	\$5,521
CONSOLIDATED HIWAY IMPROVEMENT				\$25,996	\$9,389
MULTI-MODAL PROGRAM				\$510	\$0
TRANSPORTATION IMPROVEMENT				\$8	\$0
FEDERAL - OTHER				\$4,219	\$0
FEDERAL TRANSIT FORMULA GRANTS				\$61	\$0
FEMA Sandy C Roads and Bridges				\$3,948	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$128	\$0
JOB ACCESS REVERSE COMMUTE				\$13	\$0
NEW FREEDOM PROGRAM				\$67	\$0
INTRA CITY				\$51	\$0
OTHER SERVICES/FEES				\$51	\$0
TOTAL				\$242,155	\$194,951

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Transportation

Traffic Operations & Maintenance

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$77,491	\$75,052	\$73,877	\$77,220	\$77,694
FULL TIME SALARIED	\$61,518	\$59,135	\$57,123	\$67,971	\$68,550
OTHER SALARIED	\$3	\$9	\$8	\$58	\$58
UNSALARIED	\$873	\$836	\$716	\$806	\$806
ADDITIONAL GROSS PAY	\$14,441	\$14,512	\$15,257	\$6,900	\$6,793
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$859	\$860
FRINGE BENEFITS	\$656	\$559	\$773	\$627	\$627
OTHER THAN PERSONAL SERVICES	\$197,097	\$186,236	\$194,397	\$248,611	\$238,809
SUPPLIES AND MATERIALS	\$10,103	\$6,794	\$9,268	\$20,860	\$22,130
PROPERTY AND EQUIPMENT	\$2,153	\$2,003	\$4,175	\$8,600	\$4,370
OTHER SERVICES AND CHARGES	\$67,016	\$64,613	\$68,827	\$92,572	\$84,093
CONTRACTUAL SERVICES	\$117,706	\$112,796	\$112,097	\$126,541	\$128,079
FIXED & MISCELLANEOUS CHARGES	\$118	\$30	\$30	\$37	\$138
TOTAL	\$274,588	\$261,287	\$268,274	\$325,831	\$316,503
FUNDING SUMMARY					
CITY FUNDS				\$236,934	\$236,754
OTHER CATEGORICAL				\$1,036	\$1,036
GUIDE-A-RIDE PROGRAM				\$1,036	\$1,036
CAPITAL - IFA				\$13,355	\$13,496
BRIDGES-IFA				\$61	\$61
IFA - RESURFACING				\$543	\$550
IFA - TRAFFIC				\$12,750	\$12,884
STATE				\$27,501	\$27,142
CONSOLIDATED HIWAY IMPROVEMENT				\$27,192	\$27,142
N Y S LOCAL WATERFRONT REVITAL				\$309	\$0
FEDERAL - OTHER				\$46,450	\$38,070
CPD's Transformation Initiative Technica				\$250	\$0
FEDERAL HIGHWAY EMERGENCY RELIEF				\$2,327	\$0
FEMA Sandy C Roads and Bridges				\$1,520	\$0
FEMA Sandy E Buildings and Equipment				\$272	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$810	\$0
INTERMODAL SURFACE TRANSPORT				\$38,070	\$38,070
PORT SECURITY				\$3,200	\$0
INTRA CITY				\$556	\$4
OTHER SERVICES/FEEES				\$556	\$4
TOTAL				\$325,831	\$316,503

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Transportation

Traffic Planning Safety & Administration

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$13,224	\$13,495	\$14,657	\$19,676	\$12,517
FULL TIME SALARIED	\$12,107	\$12,456	\$13,118	\$17,627	\$11,070
OTHER SALARIED	\$5	\$0	\$0	\$40	\$40
UNSALARIED	\$283	\$224	\$415	\$160	\$56
ADDITIONAL GROSS PAY	\$829	\$815	\$1,124	\$1,797	\$1,298
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$17	\$18
FRINGE BENEFITS	\$0	\$0	\$0	\$34	\$34
OTHER THAN PERSONAL SERVICES	\$18,978	\$40,486	\$29,826	\$51,262	\$13,473
SUPPLIES AND MATERIALS	\$1,009	\$1,272	\$2,276	\$2,646	\$1,568
PROPERTY AND EQUIPMENT	\$985	\$1,462	\$4,958	\$8,106	\$971
OTHER SERVICES AND CHARGES	\$3,841	\$3,185	\$2,547	\$3,687	\$1,054
CONTRACTUAL SERVICES	\$13,131	\$34,567	\$20,041	\$36,807	\$9,877
FIXED & MISCELLANEOUS CHARGES	\$12	\$0	\$5	\$17	\$4
TOTAL	\$32,203	\$53,981	\$44,483	\$70,938	\$25,990
FUNDING SUMMARY					
CITY FUNDS				\$24,527	\$21,233
CAPITAL - IFA				\$267	\$270
IFA - TRAFFIC				\$267	\$270
STATE				\$7,017	\$1,643
CONSOLIDATED HIWAY IMPROVEMENT				\$1,296	\$128
NYS ENERGY CONSERVATION PROGRAM				\$885	\$0
STOP DRIVING WHILE INTOXICATED				\$1,615	\$1,515
TRANSPORTATION IMPROVEMENT				\$3,222	\$0
FEDERAL - OTHER				\$38,275	\$2,844
COMMUNITY DEVELOPMENT BLOCK GRANT				\$850	\$0
FEDERAL TRANSIT FORMULA GRANTS				\$9,656	\$0
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$2,623	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$15,876	\$0
Highway Research & Development				\$788	\$0
INTERMODAL SURFACE TRANSPORT				\$856	\$0
JOB ACCESS REVERSE COMMUTE				\$1,012	\$0
National Infrastructure Investments - Ti				\$257	\$0
NEW FREEDOM PROGRAM				\$2,626	\$0
State and Community Highway Safety				\$313	\$0
TRAFFIC INJURY PREVENTION				\$393	\$0
UMTA MASS TRANSIT STUDIES				\$3,024	\$2,844
INTRA CITY				\$852	\$0
OTHER SERVICES/FEEES				\$852	\$0
TOTAL				\$70,938	\$25,990

Department of Parks and Recreation

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

Budget Function Analysis

Agency Summary February 2015 Plan (\$ in Thousands)

Department Of Parks And Recreation

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
<i>Budget Function</i>					
Administration- Bronx	\$3,001	\$3,059	\$3,108	\$2,833	\$2,788
Administration- Brooklyn	\$1,756	\$1,576	\$1,580	\$1,715	\$1,740
Administration- General	\$28,472	\$30,305	\$31,930	\$34,232	\$33,603
Administration- Manhattan	\$1,560	\$1,588	\$1,708	\$1,743	\$1,743
Administration- Queens	\$1,562	\$1,544	\$1,559	\$1,904	\$1,929
Administration- Staten Island	\$803	\$1,236	\$1,068	\$900	\$680
Capital	\$32,052	\$29,642	\$32,102	\$43,797	\$42,742
Forestry & Horticulture- General	\$13,610	\$13,814	\$19,009	\$21,879	\$17,548
Maint & Operations- Bronx	\$18,261	\$17,669	\$22,083	\$25,919	\$22,928
Maint & Operations- Brooklyn	\$25,899	\$24,905	\$29,406	\$35,176	\$31,136
Maint & Operations- Central	\$67,238	\$130,257	\$90,365	\$94,633	\$81,269
Maint & Operations- Manhattan	\$37,459	\$36,355	\$41,497	\$47,289	\$39,767
Maint & Operations- POP Program	\$35,400	\$39,214	\$37,392	\$42,342	\$42,244
Maint & Operations- Queens	\$30,681	\$29,626	\$33,834	\$38,545	\$34,037
Maint & Operations- Staten Island	\$11,609	\$13,435	\$13,801	\$18,373	\$15,087
Maint & Operations- Zoos	\$7,064	\$7,761	\$6,383	\$5,992	\$6,361
PlaNYC 2030	\$5,551	\$5,156	\$5,070	\$8,307	\$10,245
Recreation- Bronx	\$2,884	\$2,570	\$2,958	\$2,771	\$2,789
Recreation- Brooklyn	\$4,200	\$4,456	\$4,774	\$3,887	\$3,947
Recreation- Central	\$4,359	\$5,219	\$4,617	\$5,633	\$5,679
Recreation- Manhattan	\$6,844	\$6,676	\$6,499	\$7,138	\$7,028
Recreation- Queens	\$4,006	\$3,834	\$3,738	\$3,959	\$3,959
Recreation- Staten Island	\$1,706	\$1,735	\$1,714	\$2,232	\$2,236
Urban Park Service	\$15,354	\$14,695	\$17,084	\$23,265	\$16,544
<i>Total</i>	\$361,329	\$426,328	\$413,278	\$474,463	\$428,030

Budget Function Analysis

Agency Summary February 2015 Plan (\$ in Thousands)

Department Of Parks And Recreation

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Funding Summary					
City Funds	\$257,066	\$262,857	\$300,589	\$348,451	\$335,918
Other Categorical	\$11,942	\$9,291	\$14,318	\$16,573	\$2,380
Capital - IFA	\$34,601	\$34,730	\$37,318	\$45,180	\$44,534
State	\$1,184	\$1,459	\$1,247	\$3,311	\$0
Federal - CD	\$2,628	\$8,891	\$3,601	\$2,497	\$2,460
Federal - Other	\$14,271	\$55,829	\$9,376	\$5,296	\$0
Intra City	\$39,637	\$53,272	\$46,829	\$53,155	\$42,738
Total	\$361,329	\$426,328	\$413,278	\$474,463	\$428,030
Full-Time Positions	3,095	3,448	3,642	3,993	3,924
Full-Time Equivalent Positions	3,533	4,323	3,660	3,469	3,012
Total Positions	6,628	7,771	7,302	7,462	6,936

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

Full Agency Costs - FY 2016 February 2015 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	Pension	PS Subtotal	Agency OTPS	PA,MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$325	\$124	\$57	\$506	\$101	\$0	\$404	\$505	\$1,011	\$968	\$886

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

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Bronx

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$2,876	\$2,924	\$2,976	\$2,662	\$2,647
Other than Personal Services	\$125	\$135	\$132	\$171	\$140
Total	\$3,001	\$3,059	\$3,108	\$2,833	\$2,788
Funding Summary					
City Funds				\$2,446	\$2,446
Other Categorical				\$40	\$0
Federal - CD				\$347	\$342
Total				\$2,833	\$2,788
Full-Time Budgeted Positions				37	37

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Brooklyn

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,666	\$1,518	\$1,547	\$1,656	\$1,656
Other than Personal Services	\$90	\$58	\$33	\$59	\$84
Total	\$1,756	\$1,576	\$1,580	\$1,715	\$1,740
Funding Summary					
City Funds				\$1,363	\$1,388
Federal - CD				\$352	\$352
Total				\$1,715	\$1,740
Full-Time Budgeted Positions				32	32

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- General

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$6,428	\$6,673	\$6,805	\$7,457	\$7,448
Other than Personal Services	\$22,044	\$23,632	\$25,124	\$26,776	\$26,155
Total	\$28,472	\$30,305	\$31,930	\$34,232	\$33,603
Funding Summary					
City Funds				\$33,707	\$33,603
Other Categorical				\$0	\$0
State				\$525	\$0
Total				\$34,232	\$33,603
Full-Time Budgeted Positions				105	105

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Manhattan

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,365	\$1,409	\$1,561	\$1,571	\$1,571
Other than Personal Services	\$196	\$179	\$147	\$172	\$173
Total	\$1,560	\$1,588	\$1,708	\$1,743	\$1,743
Funding Summary					
City Funds				\$1,743	\$1,743
Total				\$1,743	\$1,743
Full-Time Budgeted Positions				30	30

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Queens

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,336	\$1,293	\$1,302	\$1,690	\$1,690
Other than Personal Services	\$226	\$250	\$257	\$214	\$239
Total	\$1,562	\$1,544	\$1,559	\$1,904	\$1,929
Funding Summary					
City Funds				\$1,904	\$1,929
Total				\$1,904	\$1,929
Full-Time Budgeted Positions				33	33

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Staten Island

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$754	\$781	\$806	\$619	\$619
Other than Personal Services	\$48	\$454	\$261	\$282	\$61
Total	\$803	\$1,236	\$1,068	\$900	\$680
Funding Summary					
City Funds				\$710	\$680
Other Categorical				\$190	\$0
Total				\$900	\$680
Full-Time Budgeted Positions				11	11

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Capital

Plans and oversees the design and construction of capital projects that restore and rebuild park properties and facilities throughout the city.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$29,804	\$27,755	\$30,182	\$39,196	\$39,729
Other than Personal Services	\$2,248	\$1,887	\$1,921	\$4,601	\$3,012
Total	\$32,052	\$29,642	\$32,102	\$43,797	\$42,742
Funding Summary					
City Funds				\$671	\$150
Capital - IFA				\$43,126	\$42,592
Total				\$43,797	\$42,742
Full-Time Budgeted Positions				542	542

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Forestry & Horticulture- General

The Division that is responsible for the care and upkeep of the city's park and street trees.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$9,579	\$9,078	\$11,155	\$11,871	\$10,429
Other than Personal Services	\$4,031	\$4,736	\$7,854	\$10,008	\$7,119
Total	\$13,610	\$13,814	\$19,009	\$21,879	\$17,548
Funding Summary					
City Funds				\$19,730	\$17,548
Other Categorical				\$472	\$0
Federal - Other				\$121	\$0
Intra City				\$1,555	\$0
Total				\$21,879	\$17,548
Full-Time Budgeted Positions				146	146

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Bronx

Responsible for the maintenance, security and repair of all parks properties, vehicles and facilities in the Bronx, including municipal parkland.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$17,578	\$16,709	\$19,052	\$22,069	\$20,625
Other than Personal Services	\$683	\$961	\$3,031	\$3,850	\$2,304
Total	\$18,261	\$17,669	\$22,083	\$25,919	\$22,928
Funding Summary					
City Funds				\$24,366	\$22,600
Other Categorical				\$448	\$0
State				\$475	\$0
Federal - CD				\$188	\$182
Federal - Other				\$96	\$0
Intra City				\$347	\$147
Total				\$25,919	\$22,928
Full-Time Budgeted Positions				332	328

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Brooklyn

Responsible for the maintenance, security and repair of all parks properties, vehicles and facilities in Brooklyn, including municipal parkland.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$24,519	\$23,572	\$27,598	\$32,339	\$29,764
Other than Personal Services	\$1,380	\$1,333	\$1,808	\$2,837	\$1,372
Total	\$25,899	\$24,905	\$29,406	\$35,176	\$31,136
Funding Summary					
City Funds				\$32,953	\$30,963
Other Categorical				\$1,769	\$0
State				\$31	\$0
Federal - CD				\$47	\$47
Intra City				\$376	\$126
Total				\$35,176	\$31,136
Full-Time Budgeted Positions				422	410

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Central

Responsible for the maintenance, security and repair of all parks properties, vehicles and facilities citywide, including municipal parkland.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$33,823	\$72,103	\$53,520	\$52,956	\$47,138
Other than Personal Services	\$33,416	\$58,154	\$36,845	\$41,677	\$34,131
Total	\$67,238	\$130,257	\$90,365	\$94,633	\$81,269
Funding Summary					
City Funds				\$75,129	\$77,394
Other Categorical				\$4,753	\$1,710
Capital - IFA				\$560	\$588
State				\$1,164	\$0
Federal - CD				\$1,563	\$1,537
Federal - Other				\$3,462	\$0
Intra City				\$8,002	\$40
Total				\$94,633	\$81,269
Full-Time Budgeted Positions				406	426

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Manhattan

Responsible for the maintenance, security and repair of all parks properties, vehicles and facilities in Manhattan, including municipal parkland.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$29,056	\$28,347	\$30,711	\$33,651	\$29,156
Other than Personal Services	\$8,402	\$8,008	\$10,786	\$13,638	\$10,611
Total	\$37,459	\$36,355	\$41,497	\$47,289	\$39,767
Funding Summary					
City Funds				\$40,803	\$39,047
Other Categorical				\$4,919	\$670
State				\$367	\$0
Federal - Other				\$1,100	\$0
Intra City				\$100	\$50
Total				\$47,289	\$39,767
Full-Time Budgeted Positions				444	406

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- POP Program

Funding used to run the Park's Opportunity Program which provides maintenance, security and repair at park's properties through out the city.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$33,037	\$36,932	\$35,497	\$39,722	\$38,874
Other than Personal Services	\$2,363	\$2,281	\$1,896	\$2,620	\$3,370
Total	\$35,400	\$39,214	\$37,392	\$42,342	\$42,244
Funding Summary					
City Funds				\$0	\$0
Intra City				\$42,342	\$42,244
Total				\$42,342	\$42,244
Full-Time Budgeted Positions				74	74

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Queens

Responsible for the maintenance, security and repair of all parks properties, vehicles and facilities in Queens, including municipal parkland.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$28,066	\$27,282	\$31,609	\$36,120	\$32,801
Other than Personal Services	\$2,615	\$2,344	\$2,226	\$2,425	\$1,235
Total	\$30,681	\$29,626	\$33,834	\$38,545	\$34,037
Funding Summary					
City Funds				\$37,004	\$33,946
Other Categorical				\$544	\$0
State				\$464	\$0
Federal - Other				\$193	\$0
Intra City				\$341	\$91
Total				\$38,545	\$34,037
Full-Time Budgeted Positions				420	418

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Staten Island

Responsible for the maintenance, security and repair of all parks properties, vehicles and facilities in Staten Island, including municipal parkland.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$10,846	\$9,628	\$12,315	\$15,571	\$14,736
Other than Personal Services	\$763	\$3,807	\$1,486	\$2,802	\$351
Total	\$11,609	\$13,435	\$13,801	\$18,373	\$15,087
Funding Summary					
City Funds				\$17,572	\$15,069
Other Categorical				\$122	\$0
State				\$286	\$0
Federal - Other				\$325	\$0
Intra City				\$68	\$18
Total				\$18,373	\$15,087
Full-Time Budgeted Positions				210	210

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Zoos

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$7,064	\$7,761	\$6,383	\$5,992	\$6,361
Total	\$7,064	\$7,761	\$6,383	\$5,992	\$6,361
Funding Summary					
City Funds				\$5,992	\$6,361
Total				\$5,992	\$6,361
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

PlaNYC 2030

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

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$5,305	\$4,869	\$4,802	\$7,996	\$8,008
Other than Personal Services	\$246	\$287	\$268	\$310	\$2,237
Total	\$5,551	\$5,156	\$5,070	\$8,307	\$10,245
Funding Summary					
City Funds				\$6,812	\$8,891
Capital - IFA				\$1,495	\$1,354
Total				\$8,307	\$10,245
Full-Time Budgeted Positions				183	183

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Bronx

Provides recreational and educational services in a structured and supervised environment for youths, teens and adults. These services are provided at parks, playgrounds and recreation centers in the Bronx.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$2,766	\$2,457	\$2,850	\$2,652	\$2,652
Other than Personal Services	\$118	\$113	\$109	\$118	\$137
Total	\$2,884	\$2,570	\$2,958	\$2,771	\$2,789
Funding Summary					
City Funds				\$2,771	\$2,789
Total				\$2,771	\$2,789
Full-Time Budgeted Positions				35	35

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Brooklyn

Provides recreational and educational services in a structured and supervised environment for youths, teens and adults. These services are provided at parks, playgrounds and recreation centers in Brooklyn.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$4,140	\$4,408	\$4,707	\$3,823	\$3,823
Other than Personal Services	\$60	\$48	\$67	\$64	\$124
Total	\$4,200	\$4,456	\$4,774	\$3,887	\$3,947
Funding Summary					
City Funds				\$3,887	\$3,947
Total				\$3,887	\$3,947
Full-Time Budgeted Positions				63	63

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Central

Provides recreational and educational services in a structured and supervised environment for youths, teens and adults. These services are provided at parks, playgrounds and recreation centers citywide.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$3,430	\$3,928	\$4,003	\$4,678	\$4,709
Other than Personal Services	\$929	\$1,291	\$614	\$955	\$970
Total	\$4,359	\$5,219	\$4,617	\$5,633	\$5,679
Funding Summary					
City Funds				\$5,300	\$5,655
Other Categorical				\$307	\$0
Intra City				\$25	\$24
Total				\$5,633	\$5,679
Full-Time Budgeted Positions				26	26

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Manhattan

Provides recreational and educational services in a structured and supervised environment for youths, teens and adults. These services are provided at parks, playgrounds and recreation centers in Manhattan.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$6,697	\$6,573	\$6,424	\$6,980	\$6,860
Other than Personal Services	\$146	\$103	\$75	\$158	\$168
Total	\$6,844	\$6,676	\$6,499	\$7,138	\$7,028
Funding Summary					
City Funds				\$6,941	\$7,028
Other Categorical				\$197	\$0
Total				\$7,138	\$7,028
Full-Time Budgeted Positions				91	91

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Queens

Provides recreational and educational services in a structured and supervised environment for youths, teens and adults. These services are provided at parks, playgrounds and recreation centers in Queens.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$3,897	\$3,705	\$3,639	\$3,844	\$3,844
Other than Personal Services	\$108	\$130	\$99	\$115	\$115
Total	\$4,006	\$3,834	\$3,738	\$3,959	\$3,959
Funding Summary					
City Funds				\$3,959	\$3,959
Total				\$3,959	\$3,959
Full-Time Budgeted Positions				46	46

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Staten Island

Provides recreational and educational services in a structured and supervised environment for youths, teens and adults. These services are provided at parks, playgrounds and recreation centers in Staten Island.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,632	\$1,664	\$1,630	\$1,803	\$1,803
Other than Personal Services	\$74	\$71	\$83	\$429	\$432
Total	\$1,706	\$1,735	\$1,714	\$2,232	\$2,236
Funding Summary					
City Funds				\$2,232	\$2,236
Total				\$2,232	\$2,236
Full-Time Budgeted Positions				26	26

Budget Function Analysis Summary

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Urban Park Service

Provides services that enforce the rules and regulations of the Parks Department, educate the public and maintain and protect the City's Parks.

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$14,912	\$14,404	\$16,511	\$22,397	\$16,270
Other than Personal Services	\$442	\$291	\$573	\$868	\$275
Total	\$15,354	\$14,695	\$17,084	\$23,265	\$16,544
Funding Summary					
City Funds				\$20,455	\$16,544
Other Categorical				\$2,810	\$0
Total				\$23,265	\$16,544
Full-Time Budgeted Positions				279	246

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Bronx

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$2,876	\$2,924	\$2,976	\$2,662	\$2,647
FULL TIME SALARIED	\$2,822	\$2,876	\$2,922	\$2,636	\$2,638
OTHER SALARIED	\$0	\$4	\$22	\$9	\$0
UNSALARIED	\$50	\$17	\$27	\$0	\$0
ADDITIONAL GROSS PAY	\$3	\$27	\$4	\$16	\$9
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$125	\$135	\$132	\$171	\$140
SUPPLIES AND MATERIALS	\$122	\$121	\$123	\$146	\$125
PROPERTY AND EQUIPMENT	\$2	\$6	\$2	\$21	\$3
OTHER SERVICES AND CHARGES	\$1	\$8	\$6	\$2	\$12
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$2	\$0
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$1	\$1
TOTAL	\$3,001	\$3,059	\$3,108	\$2,833	\$2,788
FUNDING SUMMARY					
CITY FUNDS				\$2,446	\$2,446
OTHER CATEGORICAL				\$40	\$0
PARKS RECREATION AND CONSERVATION				\$40	\$0
FEDERAL - CD				\$347	\$342
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$347	\$342
TOTAL				\$2,833	\$2,788

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Brooklyn

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,666	\$1,518	\$1,547	\$1,656	\$1,656
FULL TIME SALARIED	\$1,562	\$1,411	\$1,467	\$1,586	\$1,587
OTHER SALARIED	\$102	\$105	\$76	\$54	\$4
UNSALARIED	\$0	\$0	\$0	\$7	\$57
ADDITIONAL GROSS PAY	\$2	\$2	\$3	\$4	\$3
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$5	\$4
OTHER THAN PERSONAL SERVICES	\$90	\$58	\$33	\$59	\$84
SUPPLIES AND MATERIALS	\$60	\$56	\$26	\$51	\$68
PROPERTY AND EQUIPMENT	\$11	\$1	\$0	\$0	\$2
OTHER SERVICES AND CHARGES	\$19	\$0	\$7	\$8	\$13
CONTRACTUAL SERVICES	\$0	\$1	\$0	\$0	\$2
TOTAL	\$1,756	\$1,576	\$1,580	\$1,715	\$1,740
FUNDING SUMMARY					
CITY FUNDS				\$1,363	\$1,388
FEDERAL - CD				\$352	\$352
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$352	\$352
TOTAL				\$1,715	\$1,740

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- General

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$6,428	\$6,673	\$6,805	\$7,457	\$7,448
FULL TIME SALARIED	\$6,030	\$6,114	\$6,281	\$7,189	\$7,204
OTHER SALARIED	\$75	\$142	\$209	\$92	\$76
UNSALARIED	\$176	\$167	\$23	\$0	\$0
ADDITIONAL GROSS PAY	\$147	\$250	\$291	\$168	\$168
FRINGE BENEFITS	\$0	\$0	\$0	\$8	\$0
OTHER THAN PERSONAL SERVICES	\$22,044	\$23,632	\$25,124	\$26,776	\$26,155
SUPPLIES AND MATERIALS	\$776	\$645	\$833	\$1,192	\$824
PROPERTY AND EQUIPMENT	\$191	\$265	\$202	\$436	\$337
OTHER SERVICES AND CHARGES	\$20,568	\$22,301	\$23,673	\$24,444	\$24,356
CONTRACTUAL SERVICES	\$494	\$412	\$410	\$701	\$636
FIXED & MISCELLANEOUS CHARGES	\$15	\$9	\$6	\$4	\$3
TOTAL	\$28,472	\$30,305	\$31,930	\$34,232	\$33,603
FUNDING SUMMARY					
CITY FUNDS				\$33,707	\$33,603
OTHER CATEGORICAL				\$0	\$0
PARKS RECREATION AND CONSERVATION				\$0	\$0
STATE				\$525	\$0
ENVIRONMENTAL CONSERVATION				\$500	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$26	\$0
TOTAL				\$34,232	\$33,603

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Manhattan

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,365	\$1,409	\$1,561	\$1,571	\$1,571
FULL TIME SALARIED	\$1,352	\$1,392	\$1,560	\$1,570	\$1,570
OTHER SALARIED	\$12	\$15	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$1	\$2	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$196	\$179	\$147	\$172	\$173
SUPPLIES AND MATERIALS	\$177	\$154	\$128	\$145	\$148
OTHER SERVICES AND CHARGES	\$13	\$15	\$19	\$20	\$20
CONTRACTUAL SERVICES	\$5	\$11	\$0	\$7	\$4
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$1	\$1
TOTAL	\$1,560	\$1,588	\$1,708	\$1,743	\$1,743
FUNDING SUMMARY					
CITY FUNDS				\$1,743	\$1,743
TOTAL				\$1,743	\$1,743

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Queens

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,336	\$1,293	\$1,302	\$1,690	\$1,690
FULL TIME SALARIED	\$1,280	\$1,243	\$1,301	\$1,690	\$1,690
OTHER SALARIED	\$53	\$50	\$0	\$0	\$0
UNSALARIED	\$2	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$226	\$250	\$257	\$214	\$239
SUPPLIES AND MATERIALS	\$194	\$184	\$192	\$179	\$204
PROPERTY AND EQUIPMENT	\$0	\$0	\$2	\$1	\$0
OTHER SERVICES AND CHARGES	\$29	\$61	\$63	\$34	\$36
CONTRACTUAL SERVICES	\$3	\$5	\$0	\$0	\$0
TOTAL	\$1,562	\$1,544	\$1,559	\$1,904	\$1,929
FUNDING SUMMARY					
CITY FUNDS				\$1,904	\$1,929
TOTAL				\$1,904	\$1,929

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Staten Island

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$754	\$781	\$806	\$619	\$619
FULL TIME SALARIED	\$746	\$775	\$806	\$618	\$618
OTHER SALARIED	\$8	\$5	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$48	\$454	\$261	\$282	\$61
SUPPLIES AND MATERIALS	\$32	\$37	\$33	\$38	\$38
PROPERTY AND EQUIPMENT	\$0	\$1	\$0	\$1	\$1
OTHER SERVICES AND CHARGES	\$16	\$16	\$16	\$50	\$20
CONTRACTUAL SERVICES	\$0	\$401	\$213	\$191	\$1
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$1	\$1
TOTAL	\$803	\$1,236	\$1,068	\$900	\$680
FUNDING SUMMARY					
CITY FUNDS				\$710	\$680
OTHER CATEGORICAL				\$190	\$0
NON-GOVERNMENTAL GRANTS				\$190	\$0
TOTAL				\$900	\$680

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Capital

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$29,804	\$27,755	\$30,182	\$39,196	\$39,729
FULL TIME SALARIED	\$27,753	\$25,679	\$27,196	\$37,105	\$37,642
OTHER SALARIED	\$33	\$90	\$888	\$178	\$172
UNSALARIED	\$176	\$111	\$30	\$180	\$180
ADDITIONAL GROSS PAY	\$1,842	\$1,875	\$2,068	\$1,694	\$1,693
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$37	\$42
FRINGE BENEFITS	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$2,248	\$1,887	\$1,921	\$4,601	\$3,012
SUPPLIES AND MATERIALS	\$258	\$323	\$309	\$1,294	\$919
PROPERTY AND EQUIPMENT	\$1,368	\$773	\$564	\$363	\$1,412
OTHER SERVICES AND CHARGES	\$248	\$438	\$642	\$996	\$329
CONTRACTUAL SERVICES	\$373	\$352	\$406	\$1,938	\$352
FIXED & MISCELLANEOUS CHARGES	\$0	\$2	\$0	\$10	\$0
TOTAL	\$32,052	\$29,642	\$32,102	\$43,797	\$42,742
FUNDING SUMMARY					
CITY FUNDS				\$671	\$150
CAPITAL - IFA				\$43,126	\$42,592
CAPITAL FUNDS-IFA				\$43,126	\$42,592
TOTAL				\$43,797	\$42,742

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Forestry & Horticulture- General

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$9,579	\$9,078	\$11,155	\$11,871	\$10,429
FULL TIME SALARIED	\$8,549	\$8,246	\$10,125	\$11,522	\$10,237
OTHER SALARIED	\$538	\$333	\$233	\$116	\$3
UNSALARIED	\$218	\$210	\$191	\$0	\$0
ADDITIONAL GROSS PAY	\$261	\$277	\$596	\$181	\$179
FRINGE BENEFITS	\$12	\$12	\$11	\$52	\$10
OTHER THAN PERSONAL SERVICES	\$4,031	\$4,736	\$7,854	\$10,008	\$7,119
SUPPLIES AND MATERIALS	\$452	\$460	\$181	\$390	\$571
PROPERTY AND EQUIPMENT	\$724	\$110	\$240	\$522	\$558
OTHER SERVICES AND CHARGES	\$14	\$13	\$22	\$31	\$31
CONTRACTUAL SERVICES	\$2,834	\$4,153	\$7,410	\$9,065	\$5,959
FIXED & MISCELLANEOUS CHARGES	\$7	\$0	\$0	\$0	\$0
TOTAL	\$13,610	\$13,814	\$19,009	\$21,879	\$17,548
FUNDING SUMMARY					
CITY FUNDS				\$19,730	\$17,548
OTHER CATEGORICAL				\$472	\$0
PARKS RECREATION AND CONSERVATION				\$90	\$0
PRIDE				\$382	\$0
FEDERAL - OTHER				\$121	\$0
URBAN WETLAND EVALUATION PROGRAM				\$121	\$0
INTRA CITY				\$1,555	\$0
OTHER SERVICES/FEES				\$1,555	\$0
TOTAL				\$21,879	\$17,548

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Bronx

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$17,578	\$16,709	\$19,052	\$22,069	\$20,625
FULL TIME SALARIED	\$12,083	\$10,977	\$12,569	\$14,918	\$14,930
OTHER SALARIED	\$2,931	\$2,850	\$3,297	\$4,419	\$3,128
UNSALARIED	\$321	\$400	\$179	\$27	\$27
ADDITIONAL GROSS PAY	\$2,136	\$2,386	\$2,907	\$2,432	\$2,421
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$6	\$6
FRINGE BENEFITS	\$108	\$96	\$101	\$268	\$113
OTHER THAN PERSONAL SERVICES	\$683	\$961	\$3,031	\$3,850	\$2,304
SUPPLIES AND MATERIALS	\$501	\$694	\$737	\$1,665	\$1,919
PROPERTY AND EQUIPMENT	\$72	\$77	\$136	\$142	\$31
OTHER SERVICES AND CHARGES	\$38	\$41	\$123	\$73	\$59
CONTRACTUAL SERVICES	\$72	\$148	\$2,035	\$1,971	\$294
TOTAL	\$18,261	\$17,669	\$22,083	\$25,919	\$22,928
FUNDING SUMMARY					
CITY FUNDS				\$24,366	\$22,600
OTHER CATEGORICAL				\$448	\$0
PARKS RECREATION AND CONSERVATION				\$414	\$0
PRIVATE GRANTS				\$34	\$0
STATE				\$475	\$0
N Y S LOCAL WATERFRONT REVITAL				\$120	\$0
PARKS RECREATION AND CONSERVATION				\$355	\$0
FEDERAL - CD				\$188	\$182
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$188	\$182
FEDERAL - OTHER				\$96	\$0
Congressionally Mandated Projects				\$36	\$0
Urban Waters Small Grants				\$60	\$0
INTRA CITY				\$347	\$147
OTHER SERVICES/FEES				\$347	\$147
TOTAL				\$25,919	\$22,928

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Brooklyn

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$24,519	\$23,572	\$27,598	\$32,339	\$29,764
FULL TIME SALARIED	\$15,394	\$14,268	\$16,830	\$19,962	\$19,859
OTHER SALARIED	\$6,091	\$6,210	\$6,901	\$8,475	\$6,348
UNSALARIED	\$406	\$388	\$188	\$222	\$222
ADDITIONAL GROSS PAY	\$2,509	\$2,597	\$3,561	\$3,248	\$3,215
FRINGE BENEFITS	\$120	\$109	\$118	\$432	\$121
OTHER THAN PERSONAL SERVICES	\$1,380	\$1,333	\$1,808	\$2,837	\$1,372
SUPPLIES AND MATERIALS	\$1,026	\$928	\$1,349	\$2,086	\$837
PROPERTY AND EQUIPMENT	\$76	\$152	\$277	\$225	\$144
OTHER SERVICES AND CHARGES	\$49	\$66	\$80	\$94	\$69
CONTRACTUAL SERVICES	\$230	\$187	\$102	\$431	\$321
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$1
TOTAL	\$25,899	\$24,905	\$29,406	\$35,176	\$31,136
FUNDING SUMMARY					
CITY FUNDS				\$32,953	\$30,963
OTHER CATEGORICAL				\$1,769	\$0
PARKS RECREATION AND CONSERVATION				\$1,529	\$0
PRIVATE GRANTS				\$240	\$0
STATE				\$31	\$0
DREIER OFFERMAN PARK SALT MARSH				\$31	\$0
FEDERAL - CD				\$47	\$47
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$47	\$47
INTRA CITY				\$376	\$126
OTHER SERVICES/FEEES				\$376	\$126
TOTAL				\$35,176	\$31,136

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Central

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$33,823	\$72,103	\$53,520	\$52,956	\$47,138
FULL TIME SALARIED	\$24,724	\$30,986	\$35,968	\$33,440	\$35,157
OTHER SALARIED	\$3,445	\$27,265	\$11,325	\$9,145	\$2,607
UNSALARIED	\$732	\$810	\$401	\$594	\$579
ADDITIONAL GROSS PAY	\$3,714	\$11,515	\$4,316	\$7,092	\$7,052
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$176	\$124
FRINGE BENEFITS	\$1,209	\$1,527	\$1,511	\$2,509	\$1,618
OTHER THAN PERSONAL SERVICES	\$33,416	\$58,154	\$36,845	\$41,677	\$34,131
SUPPLIES AND MATERIALS	\$11,378	\$14,675	\$12,118	\$13,479	\$16,149
PROPERTY AND EQUIPMENT	\$2,245	\$2,141	\$1,358	\$1,651	\$756
OTHER SERVICES AND CHARGES	\$6,469	\$2,083	\$3,201	\$7,752	\$8,301
SOCIAL SERVICES	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$13,159	\$39,065	\$20,001	\$18,596	\$8,926
FIXED & MISCELLANEOUS CHARGES	\$165	\$190	\$167	\$199	\$0
TOTAL	\$67,238	\$130,257	\$90,365	\$94,633	\$81,269
FUNDING SUMMARY					
CITY FUNDS				\$75,129	\$77,394
OTHER CATEGORICAL				\$4,753	\$1,710
NON-GOVERNMENTAL GRANTS				\$18	\$0
PARKS RECREATION AND CONSERVATION				\$217	\$0
PRIVATE GRANTS				\$4,518	\$1,710
CAPITAL - IFA				\$560	\$588
CAPITAL FUNDS-IFA				\$560	\$588
STATE				\$1,164	\$0
MULTI-MODAL PROGRAM				\$20	\$0
N Y S LOCAL WATERFRONT REVITAL				\$591	\$0
NATURAL HERITAGE TRUST #1				\$553	\$0
FEDERAL - CD				\$1,563	\$1,537
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,563	\$1,537
FEDERAL - OTHER				\$3,462	\$0
CHILD AND ADULT CARE FOOD PROGRAM				\$35	\$0
FEMA Sandy A Debris Removal				\$811	\$0
FEMA Sandy B Emergency Protective Measur				\$507	\$0
FEMA Sandy E Buildings and Equipment				\$638	\$0
FEMA Sandy G Parks, Recreational Facilit				\$1,315	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$23	\$0
Hurricane Sandy Program				\$35	\$0
URBAN WETLAND EVALUATION PROGRAM				\$98	\$0
INTRA CITY				\$8,002	\$40
CULTURE-RECREATION SERVICE/FEE				\$465	\$0
EDUCATION SERVICES/FEES				\$681	\$40
OTHER SERVICES/FEES				\$6,855	\$0
TOTAL				\$94,633	\$81,269

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Manhattan

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$29,056	\$28,347	\$30,711	\$33,651	\$29,156
FULL TIME SALARIED	\$17,855	\$17,071	\$18,715	\$20,224	\$19,393
OTHER SALARIED	\$5,788	\$5,707	\$6,135	\$7,479	\$5,007
UNSALARIED	\$1,461	\$1,391	\$660	\$735	\$715
ADDITIONAL GROSS PAY	\$3,822	\$4,061	\$5,078	\$4,084	\$3,919
FRINGE BENEFITS	\$131	\$117	\$122	\$1,129	\$123
OTHER THAN PERSONAL SERVICES	\$8,402	\$8,008	\$10,786	\$13,638	\$10,611
SUPPLIES AND MATERIALS	\$947	\$873	\$1,203	\$1,588	\$847
PROPERTY AND EQUIPMENT	\$74	\$112	\$264	\$522	\$114
OTHER SERVICES AND CHARGES	\$83	\$50	\$71	\$95	\$59
CONTRACTUAL SERVICES	\$7,298	\$6,974	\$9,248	\$11,434	\$9,591
TOTAL	\$37,459	\$36,355	\$41,497	\$47,289	\$39,767
FUNDING SUMMARY					
CITY FUNDS				\$40,803	\$39,047
OTHER CATEGORICAL				\$4,919	\$670
NON-GOVERNMENTAL GRANTS				\$951	\$0
PARKS RECREATION AND CONSERVATION				\$1,111	\$0
PRIVATE GRANTS				\$2,857	\$670
STATE				\$367	\$0
MULTI-MODAL PROGRAM				\$32	\$0
N Y S LOCAL WATERFRONT REVITAL				\$335	\$0
FEDERAL - OTHER				\$1,100	\$0
COMMUNITY DEVELOPMENT BLOCK GRANT				\$1,100	\$0
INTRA CITY				\$100	\$50
OTHER SERVICES/FEES				\$100	\$50
TOTAL				\$47,289	\$39,767

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- POP Program

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$33,037	\$36,932	\$35,497	\$39,722	\$38,874
FULL TIME SALARIED	\$3,455	\$3,342	\$2,884	\$3,343	\$3,089
OTHER SALARIED	\$28,067	\$32,091	\$31,044	\$34,072	\$34,061
UNSALARIED	\$139	\$114	\$48	\$0	\$0
ADDITIONAL GROSS PAY	\$1,362	\$1,373	\$1,511	\$128	\$128
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$2,169	\$1,585
FRINGE BENEFITS	\$14	\$11	\$11	\$11	\$11
OTHER THAN PERSONAL SERVICES	\$2,363	\$2,281	\$1,896	\$2,620	\$3,370
SUPPLIES AND MATERIALS	\$913	\$1,057	\$884	\$996	\$2,089
PROPERTY AND EQUIPMENT	\$311	\$507	\$553	\$437	\$6
OTHER SERVICES AND CHARGES	\$1,094	\$522	\$230	\$1,004	\$1,275
CONTRACTUAL SERVICES	\$45	\$195	\$229	\$182	\$0
TOTAL	\$35,400	\$39,214	\$37,392	\$42,342	\$42,244
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
INTRA CITY				\$42,342	\$42,244
OTHER SERVICES/FEEES				\$42,342	\$42,244
TOTAL				\$42,342	\$42,244

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Queens

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$28,066	\$27,282	\$31,609	\$36,120	\$32,801
FULL TIME SALARIED	\$18,252	\$16,928	\$19,664	\$22,637	\$22,844
OTHER SALARIED	\$5,967	\$6,165	\$6,942	\$9,292	\$6,078
UNSALARIED	\$617	\$634	\$558	\$428	\$418
ADDITIONAL GROSS PAY	\$3,102	\$3,441	\$4,319	\$3,335	\$3,331
FRINGE BENEFITS	\$129	\$114	\$125	\$427	\$130
OTHER THAN PERSONAL SERVICES	\$2,615	\$2,344	\$2,226	\$2,425	\$1,235
SUPPLIES AND MATERIALS	\$773	\$741	\$1,152	\$1,689	\$645
PROPERTY AND EQUIPMENT	\$136	\$179	\$299	\$219	\$88
OTHER SERVICES AND CHARGES	\$89	\$125	\$79	\$134	\$61
CONTRACTUAL SERVICES	\$1,617	\$1,299	\$696	\$383	\$441
TOTAL	\$30,681	\$29,626	\$33,834	\$38,545	\$34,037
FUNDING SUMMARY					
CITY FUNDS				\$37,004	\$33,946
OTHER CATEGORICAL				\$544	\$0
PARKS RECREATION AND CONSERVATION				\$332	\$0
PRIVATE GRANTS				\$211	\$0
STATE				\$464	\$0
ENVIRONMENTAL CONSERVATION				\$87	\$0
GERRITSEN CREEK MARITIME ECOSYSTEM RESTO				\$177	\$0
N Y S LOCAL WATERFRONT REVITAL				\$191	\$0
NYS DORMITORY AUTHORITY GRANT				\$9	\$0
FEDERAL - OTHER				\$193	\$0
Coastal Zone Management Administration A				\$110	\$0
COOPERATIVE FORESTRY ASSISTANCE				\$83	\$0
INTRA CITY				\$341	\$91
OTHER SERVICES/FEES				\$341	\$91
TOTAL				\$38,545	\$34,037

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Staten Island

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$10,846	\$9,628	\$12,315	\$15,571	\$14,736
FULL TIME SALARIED	\$7,257	\$6,183	\$8,201	\$10,671	\$10,761
OTHER SALARIED	\$1,944	\$2,043	\$2,336	\$3,160	\$2,396
UNSALARIED	\$208	\$142	\$92	\$130	\$130
ADDITIONAL GROSS PAY	\$1,396	\$1,233	\$1,641	\$1,406	\$1,404
FRINGE BENEFITS	\$41	\$27	\$44	\$204	\$45
OTHER THAN PERSONAL SERVICES	\$763	\$3,807	\$1,486	\$2,802	\$351
SUPPLIES AND MATERIALS	\$362	\$348	\$522	\$674	\$252
PROPERTY AND EQUIPMENT	\$136	\$1	\$281	\$215	\$11
OTHER SERVICES AND CHARGES	\$86	\$16	\$56	\$26	\$32
CONTRACTUAL SERVICES	\$180	\$3,443	\$627	\$1,887	\$55
TOTAL	\$11,609	\$13,435	\$13,801	\$18,373	\$15,087
FUNDING SUMMARY					
CITY FUNDS				\$17,572	\$15,069
OTHER CATEGORICAL				\$122	\$0
PARKS RECREATION AND CONSERVATION				\$103	\$0
PRIVATE GRANTS				\$19	\$0
STATE				\$286	\$0
N Y S LOCAL WATERFRONT REVITAL				\$271	\$0
PARKS RECREATION AND CONSERVATION				\$14	\$0
FEDERAL - OTHER				\$325	\$0
COOPERATIVE FORESTRY ASSISTANCE				\$325	\$0
INTRA CITY				\$68	\$18
OTHER SERVICES/FEES				\$68	\$18
TOTAL				\$18,373	\$15,087

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Zoos

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$7,064	\$7,761	\$6,383	\$5,992	\$6,361
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$356
CONTRACTUAL SERVICES	\$7,064	\$7,761	\$6,383	\$5,992	\$6,005
TOTAL	\$7,064	\$7,761	\$6,383	\$5,992	\$6,361
FUNDING SUMMARY					
CITY FUNDS				\$5,992	\$6,361
TOTAL				\$5,992	\$6,361

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

PlaNYC 2030

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$5,305	\$4,869	\$4,802	\$7,996	\$8,008
FULL TIME SALARIED	\$4,844	\$4,476	\$4,188	\$7,611	\$7,623
OTHER SALARIED	\$0	\$28	\$21	\$338	\$338
ADDITIONAL GROSS PAY	\$449	\$353	\$579	\$48	\$48
FRINGE BENEFITS	\$12	\$12	\$13	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$246	\$287	\$268	\$310	\$2,237
SUPPLIES AND MATERIALS	\$107	\$184	\$125	\$234	\$1,489
PROPERTY AND EQUIPMENT	\$15	\$42	\$81	\$24	\$0
OTHER SERVICES AND CHARGES	\$9	\$32	\$5	\$4	\$0
CONTRACTUAL SERVICES	\$115	\$29	\$57	\$48	\$749
TOTAL	\$5,551	\$5,156	\$5,070	\$8,307	\$10,245
FUNDING SUMMARY					
CITY FUNDS				\$6,812	\$8,891
CAPITAL - IFA				\$1,495	\$1,354
CAPITAL FUNDS-IFA				\$1,495	\$1,354
TOTAL				\$8,307	\$10,245

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Bronx

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$2,766	\$2,457	\$2,850	\$2,652	\$2,652
FULL TIME SALARIED	\$1,931	\$1,715	\$2,015	\$1,947	\$2,099
OTHER SALARIED	\$396	\$336	\$475	\$512	\$361
UNSALARIED	\$247	\$197	\$157	\$53	\$53
ADDITIONAL GROSS PAY	\$187	\$204	\$197	\$134	\$134
FRINGE BENEFITS	\$5	\$5	\$5	\$5	\$5
OTHER THAN PERSONAL SERVICES	\$118	\$113	\$109	\$118	\$137
SUPPLIES AND MATERIALS	\$49	\$50	\$66	\$58	\$63
PROPERTY AND EQUIPMENT	\$23	\$10	\$9	\$10	\$5
OTHER SERVICES AND CHARGES	\$7	\$8	\$0	\$4	\$14
CONTRACTUAL SERVICES	\$38	\$45	\$33	\$46	\$55
TOTAL	\$2,884	\$2,570	\$2,958	\$2,771	\$2,789
FUNDING SUMMARY					
CITY FUNDS				\$2,771	\$2,789
TOTAL				\$2,771	\$2,789

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Brooklyn

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$4,140	\$4,408	\$4,707	\$3,823	\$3,823
FULL TIME SALARIED	\$2,864	\$3,044	\$3,295	\$2,753	\$2,885
OTHER SALARIED	\$465	\$494	\$580	\$475	\$343
UNSALARIED	\$420	\$431	\$359	\$245	\$245
ADDITIONAL GROSS PAY	\$379	\$429	\$463	\$343	\$343
FRINGE BENEFITS	\$11	\$9	\$10	\$7	\$7
OTHER THAN PERSONAL SERVICES	\$60	\$48	\$67	\$64	\$124
SUPPLIES AND MATERIALS	\$26	\$24	\$29	\$44	\$64
PROPERTY AND EQUIPMENT	\$2	\$2	\$0	\$0	\$30
CONTRACTUAL SERVICES	\$32	\$22	\$38	\$20	\$30
TOTAL	\$4,200	\$4,456	\$4,774	\$3,887	\$3,947
FUNDING SUMMARY					
CITY FUNDS				\$3,887	\$3,947
TOTAL				\$3,887	\$3,947

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Central

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$3,430	\$3,928	\$4,003	\$4,678	\$4,709
FULL TIME SALARIED	\$1,470	\$1,224	\$1,122	\$1,856	\$2,140
OTHER SALARIED	\$991	\$1,597	\$1,996	\$1,936	\$1,776
UNSALARIED	\$313	\$415	\$127	\$125	\$125
ADDITIONAL GROSS PAY	\$654	\$691	\$755	\$642	\$642
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$26	\$24
FRINGE BENEFITS	\$1	\$1	\$1	\$92	\$0
OTHER THAN PERSONAL SERVICES	\$929	\$1,291	\$614	\$955	\$970
SUPPLIES AND MATERIALS	\$245	\$534	\$246	\$397	\$809
PROPERTY AND EQUIPMENT	\$493	\$518	\$256	\$323	\$10
OTHER SERVICES AND CHARGES	\$12	\$40	\$8	\$147	\$152
CONTRACTUAL SERVICES	\$179	\$198	\$104	\$88	\$0
TOTAL	\$4,359	\$5,219	\$4,617	\$5,633	\$5,679
FUNDING SUMMARY					
CITY FUNDS				\$5,300	\$5,655
OTHER CATEGORICAL				\$307	\$0
PARKS RECREATION AND CONSERVATION				\$43	\$0
PRIVATE GRANTS				\$118	\$0
TURN 2 FOUNDATION				\$147	\$0
INTRA CITY				\$25	\$24
CULTURE-RECREATION SERVICE/FEE				\$25	\$24
TOTAL				\$5,633	\$5,679

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Manhattan

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$6,697	\$6,573	\$6,424	\$6,980	\$6,860
FULL TIME SALARIED	\$4,233	\$4,135	\$4,121	\$4,706	\$4,706
OTHER SALARIED	\$566	\$622	\$596	\$628	\$547
UNSALARIED	\$1,416	\$1,340	\$1,253	\$1,146	\$1,146
ADDITIONAL GROSS PAY	\$467	\$463	\$440	\$450	\$450
FRINGE BENEFITS	\$15	\$13	\$14	\$52	\$12
OTHER THAN PERSONAL SERVICES	\$146	\$103	\$75	\$158	\$168
SUPPLIES AND MATERIALS	\$18	\$22	\$10	\$90	\$63
PROPERTY AND EQUIPMENT	\$40	\$27	\$13	\$2	\$38
OTHER SERVICES AND CHARGES	\$18	\$14	\$12	\$8	\$30
CONTRACTUAL SERVICES	\$71	\$40	\$40	\$58	\$38
TOTAL	\$6,844	\$6,676	\$6,499	\$7,138	\$7,028
FUNDING SUMMARY					
CITY FUNDS				\$6,941	\$7,028
OTHER CATEGORICAL				\$197	\$0
PRIVATE GRANTS				\$197	\$0
TOTAL				\$7,138	\$7,028

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Queens

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$3,897	\$3,705	\$3,639	\$3,844	\$3,844
FULL TIME SALARIED	\$2,405	\$2,235	\$2,258	\$2,553	\$2,553
OTHER SALARIED	\$618	\$504	\$433	\$624	\$624
UNSALARIED	\$438	\$536	\$497	\$267	\$267
ADDITIONAL GROSS PAY	\$429	\$422	\$443	\$397	\$397
FRINGE BENEFITS	\$8	\$7	\$8	\$3	\$3
OTHER THAN PERSONAL SERVICES	\$108	\$130	\$99	\$115	\$115
SUPPLIES AND MATERIALS	\$38	\$61	\$52	\$62	\$115
PROPERTY AND EQUIPMENT	\$2	\$0	\$1	\$4	\$0
OTHER SERVICES AND CHARGES	\$0	\$1	\$15	\$13	\$0
CONTRACTUAL SERVICES	\$69	\$68	\$31	\$36	\$0
TOTAL	\$4,006	\$3,834	\$3,738	\$3,959	\$3,959
FUNDING SUMMARY					
CITY FUNDS				\$3,959	\$3,959
TOTAL				\$3,959	\$3,959

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Staten Island

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,632	\$1,664	\$1,630	\$1,803	\$1,803
FULL TIME SALARIED	\$986	\$932	\$1,062	\$1,284	\$1,284
OTHER SALARIED	\$328	\$405	\$303	\$199	\$199
UNSALARIED	\$136	\$155	\$96	\$178	\$178
ADDITIONAL GROSS PAY	\$179	\$170	\$167	\$141	\$141
FRINGE BENEFITS	\$3	\$3	\$3	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$74	\$71	\$83	\$429	\$432
SUPPLIES AND MATERIALS	\$28	\$28	\$52	\$250	\$425
PROPERTY AND EQUIPMENT	\$0	\$2	\$14	\$125	\$5
OTHER SERVICES AND CHARGES	\$4	\$4	\$3	\$10	\$2
CONTRACTUAL SERVICES	\$42	\$37	\$14	\$43	\$0
TOTAL	\$1,706	\$1,735	\$1,714	\$2,232	\$2,236
FUNDING SUMMARY					
CITY FUNDS				\$2,232	\$2,236
TOTAL				\$2,232	\$2,236

Budget Function Analysis

Detail

February 2015 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Urban Park Service

	2012 Actuals	2013 Actuals	2014 Actuals	February 2015 Plan	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$14,912	\$14,404	\$16,511	\$22,397	\$16,270
FULL TIME SALARIED	\$9,633	\$9,121	\$11,484	\$12,662	\$11,614
OTHER SALARIED	\$3,583	\$3,224	\$3,032	\$7,512	\$3,669
UNSALARIED	\$559	\$949	\$545	\$291	\$146
ADDITIONAL GROSS PAY	\$1,073	\$1,059	\$1,368	\$1,000	\$841
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$0
FRINGE BENEFITS	\$63	\$53	\$82	\$933	\$0
OTHER THAN PERSONAL SERVICES	\$442	\$291	\$573	\$868	\$275
SUPPLIES AND MATERIALS	\$233	\$124	\$154	\$608	\$108
PROPERTY AND EQUIPMENT	\$125	\$44	\$328	\$103	\$57
OTHER SERVICES AND CHARGES	\$35	\$55	\$52	\$93	\$85
CONTRACTUAL SERVICES	\$46	\$67	\$40	\$64	\$25
FIXED & MISCELLANEOUS CHARGES	\$3	\$0	\$0	\$0	\$0
TOTAL	\$15,354	\$14,695	\$17,084	\$23,265	\$16,544
FUNDING SUMMARY					
CITY FUNDS				\$20,455	\$16,544
OTHER CATEGORICAL				\$2,810	\$0
BATTERY PARK CITY PEP				\$2,547	\$0
PRIVATE GRANTS				\$264	\$0
TOTAL				\$23,265	\$16,544