

BUDGET FUNCTION ANALYSIS



May 07, 2015

Police Department

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

Budget Function Analysis

Agency Summary FY 2016 Executive Plan (\$ in Thousands)

Police Department

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Budget Function					
Administration	\$448,073	\$450,731	\$467,977	\$564,902	\$567,872
Chief of Department	\$787,380	\$722,957	\$750,710	\$798,770	\$761,184
Communications	\$128,078	\$104,158	\$106,902	\$108,176	\$96,771
Community Affairs	\$12,156	\$13,592	\$13,646	\$14,036	\$14,951
Counter-Terrorism	\$46,195	\$45,981	\$45,946	\$47,321	\$47,248
Criminal Justice Bureau	\$55,567	\$55,951	\$54,888	\$59,577	\$60,494
Detective Bureau	\$328,264	\$329,196	\$340,674	\$328,314	\$327,720
Housing Bureau	\$169,996	\$176,574	\$173,154	\$174,632	\$174,632
Intelligence Division	\$62,734	\$63,858	\$66,569	\$64,119	\$64,119
Internal Affairs	\$75,140	\$76,427	\$77,462	\$70,513	\$67,765
Organized Crime Control Bureau	\$187,398	\$183,605	\$176,365	\$185,714	\$184,666
Patrol	\$1,439,344	\$1,441,676	\$1,432,696	\$1,500,745	\$1,522,269
Reimbursable Overtime	\$70,733	\$167,516	\$82,540	\$32,908	\$7,710
School Safety	\$251,410	\$255,104	\$254,569	\$263,538	\$262,976
Security/Counter-Terrorism Grants	\$92,950	\$88,807	\$137,226	\$262,200	\$14,151
Special Operations	\$81,213	\$79,008	\$79,993	\$67,337	\$64,994
Support Services	\$128,564	\$150,912	\$155,456	\$150,983	\$142,094
Training	\$109,042	\$96,618	\$93,285	\$108,670	\$99,903
Transit	\$212,341	\$212,324	\$216,577	\$219,159	\$222,821
Transportation	\$181,315	\$177,573	\$185,636	\$198,113	\$185,789
Total	\$4,867,891	\$4,892,569	\$4,912,272	\$5,219,728	\$4,890,130
Funding Summary					
City Funds	\$4,336,232	\$4,283,570	\$4,372,951	\$4,610,763	\$4,619,628
Other Categorical	\$108,618	\$101,491	\$47,200	\$19,608	\$0
State	\$19,095	\$12,823	\$10,825	\$11,919	\$770
Federal - CD	\$0	\$9,940	\$2,234	\$0	\$0
Federal - Other	\$172,405	\$253,010	\$247,886	\$331,819	\$25,501
Intra City	\$231,542	\$231,735	\$231,177	\$245,619	\$244,231
Total	\$4,867,891	\$4,892,569	\$4,912,272	\$5,219,728	\$4,890,130
Full-Time Positions - Civilian	14,238	14,204	14,512	15,177	14,904
Full-Time Positions - Uniform	34,510	34,804	34,440	34,483	34,483
Full-Time Equivalent Positions	1,577	1,541	1,613	1,491	1,962
Total Positions	50,325	50,549	50,565	51,151	51,349

Budget Function Analysis

Agency Summary FY 2016 Executive 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 FY 2016 Executive 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			
\$4,428	\$1,969	\$2,522	\$8,919	\$388	\$0	\$148	\$536	\$9,455	\$9,211	\$9,121

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

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$319,284	\$322,636	\$330,250	\$359,261	\$366,167
Other than Personal Services	\$128,789	\$128,095	\$137,727	\$205,641	\$201,705
Total	\$448,073	\$450,731	\$467,977	\$564,902	\$567,872
Funding Summary					
City Funds				\$536,074	\$567,150
Other Categorical				\$180	\$0
State				\$3,065	\$0
Federal - Other				\$24,970	\$322
Intra City				\$613	\$400
Total				\$564,902	\$567,872
Full-Time Positions - Civilian				1,521	1,551
Full-Time Positions - Uniform				1,179	1,179
Full-Time Budgeted Positions				2,700	2,730

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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	\$3,952	\$2,347
Total	\$787,380	\$722,957	\$750,710	\$798,770	\$761,184

Funding Summary

City Funds				\$798,482	\$761,184
State				\$288	\$0
Total				\$798,770	\$761,184

Full-Time Positions - Civilian				36	36
Full-Time Positions - Uniform				239	239
Full-Time Budgeted Positions				275	275

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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	\$33,631	\$28,268
Total	\$128,078	\$104,158	\$106,902	\$108,176	\$96,771
Funding Summary					
City Funds				\$101,968	\$96,230
Other Categorical				\$255	\$0
State				\$2,585	\$0
Federal - Other				\$3,319	\$541
Intra City				\$49	\$0
Total				\$108,176	\$96,771
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

FY 2016 Executive 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	FY 2016 Executive	
				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	\$1,247	\$2,162
Total	\$12,156	\$13,592	\$13,646	\$14,036	\$14,951

Funding Summary

City Funds				\$14,036	\$14,951
Total				\$14,036	\$14,951

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

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$55,242	\$55,655	\$54,531	\$59,264	\$60,072
Other than Personal Services	\$326	\$296	\$357	\$313	\$422
Total	\$55,567	\$55,951	\$54,888	\$59,577	\$60,494
Funding Summary					
City Funds				\$59,577	\$60,494
Total				\$59,577	\$60,494
Full-Time Positions - Civilian				187	187
Full-Time Positions - Uniform				185	185
Full-Time Budgeted Positions				372	372

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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	\$7,785	\$7,128
Total	\$328,264	\$329,196	\$340,674	\$328,314	\$327,720
Funding Summary					
City Funds				\$326,410	\$327,130
State				\$831	\$540
Federal - Other				\$1,023	\$0
Intra City				\$50	\$50
Total				\$328,314	\$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

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$169,678	\$176,336	\$172,879	\$173,897	\$174,590
Other than Personal Services	\$318	\$238	\$275	\$735	\$42
Total	\$169,996	\$176,574	\$173,154	\$174,632	\$174,632
Funding Summary					
City Funds				\$174,332	\$174,632
State				\$300	\$0
Total				\$174,632	\$174,632
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

FY 2016 Executive 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	FY 2016 Executive	
				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

FY 2016 Executive 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	FY 2016 Executive	
				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	\$3,087	\$338
Total	\$75,140	\$76,427	\$77,462	\$70,513	\$67,765
Funding Summary					
City Funds				\$67,765	\$67,765
Federal - Other				\$2,748	\$0
Total				\$70,513	\$67,765
Full-Time Positions - Civilian				29	29
Full-Time Positions - Uniform				646	646
Full-Time Budgeted Positions				675	675

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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	\$9,389	\$8,340
Total	\$187,398	\$183,605	\$176,365	\$185,714	\$184,666
Funding Summary					
City Funds				\$185,276	\$184,628
State				\$393	\$38
Federal - Other				\$45	\$0
Total				\$185,714	\$184,666
Full-Time Positions - Civilian				125	125
Full-Time Positions - Uniform				1,977	1,977
Full-Time Budgeted Positions				2,102	2,102

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,437,360	\$1,439,421	\$1,430,064	\$1,496,430	\$1,516,949
Other than Personal Services	\$1,984	\$2,255	\$2,631	\$4,315	\$5,320
Total	\$1,439,344	\$1,441,676	\$1,432,696	\$1,500,745	\$1,522,269
Funding Summary					
City Funds				\$1,500,340	\$1,522,269
State				\$295	\$0
Federal - Other				\$110	\$0
Total				\$1,500,745	\$1,522,269
Full-Time Positions - Civilian				1,667	1,818
Full-Time Positions - Uniform				17,949	17,949
Full-Time Budgeted Positions				19,616	19,767

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$70,733	\$167,516	\$82,540	\$32,908	\$7,710
Total	\$70,733	\$167,516	\$82,540	\$32,908	\$7,710
Funding Summary					
City Funds				\$0	\$0
Other Categorical				\$5,648	\$0
State				\$926	\$0
Federal - Other				\$25,891	\$7,703
Intra City				\$443	\$8
Total				\$32,908	\$7,710
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$246,613	\$250,368	\$250,050	\$258,634	\$258,072
Other than Personal Services	\$4,796	\$4,736	\$4,519	\$4,904	\$4,904
Total	\$251,410	\$255,104	\$254,569	\$263,538	\$262,976
Funding Summary					
City Funds				\$19,463	\$19,593
Intra City				\$244,075	\$243,383
Total				\$263,538	\$262,976
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

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$8,880	\$10,263	\$4,436	\$4,782	\$0
Other than Personal Services	\$84,070	\$78,544	\$132,790	\$257,418	\$14,151
Total	\$92,950	\$88,807	\$137,226	\$262,200	\$14,151
Funding Summary					
City Funds				\$0	\$0
Other Categorical				\$675	\$0
Federal - Other				\$261,525	\$14,151
Total				\$262,200	\$14,151
Full-Time Budgeted Positions				70	0

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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	\$8,404	\$6,061
Total	\$81,213	\$79,008	\$79,993	\$67,337	\$64,994
Funding Summary					
City Funds				\$66,624	\$64,424
State				\$195	\$192
Federal - Other				\$140	\$0
Intra City				\$378	\$378
Total				\$67,337	\$64,994
Full-Time Positions - Civilian				45	45
Full-Time Positions - Uniform				913	913
Full-Time Budgeted Positions				958	958

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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	\$93,143	\$84,254
Total	\$128,564	\$150,912	\$155,456	\$150,983	\$142,094
Funding Summary					
City Funds				\$137,695	\$139,298
Other Categorical				\$1,643	\$0
Federal - Other				\$11,633	\$2,784
Intra City				\$12	\$12
Total				\$150,983	\$142,094
Full-Time Positions - Civilian				581	581
Full-Time Positions - Uniform				281	281
Full-Time Budgeted Positions				862	862

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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	\$8,447	\$7,041
Total	\$109,042	\$96,618	\$93,285	\$108,670	\$99,903

Funding Summary

City Funds				\$108,255	\$99,903
Federal - Other				\$415	\$0
Total				\$108,670	\$99,903
Full-Time Positions - Civilian				285	285
Full-Time Positions - Uniform				514	514
Full-Time Budgeted Positions				799	799

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$212,341	\$212,324	\$216,577	\$219,159	\$222,821
Total	\$212,341	\$212,324	\$216,577	\$219,159	\$222,821
Funding Summary					
City Funds				\$219,159	\$222,821
Total				\$219,159	\$222,821
Full-Time Positions - Civilian				147	147
Full-Time Positions - Uniform				2,783	2,783
Full-Time Budgeted Positions				2,930	2,930

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$173,277	\$169,441	\$176,546	\$187,182	\$175,778
Other than Personal Services	\$8,038	\$8,133	\$9,090	\$10,931	\$10,012
Total	\$181,315	\$177,573	\$185,636	\$198,113	\$185,789
Funding Summary					
City Funds				\$183,867	\$185,789
Other Categorical				\$11,206	\$0
State				\$3,040	\$0
Total				\$198,113	\$185,789
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

FY 2016 Executive Plan
(\$ in Thousands)

Police Department

Administration

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$319,284	\$322,636	\$330,250	\$359,261	\$366,167
FULL TIME SALARIED	\$201,649	\$204,646	\$210,605	\$249,436	\$256,326
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	\$205,641	\$201,705
SUPPLIES AND MATERIALS	\$17,665	\$17,273	\$17,275	\$23,229	\$15,824
PROPERTY AND EQUIPMENT	\$6,616	\$6,353	\$5,651	\$12,705	\$5,820
OTHER SERVICES AND CHARGES	\$70,722	\$75,653	\$84,310	\$127,175	\$135,298
CONTRACTUAL SERVICES	\$33,101	\$27,677	\$29,228	\$41,846	\$44,079
FIXED & MISCELLANEOUS CHARGES	\$685	\$1,140	\$1,263	\$686	\$684
TOTAL	\$448,073	\$450,731	\$467,977	\$564,902	\$567,872
FUNDING SUMMARY					
CITY FUNDS				\$536,074	\$567,150
OTHER CATEGORICAL				\$180	\$0
NON-GOVERNMENTAL GRANTS				\$26	\$0
PRIVATE GRANTS				\$155	\$0
STATE				\$3,065	\$0
FORFEITURE LAW ENFORCEMENT				\$1,248	\$0
NARCOTICS CONTROL				\$1,161	\$0
STATE MATCH FUNDS				\$657	\$0
FEDERAL - OTHER				\$24,970	\$322
Asset Forfeitures				\$498	\$0
CRISIS COUNSELING				\$0	\$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				\$564,902	\$567,872

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Police Department

Chief of Department

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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	\$3,952	\$2,347
SUPPLIES AND MATERIALS	\$974	\$814	\$856	\$790	\$726
PROPERTY AND EQUIPMENT	\$682	\$490	\$439	\$678	\$448
OTHER SERVICES AND CHARGES	\$1,447	\$1,441	\$1,115	\$2,275	\$1,111
CONTRACTUAL SERVICES	\$173	\$76	\$94	\$207	\$62
FIXED & MISCELLANEOUS CHARGES	\$0	\$2	\$0	\$2	\$0
TOTAL	\$787,380	\$722,957	\$750,710	\$798,770	\$761,184
FUNDING SUMMARY					
CITY FUNDS				\$798,482	\$761,184
STATE				\$288	\$0
FORFEITURE LAW ENFORCEMENT				\$201	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$87	\$0
TOTAL				\$798,770	\$761,184

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Police Department

Communications

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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	\$33,631	\$28,268
SUPPLIES AND MATERIALS	\$994	\$831	\$649	\$1,446	\$483
PROPERTY AND EQUIPMENT	\$15,371	\$4,568	\$2,801	\$3,093	\$302
OTHER SERVICES AND CHARGES	\$28,108	\$20,716	\$21,585	\$25,580	\$25,606
CONTRACTUAL SERVICES	\$8,259	\$3,723	\$4,864	\$3,512	\$1,877
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$128,078	\$104,158	\$106,902	\$108,176	\$96,771
FUNDING SUMMARY					
CITY FUNDS				\$101,968	\$96,230
OTHER CATEGORICAL				\$255	\$0
PRIVATE GRANTS				\$255	\$0
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				\$108,176	\$96,771

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Police Department

Community Affairs

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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
UNSALARIED	\$234	\$1	\$3	\$226	\$226
ADDITIONAL GROSS PAY	\$0	\$2	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$641	\$1,182	\$888	\$1,247	\$2,162
SUPPLIES AND MATERIALS	\$435	\$704	\$561	\$672	\$1,252
PROPERTY AND EQUIPMENT	\$74	\$215	\$49	\$157	\$20
OTHER SERVICES AND CHARGES	\$26	\$129	\$29	\$99	\$611
CONTRACTUAL SERVICES	\$106	\$133	\$249	\$320	\$279
TOTAL	\$12,156	\$13,592	\$13,646	\$14,036	\$14,951
FUNDING SUMMARY					
CITY FUNDS				\$14,036	\$14,951
TOTAL				\$14,036	\$14,951

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Police Department

Counter-Terrorism

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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
UNSALARIED	\$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	\$222	\$227
PROPERTY AND EQUIPMENT	\$358	\$434	\$564	\$694	\$479
OTHER SERVICES AND CHARGES	\$1,027	\$399	\$1,256	\$436	\$496
CONTRACTUAL SERVICES	\$331	\$256	\$200	\$353	\$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

FY 2016 Executive Plan
(\$ in Thousands)

Police Department

Criminal Justice Bureau

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$55,242	\$55,655	\$54,531	\$59,264	\$60,072
FULL TIME SALARIED	\$46,435	\$46,637	\$45,606	\$48,638	\$49,447
ADDITIONAL GROSS PAY	\$8,806	\$9,018	\$8,925	\$10,626	\$10,626
OTHER THAN PERSONAL SERVICES	\$326	\$296	\$357	\$313	\$422
SUPPLIES AND MATERIALS	\$267	\$175	\$277	\$206	\$295
PROPERTY AND EQUIPMENT	\$22	\$67	\$53	\$63	\$79
OTHER SERVICES AND CHARGES	\$36	\$54	\$27	\$45	\$47
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$1
TOTAL	\$55,567	\$55,951	\$54,888	\$59,577	\$60,494
FUNDING SUMMARY					
CITY FUNDS				\$59,577	\$60,494
TOTAL				\$59,577	\$60,494

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Police Department

Detective Bureau

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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	\$7,785	\$7,128
SUPPLIES AND MATERIALS	\$1,202	\$1,453	\$1,266	\$918	\$926
PROPERTY AND EQUIPMENT	\$1,142	\$936	\$793	\$876	\$235
OTHER SERVICES AND CHARGES	\$896	\$973	\$2,149	\$613	\$650
CONTRACTUAL SERVICES	\$1,233	\$5,160	\$4,555	\$5,378	\$5,317
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$328,264	\$329,196	\$340,674	\$328,314	\$327,720
FUNDING SUMMARY					
CITY FUNDS				\$326,410	\$327,130
STATE				\$831	\$540
AID TO CRIME LABS				\$700	\$536
FORFEITURE LAW ENFORCEMENT				\$127	\$0
STATE FELONY PROGRAM(EDDCP)				\$4	\$4
FEDERAL - OTHER				\$1,023	\$0
Economic High-Tech & Cyber Crime Prevent				\$145	\$0
MISSING CHILDREN'S ASSISTANCE PROGRAM				\$878	\$0
INTRA CITY				\$50	\$50
ADMINISTRATIVE SERVICES/FEES				\$50	\$50
TOTAL				\$328,314	\$327,720

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Police Department

Housing Bureau

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$169,678	\$176,336	\$172,879	\$173,897	\$174,590
FULL TIME SALARIED	\$145,768	\$151,299	\$148,913	\$148,457	\$149,150
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	\$735	\$42
SUPPLIES AND MATERIALS	\$7	\$9	\$13	\$11	\$10
PROPERTY AND EQUIPMENT	\$4	\$2	\$4	\$241	\$9
OTHER SERVICES AND CHARGES	\$286	\$208	\$238	\$461	\$3
CONTRACTUAL SERVICES	\$21	\$20	\$21	\$23	\$21
TOTAL	\$169,996	\$176,574	\$173,154	\$174,632	\$174,632
FUNDING SUMMARY					
CITY FUNDS				\$174,332	\$174,632
STATE				\$300	\$0
NYS Urban Development Corporation				\$300	\$0
TOTAL				\$174,632	\$174,632

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Police Department

Intelligence Division

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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
UN SALARIED	\$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	\$3,375	\$3,410
CONTRACTUAL SERVICES	\$32	\$21	\$16	\$43	\$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

FY 2016 Executive Plan
(\$ in Thousands)

Police Department

Internal Affairs

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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	\$3,087	\$338
SUPPLIES AND MATERIALS	\$38	\$30	\$36	\$41	\$31
PROPERTY AND EQUIPMENT	\$64	\$40	\$37	\$25	\$29
OTHER SERVICES AND CHARGES	\$2,639	\$2,603	\$2,894	\$2,983	\$258
CONTRACTUAL SERVICES	\$18	\$19	\$31	\$37	\$20
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$1	\$1
TOTAL	\$75,140	\$76,427	\$77,462	\$70,513	\$67,765
FUNDING SUMMARY					
CITY FUNDS				\$67,765	\$67,765
FEDERAL - OTHER				\$2,748	\$0
Asset Forfeitures				\$2,748	\$0
TOTAL				\$70,513	\$67,765

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Police Department

Organized Crime Control Bureau

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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	\$9,389	\$8,340
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	\$8,348	\$6,117
CONTRACTUAL SERVICES	\$57	\$1	\$11	\$15	\$34
TOTAL	\$187,398	\$183,605	\$176,365	\$185,714	\$184,666
FUNDING SUMMARY					
CITY FUNDS				\$185,276	\$184,628
STATE				\$393	\$38
MOTOR VEHICLE THEFT INSU FRAUD				\$102	\$38
STATE AID				\$291	\$0
FEDERAL - OTHER				\$45	\$0
ENFORCEMENT OVERTIME DRUG				\$45	\$0
TOTAL				\$185,714	\$184,666

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Police Department

Patrol

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,437,360	\$1,439,421	\$1,430,064	\$1,496,430	\$1,516,949
FULL TIME SALARIED	\$1,358,462	\$1,360,406	\$1,348,324	\$1,413,244	\$1,436,301
UNSALARIED	\$30,980	\$30,066	\$31,073	\$29,956	\$41,292
ADDITIONAL GROSS PAY	\$47,918	\$48,949	\$50,469	\$53,158	\$39,271
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$0
FRINGE BENEFITS	\$0	\$0	\$199	\$72	\$85
OTHER THAN PERSONAL SERVICES	\$1,984	\$2,255	\$2,631	\$4,315	\$5,320
SUPPLIES AND MATERIALS	\$660	\$697	\$724	\$618	\$620
PROPERTY AND EQUIPMENT	\$243	\$517	\$494	\$1,557	\$383
OTHER SERVICES AND CHARGES	\$212	\$220	\$464	\$525	\$252
SOCIAL SERVICES	\$294	\$189	\$256	\$384	\$444
CONTRACTUAL SERVICES	\$573	\$630	\$688	\$1,225	\$3,616
FIXED & MISCELLANEOUS CHARGES	\$1	\$2	\$5	\$5	\$5
TOTAL	\$1,439,344	\$1,441,676	\$1,432,696	\$1,500,745	\$1,522,269
FUNDING SUMMARY					
CITY FUNDS				\$1,500,340	\$1,522,269
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				\$1,500,745	\$1,522,269

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Police Department

Reimbursable Overtime

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$70,733	\$167,516	\$82,540	\$32,908	\$7,710
FULL TIME SALARIED	\$260	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$70,469	\$167,518	\$82,540	\$32,908	\$7,710
FRINGE BENEFITS	\$5	(\$1)	\$0	\$0	\$0
TOTAL	\$70,733	\$167,516	\$82,540	\$32,908	\$7,710
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
OTHER CATEGORICAL				\$5,648	\$0
COMMUNITY ORIENTED POLICING SV				\$3	\$0
FORD WARRANT PROGRAM				\$262	\$0
GMC-CHEVROLET IMPALA				\$232	\$0
NON-GOVERNMENTAL GRANTS				\$0	\$0
PRIVATE GRANTS				\$3,416	\$0
TA-FARE EVASION OVERTIME				\$1,735	\$0
STATE				\$926	\$0
BUCKLE UP NEW YORK PROGRAM				\$159	\$0
COMBAT AGGRESSIVE DRIVING PROGRAM				\$111	\$0
HIGHWAY SAFETY				\$90	\$0
MOTOR VEHICLE THEFT INSU FRAUD				\$155	\$0
STOP DRIVING WHILE INTOXICATED				\$411	\$0
FEDERAL - OTHER				\$25,891	\$7,703
Cultural, Technical & Educational Center				\$7	\$0
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$146	\$0
ENFORCEMENT OVERTIME DRUG				\$2,074	\$703
JUSTICE ASSISTANCE GRANT FUNDS				\$21	\$0
LAW ENFORCEMENT TERRORISM PREVENTION PGM				\$1,070	\$0
NATIONAL INSTITUTE OF JUSTICE RESEARCH				\$281	\$0
PORT SECURITY				\$585	\$0
RAIL AND TRANSIT SECURITY				\$4,121	\$0
SECURING THE CITIES				\$1	\$0
State and Community Highway Safety				\$200	\$0
UNITED NATIONS + CONSULATE				\$16,323	\$7,000
URBAN AREAS SECURITY INITIATIVE				\$1,062	\$0
INTRA CITY				\$443	\$8
ADMINISTRATIVE SERVICES/FEES				\$8	\$8
OTHER SERVICES/FEES				\$435	\$0
TOTAL				\$32,908	\$7,710

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Police Department

School Safety

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$246,613	\$250,368	\$250,050	\$258,634	\$258,072
FULL TIME SALARIED	\$195,674	\$196,900	\$194,946	\$210,960	\$210,371
UNSALARIED	\$79	\$85	\$80	\$586	\$590
ADDITIONAL GROSS PAY	\$47,344	\$49,768	\$51,494	\$43,836	\$43,860
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	\$286	\$376
PROPERTY AND EQUIPMENT	\$3,918	\$3,655	\$3,171	\$3,767	\$3,200
OTHER SERVICES AND CHARGES	\$304	\$406	\$380	\$420	\$708
CONTRACTUAL SERVICES	\$339	\$371	\$420	\$432	\$620
FIXED & MISCELLANEOUS CHARGES	\$10	\$5	\$3	\$0	\$0
TOTAL	\$251,410	\$255,104	\$254,569	\$263,538	\$262,976
FUNDING SUMMARY					
CITY FUNDS				\$19,463	\$19,593
INTRA CITY				\$244,075	\$243,383
EDUCATION SERVICES/FEEES				\$244,075	\$243,383
TOTAL				\$263,538	\$262,976

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Police Department

Security/Counter-Terrorism

Grants

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$8,880	\$10,263	\$4,436	\$4,782	\$0
FULL TIME SALARIED	\$8,438	\$9,778	\$4,436	\$4,672	\$0
ADDITIONAL GROSS PAY	\$442	\$485	\$0	\$0	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$110	\$0
OTHER THAN PERSONAL SERVICES	\$84,070	\$78,544	\$132,790	\$257,418	\$14,151
SUPPLIES AND MATERIALS	\$435	\$333	\$2,138	\$540	\$85
PROPERTY AND EQUIPMENT	\$22,408	\$21,923	\$28,401	\$40,730	\$691
OTHER SERVICES AND CHARGES	\$57,359	\$51,980	\$93,788	\$202,274	\$13,375
CONTRACTUAL SERVICES	\$3,868	\$4,308	\$8,464	\$13,874	\$0
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$92,950	\$88,807	\$137,226	\$262,200	\$14,151

FUNDING SUMMARY

CITY FUNDS				\$0	\$0
OTHER CATEGORICAL				\$675	\$0
NON-GOVERNMENTAL GRANTS				\$675	\$0
FEDERAL - OTHER				\$261,525	\$14,151
BUFFER ZONE PROTECTION PLAN (BZPP)				\$4	\$0
Defense Nuclear Nonproliferation Researc				\$106	\$0
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$36,061	\$0
LAW ENFORCEMENT TERRORISM PREVENTION PGM				\$22,921	\$623
PORT SECURITY				\$15,127	\$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				\$136,019	\$0
TOTAL				\$262,200	\$14,151

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Police Department

Special Operations

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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	\$8,404	\$6,061
SUPPLIES AND MATERIALS	\$3,073	\$3,124	\$3,098	\$3,921	\$3,186
PROPERTY AND EQUIPMENT	\$7,629	\$3,102	\$3,153	\$1,409	\$550
OTHER SERVICES AND CHARGES	\$422	\$357	\$650	\$336	\$227
CONTRACTUAL SERVICES	\$2,211	\$2,283	\$1,985	\$2,738	\$2,099
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$81,213	\$79,008	\$79,993	\$67,337	\$64,994
FUNDING SUMMARY					
CITY FUNDS				\$66,624	\$64,424
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/FEES				\$378	\$378
TOTAL				\$67,337	\$64,994

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Police Department

Support Services

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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	\$93,143	\$84,254
SUPPLIES AND MATERIALS	\$34,869	\$37,950	\$34,330	\$30,538	\$30,693
PROPERTY AND EQUIPMENT	\$22,081	\$37,324	\$40,804	\$34,638	\$31,574
OTHER SERVICES AND CHARGES	\$12,660	\$14,680	\$14,391	\$15,385	\$14,012
CONTRACTUAL SERVICES	\$4,179	\$5,316	\$10,252	\$12,579	\$7,976
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$4	\$0
TOTAL	\$128,564	\$150,912	\$155,456	\$150,983	\$142,094
FUNDING SUMMARY					
CITY FUNDS				\$137,695	\$139,298
OTHER CATEGORICAL				\$1,643	\$0
FORD WARRANTY PROGRAM				\$826	\$0
GMC-CHEVROLET IMPALA				\$818	\$0
FEDERAL - OTHER				\$11,633	\$2,784
Asset Forfeitures				\$1,229	\$0
Equitable Sharing Program				\$406	\$0
FEMA Sandy B Emergency Protective Measur				\$1,713	\$1,336
FEMA Sandy E Buildings and Equipment				\$8,217	\$1,448
NATIONAL INSTITUTE OF JUSTICE RESEARCH				\$67	\$0
INTRA CITY				\$12	\$12
AUTO FUEL SUPPLIES				\$12	\$12
TOTAL				\$150,983	\$142,094

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Police Department

Training

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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	\$8,447	\$7,041
SUPPLIES AND MATERIALS	\$4,194	\$4,173	\$3,364	\$3,636	\$4,138
PROPERTY AND EQUIPMENT	\$1,395	\$317	\$675	\$1,223	\$298
OTHER SERVICES AND CHARGES	\$2,635	\$2,506	\$2,899	\$3,329	\$2,551
CONTRACTUAL SERVICES	\$284	\$66	\$90	\$259	\$54
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$109,042	\$96,618	\$93,285	\$108,670	\$99,903
FUNDING SUMMARY					
CITY FUNDS				\$108,255	\$99,903
FEDERAL - OTHER				\$415	\$0
Equitable Sharing Program				\$415	\$0
TOTAL				\$108,670	\$99,903

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Police Department

Transit

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$212,341	\$212,324	\$216,577	\$219,159	\$222,821
FULL TIME SALARIED	\$182,609	\$182,642	\$186,883	\$190,715	\$193,583
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	\$219,159	\$222,821
FUNDING SUMMARY					
CITY FUNDS				\$219,159	\$222,821
TOTAL				\$219,159	\$222,821

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Police Department

Transportation

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$173,277	\$169,441	\$176,546	\$187,182	\$175,778
FULL TIME SALARIED	\$161,352	\$157,538	\$162,481	\$171,670	\$164,592
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	\$10,931	\$10,012
SUPPLIES AND MATERIALS	\$784	\$708	\$697	\$828	\$750
PROPERTY AND EQUIPMENT	\$3,534	\$3,959	\$4,017	\$6,254	\$3,518
OTHER SERVICES AND CHARGES	\$686	\$415	\$1,197	\$1,144	\$410
SOCIAL SERVICES	\$0	\$1	\$1	\$6	\$1
CONTRACTUAL SERVICES	\$3,034	\$3,050	\$3,178	\$2,654	\$5,333
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$46	\$0
TOTAL	\$181,315	\$177,573	\$185,636	\$198,113	\$185,789
FUNDING SUMMARY					
CITY FUNDS				\$183,867	\$185,789
OTHER CATEGORICAL				\$11,206	\$0
TEA- CITY WIDE CONSTRUCTION PROJECT				\$11,206	\$0
STATE				\$3,040	\$0
BUCKLE UP NEW YORK PROGRAM				\$4	\$0
HIGHWAY EMERGENCY LOCAL PATROL				\$2,303	\$0
STOP DRIVING WHILE INTOXICATED				\$733	\$0
TOTAL				\$198,113	\$185,789

Administration for Children's Services

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

Budget Function Analysis

Agency Summary FY 2016 Executive Plan (\$ in Thousands)

Admin For Children's Services

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Budget Function					
Adoption Services	\$317,774	\$297,762	\$299,982	\$283,383	\$283,383
Alternatives To Detention	\$1,863	\$4,170	\$4,732	\$6,789	\$1,030
Child Care Services	\$866,707	\$861,255	\$852,635	\$913,355	\$919,527
Child Welfare Support	\$44,901	\$43,724	\$42,882	\$46,986	\$50,667
Dept. of Ed. Residential Care	\$97,981	\$95,991	\$99,733	\$96,201	\$96,201
Foster Care Services	\$558,506	\$529,442	\$497,701	\$495,247	\$510,044
Foster Care Support	\$38,530	\$37,845	\$39,269	\$43,532	\$48,528
General Administration	\$128,502	\$130,741	\$132,910	\$135,618	\$147,101
Head Start	\$209,526	\$199,700	\$183,662	\$173,691	\$173,801
Juvenile Justice Support	\$11,332	\$11,227	\$11,627	\$11,990	\$11,986
Non-Secure Detention	\$17,481	\$17,911	\$17,354	\$17,117	\$17,933
Placements	\$99,037	\$107,839	\$120,460	\$123,776	\$124,896
Preventive Homemaking Services	\$18,486	\$15,486	\$15,500	\$21,527	\$24,569
Preventive Services	\$201,476	\$205,157	\$221,399	\$230,960	\$213,362
Protective Services	\$215,877	\$219,980	\$215,765	\$244,256	\$283,593
Secure Detention	\$26,546	\$26,791	\$29,843	\$30,474	\$27,885
Total	\$2,854,526	\$2,805,021	\$2,785,453	\$2,874,902	\$2,934,506
Funding Summary					
City Funds	\$847,576	\$822,186	\$861,826	\$865,943	\$901,907
Other Categorical	\$20	\$62	\$44	\$0	\$0
State	\$646,583	\$653,719	\$629,194	\$654,675	\$679,216
Federal - CD	\$3,292	\$3,044	\$2,963	\$2,963	\$2,963
Federal - Other	\$1,300,419	\$1,277,398	\$1,249,737	\$1,258,684	\$1,262,240
Intra City	\$56,635	\$48,612	\$41,689	\$92,636	\$88,180
Total	\$2,854,526	\$2,805,021	\$2,785,453	\$2,874,902	\$2,934,506
Full-Time Positions	6,152	6,018	5,857	6,647	7,226
Full-Time Equivalent Positions	44	64	66	76	76
Total Positions	6,196	6,082	5,923	6,723	7,302

Budget Function Analysis

Agency Summary FY 2016 Executive 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 FY 2016 Executive 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			
\$496	\$152	\$67	\$715	\$2,438	\$0	\$0	\$2,438	\$3,153	\$3,065	\$1,085

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

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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	\$281,456	\$281,456
Total	\$317,774	\$297,762	\$299,982	\$283,383	\$283,383
Funding Summary					
City Funds				\$61,872	\$61,872
State				\$101,198	\$101,198
Federal - Other				\$120,313	\$120,313
Total				\$283,383	\$283,383
Full-Time Budgeted Positions				26	26

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$1,863	\$4,170	\$4,732	\$6,789	\$1,030
Total	\$1,863	\$4,170	\$4,732	\$6,789	\$1,030
Funding Summary					
City Funds				\$2,308	\$148
State				\$4,390	\$882
Federal - Other				\$90	\$0
Total				\$6,789	\$1,030
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$17,009	\$16,420	\$15,770	\$17,299	\$19,967
Other than Personal Services	\$849,697	\$844,835	\$836,864	\$896,056	\$899,560
Total	\$866,707	\$861,255	\$852,635	\$913,355	\$919,527
Funding Summary					
City Funds				\$311,219	\$320,913
State				\$28,877	\$29,955
Federal - CD				\$2,963	\$2,963
Federal - Other				\$523,169	\$521,291
Intra City				\$47,128	\$44,406
Total				\$913,355	\$919,527
Full-Time Budgeted Positions				324	324

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$44,901	\$43,724	\$42,882	\$46,986	\$50,667
Total	\$44,901	\$43,724	\$42,882	\$46,986	\$50,667
Funding Summary					
City Funds				\$10,419	\$11,917
State				\$14,606	\$16,162
Federal - Other				\$21,961	\$22,588
Total				\$46,986	\$50,667
Full-Time Budgeted Positions				680	734

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$558,506	\$529,442	\$497,701	\$495,247	\$510,044
Total	\$558,506	\$529,442	\$497,701	\$495,247	\$510,044
Funding Summary					
City Funds				\$148,574	\$154,422
State				\$198,685	\$208,428
Federal - Other				\$147,988	\$147,194
Total				\$495,247	\$510,044
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$57,814	\$60,270	\$59,816	\$60,802	\$71,030
Other than Personal Services	\$70,688	\$70,471	\$73,095	\$74,816	\$76,071
Total	\$128,502	\$130,741	\$132,910	\$135,618	\$147,101
Funding Summary					
City Funds				\$27,910	\$31,697
State				\$43,320	\$51,128
Federal - Other				\$64,388	\$64,276
Total				\$135,618	\$147,101
Full-Time Budgeted Positions				917	1,014

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$33	\$303	\$823	\$4,501
Other than Personal Services	\$209,526	\$199,667	\$183,359	\$172,868	\$169,300
Total	\$209,526	\$199,700	\$183,662	\$173,691	\$173,801
Funding Summary					
City Funds				\$2,223	\$4,685
State				\$20	\$1,746
Federal - Other				\$129,321	\$130,019
Intra City				\$42,126	\$37,351
Total				\$173,691	\$173,801
Full-Time Budgeted Positions				0	55

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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	\$8,240	\$8,236
Total	\$11,332	\$11,227	\$11,627	\$11,990	\$11,986
Funding Summary					
City Funds				\$6,956	\$6,952
State				\$5,034	\$5,034
Total				\$11,990	\$11,986
Full-Time Budgeted Positions				69	69

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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	\$14,717	\$15,533
Total	\$17,481	\$17,911	\$17,354	\$17,117	\$17,933
Funding Summary					
City Funds				\$9,440	\$10,256
State				\$7,677	\$7,677
Federal - Other				\$0	\$0
Total				\$17,117	\$17,933
Full-Time Budgeted Positions				55	55

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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	\$116,476	\$117,597
Total	\$99,037	\$107,839	\$120,460	\$123,776	\$124,896
Funding Summary					
City Funds				\$86,378	\$87,498
State				\$30,468	\$30,468
Federal - Other				\$6,931	\$6,931
Total				\$123,776	\$124,896
Full-Time Budgeted Positions				0	46

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$18,486	\$15,486	\$15,500	\$21,527	\$24,569
Total	\$18,486	\$15,486	\$15,500	\$21,527	\$24,569
Funding Summary					
City Funds				\$809	\$1,619
Federal - Other				\$17,676	\$16,867
Intra City				\$3,042	\$6,083
Total				\$21,527	\$24,569
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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	\$220,036	\$201,251
Total	\$201,476	\$205,157	\$221,399	\$230,960	\$213,362
Funding Summary					
City Funds				\$48,568	\$43,789
Other Categorical				\$0	\$0
State				\$90,485	\$79,015
Federal - Other				\$91,566	\$90,218
Intra City				\$340	\$340
Total				\$230,960	\$213,362
Full-Time Budgeted Positions				161	177

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$190,132	\$187,735	\$183,315	\$211,299	\$252,591
Other than Personal Services	\$25,746	\$32,245	\$32,449	\$32,957	\$31,002
Total	\$215,877	\$219,980	\$215,765	\$244,256	\$283,593
Funding Summary					
City Funds				\$45,869	\$63,308
State				\$84,476	\$99,965
Federal - Other				\$113,911	\$120,320
Total				\$244,256	\$283,593
Full-Time Budgeted Positions				3,317	3,557

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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	\$8,874	\$6,285
Total	\$26,546	\$26,791	\$29,843	\$30,474	\$27,885
Funding Summary					
City Funds				\$15,277	\$12,688
State				\$14,508	\$14,508
Federal - Other				\$689	\$689
Total				\$30,474	\$27,885
Full-Time Budgeted Positions				501	501

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Admin For Children's Services

Adoption Services

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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	\$281,456	\$281,456
OTHER SERVICES AND CHARGES	\$22	\$0	\$23	\$22	\$22
SOCIAL SERVICES	\$314,641	\$294,288	\$296,929	\$280,261	\$280,261
CONTRACTUAL SERVICES	\$1,173	\$1,210	\$1,188	\$1,173	\$1,173
TOTAL	\$317,774	\$297,762	\$299,982	\$283,383	\$283,383
FUNDING SUMMARY					
CITY FUNDS				\$61,872	\$61,872
STATE				\$101,198	\$101,198
ADOPTION				\$99,451	\$99,451
FOSTER CARE BLOCK GRANT				\$193	\$193
MEDICAL ASSISTANCE ADMINISTRAT				\$19	\$19
STATE PREVENTIVE SERVICES				\$1,535	\$1,535
FEDERAL - OTHER				\$120,313	\$120,313
ADOPTION ASSISTANCE				\$118,047	\$118,047
ADOPTION ASSISTANCE - ADMINISTRATION				\$899	\$899
CHILD CARE & DEVEL.BLOCK GRANT				\$74	\$74
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$142	\$142
MEDICAL ASSISTANCE PROGRAM				\$19	\$19
PROMOTING SAFE AND STABLE FAMILIES				\$110	\$110
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$492	\$492
SOC SERV BLOCK GRANT TITLE XX OTHER				\$99	\$99
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$205	\$205
TITLE IV-E - PROTECTIVE SERVICES				\$87	\$87
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$139	\$139
TOTAL				\$283,383	\$283,383

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Admin For Children's Services

Alternatives To Detention

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$1,863	\$4,170	\$4,732	\$6,789	\$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	\$1,390	\$1,030
TOTAL	\$1,863	\$4,170	\$4,732	\$6,789	\$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
FEDERAL - OTHER				\$90	\$0
JUVENILE ACCOUNTABILITY INCENTIVE				\$90	\$0
TOTAL				\$6,789	\$1,030

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Admin For Children's Services

Child Care Services

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$17,009	\$16,420	\$15,770	\$17,299	\$19,967
FULL TIME SALARIED	\$15,927	\$15,424	\$14,958	\$16,210	\$18,880
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	\$896,056	\$899,560
SUPPLIES AND MATERIALS	\$0	\$46	\$66	\$4,328	\$52
PROPERTY AND EQUIPMENT	\$0	\$0	\$137	\$0	\$0
OTHER SERVICES AND CHARGES	\$50,604	\$46,103	\$41,281	\$50,474	\$53,253
SOCIAL SERVICES	\$15,623	\$15,728	\$15,785	\$15,265	\$15,099
CONTRACTUAL SERVICES	\$709,903	\$759,640	\$775,454	\$819,437	\$824,603
FIXED & MISCELLANEOUS CHARGES	\$73,567	\$23,318	\$4,142	\$6,552	\$6,554
TOTAL	\$866,707	\$861,255	\$852,635	\$913,355	\$919,527
FUNDING SUMMARY					
CITY FUNDS				\$311,219	\$320,913
STATE				\$28,877	\$29,955
CHILD SUPPORT ADMINISTRATION				\$7	\$7
FOSTER CARE BLOCK GRANT				\$3,066	\$3,083
MEDICAL ASSISTANCE ADMINISTRAT				\$136	\$137
STATE PREVENTIVE SERVICES				\$25,667	\$26,727
FEDERAL - CD				\$2,963	\$2,963
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$2,963	\$2,963
FEDERAL - OTHER				\$523,169	\$521,291
ADOPTION ASSISTANCE - ADMINISTRATION				\$92	\$93
CHILD AND ADULT CARE FOOD PROGRAM				\$8,681	\$8,616
CHILD CARE & DEVEL.BLOCK GRANT				\$482,968	\$482,972
CHILD SUPPORT ADMINISTRATION				\$26	\$26
FOOD STAMP EMPLOY.& TRAINING				\$11,500	\$11,500
FOSTER CARE TITLE IV-E				\$125	\$136
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$1,907	\$1,919
MEDICAL ASSISTANCE PROGRAM				\$930	\$930
PROMOTING SAFE AND STABLE FAMILIES				\$820	\$825
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$4,281	\$4,306
SOC SERV BLOCK GRANT TITLE XX OTHER				\$744	\$748
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$5,984	\$6,018
TEMP.ASST NEEDY FAMILY 100%FED				\$2,323	\$0
TITLE IV-E - PROTECTIVE SERVICES				\$1,155	\$1,162
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$1,632	\$2,041
INTRA CITY				\$47,128	\$44,406
EDUCATION SERVICES/FEES				\$47,128	\$44,406
INTRA-CITY RENTALS				\$0	\$0
TOTAL				\$913,355	\$919,527

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Admin For Children's Services

Child Welfare Support

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$44,901	\$43,724	\$42,882	\$46,986	\$50,667
FULL TIME SALARIED	\$42,539	\$41,414	\$40,875	\$44,259	\$47,939
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	\$50,667
FUNDING SUMMARY					
CITY FUNDS				\$10,419	\$11,917
STATE				\$14,606	\$16,162
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOSTER CARE BLOCK GRANT				\$3,710	\$3,710
MEDICAL ASSISTANCE ADMINISTRAT				\$168	\$168
STATE PREVENTIVE SERVICES				\$10,729	\$12,284
FEDERAL - OTHER				\$21,961	\$22,588
ADOPTION ASSISTANCE - ADMINISTRATION				\$133	\$133
CHILD CARE & DEVEL.BLOCK GRANT				\$674	\$674
CHILD SUPPORT ADMINISTRATION				\$25	\$25
FOSTER CARE TITLE IV-E				\$0	\$233
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	\$50,667

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Admin For Children's Services

Dept. of Ed. Residential Care

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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

FY 2016 Executive Plan
(\$ in Thousands)

Admin For Children's Services

Foster Care Services

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$558,506	\$529,442	\$497,701	\$495,247	\$510,044
OTHER SERVICES AND CHARGES	\$0	\$0	\$37	\$0	\$0
SOCIAL SERVICES	\$52,661	\$51,046	\$48,519	\$54,248	\$49,719
CONTRACTUAL SERVICES	\$505,845	\$478,395	\$449,145	\$440,999	\$460,325
TOTAL	\$558,506	\$529,442	\$497,701	\$495,247	\$510,044
FUNDING SUMMARY					
CITY FUNDS				\$148,574	\$154,422
STATE				\$198,685	\$208,428
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$187,966	\$187,966
JD-PINS REMANDS				\$2,301	\$2,301
MEDICAL ASSISTANCE ADMINISTRAT				\$3	\$3
STATE PREVENTIVE SERVICES				\$8,414	\$18,157
FEDERAL - OTHER				\$147,988	\$147,194
ADOPTION ASSISTANCE - ADMINISTRATION				\$4	\$4
CHILD CARE & DEVEL.BLOCK GRANT				\$28	\$28
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE TITLE IV-E				\$128,279	\$124,036
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$202	\$202
INDEPENDENT LIVING				\$3,500	\$6,217
MEDICAL ASSISTANCE PROGRAM				\$7	\$7
PROMOTING SAFE AND STABLE FAMILIES				\$41	\$41
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$1,088	\$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				\$14,457	\$16,064
TOTAL				\$495,247	\$510,044

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Admin For Children's Services

Foster Care Support

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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

FY 2016 Executive Plan
(\$ in Thousands)

Admin For Children's Services

General Administration

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$57,814	\$60,270	\$59,816	\$60,802	\$71,030
FULL TIME SALARIED	\$53,553	\$55,266	\$54,069	\$56,951	\$67,210
UNSALARIED	\$222	\$413	\$606	\$231	\$233
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	\$74,816	\$76,071
SUPPLIES AND MATERIALS	\$2,798	\$2,597	\$1,834	\$2,494	\$2,451
PROPERTY AND EQUIPMENT	\$607	\$771	\$1,111	\$1,722	\$818
OTHER SERVICES AND CHARGES	\$55,898	\$55,766	\$55,572	\$56,725	\$55,764
SOCIAL SERVICES	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$11,365	\$11,332	\$14,556	\$13,834	\$16,957
FIXED & MISCELLANEOUS CHARGES	\$21	\$6	\$22	\$41	\$81
TOTAL	\$128,502	\$130,741	\$132,910	\$135,618	\$147,101

FUNDING SUMMARY

CITY FUNDS				\$27,910	\$31,697
STATE				\$43,320	\$51,128
CHILD SUPPORT ADMINISTRATION				\$7	\$7
FOSTER CARE BLOCK GRANT				\$10,536	\$10,518
LOCAL GOVERNMENT RECORDS MGMT				\$75	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$456	\$455
NON-SECURE DETENTION SERVICES				\$655	\$655
SECURE DETENTION SERVICES				\$1,199	\$2,908
STATE PREVENTIVE SERVICES				\$30,393	\$36,584
FEDERAL - OTHER				\$64,388	\$64,276
ADM FOR CHILD,YTH,FAM ABUSE & NEGLCT ACT				\$71	\$71
ADOPTION ASSISTANCE - ADMINISTRATION				\$311	\$311
CHILD CARE & DEVEL.BLOCK GRANT				\$1,911	\$1,907
CHILD SUPPORT ADMINISTRATION				\$11	\$11
FOSTER CARE TITLE IV-E				\$622	\$1,116
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$6,323	\$6,312
HHS Programs for Disaster Relief Appropr				\$1,103	\$0
MEDICAL ASSISTANCE PROGRAM				\$460	\$459
PROMOTING SAFE AND STABLE FAMILIES				\$2,816	\$2,811
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$14,705	\$14,681
SOC SERV BLOCK GRANT TITLE XX OTHER				\$2,555	\$2,551
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$20,579	\$20,545
TITLE IV-E - PROTECTIVE SERVICES				\$3,799	\$3,793
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$9,121	\$9,710
TOTAL				\$135,618	\$147,101

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Admin For Children's Services

Head Start

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$33	\$303	\$823	\$4,501
FULL TIME SALARIED	\$0	\$32	\$271	\$823	\$4,501
ADDITIONAL GROSS PAY	\$0	\$1	\$32	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$209,526	\$199,667	\$183,359	\$172,868	\$169,300
SUPPLIES AND MATERIALS	\$2,056	\$648	\$569	\$1,352	\$978
OTHER SERVICES AND CHARGES	\$257	\$3,748	\$6,490	\$1,429	\$2,636
CONTRACTUAL SERVICES	\$151,707	\$179,092	\$174,777	\$170,084	\$165,686
FIXED & MISCELLANEOUS CHARGES	\$55,506	\$16,179	\$1,522	\$3	\$0
TOTAL	\$209,526	\$199,700	\$183,662	\$173,691	\$173,801
FUNDING SUMMARY					
CITY FUNDS				\$2,223	\$4,685
STATE				\$20	\$1,746
STATE PREVENTIVE SERVICES				\$20	\$1,746
FEDERAL - OTHER				\$129,321	\$130,019
FOSTER CARE TITLE IV-E				\$8	\$706
HEAD START GRANT				\$129,313	\$129,313
INTRA CITY				\$42,126	\$37,351
EDUCATION SERVICES/FEES				\$42,126	\$37,351
TOTAL				\$173,691	\$173,801

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Admin For Children's Services

Juvenile Justice Support

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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	\$8,240	\$8,236
SUPPLIES AND MATERIALS	\$118	\$394	\$306	\$274	\$272
PROPERTY AND EQUIPMENT	\$0	\$2	\$0	\$1	\$1
OTHER SERVICES AND CHARGES	\$401	\$129	\$140	\$1,302	\$167
SOCIAL SERVICES	\$36	\$62	\$42	\$894	\$0
CONTRACTUAL SERVICES	\$6,322	\$6,027	\$6,359	\$5,769	\$7,797
TOTAL	\$11,332	\$11,227	\$11,627	\$11,990	\$11,986
FUNDING SUMMARY					
CITY FUNDS				\$6,956	\$6,952
STATE				\$5,034	\$5,034
NON-SECURE DETENTION SERVICES				\$222	\$222
SECURE DETENTION SERVICES				\$4,812	\$4,812
TOTAL				\$11,990	\$11,986

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Admin For Children's Services

Non-Secure Detention

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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	\$14,717	\$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	\$14,474	\$15,278
FIXED & MISCELLANEOUS CHARGES	\$0	\$6	\$0	\$0	\$0
TOTAL	\$17,481	\$17,911	\$17,354	\$17,117	\$17,933
FUNDING SUMMARY					
CITY FUNDS				\$9,440	\$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				\$17,117	\$17,933

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Admin For Children's Services

Placements

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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	\$116,476	\$117,597
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	\$31,168	\$40,829
SOCIAL SERVICES	\$0	\$0	\$0	\$2,687	\$9
CONTRACTUAL SERVICES	\$6	\$44,012	\$51,255	\$82,614	\$76,759
TOTAL	\$99,037	\$107,839	\$120,460	\$123,776	\$124,896
FUNDING SUMMARY					
CITY FUNDS				\$86,378	\$87,498
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				\$123,776	\$124,896

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Admin For Children's Services

Preventive Homemaking Services

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$18,486	\$15,486	\$15,500	\$21,527	\$24,569
CONTRACTUAL SERVICES	\$18,486	\$15,486	\$15,500	\$21,527	\$24,569
TOTAL	\$18,486	\$15,486	\$15,500	\$21,527	\$24,569
FUNDING SUMMARY					
CITY FUNDS				\$809	\$1,619
FEDERAL - OTHER				\$17,676	\$16,867
TANF--EMERGENCY ASSISTANCE				\$17,676	\$16,867
INTRA CITY				\$3,042	\$6,083
OTHER SERVICES/FEES				\$3,042	\$6,083
TOTAL				\$21,527	\$24,569

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Admin For Children's Services

Preventive Services

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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	\$220,036	\$201,251
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$840	\$840
SOCIAL SERVICES	\$22,364	\$23,440	\$22,899	\$22,708	\$18,042
CONTRACTUAL SERVICES	\$164,324	\$168,880	\$186,114	\$193,188	\$179,069
FIXED & MISCELLANEOUS CHARGES	\$2,500	\$1,441	\$1,500	\$3,300	\$3,300
TOTAL	\$201,476	\$205,157	\$221,399	\$230,960	\$213,362
FUNDING SUMMARY					
CITY FUNDS				\$48,568	\$43,789
OTHER CATEGORICAL				\$0	\$0
PRIVATE GRANTS				\$0	\$0
STATE				\$90,485	\$79,015
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$306	\$306
HOME RELIEF AID				\$2,137	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$269	\$350
Safe Harbour for Exploited Children				\$436	\$0
STATE PREVENTIVE SERVICES				\$87,336	\$78,359
FEDERAL - OTHER				\$91,566	\$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				\$4,091	\$1,374
MEDICAL ASSISTANCE PROGRAM				\$350	\$350
PROMOTING SAFE AND STABLE FAMILIES				\$11,387	\$11,387
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$57,050	\$57,925
SOC SERV BLOCK GRANT TITLE XX OTHER				\$13,156	\$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				\$230,960	\$213,362

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Admin For Children's Services

Protective Services

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$190,132	\$187,735	\$183,315	\$211,299	\$252,591
FULL TIME SALARIED	\$167,133	\$165,582	\$158,178	\$192,389	\$233,675
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	\$32,957	\$31,002
SUPPLIES AND MATERIALS	\$0	\$0	\$125	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$291	\$0
SOCIAL SERVICES	\$4,331	\$4,867	\$5,250	\$4,367	\$5,660
CONTRACTUAL SERVICES	\$21,415	\$27,378	\$27,074	\$28,299	\$25,342
TOTAL	\$215,877	\$219,980	\$215,765	\$244,256	\$283,593
FUNDING SUMMARY					
CITY FUNDS				\$45,869	\$63,308
STATE				\$84,476	\$99,965
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$19,407	\$19,407
MEDICAID-HEALTH & MEDICAL CARE				\$205	\$205
MEDICAL ASSISTANCE ADMINISTRAT				\$2,929	\$2,926
SAFETY-NET				\$174	\$174
STATE PREVENTIVE SERVICES				\$61,761	\$77,253
FEDERAL - OTHER				\$113,911	\$120,320
ADM FOR CHILD,YTH,FAM ABUSE & NEGLCT ACT				\$43	\$43
ADOPTION ASSISTANCE - ADMINISTRATION				\$541	\$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				\$4,171	\$6,955
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$9,520	\$9,520
MEDICAL ASSISTANCE PROGRAM				\$3,129	\$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				\$4,576	\$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	\$5,292
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$12,371	\$16,351
TOTAL				\$244,256	\$283,593

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Admin For Children's Services

Secure Detention

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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	\$8,874	\$6,285
SUPPLIES AND MATERIALS	\$1,937	\$1,797	\$3,083	\$2,929	\$2,118
PROPERTY AND EQUIPMENT	\$84	\$152	\$908	\$88	\$50
OTHER SERVICES AND CHARGES	\$351	\$1,218	\$1,171	\$1,361	\$1,174
CONTRACTUAL SERVICES	\$2,273	\$2,199	\$4,086	\$4,496	\$2,943
TOTAL	\$26,546	\$26,791	\$29,843	\$30,474	\$27,885
FUNDING SUMMARY					
CITY FUNDS				\$15,277	\$12,688
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				\$30,474	\$27,885

Department of Social Services

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

Budget Function Analysis

Agency Summary FY 2016 Executive Plan (\$ in Thousands)

Department Of Social Services

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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	\$7,250
Domestic Violence Services	\$96,051	\$96,849	\$97,839	\$105,269	\$111,506
Employment Services Administration	\$27,519	\$26,635	\$28,458	\$29,271	\$26,904
Employment Services Contracts	\$149,241	\$134,747	\$125,418	\$118,788	\$129,850
Food Assistance Programs	\$22,393	\$19,599	\$17,647	\$18,172	\$11,461
Food Stamp Operations	\$70,926	\$77,727	\$74,070	\$74,687	\$74,536
General Administration	\$267,791	\$288,338	\$296,173	\$466,771	\$320,344
HIV and AIDS Services	\$216,312	\$216,702	\$222,101	\$236,205	\$239,888
Home Energy Assistance	\$38,238	\$36,253	\$41,111	\$26,715	\$23,669
Information Technology Services	\$81,239	\$78,704	\$79,819	\$77,498	\$78,717
Investigations and Revenue Admin	\$62,653	\$63,574	\$81,007	\$84,373	\$86,351
Medicaid - Eligibility & Admin	\$112,022	\$107,666	\$102,464	\$116,765	\$116,792
Medicaid and Homecare	\$6,358,607	\$6,476,623	\$6,533,148	\$6,488,105	\$6,456,953
Office of Child Support Enforcement	\$64,399	\$62,517	\$65,372	\$70,231	\$67,319
Public Assistance and Employment Admin	\$226,096	\$225,062	\$219,057	\$227,097	\$236,745
Public Assistance Grants	\$1,372,331	\$1,389,067	\$1,338,908	\$1,473,238	\$1,482,942
Public Assistance Support Grants	\$17,078	\$16,831	\$16,534	\$79,845	\$175,612
Subsidized Employ & Job-Related Training	\$92,975	\$89,479	\$88,502	\$94,130	\$100,065
Substance Abuse Services	\$72,267	\$64,792	\$59,461	\$69,299	\$69,299
Total	\$9,391,227	\$9,513,785	\$9,531,095	\$9,909,268	\$9,863,747
Funding Summary					
City Funds	\$7,154,813	\$7,318,762	\$7,482,195	\$7,659,521	\$7,692,913
Other Categorical	\$75	\$89	\$216	\$0	\$0
State	\$680,231	\$651,040	\$565,001	\$613,632	\$641,709
Federal - CD	\$262	\$7,147	\$14,683	\$82,701	\$0
Federal - Other	\$1,548,806	\$1,528,635	\$1,460,995	\$1,544,683	\$1,518,294
Intra City	\$7,040	\$8,112	\$8,005	\$8,731	\$10,830
Total	\$9,391,227	\$9,513,785	\$9,531,095	\$9,909,268	\$9,863,747
Full-Time Positions	13,918	13,780	13,483	14,535	14,439
Full-Time Equivalent Positions	30	28	76	37	40
Total Positions	13,948	13,808	13,559	14,572	14,479

Budget Function Analysis

Agency Summary FY 2016 Executive 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 FY 2016 Executive 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			
\$799	\$357	\$138	\$1,294	\$1,159	\$7,905	\$83	\$9,147	\$10,441	\$10,430	\$8,157

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

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$588	\$611	\$557	\$627	\$777
Other than Personal Services	\$1,053	\$715	\$2,650	\$4,642	\$6,473
Total	\$1,641	\$1,327	\$3,208	\$5,269	\$7,250
Funding Summary					
City Funds				\$5,254	\$7,236
State				\$5	\$5
Federal - Other				\$9	\$9
Total				\$5,269	\$7,250
Full-Time Budgeted Positions				7	9

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$10,838	\$10,890	\$10,377	\$12,698	\$13,441
Other than Personal Services	\$85,213	\$85,958	\$87,462	\$92,571	\$98,065
Total	\$96,051	\$96,849	\$97,839	\$105,269	\$111,506
Funding Summary					
City Funds				\$21,737	\$24,839
State				\$8,206	\$11,290
Federal - Other				\$75,326	\$75,377
Total				\$105,269	\$111,506
Full-Time Budgeted Positions				212	219

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$15,123	\$14,610	\$14,420	\$18,240	\$18,573
Other than Personal Services	\$12,396	\$12,025	\$14,038	\$11,031	\$8,331
Total	\$27,519	\$26,635	\$28,458	\$29,271	\$26,904
Funding Summary					
City Funds				\$11,186	\$9,084
State				\$4,852	\$4,848
Federal - Other				\$13,233	\$12,972
Total				\$29,271	\$26,904
Full-Time Budgeted Positions				265	265

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$149,241	\$134,747	\$125,418	\$118,788	\$129,850
Total	\$149,241	\$134,747	\$125,418	\$118,788	\$129,850
Funding Summary					
City Funds				\$13,977	\$24,129
State				\$8,197	\$8,197
Federal - Other				\$96,614	\$97,525
Total				\$118,788	\$129,850
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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

FY 2016 Executive 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	FY 2016 Executive	
				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	\$5,926	\$5,035
Total	\$70,926	\$77,727	\$74,070	\$74,687	\$74,536
Funding Summary					
City Funds				\$35,947	\$36,354
State				\$925	\$876
Federal - Other				\$37,815	\$37,306
Total				\$74,687	\$74,536
Full-Time Budgeted Positions				1,211	1,500

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$114,994	\$116,578	\$119,462	\$156,385	\$151,907
Other than Personal Services	\$152,797	\$171,760	\$176,711	\$310,386	\$168,437
Total	\$267,791	\$288,338	\$296,173	\$466,771	\$320,344
Funding Summary					
City Funds				\$174,417	\$128,643
State				\$58,663	\$55,083
Federal - CD				\$82,701	\$0
Federal - Other				\$144,354	\$130,054
Intra City				\$6,636	\$6,565
Total				\$466,771	\$320,344
Full-Time Budgeted Positions				2,085	1,643

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$60,651	\$59,886	\$60,694	\$58,532	\$60,647
Other than Personal Services	\$155,661	\$156,817	\$161,407	\$177,673	\$179,241
Total	\$216,312	\$216,702	\$222,101	\$236,205	\$239,888
Funding Summary					
City Funds				\$108,290	\$109,977
State				\$45,394	\$46,092
Federal - Other				\$82,521	\$83,818
Total				\$236,205	\$239,888
Full-Time Budgeted Positions				1,244	1,298

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$48,301	\$47,807	\$48,207	\$43,496	\$44,094
Other than Personal Services	\$32,938	\$30,897	\$31,612	\$34,003	\$34,623
Total	\$81,239	\$78,704	\$79,819	\$77,498	\$78,717
Funding Summary					
City Funds				\$15,701	\$16,625
State				\$16,932	\$17,037
Federal - Other				\$44,865	\$45,054
Total				\$77,498	\$78,717
Full-Time Budgeted Positions				621	626

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$62,217	\$63,429	\$64,762	\$63,568	\$63,575
Other than Personal Services	\$437	\$144	\$16,245	\$20,805	\$22,776
Total	\$62,653	\$63,574	\$81,007	\$84,373	\$86,351
Funding Summary					
City Funds				\$23,359	\$24,397
State				\$20,637	\$20,981
Federal - Other				\$40,376	\$40,973
Total				\$84,373	\$86,351
Full-Time Budgeted Positions				1,246	1,246

Budget Function Analysis Summary

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Social Services

Medicaid - Eligibility & Admin

Funding for the administration of the Medicaid program.

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$80,481	\$79,457	\$78,456	\$92,002	\$92,029
Other than Personal Services	\$31,542	\$28,209	\$24,008	\$24,763	\$24,763
Total	\$112,022	\$107,666	\$102,464	\$116,765	\$116,792
Funding Summary					
City Funds				\$728	\$753
State				\$61,103	\$61,105
Federal - Other				\$54,933	\$54,935
Total				\$116,765	\$116,792
Full-Time Budgeted Positions				1,893	1,893

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$36,540	\$33,655	\$29,870	\$32,612	\$32,612
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	\$6,488,105	\$6,456,953
Funding Summary					
City Funds				\$6,353,065	\$6,321,913
State				\$82,170	\$82,170
Federal - Other				\$52,870	\$52,870
Total				\$6,488,105	\$6,456,953
Full-Time Budgeted Positions				706	706

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$40,185	\$39,645	\$40,181	\$42,785	\$42,808
Other than Personal Services	\$24,214	\$22,872	\$25,191	\$27,446	\$24,511
Total	\$64,399	\$62,517	\$65,372	\$70,231	\$67,319
Funding Summary					
City Funds				\$24,199	\$24,234
Federal - Other				\$46,032	\$43,085
Total				\$70,231	\$67,319
Full-Time Budgeted Positions				891	891

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$170,656	\$171,310	\$169,506	\$175,783	\$181,363
Other than Personal Services	\$55,440	\$53,753	\$49,551	\$51,314	\$55,382
Total	\$226,096	\$225,062	\$219,057	\$227,097	\$236,745
Funding Summary					
City Funds				\$86,527	\$91,852
State				\$21,205	\$22,077
Federal - Other				\$119,364	\$122,817
Total				\$227,097	\$236,745
Full-Time Budgeted Positions				3,698	3,687

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$1,372,331	\$1,389,067	\$1,338,908	\$1,473,238	\$1,482,942
Total	\$1,372,331	\$1,389,067	\$1,338,908	\$1,473,238	\$1,482,942
Funding Summary					
City Funds				\$627,660	\$653,453
State				\$251,638	\$266,469
Federal - Other				\$593,940	\$563,020
Total				\$1,473,238	\$1,482,942
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$17,078	\$16,831	\$16,534	\$79,845	\$175,612
Total	\$17,078	\$16,831	\$16,534	\$79,845	\$175,612
Funding Summary					
City Funds				\$56,304	\$115,157
State				\$2,648	\$14,423
Federal - Other				\$18,797	\$41,768
Intra City				\$2,095	\$4,265
Total				\$79,845	\$175,612
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$92,975	\$89,479	\$88,502	\$94,130	\$100,065
Total	\$92,975	\$89,479	\$88,502	\$94,130	\$100,065
Funding Summary					
City Funds				\$48,322	\$52,103
State				\$3,924	\$3,924
Federal - Other				\$41,884	\$44,038
Total				\$94,130	\$100,065
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Social Services

Adult Protective Services

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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	\$5	\$10
OTHER SERVICES AND CHARGES	\$0	\$0	\$2	\$8	\$0
SOCIAL SERVICES	\$997	\$660	\$784	\$800	\$800
CONTRACTUAL SERVICES	\$18,480	\$18,915	\$17,950	\$19,933	\$19,937
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

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Social Services

CEO Evaluation

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$588	\$611	\$557	\$627	\$777
FULL TIME SALARIED	\$587	\$608	\$544	\$626	\$776
ADDITIONAL GROSS PAY	\$1	\$4	\$14	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$1,053	\$715	\$2,650	\$4,642	\$6,473
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	\$6,473
FIXED & MISCELLANEOUS CHARGES	\$30	\$30	\$30	\$0	\$0
TOTAL	\$1,641	\$1,327	\$3,208	\$5,269	\$7,250
FUNDING SUMMARY					
CITY FUNDS				\$5,254	\$7,236
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	\$7,250

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Social Services

Domestic Violence Services

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$10,838	\$10,890	\$10,377	\$12,698	\$13,441
FULL TIME SALARIED	\$9,614	\$9,611	\$9,114	\$11,439	\$12,182
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	\$92,571	\$98,065
SUPPLIES AND MATERIALS	\$77	\$19	\$482	\$63	\$148
PROPERTY AND EQUIPMENT	\$0	\$1	\$2	\$15	\$15
OTHER SERVICES AND CHARGES	\$3,471	\$3,758	\$4,800	\$5,581	\$9,764
SOCIAL SERVICES	\$63,292	\$63,495	\$62,929	\$67,220	\$67,641
CONTRACTUAL SERVICES	\$18,373	\$18,685	\$19,249	\$19,691	\$20,498
TOTAL	\$96,051	\$96,849	\$97,839	\$105,269	\$111,506
FUNDING SUMMARY					
CITY FUNDS				\$21,737	\$24,839
STATE				\$8,206	\$11,290
MEDICAL ASSISTANCE ADMINISTRAT				\$95	\$95
PROTECTIVE SERVICES				\$4,876	\$7,960
SAFETY-NET				\$3,235	\$3,235
FEDERAL - OTHER				\$75,326	\$75,377
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	\$52,672
TITLE XX SOC.SERV.BLOCK GRANT				\$17,784	\$17,784
TOTAL				\$105,269	\$111,506

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Social Services

Employment Services

Administration

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$15,123	\$14,610	\$14,420	\$18,240	\$18,573
FULL TIME SALARIED	\$11,600	\$11,042	\$11,010	\$17,582	\$17,915
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	\$8,331
SUPPLIES AND MATERIALS	\$8	\$7	\$65	\$97	\$9
PROPERTY AND EQUIPMENT	\$0	\$3	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$12,359	\$11,891	\$12,527	\$10,427	\$8,321
CONTRACTUAL SERVICES	\$30	\$124	\$1,446	\$508	\$0
TOTAL	\$27,519	\$26,635	\$28,458	\$29,271	\$26,904
FUNDING SUMMARY					
CITY FUNDS				\$11,186	\$9,084
STATE				\$4,852	\$4,848
MEDICAL ASSISTANCE ADMINISTRAT				\$4,619	\$4,575
PROTECTIVE SERVICES				\$232	\$272
TRAINING				\$1	\$1
FEDERAL - OTHER				\$13,233	\$12,972
CHILD SUPPORT ADMINISTRATION				\$286	\$226
FOOD STAMP ADMINISTRATION				\$1,864	\$1,546
FOOD STAMP EMPLOY.& TRAINING				\$742	\$903
FOOD STAMPS				\$30	\$26
MEDICAL ASSISTANCE PROGRAM				\$4,407	\$4,366
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				\$29,271	\$26,904

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Social Services

Employment Services

Contracts

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$149,241	\$134,747	\$125,418	\$118,788	\$129,850
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$363	\$363
CONTRACTUAL SERVICES	\$149,241	\$134,747	\$125,418	\$118,425	\$129,487
TOTAL	\$149,241	\$134,747	\$125,418	\$118,788	\$129,850
FUNDING SUMMARY					
CITY FUNDS				\$13,977	\$24,129
STATE				\$8,197	\$8,197
MEDICAL ASSISTANCE ADMINISTRAT				\$8,176	\$8,176
PROTECTIVE SERVICES				\$21	\$21
TRAINING				\$0	\$0
FEDERAL - OTHER				\$96,614	\$97,525
CHILD SUPPORT ADMINISTRATION				\$9	\$9
FOOD STAMP ADMINISTRATION				\$3	\$3
FOOD STAMP EMPLOY.& TRAINING				\$41,990	\$42,901
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				\$118,788	\$129,850

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Social Services

Food Assistance Programs

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Social Services

Food Stamp Operations

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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	\$5,926	\$5,035
SUPPLIES AND MATERIALS	\$2,583	\$914	\$1,219	\$1,060	\$1,045
PROPERTY AND EQUIPMENT	\$33	\$0	\$1	\$82	\$2
OTHER SERVICES AND CHARGES	\$3,450	\$3,485	\$3,601	\$3,587	\$3,274
CONTRACTUAL SERVICES	\$1,101	\$667	\$1,992	\$1,198	\$714
TOTAL	\$70,926	\$77,727	\$74,070	\$74,687	\$74,536
FUNDING SUMMARY					
CITY FUNDS				\$35,947	\$36,354
STATE				\$925	\$876
MEDICAL ASSISTANCE ADMINISTRAT				\$864	\$864
PROTECTIVE SERVICES				\$13	\$13
SPECIAL PROJECTS				\$49	\$0
FEDERAL - OTHER				\$37,815	\$37,306
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				\$511	\$237
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$12,433	\$12,372
TRAINING				\$14	\$14
TOTAL				\$74,687	\$74,536

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Social Services

General Administration

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$114,994	\$116,578	\$119,462	\$156,385	\$151,907
FULL TIME SALARIED	\$108,976	\$107,863	\$112,784	\$149,710	\$145,065
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	\$310,386	\$168,437
SUPPLIES AND MATERIALS	\$12,469	\$14,363	\$10,390	\$11,649	\$12,455
PROPERTY AND EQUIPMENT	\$1,294	\$2,266	\$2,286	\$3,477	\$1,657
OTHER SERVICES AND CHARGES	\$83,075	\$86,003	\$82,956	\$147,924	\$97,027
CONTRACTUAL SERVICES	\$55,263	\$68,417	\$80,217	\$146,992	\$57,064
FIXED & MISCELLANEOUS CHARGES	\$696	\$711	\$862	\$343	\$234
TOTAL	\$267,791	\$288,338	\$296,173	\$466,771	\$320,344
FUNDING SUMMARY					
CITY FUNDS				\$174,417	\$128,643
STATE				\$58,663	\$55,083
LOCAL GOVERNMENT RECORDS MGMT				\$74	\$0
MEDICAID-HEALTH & MEDICAL CARE				\$34	\$37
MEDICAL ASSISTANCE ADMINISTRAT				\$50,793	\$45,914
PROTECTIVE SERVICES				\$6,804	\$8,105
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				\$144,354	\$130,054
CHILD SUPPORT ADMINISTRATION				\$8,630	\$8,404
CRISIS COUNSELING				\$0	\$0
FOOD STAMP ADMINISTRATION				\$28,462	\$23,289
FOOD STAMP EMPLOY.& TRAINING				\$4,197	\$4,658
FOOD STAMPS				\$8,430	\$8,586
MEDICAL ASSISTANCE PROGRAM				\$46,861	\$44,194
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$155	\$155
SPECIAL PROJECTS				\$759	\$759
TANF EMPLOYMENT ADMINISTRATION				\$3,009	\$3,009
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$41,825	\$34,972
TITLE XX SOC.SERV.BLOCK GRANT				\$1,568	\$1,568
TRAINING				\$458	\$458
INTRA CITY				\$6,636	\$6,565
OTHER SERVICES/FEES				\$392	\$321
SOCIAL SERVICES/FEES				\$6,244	\$6,244
TOTAL				\$466,771	\$320,344

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Social Services

HIV and AIDS Services

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$60,651	\$59,886	\$60,694	\$58,532	\$60,647
FULL TIME SALARIED	\$52,590	\$51,963	\$52,389	\$57,339	\$59,454
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	\$179,241
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	\$37,104	\$22,506
CONTRACTUAL SERVICES	\$131,329	\$132,773	\$129,922	\$140,161	\$156,327
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$1	\$0	\$0
TOTAL	\$216,312	\$216,702	\$222,101	\$236,205	\$239,888
FUNDING SUMMARY					
CITY FUNDS				\$108,290	\$109,977
STATE				\$45,394	\$46,092
EMERGENCY ASSIST FOR ADULT				\$2	\$2
MEDICAL ASSISTANCE ADMINISTRAT				\$6,517	\$6,475
PROTECTIVE SERVICES				\$300	\$576
SAFETY-NET				\$38,094	\$38,558
WORK NOW				\$481	\$481
FEDERAL - OTHER				\$82,521	\$83,818
FOOD STAMP ADMINISTRATION				\$5,486	\$5,441
FOOD STAMP EMPLOY.& TRAINING				\$1,405	\$1,398
HOUSING OPPORTUNITIES FOR PEOPLE WITH AI				\$35,207	\$35,207
MEDICAL ASSISTANCE PROGRAM				\$5,776	\$5,739
TANF EMPLOYMENT ADMINISTRATION				\$68	\$68
TANF--EMERGENCY ASSISTANCE				\$9,238	\$9,274
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$25,342	\$26,692
TOTAL				\$236,205	\$239,888

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Social Services

Home Energy Assistance

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Social Services

Information Technology Services

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$48,301	\$47,807	\$48,207	\$43,496	\$44,094
FULL TIME SALARIED	\$44,521	\$43,915	\$44,173	\$42,412	\$43,011
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	\$34,623
SUPPLIES AND MATERIALS	\$189	\$167	\$339	\$678	\$583
PROPERTY AND EQUIPMENT	\$926	\$1,025	\$1,192	\$1,603	\$1,528
OTHER SERVICES AND CHARGES	\$4,282	\$3,513	\$4,307	\$3,995	\$3,470
CONTRACTUAL SERVICES	\$27,540	\$26,192	\$25,774	\$27,726	\$29,041
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$81,239	\$78,704	\$79,819	\$77,498	\$78,717
FUNDING SUMMARY					
CITY FUNDS				\$15,701	\$16,625
STATE				\$16,932	\$17,037
MEDICAID-HEALTH & MEDICAL CARE				\$1,006	\$1,006
MEDICAL ASSISTANCE ADMINISTRAT				\$14,943	\$15,039
PROTECTIVE SERVICES				\$863	\$873
TRAINING				\$120	\$120
FEDERAL - OTHER				\$44,865	\$45,054
CHILD SUPPORT ADMINISTRATION				\$2,625	\$2,648
FOOD STAMP ADMINISTRATION				\$5,531	\$5,589
FOOD STAMP EMPLOY.& TRAINING				\$982	\$993
FOOD STAMPS				\$1,207	\$1,216
MEDICAL ASSISTANCE PROGRAM				\$13,370	\$13,456
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				\$111	\$113
TOTAL				\$77,498	\$78,717

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Social Services

Investigations and Revenue

Admin

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$62,217	\$63,429	\$64,762	\$63,568	\$63,575
FULL TIME SALARIED	\$58,294	\$59,274	\$60,960	\$63,178	\$63,185
ADDITIONAL GROSS PAY	\$3,922	\$4,155	\$3,802	\$390	\$390
OTHER THAN PERSONAL SERVICES	\$437	\$144	\$16,245	\$20,805	\$22,776
SUPPLIES AND MATERIALS	\$0	\$9	\$1	\$0	\$193
PROPERTY AND EQUIPMENT	\$303	\$135	\$327	\$154	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$15,861	\$19,612	\$21,582
CONTRACTUAL SERVICES	\$134	\$0	\$56	\$1,039	\$1,000
TOTAL	\$62,653	\$63,574	\$81,007	\$84,373	\$86,351

FUNDING SUMMARY

CITY FUNDS				\$23,359	\$24,397
STATE				\$20,637	\$20,981
MEDICAID-HEALTH & MEDICAL CARE				\$47	\$47
MEDICAL ASSISTANCE ADMINISTRAT				\$19,566	\$19,568
PROTECTIVE SERVICES				\$478	\$820
TRAINING				\$546	\$546
FEDERAL - OTHER				\$40,376	\$40,973
CHILD SUPPORT ADMINISTRATION				\$50	\$50
FOOD STAMP ADMINISTRATION				\$445	\$445
FOOD STAMP EMPLOY.& TRAINING				\$134	\$134
FOOD STAMPS				\$9,806	\$10,401
MEDICAL ASSISTANCE PROGRAM				\$19,562	\$19,564
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				\$84,373	\$86,351

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Social Services

Medicaid - Eligibility & Admin

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$80,481	\$79,457	\$78,456	\$92,002	\$92,029
FULL TIME SALARIED	\$75,686	\$73,194	\$69,970	\$86,877	\$86,911
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	\$24,763	\$24,763
SUPPLIES AND MATERIALS	\$1,356	\$1,323	\$2,249	\$1,719	\$6,080
PROPERTY AND EQUIPMENT	\$124	\$42	\$167	\$95	\$140
OTHER SERVICES AND CHARGES	\$21,226	\$18,920	\$14,040	\$14,034	\$14,023
CONTRACTUAL SERVICES	\$8,836	\$7,924	\$7,553	\$8,915	\$4,520
TOTAL	\$112,022	\$107,666	\$102,464	\$116,765	\$116,792
FUNDING SUMMARY					
CITY FUNDS				\$728	\$753
STATE				\$61,103	\$61,105
MEDICAL ASSISTANCE ADMINISTRAT				\$60,702	\$60,704
PROTECTIVE SERVICES				\$114	\$114
TRAINING				\$288	\$288
FEDERAL - OTHER				\$54,933	\$54,935
CHILD SUPPORT ADMINISTRATION				\$12	\$12
FOOD STAMP ADMINISTRATION				\$153	\$153
FOOD STAMP EMPLOY.& TRAINING				\$5	\$5
FOOD STAMPS				\$397	\$383
MEDICAL ASSISTANCE PROGRAM				\$53,700	\$53,715
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				\$116,765	\$116,792

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Social Services

Medicaid and Homecare

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$36,540	\$33,655	\$29,870	\$32,612	\$32,612
FULL TIME SALARIED	\$34,155	\$31,466	\$27,754	\$29,963	\$29,963
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	\$300	\$300
SOCIAL SERVICES	\$6,009,355	\$6,197,739	\$6,447,422	\$6,364,290	\$6,333,138
CONTRACTUAL SERVICES	\$283,591	\$212,457	\$31,298	\$90,903	\$90,903
FIXED & MISCELLANEOUS CHARGES	\$14	\$0	\$0	\$0	\$0
TOTAL	\$6,358,607	\$6,476,623	\$6,533,148	\$6,488,105	\$6,456,953
FUNDING SUMMARY					
CITY FUNDS				\$6,353,065	\$6,321,913
STATE				\$82,170	\$82,170
MEDICAID-HEALTH & MEDICAL CARE				\$65,237	\$65,237
MEDICAL ASSISTANCE ADMINISTRAT				\$16,933	\$16,933
FEDERAL - OTHER				\$52,870	\$52,870
MEDICAL ASSISTANCE PROGRAM				\$52,870	\$52,870
TOTAL				\$6,488,105	\$6,456,953

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Social Services

Office of Child Support Enforcement

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$40,185	\$39,645	\$40,181	\$42,785	\$42,808
FULL TIME SALARIED	\$37,188	\$37,074	\$37,312	\$41,879	\$41,901
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	\$27,446	\$24,511
SUPPLIES AND MATERIALS	\$248	\$77	\$542	\$546	\$1,736
PROPERTY AND EQUIPMENT	\$347	\$430	\$461	\$439	\$491
OTHER SERVICES AND CHARGES	\$5,834	\$6,648	\$6,496	\$8,363	\$8,457
SOCIAL SERVICES	\$6,515	\$6,451	\$6,419	\$6,813	\$6,853
CONTRACTUAL SERVICES	\$11,270	\$9,266	\$11,274	\$11,285	\$6,973
TOTAL	\$64,399	\$62,517	\$65,372	\$70,231	\$67,319
FUNDING SUMMARY					
CITY FUNDS				\$24,199	\$24,234
FEDERAL - OTHER				\$46,032	\$43,085
CHILD SUPPORT ADMINISTRATION				\$45,939	\$42,992
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$93	\$93
TOTAL				\$70,231	\$67,319

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Social Services

Public Assistance and Employment Admin

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$170,656	\$171,310	\$169,506	\$175,783	\$181,363
FULL TIME SALARIED	\$150,984	\$151,254	\$148,813	\$156,302	\$161,883
ADDITIONAL GROSS PAY	\$19,672	\$20,056	\$20,693	\$19,480	\$19,480
OTHER THAN PERSONAL SERVICES	\$55,440	\$53,753	\$49,551	\$51,314	\$55,382
SUPPLIES AND MATERIALS	\$393	\$624	\$1,647	\$423	\$1,395
PROPERTY AND EQUIPMENT	\$632	\$561	\$956	\$1,196	\$160
OTHER SERVICES AND CHARGES	\$50,047	\$50,331	\$44,964	\$45,995	\$47,095
CONTRACTUAL SERVICES	\$4,368	\$2,237	\$1,983	\$3,701	\$6,733
TOTAL	\$226,096	\$225,062	\$219,057	\$227,097	\$236,745
FUNDING SUMMARY					
CITY FUNDS				\$86,527	\$91,852
STATE				\$21,205	\$22,077
CHILD SUPPORT ADMINISTRATION				\$0	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$20,064	\$20,332
PROTECTIVE SERVICES				\$266	\$869
TRAINING				\$875	\$875
FEDERAL - OTHER				\$119,364	\$122,817
CHILD SUPPORT ADMINISTRATION				\$1,362	\$1,574
FOOD STAMP ADMINISTRATION				\$22,411	\$23,043
FOOD STAMP EMPLOY.& TRAINING				\$9,734	\$9,676
FOOD STAMPS				\$154	\$225
MEDICAL ASSISTANCE PROGRAM				\$21,068	\$21,268
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$284	\$284
TANF EMPLOYMENT ADMINISTRATION				\$1,909	\$1,909
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$61,450	\$63,836
TITLE XX SOC.SERV.BLOCK GRANT				\$20	\$20
TRAINING				\$972	\$981
TOTAL				\$227,097	\$236,745

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Social Services

Public Assistance Grants

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$1,372,331	\$1,389,067	\$1,338,908	\$1,473,238	\$1,482,942
SOCIAL SERVICES	\$1,372,331	\$1,389,067	\$1,338,908	\$1,473,238	\$1,482,942
TOTAL	\$1,372,331	\$1,389,067	\$1,338,908	\$1,473,238	\$1,482,942
FUNDING SUMMARY					
CITY FUNDS				\$627,660	\$653,453
STATE				\$251,638	\$266,469
EMERGENCY ASSIST FOR ADULT				\$14,442	\$14,442
SAFETY-NET				\$166,904	\$185,050
WORK NOW				\$70,292	\$66,977
FEDERAL - OTHER				\$593,940	\$563,020
TANF--EMERGENCY ASSISTANCE				\$32,679	\$27,638
TANF-SAFETY NET				\$33,486	\$23,200
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$527,775	\$512,182
TOTAL				\$1,473,238	\$1,482,942

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Social Services

Public Assistance Support Grants

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$17,078	\$16,831	\$16,534	\$79,845	\$175,612
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$1,039	\$3,903
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$10,787	\$61,853
SOCIAL SERVICES	\$11,903	\$11,637	\$11,502	\$14,669	\$28,151
CONTRACTUAL SERVICES	\$5,174	\$5,194	\$5,032	\$53,349	\$81,707
TOTAL	\$17,078	\$16,831	\$16,534	\$79,845	\$175,612
FUNDING SUMMARY					
CITY FUNDS				\$56,304	\$115,157
STATE				\$2,648	\$14,423
ADMINISTRATION				\$1,390	\$11,890
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	\$41,768
CHILD SUPPORT ADMINISTRATION				\$2,132	\$2,132
FOOD STAMP ADMINISTRATION				\$509	\$509
MEDICAL ASSISTANCE PROGRAM				\$334	\$334
SPECIAL PROJECTS				\$0	\$10,230
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/FEES				\$2,095	\$4,265
TOTAL				\$79,845	\$175,612

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Social Services

Subsidized Employ & Job-Related Training

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$92,975	\$89,479	\$88,502	\$94,130	\$100,065
SOCIAL SERVICES	\$89,784	\$88,309	\$87,791	\$94,130	\$100,065
CONTRACTUAL SERVICES	\$3,137	\$1,133	\$709	\$0	\$0
FIXED & MISCELLANEOUS CHARGES	\$54	\$38	\$2	\$0	\$0
TOTAL	\$92,975	\$89,479	\$88,502	\$94,130	\$100,065
FUNDING SUMMARY					
CITY FUNDS				\$48,322	\$52,103
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	\$44,038
FOOD STAMP EMPLOY.& TRAINING				\$9,411	\$11,971
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				\$94,130	\$100,065

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Social Services

Substance Abuse Services

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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: [Preliminary Mayor's Management Report\(PMMR\) - DHS](#)

Budget Function Analysis

Agency Summary FY 2016 Executive Plan (\$ in Thousands)

Department Of Homeless Services

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Budget Function					
Adult Shelter Administration & Support	\$8,968	\$10,237	\$9,590	\$11,578	\$11,503
Adult Shelter Intake and Placement	\$8,407	\$7,805	\$7,837	\$8,311	\$8,907
Adult Shelter Operations	\$278,289	\$309,977	\$326,414	\$354,183	\$315,739
Family Shelter Administration & Support	\$6,354	\$7,539	\$7,341	\$8,235	\$11,736
Family Shelter Intake and Placement	\$22,337	\$21,662	\$21,667	\$25,786	\$27,269
Family Shelter Operations	\$398,281	\$461,444	\$504,530	\$565,888	\$495,731
General Administration	\$62,476	\$77,894	\$69,677	\$79,377	\$90,683
Outreach, Drop-in and Reception Services	\$33,334	\$34,352	\$35,305	\$40,352	\$49,168
Prevention and Aftercare	\$26,712	\$31,273	\$35,597	\$42,890	\$40,636
Rental Assistance and Housing Placement	\$55,363	\$22,084	\$25,324	\$25,406	\$25,114
Total	\$900,521	\$984,267	\$1,043,282	\$1,162,006	\$1,076,486
Funding Summary					
City Funds	\$427,209	\$472,031	\$497,070	\$572,035	\$551,610
Other Categorical	\$82	\$204	\$14	\$3,000	\$3,000
State	\$104,418	\$121,357	\$140,617	\$143,199	\$134,547
Federal - CD	\$4,496	\$6,180	\$4,612	\$4,098	\$4,098
Federal - Other	\$329,293	\$383,248	\$398,506	\$437,946	\$382,379
Intra City	\$35,023	\$1,246	\$2,463	\$1,727	\$851
Total	\$900,521	\$984,267	\$1,043,282	\$1,162,006	\$1,076,486
Full-Time Positions	1,818	1,827	1,856	2,267	2,306
Full-Time Equivalent Positions	1	21	3	1	1
Total Positions	1,819	1,848	1,859	2,268	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 FY 2016 Executive 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			
\$148	\$51	\$21	\$220	\$927	\$0	\$0	\$927	\$1,147	\$1,146	\$617

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

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$7,796	\$8,693	\$8,407	\$8,978	\$11,503
Other than Personal Services	\$1,171	\$1,544	\$1,182	\$2,600	\$0
Total	\$8,968	\$10,237	\$9,590	\$11,578	\$11,503
Funding Summary					
City Funds				\$7,290	\$9,815
State				\$4	\$4
Federal - Other				\$4,284	\$1,684
Total				\$11,578	\$11,503
Full-Time Budgeted Positions				170	187

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$8,407	\$7,805	\$7,837	\$8,311	\$8,907
Total	\$8,407	\$7,805	\$7,837	\$8,311	\$8,907
Funding Summary					
City Funds				\$7,541	\$8,241
Federal - Other				\$770	\$666
Total				\$8,311	\$8,907
Full-Time Budgeted Positions				115	145

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$18,810	\$18,655	\$19,350	\$21,327	\$21,811
Other than Personal Services	\$259,479	\$291,322	\$307,063	\$332,855	\$293,928
Total	\$278,289	\$309,977	\$326,414	\$354,183	\$315,739
Funding Summary					
City Funds				\$266,016	\$235,448
State				\$73,633	\$73,633
Federal - Other				\$12,949	\$5,807
Intra City				\$1,586	\$851
Total				\$354,183	\$315,739
Full-Time Budgeted Positions				440	402

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$6,354	\$7,539	\$7,341	\$6,909	\$9,030
Other than Personal Services	\$0	\$0	\$0	\$1,326	\$2,706
Total	\$6,354	\$7,539	\$7,341	\$8,235	\$11,736
Funding Summary					
City Funds				\$6,220	\$9,721
State				\$13	\$13
Federal - Other				\$2,001	\$2,001
Total				\$8,235	\$11,736
Full-Time Budgeted Positions				155	123

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$22,337	\$21,662	\$21,667	\$25,786	\$27,269
Total	\$22,337	\$21,662	\$21,667	\$25,786	\$27,269
Funding Summary					
City Funds				\$8,325	\$9,810
State				\$111	\$111
Federal - Other				\$17,351	\$17,348
Total				\$25,786	\$27,269
Full-Time Budgeted Positions				466	426

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$8,245	\$8,006	\$6,580	\$10,456	\$12,562
Other than Personal Services	\$390,035	\$453,439	\$497,950	\$555,432	\$483,169
Total	\$398,281	\$461,444	\$504,530	\$565,888	\$495,731
Funding Summary					
City Funds				\$183,040	\$159,348
State				\$53,400	\$46,862
Federal - CD				\$3,545	\$3,545
Federal - Other				\$325,804	\$285,977
Intra City				\$99	\$0
Total				\$565,888	\$495,731
Full-Time Budgeted Positions				181	211

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$39,602	\$42,188	\$43,133	\$47,944	\$53,908
Other than Personal Services	\$22,874	\$35,707	\$26,544	\$31,433	\$36,775
Total	\$62,476	\$77,894	\$69,677	\$79,377	\$90,683
Funding Summary					
City Funds				\$38,618	\$45,890
State				\$700	\$1,319
Federal - Other				\$40,016	\$43,474
Intra City				\$43	\$0
Total				\$79,377	\$90,683
Full-Time Budgeted Positions				655	756

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$750	\$650	\$694	\$888	\$888
Other than Personal Services	\$32,584	\$33,702	\$34,612	\$39,463	\$48,280
Total	\$33,334	\$34,352	\$35,305	\$40,352	\$49,168
Funding Summary					
City Funds				\$35,255	\$45,088
Other Categorical				\$3,000	\$3,000
Federal - CD				\$553	\$553
Federal - Other				\$1,544	\$527
Total				\$40,352	\$49,168
Full-Time Budgeted Positions				11	11

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$136	\$450	\$1,472	\$782	\$934
Other than Personal Services	\$26,576	\$30,823	\$34,125	\$42,108	\$39,702
Total	\$26,712	\$31,273	\$35,597	\$42,890	\$40,636
Funding Summary					
City Funds				\$7,195	\$15,734
State				\$4,024	\$1,292
Federal - Other				\$31,671	\$23,609
Total				\$42,890	\$40,636
Full-Time Budgeted Positions				24	17

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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	\$22,647	\$22,627
Total	\$55,363	\$22,084	\$25,324	\$25,406	\$25,114
Funding Summary					
City Funds				\$12,535	\$12,515
State				\$11,314	\$11,314
Federal - Other				\$1,557	\$1,285
Total				\$25,406	\$25,114
Full-Time Budgeted Positions				50	28

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Administration & Support

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$7,796	\$8,693	\$8,407	\$8,978	\$11,503
FULL TIME SALARIED	\$7,176	\$7,926	\$7,707	\$8,473	\$10,998
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	\$2,600	\$0
SUPPLIES AND MATERIALS	\$117	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$609	\$547	\$518	\$1,118	\$0
CONTRACTUAL SERVICES	\$445	\$997	\$664	\$1,482	\$0
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,968	\$10,237	\$9,590	\$11,578	\$11,503
FUNDING SUMMARY					
CITY FUNDS				\$7,290	\$9,815
STATE				\$4	\$4
SAFETY-NET				\$4	\$4
FEDERAL - OTHER				\$4,284	\$1,684
EMERGENCY SHELTER GRANTS PROGRAM				\$400	\$0
SUPPORTIVE HOUSING PROGRAM				\$2,200	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,684	\$1,684
TOTAL				\$11,578	\$11,503

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Intake and Placement

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$8,407	\$7,805	\$7,837	\$8,311	\$8,907
FULL TIME SALARIED	\$7,370	\$6,749	\$6,627	\$6,183	\$6,780
UNSATARIED	\$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	\$8,311	\$8,907
FUNDING SUMMARY					
CITY FUNDS				\$7,541	\$8,241
FEDERAL - OTHER				\$770	\$666
EMERGENCY SHELTER GRANTS PROGRAM				\$104	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$666	\$666
TOTAL				\$8,311	\$8,907

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Operations

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$18,810	\$18,655	\$19,350	\$21,327	\$21,811
FULL TIME SALARIED	\$16,268	\$15,896	\$16,213	\$19,186	\$19,670
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	\$332,855	\$293,928
SUPPLIES AND MATERIALS	\$5,265	\$5,495	\$5,848	\$5,022	\$4,688
PROPERTY AND EQUIPMENT	\$189	\$625	\$424	\$658	\$176
OTHER SERVICES AND CHARGES	\$9,105	\$9,463	\$9,599	\$9,156	\$9,990
CONTRACTUAL SERVICES	\$244,917	\$275,738	\$291,189	\$318,016	\$279,071
FIXED & MISCELLANEOUS CHARGES	\$2	\$1	\$3	\$3	\$3
TOTAL	\$278,289	\$309,977	\$326,414	\$354,183	\$315,739
FUNDING SUMMARY					
CITY FUNDS				\$266,016	\$235,448
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				\$354,183	\$315,739

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Homeless Services

Family Shelter Administration & Support

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$6,354	\$7,539	\$7,341	\$6,909	\$9,030
FULL TIME SALARIED	\$6,022	\$7,148	\$6,858	\$6,783	\$8,904
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	\$1,326	\$2,706
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$1,326	\$2,706
TOTAL	\$6,354	\$7,539	\$7,341	\$8,235	\$11,736
FUNDING SUMMARY					
CITY FUNDS				\$6,220	\$9,721
STATE				\$13	\$13
SAFETY-NET				\$13	\$13
FEDERAL - OTHER				\$2,001	\$2,001
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$2,001	\$2,001
TOTAL				\$8,235	\$11,736

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Homeless Services

Family Shelter Intake and Placement

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$22,337	\$21,662	\$21,667	\$25,786	\$27,269
FULL TIME SALARIED	\$18,794	\$17,796	\$17,990	\$23,701	\$25,184
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	\$25,786	\$27,269
FUNDING SUMMARY					
CITY FUNDS				\$8,325	\$9,810
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				\$25,786	\$27,269

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Homeless Services

Family Shelter Operations

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$8,245	\$8,006	\$6,580	\$10,456	\$12,562
FULL TIME SALARIED	\$6,909	\$6,591	\$5,456	\$9,757	\$12,290
ADDITIONAL GROSS PAY	\$1,296	\$1,379	\$1,105	\$684	\$267
FRINGE BENEFITS	\$40	\$35	\$19	\$14	\$5
OTHER THAN PERSONAL SERVICES	\$390,035	\$453,439	\$497,950	\$555,432	\$483,169
SUPPLIES AND MATERIALS	\$4,259	\$5,671	\$5,469	\$5,193	\$4,230
PROPERTY AND EQUIPMENT	\$638	\$701	\$990	\$2,637	\$765
OTHER SERVICES AND CHARGES	\$1,852	\$1,888	\$1,843	\$6,059	\$9,608
CONTRACTUAL SERVICES	\$383,286	\$445,180	\$489,648	\$541,542	\$468,564
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$2	\$2
TOTAL	\$398,281	\$461,444	\$504,530	\$565,888	\$495,731
FUNDING SUMMARY					
CITY FUNDS				\$183,040	\$159,348
STATE				\$53,400	\$46,862
SAFETY-NET				\$43,400	\$36,702
SHELTERS				\$10,000	\$10,000
STATE DOSS FRINGE BENEFITS				\$0	\$159
FEDERAL - CD				\$3,545	\$3,545
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$3,545	\$3,545
FEDERAL - OTHER				\$325,804	\$285,977
EMERGENCY SHELTER GRANTS PROGRAM				\$254	\$0
TANF - ADMINISTRATIVE EXPENSES				\$7,938	\$6,587
TANF - FRINGE BENEFITS				\$0	\$1,010
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$317,612	\$278,380
INTRA CITY				\$99	\$0
OTHER SERVICES/FEES				\$63	\$0
SOCIAL SERVICES/FEES				\$36	\$0
TOTAL				\$565,888	\$495,731

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Homeless Services

General Administration

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$39,602	\$42,188	\$43,133	\$47,944	\$53,908
FULL TIME SALARIED	\$35,027	\$35,246	\$35,891	\$43,420	\$49,384
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	\$31,433	\$36,775
SUPPLIES AND MATERIALS	\$1,166	\$1,561	\$1,254	\$1,686	\$598
PROPERTY AND EQUIPMENT	\$464	\$668	\$616	\$564	\$407
OTHER SERVICES AND CHARGES	\$15,391	\$12,532	\$11,990	\$16,108	\$24,102
CONTRACTUAL SERVICES	\$5,716	\$20,696	\$12,595	\$13,005	\$11,603
FIXED & MISCELLANEOUS CHARGES	\$137	\$250	\$88	\$71	\$64
TOTAL	\$62,476	\$77,894	\$69,677	\$79,377	\$90,683
FUNDING SUMMARY					
CITY FUNDS				\$38,618	\$45,890
STATE				\$700	\$1,319
ADMINISTRATIVE EXP REIMB				\$5	\$5
SAFETY-NET				\$695	\$1,314
FEDERAL - OTHER				\$40,016	\$43,474
Continuum of Care Program				\$431	\$0
EMERGENCY SHELTER GRANTS PROGRAM				\$646	\$0
FEMA Sandy B Emergency Protective Measur				\$826	\$0
TANF - ADMINISTRATIVE EXPENSES				\$9,118	\$10,469
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$28,995	\$33,006
INTRA CITY				\$43	\$0
OTHER SERVICES/FEES				\$43	\$0
TOTAL				\$79,377	\$90,683

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Homeless Services

Outreach, Drop-in and Reception Services

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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	\$39,463	\$48,280
CONTRACTUAL SERVICES	\$32,584	\$33,702	\$34,612	\$39,463	\$48,280
TOTAL	\$33,334	\$34,352	\$35,305	\$40,352	\$49,168

FUNDING SUMMARY

CITY FUNDS				\$35,255	\$45,088
OTHER CATEGORICAL				\$3,000	\$3,000
NON-GOVERNMENTAL GRANTS				\$3,000	\$3,000
FEDERAL - CD				\$553	\$553
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$553	\$553
FEDERAL - OTHER				\$1,544	\$527
EMERGENCY SHELTER GRANTS PROGRAM				\$1,017	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$527	\$527
TOTAL				\$40,352	\$49,168

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Homeless Services

Prevention and Aftercare

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$136	\$450	\$1,472	\$782	\$934
FULL TIME SALARIED	\$136	\$448	\$1,472	\$782	\$934
ADDITIONAL GROSS PAY	\$0	\$2	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$26,576	\$30,823	\$34,125	\$42,108	\$39,702
OTHER SERVICES AND CHARGES	\$497	\$0	\$0	\$0	\$870
CONTRACTUAL SERVICES	\$26,079	\$30,823	\$34,125	\$42,108	\$38,832
TOTAL	\$26,712	\$31,273	\$35,597	\$42,890	\$40,636
FUNDING SUMMARY					
CITY FUNDS				\$7,195	\$15,734
STATE				\$4,024	\$1,292
SOCIAL INTEGRATION SERVICES				\$4,024	\$1,292
FEDERAL - OTHER				\$31,671	\$23,609
EMERGENCY SHELTER GRANTS PROGRAM				\$2,446	\$0
SUPPORTIVE HOUSING PROGRAM				\$383	\$0
TANF--EMERGENCY ASSISTANCE				\$28,843	\$23,609
TOTAL				\$42,890	\$40,636

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Homeless Services

Rental Assistance and Housing Placement

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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	\$2,487
ADDITIONAL GROSS PAY	\$349	\$101	\$230	\$1,285	\$0
FRINGE BENEFITS	\$0	\$0	\$15	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$54,012	\$20,825	\$23,021	\$22,647	\$22,627
CONTRACTUAL SERVICES	\$54,011	\$20,825	\$23,021	\$22,627	\$22,627
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$20	\$0
TOTAL	\$55,363	\$22,084	\$25,324	\$25,406	\$25,114
FUNDING SUMMARY					
CITY FUNDS				\$12,535	\$12,515
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				\$25,406	\$25,114

Department of Correction

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

Budget Function Analysis

Agency Summary FY 2016 Executive Plan (\$ in Thousands)

Department Of Correction

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Budget Function					
Administration-Academy and Training	\$32,221	\$35,767	\$27,138	\$15,033	\$17,945
Administration-Mgmt & Administration	\$47,180	\$46,427	\$47,565	\$47,962	\$54,755
Health and Programs	\$13,631	\$13,796	\$11,830	\$14,136	\$19,459
Jail Operations	\$895,052	\$909,679	\$919,914	\$988,333	\$1,049,553
Operations-Hospital Prison Ward	\$16,288	\$14,190	\$16,190	\$13,533	\$13,533
Operations-Infrastr. & Environ. Health	\$43,074	\$41,928	\$45,265	\$39,245	\$35,265
Operations-Rikers Security & Ops	\$31,344	\$29,121	\$35,196	\$25,598	\$25,979
Total	\$1,078,789	\$1,090,909	\$1,103,097	\$1,143,840	\$1,216,489
Funding Summary					
City Funds	\$1,058,821	\$1,064,109	\$1,088,985	\$1,130,068	\$1,205,929
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	\$9,931	\$8,584
Intra City	\$132	\$529	\$447	\$1,757	\$143
Total	\$1,078,789	\$1,090,909	\$1,103,097	\$1,143,840	\$1,216,489
Full-Time Positions - Civilian	1,413	1,358	1,353	1,747	1,891
Full-Time Positions - Uniform	8,540	8,991	8,922	9,537	9,653
Full-Time Equivalent Positions	46	36	44	38	44
Total Positions	9,999	10,385	10,319	11,322	11,588

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 FY 2016 Executive 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			
\$1,019	\$485	\$390	\$1,894	\$173	\$0	\$204	\$377	\$2,271	\$2,271	\$2,241

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

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$31,583	\$35,333	\$26,458	\$11,637	\$14,104
Other than Personal Services	\$638	\$434	\$680	\$3,396	\$3,841
Total	\$32,221	\$35,767	\$27,138	\$15,033	\$17,945
Funding Summary					
City Funds				\$15,033	\$17,945
Total				\$15,033	\$17,945
Full-Time Positions - Civilian				16	16
Full-Time Positions - Uniform				159	159
Full-Time Budgeted Positions				175	175

Budget Function Analysis Summary

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Correction

Administration-Mgmt & Administration

Funding for central administrative services.

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$27,794	\$28,047	\$30,171	\$29,508	\$30,590
Other than Personal Services	\$19,386	\$18,380	\$17,394	\$18,454	\$24,165
Total	\$47,180	\$46,427	\$47,565	\$47,962	\$54,755
Funding Summary					
City Funds				\$47,090	\$54,030
Capital - IFA				\$724	\$724
State				\$66	\$0
Intra City				\$81	\$0
Total				\$47,962	\$54,755
Full-Time Positions - Civilian				361	360
Full-Time Positions - Uniform				48	48
Full-Time Budgeted Positions				409	408

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$7,041	\$6,691	\$5,942	\$5,204	\$6,698
Other than Personal Services	\$6,590	\$7,105	\$5,888	\$8,932	\$12,761
Total	\$13,631	\$13,796	\$11,830	\$14,136	\$19,459
Funding Summary					
City Funds				\$12,685	\$19,215
Federal - Other				\$432	\$101
Intra City				\$1,019	\$143
Total				\$14,136	\$19,459
Full-Time Positions - Civilian				81	81
Full-Time Positions - Uniform				36	25
Full-Time Budgeted Positions				117	106

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$817,400	\$832,222	\$834,988	\$893,671	\$933,602
Other than Personal Services	\$77,652	\$77,457	\$84,926	\$94,662	\$115,951
Total	\$895,052	\$909,679	\$919,914	\$988,333	\$1,049,553
Funding Summary					
City Funds				\$977,067	\$1,039,961
State				\$1,109	\$1,109
Federal - Other				\$9,499	\$8,483
Intra City				\$658	\$0
Total				\$988,333	\$1,049,553
Full-Time Positions - Civilian				1,022	1,155
Full-Time Positions - Uniform				8,827	8,954
Full-Time Budgeted Positions				9,849	10,109

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$16,288	\$14,190	\$16,190	\$13,533	\$13,533
Total	\$16,288	\$14,190	\$16,190	\$13,533	\$13,533
Funding Summary					
City Funds				\$13,533	\$13,533
Total				\$13,533	\$13,533
Full-Time Positions - Civilian				1	1
Full-Time Positions - Uniform				178	178
Full-Time Budgeted Positions				179	179

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$27,571	\$27,034	\$27,115	\$21,593	\$22,085
Other than Personal Services	\$15,503	\$14,894	\$18,150	\$17,652	\$13,180
Total	\$43,074	\$41,928	\$45,265	\$39,245	\$35,265
Funding Summary					
City Funds				\$39,061	\$35,265
Other Categorical				\$184	\$0
Total				\$39,245	\$35,265
Full-Time Positions - Civilian				230	230
Full-Time Positions - Uniform				35	35
Full-Time Budgeted Positions				265	265

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$26,567	\$25,395	\$30,761	\$21,732	\$22,722
Other than Personal Services	\$4,777	\$3,726	\$4,434	\$3,865	\$3,257
Total	\$31,344	\$29,121	\$35,196	\$25,598	\$25,979
Funding Summary					
City Funds				\$25,598	\$25,979
Total				\$25,598	\$25,979
Full-Time Positions - Civilian				36	48
Full-Time Positions - Uniform				254	254
Full-Time Budgeted Positions				290	302

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Correction

Administration-Academy and Training

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$31,583	\$35,333	\$26,458	\$11,637	\$14,104
FULL TIME SALARIED	\$26,334	\$28,551	\$21,417	\$11,637	\$14,104
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	\$3,396	\$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	\$2,827	\$3,148
TOTAL	\$32,221	\$35,767	\$27,138	\$15,033	\$17,945
FUNDING SUMMARY					
CITY FUNDS				\$15,033	\$17,945
TOTAL				\$15,033	\$17,945

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Correction

Administration-Mgmt & Administration

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$27,794	\$28,047	\$30,171	\$29,508	\$30,590
FULL TIME SALARIED	\$25,469	\$25,383	\$27,444	\$29,498	\$30,581
UNSALARIED	\$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	\$18,454	\$24,165
SUPPLIES AND MATERIALS	\$1,227	\$916	\$1,408	\$872	\$503
PROPERTY AND EQUIPMENT	\$634	\$401	\$412	\$1,517	\$1,812
OTHER SERVICES AND CHARGES	\$9,340	\$10,471	\$9,796	\$11,371	\$11,197
CONTRACTUAL SERVICES	\$8,161	\$6,578	\$5,760	\$4,652	\$10,610
FIXED & MISCELLANEOUS CHARGES	\$24	\$15	\$18	\$42	\$42
TOTAL	\$47,180	\$46,427	\$47,565	\$47,962	\$54,755
FUNDING SUMMARY					
CITY FUNDS				\$47,090	\$54,030
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				\$47,962	\$54,755

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Correction

Health and Programs

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$7,041	\$6,691	\$5,942	\$5,204	\$6,698
FULL TIME SALARIED	\$5,972	\$5,612	\$4,960	\$5,204	\$6,698
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	\$8,932	\$12,761
SUPPLIES AND MATERIALS	\$2,124	\$1,862	\$1,736	\$2,246	\$1,576
PROPERTY AND EQUIPMENT	\$707	\$603	\$654	\$772	\$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	\$5,804	\$10,491
TOTAL	\$13,631	\$13,796	\$11,830	\$14,136	\$19,459
FUNDING SUMMARY					
CITY FUNDS				\$12,685	\$19,215
FEDERAL - OTHER				\$432	\$101
Protecting Inmates and Safeguarding Comm				\$432	\$101
INTRA CITY				\$1,019	\$143
OTHER SERVICES/FEES				\$1,019	\$143
TOTAL				\$14,136	\$19,459

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Correction

Jail Operations

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$817,400	\$832,222	\$834,988	\$893,671	\$933,602
FULL TIME SALARIED	\$585,511	\$590,916	\$607,406	\$624,069	\$717,761
OTHER SALARIED	\$99	\$97	\$98	\$100	\$100
UNSALARIED	\$2,592	\$2,617	\$2,478	\$2,623	\$3,044
ADDITIONAL GROSS PAY	\$207,713	\$217,340	\$202,756	\$242,768	\$188,602
FRINGE BENEFITS	\$21,486	\$21,253	\$22,250	\$24,111	\$24,095
OTHER THAN PERSONAL SERVICES	\$77,652	\$77,457	\$84,926	\$94,662	\$115,951
SUPPLIES AND MATERIALS	\$38,360	\$38,834	\$40,430	\$47,322	\$72,846
PROPERTY AND EQUIPMENT	\$1,611	\$1,003	\$885	\$3,636	\$1,068
OTHER SERVICES AND CHARGES	\$31,330	\$31,076	\$37,643	\$33,711	\$29,978
SOCIAL SERVICES	\$3,222	\$3,225	\$3,540	\$3,524	\$2,827
CONTRACTUAL SERVICES	\$3,078	\$3,309	\$2,421	\$6,365	\$6,908
FIXED & MISCELLANEOUS CHARGES	\$50	\$10	\$7	\$103	\$2,323
TOTAL	\$895,052	\$909,679	\$919,914	\$988,333	\$1,049,553
FUNDING SUMMARY					
CITY FUNDS				\$977,067	\$1,039,961
STATE				\$1,109	\$1,109
SCHOOL BREAKFAST AND LUNCH PGM				\$60	\$60
STATE AID-TRANSPORT. OF PRISON				\$1,049	\$1,049
FEDERAL - OTHER				\$9,499	\$8,483
CRISIS COUNSELING				\$0	\$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				\$553	\$197
STATE CRIMINAL ALIENS ASSISTAN				\$5,962	\$5,962
Supplemental Security Income				\$754	\$754
INTRA CITY				\$658	\$0
HEALTH SERVICES/FEES				\$41	\$0
OTHER SERVICES/FEES				\$617	\$0
TOTAL				\$988,333	\$1,049,553

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Correction

Operations-Hospital Prison

Ward

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$16,288	\$14,190	\$16,190	\$13,533	\$13,533
FULL TIME SALARIED	\$11,880	\$10,797	\$12,375	\$13,533	\$13,533
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	\$13,533	\$13,533
FUNDING SUMMARY					
CITY FUNDS				\$13,533	\$13,533
TOTAL				\$13,533	\$13,533

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Correction

Operations-Infrastr.& Environ. Health

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$27,571	\$27,034	\$27,115	\$21,593	\$22,085
FULL TIME SALARIED	\$20,170	\$19,426	\$19,325	\$21,394	\$21,440
ADDITIONAL GROSS PAY	\$7,365	\$7,576	\$7,752	\$199	\$645
FRINGE BENEFITS	\$36	\$32	\$38	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$15,503	\$14,894	\$18,150	\$17,652	\$13,180
SUPPLIES AND MATERIALS	\$4,656	\$4,205	\$6,758	\$7,334	\$8,005
PROPERTY AND EQUIPMENT	\$150	\$26	\$240	\$268	\$316
CONTRACTUAL SERVICES	\$9,648	\$9,747	\$8,696	\$10,050	\$4,859
FIXED & MISCELLANEOUS CHARGES	\$1,050	\$916	\$2,456	\$0	\$0
TOTAL	\$43,074	\$41,928	\$45,265	\$39,245	\$35,265
FUNDING SUMMARY					
CITY FUNDS				\$39,061	\$35,265
OTHER CATEGORICAL				\$184	\$0
NON-GOVERNMENTAL GRANTS				\$184	\$0
TOTAL				\$39,245	\$35,265

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Correction

Operations-Rikers Security & Ops

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$26,567	\$25,395	\$30,761	\$21,732	\$22,722
FULL TIME SALARIED	\$17,400	\$16,858	\$20,653	\$21,732	\$22,722
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	\$3,865	\$3,257
SUPPLIES AND MATERIALS	\$1,984	\$2,062	\$3,077	\$2,546	\$1,851
PROPERTY AND EQUIPMENT	\$728	\$480	\$596	\$538	\$595
CONTRACTUAL SERVICES	\$2,065	\$1,184	\$761	\$781	\$811
TOTAL	\$31,344	\$29,121	\$35,196	\$25,598	\$25,979
FUNDING SUMMARY					
CITY FUNDS				\$25,598	\$25,979
TOTAL				\$25,598	\$25,979

Department for the Aging

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

Budget Function Analysis

Agency Summary FY 2016 Executive Plan (\$ in Thousands)

Department For The Aging

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Budget Function					
Administration & Contract Agency Support	\$53,860	\$30,751	\$29,520	\$27,692	\$28,217
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	\$171,737	\$164,237
Senior Employment & Benefits	\$11,023	\$9,010	\$8,193	\$8,278	\$7,323
Senior Services	\$36,392	\$38,205	\$37,725	\$40,949	\$25,921
Total	\$257,781	\$262,152	\$263,876	\$291,679	\$269,221
Funding Summary					
City Funds	\$144,643	\$138,276	\$152,309	\$178,060	\$160,143
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	\$2,151	\$320
Total	\$257,781	\$262,152	\$263,876	\$291,679	\$269,221
Full-Time Positions	286	285	276	300	300
Full-Time Equivalent Positions	547	487	384	381	170
Total Positions	833	772	660	681	470

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 FY 2016 Executive 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	\$243	\$0	\$0	\$243	\$280	\$280	\$171

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

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$18,087	\$16,970	\$16,904	\$13,936	\$13,952
Other than Personal Services	\$35,773	\$13,781	\$12,616	\$13,756	\$14,265
Total	\$53,860	\$30,751	\$29,520	\$27,692	\$28,217
Funding Summary					
City Funds				\$21,510	\$22,087
State				\$877	\$869
Federal - CD				\$144	\$142
Federal - Other				\$5,160	\$5,120
Total				\$27,692	\$28,217
Full-Time Budgeted Positions				185	185

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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

FY 2016 Executive 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	FY 2016 Executive	
				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

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$2,917	\$2,916
Other than Personal Services	\$125,891	\$148,790	\$149,690	\$168,821	\$161,320
Total	\$125,891	\$148,790	\$149,690	\$171,737	\$164,237
Funding Summary					
City Funds				\$105,307	\$100,925
State				\$13,916	\$12,366
Federal - CD				\$1,735	\$1,735
Federal - Other				\$50,779	\$49,211
Total				\$171,737	\$164,237
Full-Time Budgeted Positions				44	45

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$6,192	\$5,037	\$4,711	\$5,481	\$5,689
Other than Personal Services	\$4,831	\$3,973	\$3,482	\$2,796	\$1,634
Total	\$11,023	\$9,010	\$8,193	\$8,278	\$7,323
Funding Summary					
City Funds				\$986	\$807
State				\$18	\$20
Federal - Other				\$6,162	\$6,477
Intra City				\$1,111	\$20
Total				\$8,278	\$7,323
Full-Time Budgeted Positions				29	29

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$108	\$652	\$565	\$1,867	\$1,940
Other than Personal Services	\$36,285	\$37,553	\$37,159	\$39,082	\$23,981
Total	\$36,392	\$38,205	\$37,725	\$40,949	\$25,921
Funding Summary					
City Funds				\$30,485	\$16,408
State				\$1,085	\$882
Federal - CD				\$362	\$362
Federal - Other				\$8,276	\$8,270
Intra City				\$740	\$0
Total				\$40,949	\$25,921
Full-Time Budgeted Positions				25	24

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department For The Aging

Administration & Contract Agency Support

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$18,087	\$16,970	\$16,904	\$13,936	\$13,952
FULL TIME SALARIED	\$16,809	\$15,682	\$15,712	\$12,579	\$13,463
OTHER SALARIED	\$0	\$0	\$0	\$27	\$27
UNSALARIED	\$777	\$740	\$701	\$398	\$232
ADDITIONAL GROSS PAY	\$501	\$548	\$491	\$485	\$38
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$447	\$192
OTHER THAN PERSONAL SERVICES	\$35,773	\$13,781	\$12,616	\$13,756	\$14,265
SUPPLIES AND MATERIALS	\$177	\$208	\$234	\$284	\$329
PROPERTY AND EQUIPMENT	\$302	\$292	\$186	\$407	\$171
OTHER SERVICES AND CHARGES	\$10,321	\$10,890	\$10,819	\$12,146	\$12,983
CONTRACTUAL SERVICES	\$828	\$2,223	\$1,377	\$720	\$761
FIXED & MISCELLANEOUS CHARGES	\$24,145	\$168	\$0	\$200	\$21
TOTAL	\$53,860	\$30,751	\$29,520	\$27,692	\$28,217
FUNDING SUMMARY					
CITY FUNDS				\$21,510	\$22,087
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				\$27,692	\$28,217

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department For The Aging

Case Management

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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

FY 2016 Executive Plan
(\$ in Thousands)

Department For The Aging

Homecare

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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

FY 2016 Executive Plan
(\$ in Thousands)

Department For The Aging

Senior Centers and Meals

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$2,917	\$2,916
FULL TIME SALARIED	\$0	\$0	\$0	\$2,899	\$2,916
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$17	\$0
OTHER THAN PERSONAL SERVICES	\$125,891	\$148,790	\$149,690	\$168,821	\$161,320
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$5,071
CONTRACTUAL SERVICES	\$125,891	\$148,789	\$149,690	\$168,821	\$156,250
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$125,891	\$148,790	\$149,690	\$171,737	\$164,237
FUNDING SUMMARY					
CITY FUNDS				\$105,307	\$100,925
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				\$171,737	\$164,237

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department For The Aging

Senior Employment & Benefits

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$6,192	\$5,037	\$4,711	\$5,481	\$5,689
FULL TIME SALARIED	\$1,370	\$1,403	\$1,355	\$1,579	\$2,765
UNSALARIED	\$4,743	\$3,558	\$3,301	\$3,785	\$2,853
ADDITIONAL GROSS PAY	\$79	\$76	\$55	\$117	\$71
OTHER THAN PERSONAL SERVICES	\$4,831	\$3,973	\$3,482	\$2,796	\$1,634
SUPPLIES AND MATERIALS	\$103	\$40	\$25	\$70	\$61
PROPERTY AND EQUIPMENT	\$5	\$1	\$2	\$14	\$4
OTHER SERVICES AND CHARGES	\$395	\$290	\$243	\$513	\$364
CONTRACTUAL SERVICES	\$4,326	\$3,641	\$3,210	\$2,198	\$1,205
FIXED & MISCELLANEOUS CHARGES	\$1	\$1	\$2	\$1	\$1
TOTAL	\$11,023	\$9,010	\$8,193	\$8,278	\$7,323
FUNDING SUMMARY					
CITY FUNDS				\$986	\$807
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				\$1,111	\$20
OTHER SERVICES/FEES				\$1,111	\$20
TOTAL				\$8,278	\$7,323

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department For The Aging

Senior Services

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$108	\$652	\$565	\$1,867	\$1,940
FULL TIME SALARIED	\$84	\$638	\$553	\$1,813	\$1,940
UNSALARIED	\$0	\$0	\$0	\$37	\$0
ADDITIONAL GROSS PAY	\$24	\$14	\$13	\$17	\$0
OTHER THAN PERSONAL SERVICES	\$36,285	\$37,553	\$37,159	\$39,082	\$23,981
SUPPLIES AND MATERIALS	\$0	\$1	\$3	\$3	\$0
PROPERTY AND EQUIPMENT	\$6	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$17	\$224	\$293	\$512	\$2,135
CONTRACTUAL SERVICES	\$36,262	\$37,328	\$36,863	\$38,568	\$21,846
TOTAL	\$36,392	\$38,205	\$37,725	\$40,949	\$25,921
FUNDING SUMMARY					
CITY FUNDS				\$30,485	\$16,408
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				\$740	\$0
EDUCATION SERVICES/FEEES				\$740	\$0
TOTAL				\$40,949	\$25,921

Department of Youth and Community Development

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

Budget Function Analysis

Agency Summary FY 2016 Executive Plan (\$ in Thousands)

Department Of Youth & Community Dev

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Budget Function					
Adult Literacy	\$5,252	\$5,408	\$12,643	\$15,927	\$9,157
Beacon Community Centers	\$50,340	\$50,205	\$60,382	\$85,767	\$86,371
Community Development Programs	\$42,562	\$42,636	\$48,916	\$50,588	\$25,620
General Administration	\$20,912	\$20,664	\$21,442	\$26,117	\$23,187
In-School Youth Programs (ISY)	\$5,267	\$4,410	\$5,217	\$5,624	\$5,633
Other Youth Programs	\$36,353	\$37,768	\$38,308	\$41,679	\$22,662
Out-of-School Time (OST)	\$96,190	\$120,354	\$152,042	\$273,550	\$293,621
Out-of-School Youth Programs (OSY)	\$13,284	\$11,802	\$11,598	\$13,000	\$13,015
Runaway and Homeless Youth (RHY)	\$12,334	\$12,344	\$13,864	\$16,697	\$21,702
Summer Youth Employment Program (SYEP)	\$42,539	\$40,306	\$40,034	\$64,966	\$35,842
Total	\$325,034	\$345,896	\$404,446	\$593,915	\$536,809
Funding Summary					
City Funds	\$213,642	\$241,438	\$296,762	\$354,179	\$302,081
Other Categorical	\$6,160	\$2,890	\$2,489	\$1,850	\$0
State	\$14,082	\$18,393	\$4,722	\$5,950	\$5,275
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	\$170,878
Total	\$325,034	\$345,896	\$404,446	\$593,915	\$536,809
Full-Time Positions	360	355	378	483	520
Full-Time Equivalent Positions	28	40	48	14	2
Total Positions	388	395	426	497	522

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 FY 2016 Executive 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			
\$37	\$11	\$5	\$53	\$499	\$0	\$0	\$499	\$552	\$381	\$317

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

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$433	\$503	\$442	\$669	\$947
Other than Personal Services	\$4,820	\$4,904	\$12,201	\$15,258	\$8,211
Total	\$5,252	\$5,408	\$12,643	\$15,927	\$9,157
Funding Summary					
City Funds				\$13,672	\$6,738
Federal - CD				\$1,561	\$1,561
Federal - Other				\$694	\$859
Total				\$15,927	\$9,157
Full-Time Budgeted Positions				12	12

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,221	\$1,105	\$1,604	\$2,422	\$2,707
Other than Personal Services	\$49,119	\$49,100	\$58,777	\$83,345	\$83,664
Total	\$50,340	\$50,205	\$60,382	\$85,767	\$86,371
Funding Summary					
City Funds				\$61,602	\$70,161
Federal - CD				\$5,507	\$5,507
Federal - Other				\$5	\$0
Intra City				\$18,653	\$10,703
Total				\$85,767	\$86,371
Full-Time Budgeted Positions				25	35

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$2,449	\$2,561	\$2,558	\$2,364	\$2,843
Other than Personal Services	\$40,112	\$40,075	\$46,358	\$48,224	\$22,777
Total	\$42,562	\$42,636	\$48,916	\$50,588	\$25,620
Funding Summary					
City Funds				\$23,257	\$1,426
Federal - CD				\$445	\$70
Federal - Other				\$26,886	\$24,124
Total				\$50,588	\$25,620
Full-Time Budgeted Positions				46	46

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$12,544	\$12,549	\$13,081	\$13,889	\$14,729
Other than Personal Services	\$8,367	\$8,115	\$8,361	\$12,228	\$8,458
Total	\$20,912	\$20,664	\$21,442	\$26,117	\$23,187
Funding Summary					
City Funds				\$21,675	\$18,683
State				\$22	\$22
Federal - Other				\$4,420	\$4,482
Total				\$26,117	\$23,187
Full-Time Budgeted Positions				174	184

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$3,383	\$3,146	\$3,142	\$2,785	\$3,434
Other than Personal Services	\$32,971	\$34,622	\$35,167	\$38,894	\$19,227
Total	\$36,353	\$37,768	\$38,308	\$41,679	\$22,662
Funding Summary					
City Funds				\$40,762	\$17,549
State				\$104	\$104
Federal - Other				\$813	\$1,359
Intra City				\$0	\$3,649
Total				\$41,679	\$22,662
Full-Time Budgeted Positions				51	52

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,988	\$2,046	\$2,201	\$8,728	\$9,026
Other than Personal Services	\$94,203	\$118,308	\$149,841	\$264,822	\$284,595
Total	\$96,190	\$120,354	\$152,042	\$273,550	\$293,621
Funding Summary					
City Funds				\$131,030	\$133,332
Other Categorical				\$5	\$0
State				\$5,037	\$3,762
Intra City				\$137,477	\$156,526
Total				\$273,550	\$293,621
Full-Time Budgeted Positions				119	135

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$867	\$967	\$1,043	\$958	\$973
Other than Personal Services	\$12,417	\$10,836	\$10,555	\$12,042	\$12,042
Total	\$13,284	\$11,802	\$11,598	\$13,000	\$13,015
Funding Summary					
City Funds				\$125	\$140
Federal - Other				\$12,875	\$12,875
Total				\$13,000	\$13,015
Full-Time Budgeted Positions				15	15

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$540	\$573	\$503	\$811	\$819
Other than Personal Services	\$11,794	\$11,772	\$13,361	\$15,886	\$20,883
Total	\$12,334	\$12,344	\$13,864	\$16,697	\$21,702
Funding Summary					
City Funds				\$15,555	\$20,316
State				\$786	\$1,386
Federal - Other				\$98	\$0
Intra City				\$258	\$0
Total				\$16,697	\$21,702
Full-Time Budgeted Positions				11	11

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,232	\$1,170	\$1,264	\$1,354	\$970
Other than Personal Services	\$41,307	\$39,136	\$38,771	\$63,612	\$34,872
Total	\$42,539	\$40,306	\$40,034	\$64,966	\$35,842
Funding Summary					
City Funds				\$46,393	\$33,617
Other Categorical				\$1,845	\$0
Federal - Other				\$16,678	\$2,224
Intra City				\$50	\$0
Total				\$64,966	\$35,842
Full-Time Budgeted Positions				17	17

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Adult Literacy

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$433	\$503	\$442	\$669	\$947
FULL TIME SALARIED	\$427	\$496	\$436	\$668	\$945
UNSALARIED	\$0	\$0	\$0	\$1	\$1
ADDITIONAL GROSS PAY	\$6	\$8	\$5	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,820	\$4,904	\$12,201	\$15,258	\$8,211
PROPERTY AND EQUIPMENT	\$0	\$24	\$0	\$0	\$5
OTHER SERVICES AND CHARGES	\$243	\$350	\$1,368	\$1,827	\$1,405
CONTRACTUAL SERVICES	\$4,577	\$4,530	\$10,833	\$13,431	\$6,801
TOTAL	\$5,252	\$5,408	\$12,643	\$15,927	\$9,157
FUNDING SUMMARY					
CITY FUNDS				\$13,672	\$6,738
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				\$15,927	\$9,157

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Beacon Community Centers

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,221	\$1,105	\$1,604	\$2,422	\$2,707
FULL TIME SALARIED	\$1,123	\$1,022	\$1,524	\$2,412	\$2,696
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	\$83,664
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$19	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$169	\$0	\$0
OTHER SERVICES AND CHARGES	\$3,498	\$2,997	\$4,590	\$7,538	\$9,289
CONTRACTUAL SERVICES	\$45,621	\$46,104	\$54,019	\$75,788	\$74,375
TOTAL	\$50,340	\$50,205	\$60,382	\$85,767	\$86,371
FUNDING SUMMARY					
CITY FUNDS				\$61,602	\$70,161
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				\$85,767	\$86,371

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Community Development Programs

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$2,449	\$2,561	\$2,558	\$2,364	\$2,843
FULL TIME SALARIED	\$2,429	\$2,509	\$2,495	\$2,354	\$2,832
UNSALARIED	\$0	\$0	\$32	\$0	\$0
ADDITIONAL GROSS PAY	\$21	\$51	\$31	\$11	\$11
OTHER THAN PERSONAL SERVICES	\$40,112	\$40,075	\$46,358	\$48,224	\$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	\$1,711	\$2,139
CONTRACTUAL SERVICES	\$38,163	\$38,402	\$40,236	\$43,176	\$20,436
FIXED & MISCELLANEOUS CHARGES	\$1,744	\$1,468	\$5,883	\$3,325	\$158
TOTAL	\$42,562	\$42,636	\$48,916	\$50,588	\$25,620
FUNDING SUMMARY					
CITY FUNDS				\$23,257	\$1,426
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				\$50,588	\$25,620

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Youth & Community Dev

General Administration

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$12,544	\$12,549	\$13,081	\$13,889	\$14,729
FULL TIME SALARIED	\$11,843	\$12,012	\$12,386	\$13,413	\$14,251
OTHER SALARIED	\$24	\$45	\$61	\$4	\$5
UNSALARIED	\$34	\$161	\$188	\$21	\$22
ADDITIONAL GROSS PAY	\$643	\$331	\$446	\$452	\$452
OTHER THAN PERSONAL SERVICES	\$8,367	\$8,115	\$8,361	\$12,228	\$8,458
SUPPLIES AND MATERIALS	\$222	\$206	\$280	\$332	\$187
PROPERTY AND EQUIPMENT	\$233	\$185	\$214	\$321	\$23
OTHER SERVICES AND CHARGES	\$5,737	\$5,845	\$5,958	\$9,028	\$6,130
CONTRACTUAL SERVICES	\$2,157	\$1,870	\$1,870	\$2,534	\$2,110
FIXED & MISCELLANEOUS CHARGES	\$19	\$8	\$39	\$13	\$8
TOTAL	\$20,912	\$20,664	\$21,442	\$26,117	\$23,187
FUNDING SUMMARY					
CITY FUNDS				\$21,675	\$18,683
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				\$26,117	\$23,187

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Youth & Community Dev

In-School Youth Programs (ISY)

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Other Youth Programs

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$3,383	\$3,146	\$3,142	\$2,785	\$3,434
FULL TIME SALARIED	\$3,301	\$3,073	\$3,026	\$2,763	\$3,412
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	\$38,894	\$19,227
SUPPLIES AND MATERIALS	\$1	\$0	\$2	\$0	\$0
OTHER SERVICES AND CHARGES	\$8	\$31	\$19	\$0	\$90
CONTRACTUAL SERVICES	\$29,044	\$30,405	\$30,852	\$33,974	\$13,898
FIXED & MISCELLANEOUS CHARGES	\$3,918	\$4,185	\$4,294	\$4,921	\$5,239
TOTAL	\$36,353	\$37,768	\$38,308	\$41,679	\$22,662
FUNDING SUMMARY					
CITY FUNDS				\$40,762	\$17,549
STATE				\$104	\$104
STATE AID FOR YOUTH SERVICES				\$104	\$104
FEDERAL - OTHER				\$813	\$1,359
COMMUNITY SERVICE BLOCK GRANT				\$702	\$1,248
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$111	\$111
INTRA CITY				\$0	\$3,649
EDUCATION SERVICES/FEES				\$0	\$3,649
TOTAL				\$41,679	\$22,662

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Out-of-School Time (OST)

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,988	\$2,046	\$2,201	\$8,728	\$9,026
FULL TIME SALARIED	\$1,983	\$2,043	\$2,190	\$8,722	\$9,020
ADDITIONAL GROSS PAY	\$5	\$3	\$11	\$6	\$6
OTHER THAN PERSONAL SERVICES	\$94,203	\$118,308	\$149,841	\$264,822	\$284,595
SUPPLIES AND MATERIALS	\$5	\$0	\$71	\$1,470	\$2,619
PROPERTY AND EQUIPMENT	\$25	\$0	\$161	\$165	\$0
OTHER SERVICES AND CHARGES	\$11	\$34	\$585	\$1,096	\$55
CONTRACTUAL SERVICES	\$93,789	\$117,900	\$148,651	\$261,678	\$281,547
FIXED & MISCELLANEOUS CHARGES	\$373	\$373	\$373	\$413	\$373
TOTAL	\$96,190	\$120,354	\$152,042	\$273,550	\$293,621
FUNDING SUMMARY					
CITY FUNDS				\$131,030	\$133,332
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	\$156,526
EDUCATION SERVICES/FEES				\$122,853	\$141,902
OTHER SERVICES/FEES				\$14,000	\$14,000
SOCIAL SERVICES/FEES				\$624	\$624
TOTAL				\$273,550	\$293,621

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Out-of-School Youth Programs (OSY)

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$867	\$967	\$1,043	\$958	\$973
FULL TIME SALARIED	\$853	\$917	\$985	\$950	\$964
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	\$13,000	\$13,015
FUNDING SUMMARY					
CITY FUNDS				\$125	\$140
FEDERAL - OTHER				\$12,875	\$12,875
W.I.A. OUT OF SCHOOL YOUTH				\$12,823	\$12,823
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$52	\$52
TOTAL				\$13,000	\$13,015

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Runaway and Homeless Youth (RHY)

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$540	\$573	\$503	\$811	\$819
FULL TIME SALARIED	\$531	\$569	\$500	\$810	\$818
ADDITIONAL GROSS PAY	\$9	\$3	\$3	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$11,794	\$11,772	\$13,361	\$15,886	\$20,883
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$3	\$0
CONTRACTUAL SERVICES	\$11,794	\$11,772	\$13,361	\$15,883	\$20,883
TOTAL	\$12,334	\$12,344	\$13,864	\$16,697	\$21,702
FUNDING SUMMARY					
CITY FUNDS				\$15,555	\$20,316
STATE				\$786	\$1,386
RUNAWAY & HOMELESS YOUTH				\$179	\$773
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				\$16,697	\$21,702

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Summer Youth Employment Program (SYEP)

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,232	\$1,170	\$1,264	\$1,354	\$970
FULL TIME SALARIED	\$943	\$918	\$984	\$928	\$945
OTHER SALARIED	\$18	\$0	\$0	\$2	\$2
UNSALARIED	\$266	\$246	\$271	\$423	\$22
ADDITIONAL GROSS PAY	\$4	\$6	\$9	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$41,307	\$39,136	\$38,771	\$63,612	\$34,872
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$6	\$18	\$15	\$20	\$0
CONTRACTUAL SERVICES	\$9,263	\$9,459	\$10,865	\$18,431	\$13,556
FIXED & MISCELLANEOUS CHARGES	\$32,039	\$29,660	\$27,891	\$45,160	\$21,316
TOTAL	\$42,539	\$40,306	\$40,034	\$64,966	\$35,842
FUNDING SUMMARY					
CITY FUNDS				\$46,393	\$33,617
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/FEEES				\$50	\$0
TOTAL				\$64,966	\$35,842

Department of Small Business Services

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

Budget Function Analysis

Agency Summary FY 2016 Executive Plan (\$ in Thousands)

Department Of Small Business Services

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Budget Function					
Agency Administration and Operations	\$11,907	\$12,003	\$11,506	\$12,399	\$13,652
Business Development	\$8,468	\$8,149	\$12,890	\$82,246	\$13,512
Contract Svcs: Economic Development Corp	\$30,078	\$36,657	\$80,826	\$158,549	\$124,602
Contract Svcs: NYC&Co / Tourism Support	\$13,981	\$13,046	\$12,262	\$13,774	\$17,750
Contract Svcs: Other	\$16,016	\$12,641	\$17,394	\$24,364	\$12,013
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	\$1,500
Neighborhood Development	\$3,857	\$4,576	\$5,821	\$6,705	\$6,553
Workforce Development: One Stop Centers	\$26,463	\$25,137	\$26,761	\$24,569	\$29,593
Workforce Development: Program Managemnt	\$10,803	\$12,026	\$10,730	\$14,483	\$10,846
Workforce Development: Training	\$10,149	\$8,760	\$8,934	\$8,763	\$5,394
Workforce Development: WIB and Other	\$1,338	\$12,572	\$9,616	\$0	\$473
Total	\$137,633	\$150,340	\$202,310	\$350,648	\$242,056
Funding Summary					
City Funds	\$73,018	\$47,081	\$65,592	\$85,947	\$88,248
Other Categorical	\$12,329	\$13,911	\$3,712	\$11,050	\$56
State	\$1,637	\$602	\$737	\$2,522	\$125
Federal - CD	\$2,666	\$13,482	\$62,868	\$162,689	\$109,109
Federal - Other	\$43,355	\$70,229	\$64,850	\$61,134	\$38,889
Intra City	\$4,627	\$5,036	\$4,551	\$27,305	\$5,630
Total	\$137,633	\$150,340	\$202,310	\$350,648	\$242,056
Full-Time Positions	193	209	215	279	294
Full-Time Equivalent Positions	49	64	43	36	35
Total Positions	242	273	258	315	329

Budget Function Analysis

Agency Summary FY 2016 Executive 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 FY 2016 Executive 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			
\$22	\$7	\$3	\$32	\$221	\$0	\$179	\$400	\$432	\$426	\$268

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

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$6,876	\$6,856	\$6,594	\$6,913	\$7,577
Other than Personal Services	\$5,031	\$5,147	\$4,913	\$5,486	\$6,075
Total	\$11,907	\$12,003	\$11,506	\$12,399	\$13,652
Funding Summary					
City Funds				\$7,080	\$7,724
Federal - Other				\$5,309	\$5,918
Intra City				\$10	\$10
Total				\$12,399	\$13,652
Full-Time Budgeted Positions				87	87

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$3,262	\$3,859	\$4,542	\$6,024	\$5,984
Other than Personal Services	\$5,206	\$4,290	\$8,348	\$76,221	\$7,528
Total	\$8,468	\$8,149	\$12,890	\$82,246	\$13,512
Funding Summary					
City Funds				\$9,291	\$7,810
Other Categorical				\$56	\$56
Federal - CD				\$44,073	\$1,242
Federal - Other				\$4,199	\$4,404
Intra City				\$24,627	\$0
Total				\$82,246	\$13,512
Full-Time Budgeted Positions				107	92

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$30,078	\$36,657	\$80,826	\$158,549	\$124,602
Total	\$30,078	\$36,657	\$80,826	\$158,549	\$124,602
Funding Summary					
City Funds				\$14,724	\$19,652
Other Categorical				\$10,994	\$0
State				\$2,522	\$125
Federal - CD				\$115,562	\$104,324
Federal - Other				\$12,173	\$0
Intra City				\$2,574	\$500
Total				\$158,549	\$124,602
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$13,981	\$13,046	\$12,262	\$13,774	\$17,750
Total	\$13,981	\$13,046	\$12,262	\$13,774	\$17,750
Funding Summary					
City Funds				\$13,774	\$17,750
Total				\$13,774	\$17,750
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$447	\$0
Other than Personal Services	\$16,016	\$12,641	\$17,394	\$23,918	\$12,013
Total	\$16,016	\$12,641	\$17,394	\$24,364	\$12,013
Funding Summary					
City Funds				\$17,331	\$12,013
Federal - Other				\$6,938	\$0
Intra City				\$95	\$0
Total				\$24,364	\$12,013
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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

FY 2016 Executive 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	FY 2016 Executive	
				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

FY 2016 Executive 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	FY 2016 Executive	
				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

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$1,242	\$1,091	\$1,155	\$1,408	\$1,500
Total	\$1,242	\$1,091	\$1,155	\$1,408	\$1,500
Funding Summary					
City Funds				\$1,408	\$1,500
Total				\$1,408	\$1,500
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$945	\$848	\$898	\$1,152	\$1,575
Other than Personal Services	\$2,912	\$3,728	\$4,924	\$5,553	\$4,978
Total	\$3,857	\$4,576	\$5,821	\$6,705	\$6,553
Funding Summary					
City Funds				\$2,365	\$4,496
Federal - CD				\$2,523	\$2,057
Federal - Other				\$1,817	\$0
Total				\$6,705	\$6,553
Full-Time Budgeted Positions				14	20

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$179	\$89	\$167	\$0	\$0
Other than Personal Services	\$26,284	\$25,048	\$26,594	\$24,569	\$29,593
Total	\$26,463	\$25,137	\$26,761	\$24,569	\$29,593
Funding Summary					
City Funds				\$88	\$5,567
Federal - Other				\$24,481	\$18,906
Intra City				\$0	\$5,120
Total				\$24,569	\$29,593
Full-Time Budgeted Positions				0	13

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$3,010	\$3,076	\$3,253	\$4,545	\$3,468
Other than Personal Services	\$7,793	\$8,949	\$7,477	\$9,938	\$7,378
Total	\$10,803	\$12,026	\$10,730	\$14,483	\$10,846
Funding Summary					
City Funds				\$8,876	\$2,478
Federal - CD				\$532	\$1,486
Federal - Other				\$5,075	\$6,883
Total				\$14,483	\$10,846
Full-Time Budgeted Positions				36	33

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$370	\$576	\$648	\$407	\$551
Other than Personal Services	\$9,779	\$8,184	\$8,286	\$8,356	\$4,843
Total	\$10,149	\$8,760	\$8,934	\$8,763	\$5,394
Funding Summary					
City Funds				\$7,820	\$3,288
Federal - Other				\$943	\$2,106
Total				\$8,763	\$5,394
Full-Time Budgeted Positions				6	7

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Small Business Services

Agency Administration and Operations

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$6,876	\$6,856	\$6,594	\$6,913	\$7,577
FULL TIME SALARIED	\$5,682	\$5,916	\$5,599	\$5,869	\$6,531
OTHER SALARIED	\$0	\$0	\$22	\$0	\$0
UNSALARIED	\$929	\$755	\$566	\$711	\$736
ADDITIONAL GROSS PAY	\$265	\$185	\$406	\$242	\$216
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$91	\$95
OTHER THAN PERSONAL SERVICES	\$5,031	\$5,147	\$4,913	\$5,486	\$6,075
SUPPLIES AND MATERIALS	\$223	\$122	\$87	\$155	\$423
PROPERTY AND EQUIPMENT	\$39	\$21	\$23	\$49	\$33
OTHER SERVICES AND CHARGES	\$3,624	\$3,899	\$3,699	\$3,910	\$4,227
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	\$12,399	\$13,652
FUNDING SUMMARY					
CITY FUNDS				\$7,080	\$7,724
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				\$12,399	\$13,652

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Small Business Services

Business Development

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$3,262	\$3,859	\$4,542	\$6,024	\$5,984
FULL TIME SALARIED	\$2,733	\$3,476	\$4,056	\$5,680	\$5,677
OTHER SALARIED	\$0	\$0	\$26	\$0	\$0
UNSALARIED	\$407	\$256	\$267	\$214	\$208
ADDITIONAL GROSS PAY	\$121	\$127	\$193	\$77	\$48
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$52	\$51
OTHER THAN PERSONAL SERVICES	\$5,206	\$4,290	\$8,348	\$76,221	\$7,528
SUPPLIES AND MATERIALS	\$22	\$96	\$106	\$39	\$40
PROPERTY AND EQUIPMENT	\$9	\$16	\$9	\$35	\$12
OTHER SERVICES AND CHARGES	\$15	\$67	\$104	\$237	\$118
CONTRACTUAL SERVICES	\$5,160	\$4,110	\$8,127	\$75,911	\$7,357
FIXED & MISCELLANEOUS CHARGES	\$0	\$1	\$1	\$0	\$0
TOTAL	\$8,468	\$8,149	\$12,890	\$82,246	\$13,512
FUNDING SUMMARY					
CITY FUNDS				\$9,291	\$7,810
OTHER CATEGORICAL				\$56	\$56
NYC BRAC SECURITY PROGRAM				\$56	\$56
FEDERAL - CD				\$44,073	\$1,242
CDBG-Disaster Recovery				\$43,729	\$788
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/FEES				\$24,627	\$0
TOTAL				\$82,246	\$13,512

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Economic Development Corp

	2012	2013	2014	FY 2016 Executive	
	Actuals	Actuals	Actuals	2015	2016
				Plan	Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$30,078	\$36,657	\$80,826	\$158,549	\$124,602
OTHER SERVICES AND CHARGES	\$657	\$453	\$245	\$28,140	\$60,915
CONTRACTUAL SERVICES	\$18,422	\$22,358	\$76,871	\$130,409	\$63,687
FIXED & MISCELLANEOUS CHARGES	\$11,000	\$13,847	\$3,710	\$0	\$0
TOTAL	\$30,078	\$36,657	\$80,826	\$158,549	\$124,602
FUNDING SUMMARY					
CITY FUNDS				\$14,724	\$19,652
OTHER CATEGORICAL				\$10,994	\$0
HUDSON YARDS				\$2,394	\$0
NON-GOVERNMENTAL GRANTS				\$8,600	\$0
STATE				\$2,522	\$125
ENVIRONMENTAL CONSERVATION				\$754	\$0
NYS Broadband Program				\$1,636	\$0
WATERFRONT-TOURISM-ENVIRON. -EDUC				\$132	\$125
FEDERAL - CD				\$115,562	\$104,324
CDBG-Disaster Recovery				\$115,562	\$104,324
FEDERAL - OTHER				\$12,173	\$0
BROWNFIELD ASSESSMENT & CLEANUP COOP PGM				\$904	\$0
COMMUNITY DEVELOPMENT BLOCK GRANT				\$1,573	\$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				\$2,574	\$500
OTHER SERVICES/FEES				\$2,574	\$500
TOTAL				\$158,549	\$124,602

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: NYC&Co / Tourism Support

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$13,981	\$13,046	\$12,262	\$13,774	\$17,750
CONTRACTUAL SERVICES	\$13,981	\$13,046	\$12,262	\$13,774	\$17,750
TOTAL	\$13,981	\$13,046	\$12,262	\$13,774	\$17,750
FUNDING SUMMARY					
CITY FUNDS				\$13,774	\$17,750
TOTAL				\$13,774	\$17,750

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Other

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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	\$23,918	\$12,013
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$1,350	\$11,689	\$676
CONTRACTUAL SERVICES	\$16,016	\$12,641	\$16,044	\$12,229	\$11,337
TOTAL	\$16,016	\$12,641	\$17,394	\$24,364	\$12,013
FUNDING SUMMARY					
CITY FUNDS				\$17,331	\$12,013
FEDERAL - OTHER				\$6,938	\$0
Public Transportation Emergency Relief P				\$542	\$0
WIA National Emergency				\$6,396	\$0
INTRA CITY				\$95	\$0
OTHER SERVICES/FEES				\$95	\$0
TOTAL				\$24,364	\$12,013

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Small Business Services

Economic & Financial Opportunity: M/WBE

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Small Business Services

Economic & Financial Oppty: Labor Svcs

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Small Business Services

MO Film, Theatre, and Broadcasting

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Small Business Services

MO Industrial & Manufacturing Businesses

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$1,242	\$1,091	\$1,155	\$1,408	\$1,500
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$15	\$0
CONTRACTUAL SERVICES	\$1,242	\$1,091	\$1,155	\$1,394	\$1,500
TOTAL	\$1,242	\$1,091	\$1,155	\$1,408	\$1,500
FUNDING SUMMARY					
CITY FUNDS				\$1,408	\$1,500
TOTAL				\$1,408	\$1,500

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Small Business Services

Neighborhood Development

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$945	\$848	\$898	\$1,152	\$1,575
FULL TIME SALARIED	\$818	\$800	\$800	\$1,121	\$1,040
UNSALARIED	\$90	\$27	\$52	\$24	\$2
ADDITIONAL GROSS PAY	\$37	\$20	\$46	\$7	\$4
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$529
OTHER THAN PERSONAL SERVICES	\$2,912	\$3,728	\$4,924	\$5,553	\$4,978
SUPPLIES AND MATERIALS	\$4	\$3	\$2	\$25	\$0
PROPERTY AND EQUIPMENT	\$0	\$3	\$2	\$9	\$0
OTHER SERVICES AND CHARGES	\$1	\$14	\$24	\$9	\$3,325
CONTRACTUAL SERVICES	\$2,908	\$3,708	\$4,895	\$5,510	\$1,653
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,857	\$4,576	\$5,821	\$6,705	\$6,553
FUNDING SUMMARY					
CITY FUNDS				\$2,365	\$4,496
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				\$6,705	\$6,553

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: One Stop Centers

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$179	\$89	\$167	\$0	\$0
FULL TIME SALARIED	\$176	\$89	\$122	\$0	\$0
UNSALARIED	\$0	\$0	\$34	\$0	\$0
ADDITIONAL GROSS PAY	\$3	\$0	\$12	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$26,284	\$25,048	\$26,594	\$24,569	\$29,593
SUPPLIES AND MATERIALS	\$17	\$2	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$22	\$21	\$103	\$0	\$0
OTHER SERVICES AND CHARGES	\$180	\$69	\$3	\$1,370	\$0
CONTRACTUAL SERVICES	\$26,065	\$24,956	\$26,487	\$23,199	\$29,593
TOTAL	\$26,463	\$25,137	\$26,761	\$24,569	\$29,593
FUNDING SUMMARY					
CITY FUNDS				\$88	\$5,567
FEDERAL - OTHER				\$24,481	\$18,906
TRADE ADJUSTMENT ASSISTANCE PROGRAM				\$1,416	\$0
W.I.A. DISLOCATED WORKERS				\$7,952	\$6,851
WORKFORCE INVESTMENT ACT - ADULT				\$15,113	\$12,056
INTRA CITY				\$0	\$5,120
OTHER SERVICES/FEES				\$0	\$5,120
TOTAL				\$24,569	\$29,593

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Program Managemnt

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$3,010	\$3,076	\$3,253	\$4,545	\$3,468
FULL TIME SALARIED	\$2,451	\$2,267	\$2,410	\$3,601	\$2,721
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	\$9,938	\$7,378
SUPPLIES AND MATERIALS	\$61	\$46	\$9	\$23	\$42
PROPERTY AND EQUIPMENT	\$2	\$9	\$24	\$5	\$5
OTHER SERVICES AND CHARGES	\$3,493	\$2,990	\$436	\$758	\$167
CONTRACTUAL SERVICES	\$4,238	\$5,904	\$7,008	\$9,151	\$7,165
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,803	\$12,026	\$10,730	\$14,483	\$10,846
FUNDING SUMMARY					
CITY FUNDS				\$8,876	\$2,478
FEDERAL - CD				\$532	\$1,486
CDBG-Disaster Recovery				\$532	\$1,486
FEDERAL - OTHER				\$5,075	\$6,883
W.I.A. DISLOCATED WORKERS				\$2,131	\$2,468
WORKFORCE INVESTMENT ACT - ADULT				\$2,852	\$4,322
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$92	\$93
TOTAL				\$14,483	\$10,846

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Training

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$370	\$576	\$648	\$407	\$551
FULL TIME SALARIED	\$362	\$476	\$481	\$406	\$489
UNSALARIED	\$0	\$85	\$160	\$0	\$58
ADDITIONAL GROSS PAY	\$8	\$15	\$7	\$1	\$3
OTHER THAN PERSONAL SERVICES	\$9,779	\$8,184	\$8,286	\$8,356	\$4,843
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	\$8,353	\$4,843
TOTAL	\$10,149	\$8,760	\$8,934	\$8,763	\$5,394
FUNDING SUMMARY					
CITY FUNDS				\$7,820	\$3,288
FEDERAL - OTHER				\$943	\$2,106
W.I.A. DISLOCATED WORKERS				\$0	\$36
WORKFORCE INVESTMENT ACT - ADULT				\$943	\$2,070
TOTAL				\$8,763	\$5,394

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: WIB and Other

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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: [Preliminary Mayor's Management Report\(PMMR\) - HPD](#)

Budget Function Analysis

Agency Summary FY 2016 Executive Plan (\$ in Thousands)

Housing Preservation And Development

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Budget Function					
Administration	\$32,584	\$32,320	\$30,245	\$36,620	\$39,494
Administration Program	\$19,878	\$13,564	\$18,304	\$23,522	\$24,138
Development	\$58,671	\$24,883	\$40,681	\$271,037	\$174,593
Housing Operations - Section 8 Programs	\$454,021	\$455,498	\$452,700	\$471,407	\$338,744
Housing Operations- Emergency Housing	\$25,162	\$21,893	\$21,848	\$22,874	\$20,791
Housing Operations- Mgmt & Disposition	\$43,727	\$34,806	\$32,600	\$33,130	\$29,830
Preservation - Anti-Abandonment	\$8,545	\$7,505	\$7,601	\$8,051	\$4,959
Preservation - Code Enforcement	\$30,773	\$28,432	\$28,300	\$34,891	\$33,213
Preservation - Emergency Repair	\$24,304	\$19,800	\$19,996	\$28,085	\$27,328
Preservation - Lead Paint	\$15,109	\$14,558	\$13,825	\$16,536	\$14,356
Preservation - Other Agency Services	\$18,570	\$21,999	\$23,872	\$36,211	\$18,631
Total	\$731,343	\$675,260	\$689,972	\$982,364	\$726,077
Funding Summary					
City Funds	\$35,819	\$45,884	\$58,802	\$76,719	\$60,891
Other Categorical	\$32,733	\$6,358	\$14,575	\$18,521	\$1,615
Capital - IFA	\$14,784	\$14,511	\$14,176	\$16,795	\$17,520
State	\$3,708	\$2,820	\$649	\$1,117	\$1,075
Federal - CD	\$127,392	\$107,993	\$133,644	\$381,814	\$296,856
Federal - Other	\$514,789	\$494,670	\$466,188	\$484,748	\$346,084
Intra City	\$2,118	\$3,023	\$1,939	\$2,650	\$2,035
Total	\$731,343	\$675,260	\$689,972	\$982,364	\$726,077
Full-Time Positions	2,105	2,015	1,964	2,341	2,335
Full-Time Equivalent Positions	48	47	37	40	40
Total Positions	2,153	2,062	2,001	2,381	2,375

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 FY 2016 Executive 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			
\$152	\$59	\$22	\$233	\$574	\$0	\$657	\$1,231	\$1,464	\$1,462	\$735

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

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$25,407	\$24,082	\$23,837	\$28,453	\$33,198
Other than Personal Services	\$7,177	\$8,237	\$6,408	\$8,167	\$6,295
Total	\$32,584	\$32,320	\$30,245	\$36,620	\$39,494
Funding Summary					
City Funds				\$26,098	\$30,138
Other Categorical				\$1,099	\$0
Capital - IFA				\$1,883	\$1,872
State				\$42	\$0
Federal - CD				\$5,530	\$5,473
Federal - Other				\$1,906	\$1,949
Intra City				\$62	\$62
Total				\$36,620	\$39,494
Full-Time Budgeted Positions				384	404

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$6,595	\$6,240	\$7,402	\$9,536	\$8,720
Other than Personal Services	\$13,283	\$7,324	\$10,902	\$13,986	\$15,418
Total	\$19,878	\$13,564	\$18,304	\$23,522	\$24,138
Funding Summary					
City Funds				\$6,950	\$7,646
Federal - CD				\$14,524	\$14,500
Federal - Other				\$1,789	\$1,734
Intra City				\$259	\$259
Total				\$23,522	\$24,138
Full-Time Budgeted Positions				158	129

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$11,682	\$11,183	\$12,562	\$16,129	\$15,144
Other than Personal Services	\$46,988	\$13,700	\$28,119	\$254,908	\$159,449
Total	\$58,671	\$24,883	\$40,681	\$271,037	\$174,593
Funding Summary					
City Funds				\$3,831	\$3,321
Other Categorical				\$14,676	\$410
Capital - IFA				\$5,162	\$5,822
Federal - CD				\$240,573	\$158,444
Federal - Other				\$6,796	\$6,597
Total				\$271,037	\$174,593
Full-Time Budgeted Positions				287	289

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$12,789	\$12,951	\$12,023	\$13,316	\$13,230
Other than Personal Services	\$441,232	\$442,547	\$440,678	\$458,090	\$325,513
Total	\$454,021	\$455,498	\$452,700	\$471,407	\$338,744
Funding Summary					
City Funds				\$0	\$0
Other Categorical				\$383	\$0
Federal - CD				\$5,406	\$5,406
Federal - Other				\$465,618	\$333,338
Total				\$471,407	\$338,744
Full-Time Budgeted Positions				188	183

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$3,311	\$3,590	\$3,952	\$4,399	\$4,598
Other than Personal Services	\$21,851	\$18,303	\$17,896	\$18,475	\$16,193
Total	\$25,162	\$21,893	\$21,848	\$22,874	\$20,791
Funding Summary					
City Funds				\$682	\$789
Other Categorical				\$1,000	\$1,000
State				\$1,075	\$1,075
Federal - CD				\$15,806	\$15,769
Federal - Other				\$2,893	\$736
Intra City				\$1,418	\$1,422
Total				\$22,874	\$20,791
Full-Time Budgeted Positions				64	61

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$17,891	\$15,734	\$14,137	\$17,081	\$16,545
Other than Personal Services	\$25,836	\$19,072	\$18,462	\$16,049	\$13,286
Total	\$43,727	\$34,806	\$32,600	\$33,130	\$29,830
Funding Summary					
City Funds				\$5,609	\$4,517
Other Categorical				\$1,363	\$205
Capital - IFA				\$9,683	\$9,760
Federal - CD				\$16,468	\$15,349
Federal - Other				\$6	\$0
Total				\$33,130	\$29,830
Full-Time Budgeted Positions				240	239

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$4,319	\$4,051	\$3,364	\$3,644	\$3,628
Other than Personal Services	\$4,226	\$3,454	\$4,238	\$4,407	\$1,330
Total	\$8,545	\$7,505	\$7,601	\$8,051	\$4,959
Funding Summary					
City Funds				\$3,837	\$862
Federal - CD				\$4,213	\$4,097
Total				\$8,051	\$4,959
Full-Time Budgeted Positions				56	56

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$23,293	\$22,029	\$22,132	\$25,024	\$25,060
Other than Personal Services	\$7,481	\$6,403	\$6,168	\$9,867	\$8,153
Total	\$30,773	\$28,432	\$28,300	\$34,891	\$33,213
Funding Summary					
City Funds				\$6,350	\$5,456
Federal - CD				\$27,060	\$26,559
Federal - Other				\$1,218	\$1,198
Intra City				\$263	\$0
Total				\$34,891	\$33,213
Full-Time Budgeted Positions				450	450

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$7,795	\$7,876	\$7,455	\$9,667	\$9,447
Other than Personal Services	\$16,510	\$11,924	\$12,542	\$18,418	\$17,881
Total	\$24,304	\$19,800	\$19,996	\$28,085	\$27,328
Funding Summary					
City Funds				\$36	\$36
Federal - CD				\$27,979	\$27,292
Intra City				\$70	\$0
Total				\$28,085	\$27,328
Full-Time Budgeted Positions				145	145

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$14,514	\$13,667	\$13,072	\$13,746	\$13,667
Other than Personal Services	\$595	\$891	\$754	\$2,790	\$689
Total	\$15,109	\$14,558	\$13,825	\$16,536	\$14,356
Funding Summary					
City Funds				\$86	\$92
Federal - CD				\$13,623	\$13,439
Federal - Other				\$2,249	\$533
Intra City				\$578	\$292
Total				\$16,536	\$14,356
Full-Time Budgeted Positions				242	244

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$7,125	\$8,560	\$7,796	\$8,104	\$9,006
Other than Personal Services	\$11,444	\$13,440	\$16,076	\$28,107	\$9,625
Total	\$18,570	\$21,999	\$23,872	\$36,211	\$18,631
Funding Summary					
City Funds				\$23,239	\$8,034
Capital - IFA				\$66	\$67
Federal - CD				\$10,633	\$10,530
Federal - Other				\$2,274	\$0
Total				\$36,211	\$18,631
Full-Time Budgeted Positions				127	135

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Housing Preservation And Development

Administration

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$25,407	\$24,082	\$23,837	\$28,453	\$33,198
FULL TIME SALARIED	\$23,905	\$22,473	\$22,276	\$27,354	\$32,051
OTHER SALARIED	\$225	\$219	\$214	\$124	\$124
UNSALARIED	\$186	\$180	\$159	\$453	\$455
ADDITIONAL GROSS PAY	\$1,092	\$1,210	\$1,188	\$523	\$569
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$7,177	\$8,237	\$6,408	\$8,167	\$6,295
SUPPLIES AND MATERIALS	\$1,141	\$998	\$854	\$1,172	\$1,410
PROPERTY AND EQUIPMENT	\$303	\$317	\$321	\$714	\$317
OTHER SERVICES AND CHARGES	\$4,090	\$4,188	\$3,705	\$3,576	\$3,558
CONTRACTUAL SERVICES	\$1,599	\$2,715	\$1,520	\$2,687	\$993
FIXED & MISCELLANEOUS CHARGES	\$44	\$19	\$7	\$18	\$18
OTPS HOLDING CODES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$32,584	\$32,320	\$30,245	\$36,620	\$39,494

FUNDING SUMMARY

CITY FUNDS				\$26,098	\$30,138
OTHER CATEGORICAL				\$1,099	\$0
PRIVATE GRANTS				\$1,099	\$0
CAPITAL - IFA				\$1,883	\$1,872
CAPITAL FUNDS-IFA				\$1,883	\$1,872
STATE				\$42	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$42	\$0
FEDERAL - CD				\$5,530	\$5,473
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$5,530	\$5,473
FEDERAL - OTHER				\$1,906	\$1,949
HOME INVESTMENT PARTNERSHIP				\$250	\$236
SECTION 8 ADMIN FEES - VOUCHER				\$1,546	\$1,603
SHELTER PLUS CARE				\$110	\$110
INTRA CITY				\$62	\$62
ADMINISTRATIVE SERVICES/FEES				\$57	\$57
INTRA-CITY RENTALS				\$1	\$1
OTHER SERVICES/FEES				\$5	\$5
TOTAL				\$36,620	\$39,494

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Housing Preservation And Development

Administration Program

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$6,595	\$6,240	\$7,402	\$9,536	\$8,720
FULL TIME SALARIED	\$6,269	\$6,010	\$7,124	\$9,277	\$8,620
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	\$13,986	\$15,418
SUPPLIES AND MATERIALS	\$0	\$0	\$53	\$312	\$397
PROPERTY AND EQUIPMENT	\$0	\$0	\$16	\$13	\$0
OTHER SERVICES AND CHARGES	\$4,048	\$2,240	\$5,984	\$5,757	\$10,549
CONTRACTUAL SERVICES	\$1,260	\$706	\$3,186	\$5,926	\$2,888
FIXED & MISCELLANEOUS CHARGES	\$7,975	\$4,378	\$1,663	\$1,978	\$1,584
TOTAL	\$19,878	\$13,564	\$18,304	\$23,522	\$24,138
FUNDING SUMMARY					
CITY FUNDS				\$6,950	\$7,646
FEDERAL - CD				\$14,524	\$14,500
CDBG-Disaster Recovery				\$8,235	\$8,231
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$6,289	\$6,269
FEDERAL - OTHER				\$1,789	\$1,734
HOME INVESTMENT PARTNERSHIP				\$1,546	\$1,491
SECTION 8 ADMIN FEES - VOUCHER				\$243	\$243
INTRA CITY				\$259	\$259
ADMINISTRATIVE SERVICES/FEES				\$23	\$23
OTHER SERVICES/FEES				\$235	\$235
TOTAL				\$23,522	\$24,138

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Housing Preservation And Development

Development

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$11,682	\$11,183	\$12,562	\$16,129	\$15,144
FULL TIME SALARIED	\$11,199	\$10,594	\$11,773	\$15,457	\$12,883
OTHER SALARIED	\$0	\$0	\$0	\$10	\$24
UNSALARIED	\$42	\$41	\$71	\$5	\$5
ADDITIONAL GROSS PAY	\$441	\$548	\$718	\$326	\$115
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$331	\$2,116
OTHER THAN PERSONAL SERVICES	\$46,988	\$13,700	\$28,119	\$254,908	\$159,449
SUPPLIES AND MATERIALS	\$0	\$0	\$565	\$501	\$400
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$3	\$0
OTHER SERVICES AND CHARGES	\$1	\$0	\$0	\$49,787	\$116,511
CONTRACTUAL SERVICES	\$46,987	\$13,700	\$27,444	\$85,955	\$39,260
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$109	\$118,662	\$3,278
TOTAL	\$58,671	\$24,883	\$40,681	\$271,037	\$174,593
FUNDING SUMMARY					
CITY FUNDS				\$3,831	\$3,321
OTHER CATEGORICAL				\$14,676	\$410
NON-GOVERNMENTAL GRANTS				\$9,805	\$0
NYC HOUSING TRUST FUND - BPCA				\$2,071	\$410
PRIVATE GRANTS				\$2,800	\$0
CAPITAL - IFA				\$5,162	\$5,822
CAPITAL FUNDS-IFA				\$5,162	\$5,822
FEDERAL - CD				\$240,573	\$158,444
CDBG-Disaster Recovery				\$239,981	\$157,952
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$592	\$492
FEDERAL - OTHER				\$6,796	\$6,597
HOME INVESTMENT PARTNERSHIP				\$6,287	\$6,073
National Infrastructure Investments - Ti				\$10	\$24
SECTION 8 ADMIN FEES - VOUCHER				\$499	\$499
TOTAL				\$271,037	\$174,593

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations - Section 8 Programs

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$12,789	\$12,951	\$12,023	\$13,316	\$13,230
FULL TIME SALARIED	\$12,261	\$12,442	\$11,427	\$13,242	\$13,156
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	\$458,090	\$325,513
SUPPLIES AND MATERIALS	\$316	\$413	\$451	\$579	\$0
PROPERTY AND EQUIPMENT	\$128	\$74	\$29	\$247	\$0
OTHER SERVICES AND CHARGES	\$120	\$103	\$177	\$404	\$762
CONTRACTUAL SERVICES	\$3,452	\$3,569	\$5,901	\$3,641	\$813
FIXED & MISCELLANEOUS CHARGES	\$437,217	\$438,388	\$434,120	\$453,219	\$323,938
TOTAL	\$454,021	\$455,498	\$452,700	\$471,407	\$338,744
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
OTHER CATEGORICAL				\$383	\$0
NYC HOUSING & URBAN DEVELOPMENT				\$253	\$0
PRIVATE GRANTS				\$130	\$0
FEDERAL - CD				\$5,406	\$5,406
CDBG-Disaster Recovery				\$5,406	\$5,406
FEDERAL - OTHER				\$465,618	\$333,338
SECTION 8 ADMIN FEES - MODERATE SRO				\$19,698	\$19,359
SECTION 8 ADMIN FEES - VOUCHER				\$415,328	\$285,964
SHELTER PLUS CARE				\$30,591	\$28,014
TOTAL				\$471,407	\$338,744

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Emergency Housing

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$3,311	\$3,590	\$3,952	\$4,399	\$4,598
FULL TIME SALARIED	\$2,998	\$3,202	\$3,540	\$4,243	\$4,490
UNSATARIED	\$61	\$64	\$78	\$10	\$8
ADDITIONAL GROSS PAY	\$250	\$323	\$333	\$146	\$99
FRINGE BENEFITS	\$2	\$2	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$21,851	\$18,303	\$17,896	\$18,475	\$16,193
SUPPLIES AND MATERIALS	\$81	\$32	\$33	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$21,770	\$18,270	\$17,863	\$18,475	\$16,193
FIXED & MISCELLANEOUS CHARGES	\$0	\$1	\$0	\$0	\$0
TOTAL	\$25,162	\$21,893	\$21,848	\$22,874	\$20,791
FUNDING SUMMARY					
CITY FUNDS				\$682	\$789
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				\$15,806	\$15,769
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$15,806	\$15,769
FEDERAL - OTHER				\$2,893	\$736
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$2,893	\$736
INTRA CITY				\$1,418	\$1,422
OTHER SERVICES/FEEES				\$1,418	\$1,422
TOTAL				\$22,874	\$20,791

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Mgmt & Disposition

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$17,891	\$15,734	\$14,137	\$17,081	\$16,545
FULL TIME SALARIED	\$16,690	\$14,668	\$13,118	\$15,658	\$15,253
OTHER SALARIED	\$0	\$0	\$0	\$29	\$29
UNSALARIED	\$15	\$14	\$14	\$23	\$23
ADDITIONAL GROSS PAY	\$1,186	\$1,052	\$1,006	\$1,371	\$1,239
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1	\$0
OTHER THAN PERSONAL SERVICES	\$25,836	\$19,072	\$18,462	\$16,049	\$13,286
SUPPLIES AND MATERIALS	\$6,205	\$6,980	\$6,927	\$6,232	\$6,056
PROPERTY AND EQUIPMENT	\$4	\$2	\$11	\$14	\$15
OTHER SERVICES AND CHARGES	\$3,762	\$3,869	\$4,109	\$1,786	\$1,892
CONTRACTUAL SERVICES	\$14,140	\$7,256	\$5,791	\$8,017	\$5,324
FIXED & MISCELLANEOUS CHARGES	\$1,725	\$964	\$1,625	\$0	\$0
TOTAL	\$43,727	\$34,806	\$32,600	\$33,130	\$29,830
FUNDING SUMMARY					
CITY FUNDS				\$5,609	\$4,517
OTHER CATEGORICAL				\$1,363	\$205
NON-GOVERNMENTAL GRANTS				\$122	\$0
PRIVATE GRANTS				\$1,241	\$205
CAPITAL - IFA				\$9,683	\$9,760
CAPITAL FUNDS-IFA				\$9,683	\$9,760
FEDERAL - CD				\$16,468	\$15,349
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$16,468	\$15,349
FEDERAL - OTHER				\$6	\$0
HOME INVESTMENT PARTNERSHIP				\$3	\$0
SECTION 8 ADMIN FEES - VOUCHER				\$3	\$0
TOTAL				\$33,130	\$29,830

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Anti-Abandonment

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$4,319	\$4,051	\$3,364	\$3,644	\$3,628
FULL TIME SALARIED	\$4,083	\$3,701	\$3,105	\$3,533	\$3,628
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	\$4,407	\$1,330
CONTRACTUAL SERVICES	\$4,226	\$3,454	\$4,238	\$4,407	\$1,330
TOTAL	\$8,545	\$7,505	\$7,601	\$8,051	\$4,959
FUNDING SUMMARY					
CITY FUNDS				\$3,837	\$862
FEDERAL - CD				\$4,213	\$4,097
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$4,213	\$4,097
TOTAL				\$8,051	\$4,959

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Code Enforcement	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$23,293	\$22,029	\$22,132	\$25,024	\$25,060
FULL TIME SALARIED	\$21,391	\$19,942	\$19,848	\$23,802	\$24,042
OTHER SALARIED	\$0	\$0	\$2	\$58	\$58
UNSALARIED	\$332	\$281	\$263	\$298	\$297
ADDITIONAL GROSS PAY	\$1,542	\$1,781	\$1,995	\$866	\$663
FRINGE BENEFITS	\$27	\$26	\$24	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$7,481	\$6,403	\$6,168	\$9,867	\$8,153
SUPPLIES AND MATERIALS	\$1,366	\$1,013	\$1,068	\$1,163	\$1,170
PROPERTY AND EQUIPMENT	\$35	\$33	\$20	\$369	\$22
OTHER SERVICES AND CHARGES	\$1,356	\$1,191	\$1,111	\$2,015	\$1,260
CONTRACTUAL SERVICES	\$4,724	\$4,166	\$3,969	\$6,319	\$5,701
TOTAL	\$30,773	\$28,432	\$28,300	\$34,891	\$33,213
FUNDING SUMMARY					
CITY FUNDS				\$6,350	\$5,456
FEDERAL - CD				\$27,060	\$26,559
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$27,060	\$26,559
FEDERAL - OTHER				\$1,218	\$1,198
SECTION 8 ADMIN FEES - VOUCHER				\$1,218	\$1,198
INTRA CITY				\$263	\$0
OTHER SERVICES/FEES				\$263	\$0
TOTAL				\$34,891	\$33,213

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Emergency Repair

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$7,795	\$7,876	\$7,455	\$9,667	\$9,447
FULL TIME SALARIED	\$6,867	\$6,944	\$6,613	\$8,625	\$8,690
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	\$18,418	\$17,881
SUPPLIES AND MATERIALS	\$2,881	\$1,873	\$1,827	\$2,186	\$1,307
PROPERTY AND EQUIPMENT	\$15	\$3	\$18	\$127	\$1
OTHER SERVICES AND CHARGES	\$3,784	\$3,715	\$3,828	\$5,639	\$3,637
CONTRACTUAL SERVICES	\$9,830	\$6,334	\$6,869	\$10,466	\$12,935
TOTAL	\$24,304	\$19,800	\$19,996	\$28,085	\$27,328
FUNDING SUMMARY					
CITY FUNDS				\$36	\$36
FEDERAL - CD				\$27,979	\$27,292
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$27,979	\$27,292
INTRA CITY				\$70	\$0
OTHER SERVICES/FEES				\$70	\$0
TOTAL				\$28,085	\$27,328

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Lead Paint

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$14,514	\$13,667	\$13,072	\$13,746	\$13,667
FULL TIME SALARIED	\$13,418	\$12,539	\$11,795	\$13,319	\$13,511
UNSALARIED	\$132	\$97	\$144	\$141	\$141
ADDITIONAL GROSS PAY	\$951	\$1,018	\$1,120	\$287	\$15
FRINGE BENEFITS	\$14	\$13	\$13	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$595	\$891	\$754	\$2,790	\$689
SUPPLIES AND MATERIALS	\$81	\$62	\$86	\$62	\$53
PROPERTY AND EQUIPMENT	\$21	\$1	\$0	\$187	\$2
OTHER SERVICES AND CHARGES	\$23	\$27	\$24	\$229	\$184
CONTRACTUAL SERVICES	\$470	\$801	\$643	\$2,312	\$450
TOTAL	\$15,109	\$14,558	\$13,825	\$16,536	\$14,356
FUNDING SUMMARY					
CITY FUNDS				\$86	\$92
FEDERAL - CD				\$13,623	\$13,439
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$13,623	\$13,439
FEDERAL - OTHER				\$2,249	\$533
LEAD HAZARD REDUCTION DEMONSTRATION GT				\$2,249	\$533
INTRA CITY				\$578	\$292
OTHER SERVICES/FEES				\$578	\$292
TOTAL				\$16,536	\$14,356

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Other Agency Services

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$7,125	\$8,560	\$7,796	\$8,104	\$9,006
FULL TIME SALARIED	\$6,616	\$7,253	\$7,175	\$7,716	\$8,706
UNSALARIED	\$85	\$91	\$112	\$176	\$176
ADDITIONAL GROSS PAY	\$423	\$1,214	\$510	\$212	\$124
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$11,444	\$13,440	\$16,076	\$28,107	\$9,625
SUPPLIES AND MATERIALS	\$23	\$17	\$22	\$35	\$31
PROPERTY AND EQUIPMENT	\$124	\$151	\$120	\$130	\$121
OTHER SERVICES AND CHARGES	\$269	\$440	\$1,929	\$14,937	\$358
CONTRACTUAL SERVICES	\$11,029	\$12,831	\$14,005	\$13,005	\$9,115
TOTAL	\$18,570	\$21,999	\$23,872	\$36,211	\$18,631
FUNDING SUMMARY					
CITY FUNDS				\$23,239	\$8,034
CAPITAL - IFA				\$66	\$67
CAPITAL FUNDS-IFA				\$66	\$67
FEDERAL - CD				\$10,633	\$10,530
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$10,633	\$10,530
FEDERAL - OTHER				\$2,274	\$0
FEMA Sandy B Emergency Protective Measur				\$2,274	\$0
TOTAL				\$36,211	\$18,631

Department of Health and Mental Hygiene

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

Budget Function Analysis

Agency Summary FY 2016 Executive Plan (\$ in Thousands)

Department Of Health And Mental Hygiene

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
<i>Budget Function</i>					
Administration - General	\$202,001	\$206,192	\$153,176	\$122,115	\$103,763
Center for Health Equity	\$4,036	\$4,433	\$4,027	\$11,183	\$10,362
Disease Prev & Treat- Communicable Dis	\$4,683	\$4,736	\$4,376	\$8,531	\$4,497
Disease Prev & Treat- HIV/AIDS	\$162,985	\$173,191	\$162,453	\$201,291	\$177,182
Disease Prev & Treat- Immunization	\$9,474	\$9,501	\$10,297	\$11,415	\$10,467
Disease Prev & Treat- Laboratories	\$8,022	\$7,638	\$7,254	\$6,885	\$9,076
Disease Prev & Treat- Sexually Trans Dis	\$14,514	\$13,102	\$13,833	\$14,715	\$15,762
Disease Prev & Treat- Tuberculosis	\$17,012	\$15,823	\$14,674	\$15,743	\$14,814
Disease Prevention & Treatment - Admin	\$520	\$859	\$17,502	\$7,112	\$5,865
Emergency Preparedness and Response	\$17,874	\$15,964	\$16,780	\$25,495	\$18,267
Environmental Disease and Injury Prevent	\$11,265	\$11,234	\$8,322	\$9,041	\$8,533
Environmental Health - Administration	\$2,010	\$2,307	\$6,317	\$7,871	\$12,019
Environmental Health - Animal Control	\$9,772	\$11,719	\$13,705	\$15,099	\$14,417
Environmental Health - Day Care	\$10,456	\$10,238	\$9,850	\$12,964	\$11,910
Environmental Health - Food Safety	\$18,682	\$19,026	\$18,343	\$16,880	\$19,301
Environmental Health - Pest Control	\$10,314	\$10,194	\$10,334	\$10,724	\$11,041
Environmental Health - Poison Control	\$1,960	\$1,943	\$1,980	\$1,850	\$1,864
Environmental Health - Science/Engineer	\$4,497	\$4,077	\$3,846	\$4,962	\$3,592
Environmental Health - West Nile	\$348	\$280	\$247	\$325	\$336
Environmental Health-Surveillance Policy	\$0	\$0	\$0	\$5,321	\$2,223
Epidemiology	\$15,875	\$16,755	\$14,251	\$13,550	\$12,973
Family & Child Hlth - Admin	\$0	\$0	\$0	\$8,123	\$16,119
Family & Child Hlth - Maternal & Child	\$16,447	\$15,553	\$12,789	\$19,103	\$14,060
Family & Child Hlth - Oral Hlth	\$0	\$522	\$19	\$0	\$0
Family & Child Hlth - School Hlth	\$98,126	\$90,919	\$94,254	\$97,183	\$92,089
Mental Hygiene - Administration	\$0	\$164	\$0	\$22,288	\$25,895
Mental Hygiene- Chemical Dependency	\$63,538	\$70,999	\$72,020	\$77,161	\$77,352
Mental Hygiene- Development Disabilities	\$11,366	\$8,476	\$12,451	\$14,204	\$12,752
Mental Hygiene- Early Intervention	\$406,477	\$310,431	\$231,829	\$218,171	\$217,660
Mental Hygiene- Mental Health Services	\$174,564	\$185,493	\$207,094	\$225,922	\$222,141
Office of Chief Medical Examiner	\$60,949	\$64,806	\$65,806	\$76,299	\$64,052
Prevention & Primary Care - Admin	\$0	\$98	\$0	\$7,716	\$18,446
Prevention & Primary Care - Chronic Dise	\$10,291	\$12,038	\$10,121	\$13,872	\$6,168
Prevention & Primary Care - Correctional	\$162,668	\$164,958	\$181,139	\$191,133	\$201,037
Prevention & Primary Care - PCAP	\$6,424	\$5,757	\$5,540	\$6,218	\$1,046
Prevention & Primary Care - PCIP	\$6,346	\$7,465	\$4,474	\$6,951	\$5,798
Prevention & Primary Care - Tobacco	\$10,248	\$8,491	\$10,401	\$8,013	\$5,022
World Trade Center Related Programs	\$15,826	\$20,588	\$23,679	\$30,779	\$32,917

Budget Function Analysis

Agency Summary FY 2016 Executive Plan (\$ in Thousands)

Department Of Health And Mental Hygiene

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Total	\$1,569,569	\$1,505,970	\$1,423,185	\$1,546,206	\$1,480,820
Funding Summary					
City Funds	\$612,631	\$616,438	\$641,549	\$688,656	\$708,376
Other Categorical	\$9,544	\$3,975	\$1,611	\$3,095	\$1,243
State	\$536,921	\$535,873	\$470,552	\$488,782	\$480,841
Federal - CD	\$0	\$2,796	\$1	\$0	\$0
Federal - Other	\$395,041	\$329,682	\$293,259	\$344,062	\$288,170
Intra City	\$15,432	\$17,205	\$16,213	\$21,612	\$2,189
Total	\$1,569,569	\$1,505,970	\$1,423,185	\$1,546,206	\$1,480,820
Full-Time Positions	4,470	4,395	4,280	5,181	5,104
Full-Time Equivalent Positions	1,291	1,258	1,230	1,203	1,214
Total Positions	5,761	5,653	5,510	6,384	6,318

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 FY 2016 Executive 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			
\$406	\$132	\$64	\$602	\$1,075	\$0	\$55	\$1,130	\$1,732	\$1,730	\$928

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

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$88,567	\$84,159	\$62,231	\$41,036	\$42,023
Other than Personal Services	\$113,434	\$122,032	\$90,945	\$81,080	\$61,740
Total	\$202,001	\$206,192	\$153,176	\$122,115	\$103,763
Funding Summary					
City Funds				\$70,308	\$67,768
Other Categorical				\$117	\$2
State				\$33,897	\$32,152
Federal - Other				\$9,304	\$3,708
Intra City				\$8,488	\$134
Total				\$122,115	\$103,763
Full-Time Budgeted Positions				651	618

Budget Function Analysis Summary

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Center for Health Equity

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

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$3,399	\$3,645	\$3,266	\$5,923	\$6,320
Other than Personal Services	\$636	\$788	\$761	\$5,260	\$4,042
Total	\$4,036	\$4,433	\$4,027	\$11,183	\$10,362
Funding Summary					
City Funds				\$7,029	\$6,792
Other Categorical				\$45	\$0
State				\$3,759	\$3,570
Intra City				\$350	\$0
Total				\$11,183	\$10,362
Full-Time Budgeted Positions				66	61

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$3,282	\$3,101	\$3,473	\$5,178	\$3,959
Other than Personal Services	\$1,401	\$1,634	\$903	\$3,353	\$538
Total	\$4,683	\$4,736	\$4,376	\$8,531	\$4,497
Funding Summary					
City Funds				\$3,113	\$1,723
Other Categorical				\$1	\$0
State				\$1,696	\$875
Federal - Other				\$3,591	\$1,869
Intra City				\$130	\$30
Total				\$8,531	\$4,497
Full-Time Budgeted Positions				62	47

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$20,789	\$22,730	\$20,402	\$24,687	\$25,337
Other than Personal Services	\$142,196	\$150,461	\$142,052	\$176,604	\$151,846
Total	\$162,985	\$173,191	\$162,453	\$201,291	\$177,182
Funding Summary					
City Funds				\$12,851	\$9,736
State				\$6,669	\$5,057
Federal - Other				\$181,771	\$162,389
Total				\$201,291	\$177,182
Full-Time Budgeted Positions				404	385

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$7,180	\$6,831	\$6,562	\$6,864	\$6,978
Other than Personal Services	\$2,294	\$2,671	\$3,734	\$4,551	\$3,488
Total	\$9,474	\$9,501	\$10,297	\$11,415	\$10,467
Funding Summary					
City Funds				\$631	\$748
Other Categorical				\$861	\$745
State				\$535	\$601
Federal - Other				\$9,388	\$8,372
Total				\$11,415	\$10,467
Full-Time Budgeted Positions				108	108

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$5,597	\$5,165	\$4,988	\$3,836	\$6,057
Other than Personal Services	\$2,425	\$2,473	\$2,266	\$3,049	\$3,019
Total	\$8,022	\$7,638	\$7,254	\$6,885	\$9,076
Funding Summary					
City Funds				\$3,745	\$5,345
State				\$2,503	\$3,334
Federal - Other				\$637	\$397
Total				\$6,885	\$9,076
Full-Time Budgeted Positions				108	107

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$11,908	\$10,841	\$11,360	\$11,329	\$12,691
Other than Personal Services	\$2,606	\$2,261	\$2,473	\$3,387	\$3,070
Total	\$14,514	\$13,102	\$13,833	\$14,715	\$15,762
Funding Summary					
City Funds				\$3,556	\$4,924
State				\$4,391	\$4,920
Federal - Other				\$6,769	\$5,917
Total				\$14,715	\$15,762
Full-Time Budgeted Positions				174	197

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$14,564	\$13,635	\$12,609	\$13,291	\$12,143
Other than Personal Services	\$2,448	\$2,188	\$2,065	\$2,452	\$2,671
Total	\$17,012	\$15,823	\$14,674	\$15,743	\$14,814
Funding Summary					
City Funds				\$2,551	\$2,843
Other Categorical				\$152	\$100
State				\$7,245	\$6,096
Federal - Other				\$5,795	\$5,776
Total				\$15,743	\$14,814
Full-Time Budgeted Positions				194	193

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$191	\$444	\$984	\$1,098	\$5,802
Other than Personal Services	\$328	\$415	\$16,518	\$6,013	\$63
Total	\$520	\$859	\$17,502	\$7,112	\$5,865
Funding Summary					
City Funds				\$5,072	\$4,732
Other Categorical				\$1	\$0
State				\$1,740	\$1,133
Federal - Other				\$299	\$0
Total				\$7,112	\$5,865
Full-Time Budgeted Positions				10	30

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$14,185	\$12,808	\$12,968	\$15,416	\$11,915
Other than Personal Services	\$3,689	\$3,157	\$3,813	\$10,078	\$6,353
Total	\$17,874	\$15,964	\$16,780	\$25,495	\$18,267
Funding Summary					
City Funds				\$2,431	\$5,035
State				\$211	\$22
Federal - Other				\$22,851	\$13,211
Intra City				\$2	\$0
Total				\$25,495	\$18,267
Full-Time Budgeted Positions				216	195

Budget Function Analysis Summary

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Disease and Injury Prevent

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

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$9,878	\$9,824	\$7,191	\$5,313	\$7,437
Other than Personal Services	\$1,387	\$1,410	\$1,131	\$3,728	\$1,096
Total	\$11,265	\$11,234	\$8,322	\$9,041	\$8,533
Funding Summary					
City Funds				\$4,218	\$3,337
Other Categorical				\$19	\$0
State				\$2,130	\$3,226
Federal - Other				\$2,674	\$1,970
Total				\$9,041	\$8,533
Full-Time Budgeted Positions				91	108

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$160	\$457	\$2,165	\$3,572	\$2,163
Other than Personal Services	\$1,850	\$1,850	\$4,152	\$4,299	\$9,855
Total	\$2,010	\$2,307	\$6,317	\$7,871	\$12,019
Funding Summary					
City Funds				\$7,154	\$11,162
State				\$716	\$857
Intra City				\$1	\$0
Total				\$7,871	\$12,019
Full-Time Budgeted Positions				46	22

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,028	\$969	\$1,080	\$1,101	\$1,404
Other than Personal Services	\$8,744	\$10,750	\$12,625	\$13,998	\$13,013
Total	\$9,772	\$11,719	\$13,705	\$15,099	\$14,417
Funding Summary					
City Funds				\$14,045	\$14,287
Other Categorical				\$1,003	\$0
State				\$51	\$130
Total				\$15,099	\$14,417
Full-Time Budgeted Positions				20	20

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$9,834	\$9,652	\$9,248	\$11,900	\$10,575
Other than Personal Services	\$623	\$586	\$602	\$1,064	\$1,336
Total	\$10,456	\$10,238	\$9,850	\$12,964	\$11,910
Funding Summary					
City Funds				\$2,692	\$4,060
State				\$9	\$10
Federal - Other				\$9,434	\$7,837
Intra City				\$828	\$3
Total				\$12,964	\$11,910
Full-Time Budgeted Positions				186	186

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$16,393	\$16,746	\$16,333	\$15,646	\$17,726
Other than Personal Services	\$2,289	\$2,280	\$2,010	\$1,235	\$1,575
Total	\$18,682	\$19,026	\$18,343	\$16,880	\$19,301
Funding Summary					
City Funds				\$16,485	\$18,853
State				\$348	\$361
Federal - Other				\$48	\$87
Total				\$16,880	\$19,301
Full-Time Budgeted Positions				277	296

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$7,799	\$7,633	\$7,647	\$8,215	\$8,463
Other than Personal Services	\$2,515	\$2,560	\$2,688	\$2,508	\$2,578
Total	\$10,314	\$10,194	\$10,334	\$10,724	\$11,041
Funding Summary					
City Funds				\$6,372	\$6,669
State				\$2,371	\$2,392
Intra City				\$1,980	\$1,980
Total				\$10,724	\$11,041
Full-Time Budgeted Positions				156	146

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,921	\$1,921	\$1,958	\$1,824	\$1,821
Other than Personal Services	\$39	\$23	\$22	\$26	\$43
Total	\$1,960	\$1,943	\$1,980	\$1,850	\$1,864
Funding Summary					
City Funds				\$1,454	\$1,468
Other Categorical				\$96	\$96
State				\$150	\$150
Federal - Other				\$150	\$150
Total				\$1,850	\$1,864
Full-Time Budgeted Positions				18	18

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$3,294	\$3,077	\$2,795	\$3,191	\$2,966
Other than Personal Services	\$1,204	\$1,000	\$1,051	\$1,771	\$627
Total	\$4,497	\$4,077	\$3,846	\$4,962	\$3,592
Funding Summary					
City Funds				\$3,102	\$2,311
State				\$1,317	\$882
Federal - Other				\$543	\$399
Total				\$4,962	\$3,592
Full-Time Budgeted Positions				50	42

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$2,933	\$1,336
Other than Personal Services	\$0	\$0	\$0	\$2,388	\$886
Total	\$0	\$0	\$0	\$5,321	\$2,223
Funding Summary					
City Funds				\$3,525	\$1,409
Other Categorical				\$8	\$0
State				\$895	\$743
Federal - Other				\$892	\$70
Total				\$5,321	\$2,223
Full-Time Budgeted Positions				40	21

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$9,692	\$9,838	\$9,521	\$9,477	\$9,852
Other than Personal Services	\$6,184	\$6,917	\$4,730	\$4,073	\$3,121
Total	\$15,875	\$16,755	\$14,251	\$13,550	\$12,973
Funding Summary					
City Funds				\$10,491	\$10,832
Other Categorical				\$220	\$300
State				\$1,862	\$1,826
Federal - Other				\$978	\$15
Total				\$13,550	\$12,973
Full-Time Budgeted Positions				160	161

Budget Function Analysis Summary

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Admin

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

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$2,422	\$9,979
Other than Personal Services	\$0	\$0	\$0	\$5,701	\$6,140
Total	\$0	\$0	\$0	\$8,123	\$16,119
Funding Summary					
City Funds				\$5,469	\$11,836
State				\$2,654	\$4,282
Total				\$8,123	\$16,119
Full-Time Budgeted Positions				36	149

Budget Function Analysis Summary

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Maternal & Child

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

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$6,672	\$6,145	\$6,319	\$6,096	\$4,195
Other than Personal Services	\$9,775	\$9,408	\$6,471	\$13,008	\$9,865
Total	\$16,447	\$15,553	\$12,789	\$19,103	\$14,060
Funding Summary					
City Funds				\$8,594	\$7,458
Other Categorical				\$14	\$0
State				\$4,034	\$3,602
Federal - Other				\$4,212	\$3,000
Intra City				\$2,250	\$0
Total				\$19,103	\$14,060
Full-Time Budgeted Positions				105	99

Budget Function Analysis Summary

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Oral Hlth

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

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - School Hlth

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

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$75,219	\$70,740	\$70,949	\$69,807	\$72,912
Other than Personal Services	\$22,908	\$20,179	\$23,305	\$27,376	\$19,177
Total	\$98,126	\$90,919	\$94,254	\$97,183	\$92,089
Funding Summary					
City Funds				\$49,001	\$48,292
Other Categorical				\$23	\$0
State				\$36,757	\$36,511
Federal - Other				\$7,243	\$7,243
Intra City				\$4,158	\$42
Total				\$97,183	\$92,089
Full-Time Budgeted Positions				183	180

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$164	\$0	\$14,967	\$16,452
Other than Personal Services	\$0	\$0	\$0	\$7,321	\$9,443
Total	\$0	\$164	\$0	\$22,288	\$25,895
Funding Summary					
City Funds				\$5,461	\$9,360
State				\$11,923	\$11,776
Federal - Other				\$4,905	\$4,759
Total				\$22,288	\$25,895
Full-Time Budgeted Positions				241	242

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$114	\$133	\$1,698	\$2,460	\$2,733
Other than Personal Services	\$63,423	\$70,865	\$70,321	\$74,701	\$74,618
Total	\$63,538	\$70,999	\$72,020	\$77,161	\$77,352
Funding Summary					
City Funds				\$25,355	\$26,763
State				\$37,808	\$37,752
Federal - Other				\$12,837	\$12,837
Intra City				\$1,161	\$0
Total				\$77,161	\$77,352
Full-Time Budgeted Positions				30	30

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$0	\$708	\$841	\$934
Other than Personal Services	\$11,366	\$8,476	\$11,744	\$13,363	\$11,818
Total	\$11,366	\$8,476	\$12,451	\$14,204	\$12,752
Funding Summary					
City Funds				\$7,460	\$6,009
State				\$6,444	\$6,444
Federal - Other				\$300	\$300
Total				\$14,204	\$12,752
Full-Time Budgeted Positions				12	12

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$0	\$14,088	\$15,007	\$15,310
Other than Personal Services	\$406,477	\$310,431	\$217,741	\$203,164	\$202,351
Total	\$406,477	\$310,431	\$231,829	\$218,171	\$217,660
Funding Summary					
City Funds				\$93,072	\$84,448
State				\$109,821	\$114,603
Federal - Other				\$15,278	\$18,609
Total				\$218,171	\$217,660
Full-Time Budgeted Positions				260	260

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$4,270	\$4,599	\$6,659	\$8,565	\$9,417
Other than Personal Services	\$170,294	\$180,894	\$200,435	\$217,356	\$212,724
Total	\$174,564	\$185,493	\$207,094	\$225,922	\$222,141
Funding Summary					
City Funds				\$27,950	\$28,107
State				\$175,959	\$172,895
Federal - Other				\$19,776	\$21,139
Intra City				\$2,237	\$0
Total				\$225,922	\$222,141
Full-Time Budgeted Positions				129	127

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$43,906	\$44,427	\$43,891	\$51,612	\$48,633
Other than Personal Services	\$17,043	\$20,379	\$21,916	\$24,687	\$15,419
Total	\$60,949	\$64,806	\$65,806	\$76,299	\$64,052
Funding Summary					
City Funds				\$63,214	\$64,052
State				\$1,645	\$0
Federal - Other				\$11,415	\$0
Intra City				\$26	\$0
Total				\$76,299	\$64,052
Full-Time Budgeted Positions				648	641

Budget Function Analysis Summary

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Admin

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

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$62	\$0	\$5,282	\$5,496
Other than Personal Services	\$0	\$36	\$0	\$2,433	\$12,950
Total	\$0	\$98	\$0	\$7,716	\$18,446
Funding Summary					
City Funds				\$7,317	\$17,327
State				\$399	\$1,119
Total				\$7,716	\$18,446
Full-Time Budgeted Positions				77	78

Budget Function Analysis Summary

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Chronic Dise

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

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$4,403	\$4,695	\$3,596	\$3,629	\$2,327
Other than Personal Services	\$5,888	\$7,342	\$6,525	\$10,243	\$3,841
Total	\$10,291	\$12,038	\$10,121	\$13,872	\$6,168
Funding Summary					
City Funds				\$7,741	\$3,516
State				\$4,135	\$1,846
Federal - Other				\$1,997	\$805
Total				\$13,872	\$6,168
Full-Time Budgeted Positions				76	44

Budget Function Analysis Summary

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Correctional

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

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$5,825	\$4,906	\$7,340	\$8,978	\$11,564
Other than Personal Services	\$156,842	\$160,053	\$173,799	\$182,155	\$189,473
Total	\$162,668	\$164,958	\$181,139	\$191,133	\$201,037
Funding Summary					
City Funds				\$173,316	\$183,092
Other Categorical				\$62	\$0
State				\$16,704	\$17,350
Federal - Other				\$1,052	\$596
Total				\$191,133	\$201,037
Full-Time Budgeted Positions				178	178

Budget Function Analysis Summary

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - PCAP

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

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$5,696	\$5,134	\$5,103	\$5,658	\$1,023
Other than Personal Services	\$728	\$622	\$438	\$560	\$23
Total	\$6,424	\$5,757	\$5,540	\$6,218	\$1,046
Funding Summary					
City Funds				\$578	\$571
Other Categorical				\$22	\$0
State				\$2,895	\$321
Federal - Other				\$2,722	\$154
Total				\$6,218	\$1,046
Full-Time Budgeted Positions				95	15

Budget Function Analysis Summary

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - PCIP

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

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$2,464	\$2,796	\$3,084	\$3,002	\$2,976
Other than Personal Services	\$3,882	\$4,670	\$1,390	\$3,949	\$2,822
Total	\$6,346	\$7,465	\$4,474	\$6,951	\$5,798
Funding Summary					
City Funds				\$3,728	\$3,575
Other Categorical				\$451	\$0
State				\$2,033	\$1,969
Federal - Other				\$738	\$254
Total				\$6,951	\$5,798
Full-Time Budgeted Positions				32	32

Budget Function Analysis Summary

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Tobacco

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

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,823	\$1,836	\$2,067	\$52	\$1,350
Other than Personal Services	\$8,425	\$6,656	\$8,334	\$7,962	\$3,672
Total	\$10,248	\$8,491	\$10,401	\$8,013	\$5,022
Funding Summary					
City Funds				\$5,047	\$3,108
State				\$2,967	\$1,914
Total				\$8,013	\$5,022
Full-Time Budgeted Positions				0	15

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$3,652	\$3,104	\$3,113	\$3,883	\$3,625
Other than Personal Services	\$12,174	\$17,484	\$20,566	\$26,895	\$29,292
Total	\$15,826	\$20,588	\$23,679	\$30,779	\$32,917
Funding Summary					
City Funds				\$24,315	\$26,610
Federal - Other				\$6,464	\$6,308
Total				\$30,779	\$32,917
Full-Time Budgeted Positions				42	41

Budget Function Analysis

Detail

FY 2016 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Administration - General

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$88,567	\$84,159	\$62,231	\$41,036	\$42,023
FULL TIME SALARIED	\$78,663	\$75,596	\$55,596	\$36,641	\$36,971
OTHER SALARIED	\$371	\$140	\$169	\$0	\$0
UNSALARIED	\$3,509	\$3,145	\$2,808	\$2,691	\$2,795
ADDITIONAL GROSS PAY	\$5,771	\$5,027	\$3,537	\$1,280	\$1,153
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$235	\$1,052
FRINGE BENEFITS	\$253	\$251	\$121	\$188	\$53
OTHER THAN PERSONAL SERVICES	\$113,434	\$122,032	\$90,945	\$81,080	\$61,740
SUPPLIES AND MATERIALS	\$3,677	\$3,635	\$3,739	\$5,115	\$4,687
PROPERTY AND EQUIPMENT	\$612	\$934	\$558	\$1,285	\$351
OTHER SERVICES AND CHARGES	\$69,084	\$70,494	\$64,206	\$62,782	\$54,755
SOCIAL SERVICES	\$0	\$6	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$39,948	\$46,183	\$22,116	\$11,843	\$1,892
FIXED & MISCELLANEOUS CHARGES	\$113	\$781	\$325	\$55	\$55
TOTAL	\$202,001	\$206,192	\$153,176	\$122,115	\$103,763

FUNDING SUMMARY

CITY FUNDS				\$70,308	\$67,768
OTHER CATEGORICAL				\$117	\$2
HEALTH RESEARCH				\$117	\$2
STATE				\$33,897	\$32,152
MEDICAID-HEALTH & MEDICAL CARE				\$1,039	\$639
MEDICAL ASSISTANCE ADMINISTRAT				\$1,640	\$1,640
PUBLIC HEALTH-LOCAL ASSISTANCE				\$31,219	\$29,873
FEDERAL - OTHER				\$9,304	\$3,708
Acquired Immunodeficiency Syndrome (AIDS)				\$21	\$0
Affordable Care Act-Epidemiology				\$168	\$0
AIDS HIV SURVEILLANCE				\$530	\$0
AIDS PREVENTION SURVEILLANCE				\$1,990	\$1,429
Capacity Building Assistance				\$56	\$0
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$203	\$0
DAY CARE INSPECTIONS				\$209	\$0
HHS Programs for Disaster Relief Approp				\$3	\$0
HIV Prevention Activities Non-Government				\$175	\$0
Hospital Preparedness Program (HPP) and				\$1,467	\$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				\$25	\$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

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Administration - General

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan

FUNDING SUMMARY -Continued

FEDERAL - OTHER					
VENEREAL DISEASE CONTROL				\$48	\$0
INTRA CITY				\$8,488	\$134
ADMINISTRATIVE SERVICES/FEEES				\$133	\$133
HEALTH SERVICES/FEEES				\$3,921	\$1
OTHER SERVICES/FEEES				\$4,434	\$0
TOTAL				\$122,115	\$103,763

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Center for Health Equity

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$3,399	\$3,645	\$3,266	\$5,923	\$6,320
FULL TIME SALARIED	\$3,146	\$2,963	\$3,119	\$5,621	\$6,080
UNSALARIED	\$199	\$59	\$49	\$173	\$116
ADDITIONAL GROSS PAY	\$54	\$623	\$96	\$127	\$121
FRINGE BENEFITS	\$0	\$0	\$1	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$636	\$788	\$761	\$5,260	\$4,042
SUPPLIES AND MATERIALS	\$32	\$29	\$30	\$462	\$311
PROPERTY AND EQUIPMENT	\$1	\$26	\$12	\$117	\$59
OTHER SERVICES AND CHARGES	\$123	\$98	\$141	\$999	\$239
CONTRACTUAL SERVICES	\$480	\$634	\$579	\$3,681	\$3,433
TOTAL	\$4,036	\$4,433	\$4,027	\$11,183	\$10,362
FUNDING SUMMARY					
CITY FUNDS				\$7,029	\$6,792
OTHER CATEGORICAL				\$45	\$0
HEALTH RESEARCH				\$45	\$0
STATE				\$3,759	\$3,570
PUBLIC HEALTH PRIORITIES				\$75	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,684	\$3,570
INTRA CITY				\$350	\$0
HEALTH SERVICES/FEES				\$350	\$0
TOTAL				\$11,183	\$10,362

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Communicable Dis

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$3,282	\$3,101	\$3,473	\$5,178	\$3,959
FULL TIME SALARIED	\$2,670	\$2,445	\$2,727	\$3,387	\$3,521
UNSALARIED	\$517	\$554	\$621	\$685	\$394
ADDITIONAL GROSS PAY	\$92	\$99	\$119	\$1,106	\$43
FRINGE BENEFITS	\$3	\$3	\$7	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,401	\$1,634	\$903	\$3,353	\$538
SUPPLIES AND MATERIALS	\$207	\$884	\$209	\$894	\$103
PROPERTY AND EQUIPMENT	\$200	\$122	\$24	\$23	\$3
OTHER SERVICES AND CHARGES	\$48	\$184	\$52	\$1,756	\$321
CONTRACTUAL SERVICES	\$947	\$445	\$618	\$680	\$111
TOTAL	\$4,683	\$4,736	\$4,376	\$8,531	\$4,497
FUNDING SUMMARY					
CITY FUNDS				\$3,113	\$1,723
OTHER CATEGORICAL				\$1	\$0
HEALTH RESEARCH				\$1	\$0
STATE				\$1,696	\$875
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,696	\$875
FEDERAL - OTHER				\$3,591	\$1,869
Affordable Care Act-Epidemiology				\$1,482	\$1,410
AIDS PREVENTION SURVEILLANCE				\$70	\$0
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$1,547	\$322
CRISIS COUNSELING				\$0	\$0
Health Care Innovation Awards (HCIA)				\$387	\$102
VIRAL HEPATITIS PREVENTION				\$104	\$36
INTRA CITY				\$130	\$30
HEALTH SERVICES/FEEES				\$30	\$30
OTHER SERVICES/FEEES				\$100	\$0
TOTAL				\$8,531	\$4,497

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- HIV/AIDS

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$20,789	\$22,730	\$20,402	\$24,687	\$25,337
FULL TIME SALARIED	\$19,022	\$20,620	\$19,151	\$23,064	\$23,976
UNSALARIED	\$685	\$578	\$289	\$336	\$447
ADDITIONAL GROSS PAY	\$1,075	\$1,527	\$957	\$1,280	\$911
FRINGE BENEFITS	\$6	\$5	\$4	\$8	\$2
OTHER THAN PERSONAL SERVICES	\$142,196	\$150,461	\$142,052	\$176,604	\$151,846
SUPPLIES AND MATERIALS	\$2,896	\$3,464	\$3,310	\$3,805	\$3,244
PROPERTY AND EQUIPMENT	\$177	\$41	\$26	\$74	\$44
OTHER SERVICES AND CHARGES	\$1,077	\$1,808	\$1,500	\$7,872	\$6,664
CONTRACTUAL SERVICES	\$138,045	\$145,148	\$137,215	\$164,852	\$141,893
TOTAL	\$162,985	\$173,191	\$162,453	\$201,291	\$177,182
FUNDING SUMMARY					
CITY FUNDS				\$12,851	\$9,736
STATE				\$6,669	\$5,057
PUBLIC HEALTH-LOCAL ASSISTANCE				\$6,669	\$5,057
FEDERAL - OTHER				\$181,771	\$162,389
Acquired Immunodeficiency Syndrome (AIDS)				\$307	\$45
AIDS HIV SURVEILLANCE				\$5,061	\$5,418
AIDS PREVENTION SURVEILLANCE				\$36,452	\$30,616
HIV Prevention Activities Non-Government				\$1,690	\$1,442
HOUSING OPPORTUNITIES FOR PEOPLE WITH AI				\$27,071	\$22,261
Mental Health Research Grants				\$336	\$208
RYAN WHITE HIV EMERGCY RELIEF				\$110,473	\$101,030
SUSTANCE ABUSE & MENTAL HEALTH SVCS				\$381	\$1,368
TOTAL				\$201,291	\$177,182

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Immunization

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$7,180	\$6,831	\$6,562	\$6,864	\$6,978
FULL TIME SALARIED	\$5,780	\$5,544	\$5,381	\$5,419	\$5,681
UN SALARIED	\$925	\$793	\$690	\$894	\$894
ADDITIONAL GROSS PAY	\$462	\$483	\$481	\$539	\$399
FRINGE BENEFITS	\$12	\$10	\$11	\$12	\$4
OTHER THAN PERSONAL SERVICES	\$2,294	\$2,671	\$3,734	\$4,551	\$3,488
SUPPLIES AND MATERIALS	\$226	\$550	\$945	\$333	\$290
PROPERTY AND EQUIPMENT	\$26	\$12	\$40	\$20	\$13
OTHER SERVICES AND CHARGES	\$644	\$783	\$640	\$2,522	\$2,176
CONTRACTUAL SERVICES	\$1,398	\$1,327	\$2,109	\$1,676	\$1,009
TOTAL	\$9,474	\$9,501	\$10,297	\$11,415	\$10,467
FUNDING SUMMARY					
CITY FUNDS				\$631	\$748
OTHER CATEGORICAL				\$861	\$745
MEDICARE HEALTH CLINICS				\$745	\$745
NON-GOVERNMENTAL GRANTS				\$115	\$0
STATE				\$535	\$601
MEDICAID-HEALTH & MEDICAL CARE				\$57	\$57
PUBLIC HEALTH-LOCAL ASSISTANCE				\$478	\$545
FEDERAL - OTHER				\$9,388	\$8,372
Capacity Building Assistance				\$646	\$104
IMMUNIZATION PROGRAM				\$7,807	\$6,955
MEDICAL ASSISTANCE PROGRAM				\$57	\$57
PPHF 2012 - Prevention and Public Health				\$878	\$1,256
TOTAL				\$11,415	\$10,467

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Laboratories

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$5,597	\$5,165	\$4,988	\$3,836	\$6,057
FULL TIME SALARIED	\$5,258	\$4,885	\$4,674	\$3,524	\$5,646
UNSALARIED	\$8	\$8	\$8	\$33	\$33
ADDITIONAL GROSS PAY	\$330	\$271	\$306	\$279	\$378
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,425	\$2,473	\$2,266	\$3,049	\$3,019
SUPPLIES AND MATERIALS	\$1,629	\$1,805	\$1,215	\$1,381	\$2,052
PROPERTY AND EQUIPMENT	\$139	\$105	\$25	\$112	\$66
OTHER SERVICES AND CHARGES	\$338	\$227	\$632	\$335	\$399
CONTRACTUAL SERVICES	\$319	\$337	\$393	\$1,221	\$501
TOTAL	\$8,022	\$7,638	\$7,254	\$6,885	\$9,076
FUNDING SUMMARY					
CITY FUNDS				\$3,745	\$5,345
STATE				\$2,503	\$3,334
MEDICAID-HEALTH & MEDICAL CARE				\$397	\$397
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,106	\$2,937
FEDERAL - OTHER				\$637	\$397
Allergy, Immunology and Transplantation				\$176	\$0
HOMELAND SECURITY ADVANCED RESEARCH PRJ				\$64	\$0
MEDICAL ASSISTANCE PROGRAM				\$397	\$397
TOTAL				\$6,885	\$9,076

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Sexually Trans Dis

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$11,908	\$10,841	\$11,360	\$11,329	\$12,691
FULL TIME SALARIED	\$7,286	\$6,821	\$7,260	\$7,562	\$8,749
UNSALARIED	\$3,451	\$3,134	\$3,210	\$2,995	\$3,201
ADDITIONAL GROSS PAY	\$1,157	\$874	\$877	\$759	\$730
FRINGE BENEFITS	\$15	\$12	\$13	\$13	\$12
OTHER THAN PERSONAL SERVICES	\$2,606	\$2,261	\$2,473	\$3,387	\$3,070
SUPPLIES AND MATERIALS	\$1,289	\$993	\$860	\$742	\$604
PROPERTY AND EQUIPMENT	\$16	\$8	\$6	\$20	\$9
OTHER SERVICES AND CHARGES	\$103	\$63	\$103	\$425	\$418
CONTRACTUAL SERVICES	\$1,199	\$1,198	\$1,504	\$2,200	\$2,040
TOTAL	\$14,514	\$13,102	\$13,833	\$14,715	\$15,762
FUNDING SUMMARY					
CITY FUNDS				\$3,556	\$4,924
STATE				\$4,391	\$4,920
HIV PARTNER NOTIFICATION				\$1,378	\$1,343
MEDICAID-HEALTH & MEDICAL CARE				\$933	\$871
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,080	\$2,706
FEDERAL - OTHER				\$6,769	\$5,917
AIDS/HIV RSCH IN AFRICAN AMERICAN MSM				\$53	\$0
Drug Abuse and Addiction Research Progra				\$87	\$90
MEDICAL ASSISTANCE PROGRAM				\$933	\$871
SUSTANCE ABUSE & MENTAL HEALTH SVCS				\$43	\$155
VENEREAL DISEASE CONTROL				\$5,654	\$4,801
TOTAL				\$14,715	\$15,762

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Tuberculosis

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$14,564	\$13,635	\$12,609	\$13,291	\$12,143
FULL TIME SALARIED	\$12,002	\$11,241	\$10,417	\$11,048	\$9,983
UNSALARIED	\$1,343	\$1,188	\$1,060	\$1,314	\$1,333
ADDITIONAL GROSS PAY	\$1,200	\$1,191	\$1,111	\$923	\$827
FRINGE BENEFITS	\$18	\$16	\$21	\$6	\$0
OTHER THAN PERSONAL SERVICES	\$2,448	\$2,188	\$2,065	\$2,452	\$2,671
SUPPLIES AND MATERIALS	\$414	\$651	\$617	\$154	\$147
PROPERTY AND EQUIPMENT	\$15	\$43	\$40	\$16	\$22
OTHER SERVICES AND CHARGES	\$783	\$432	\$338	\$1,328	\$1,751
SOCIAL SERVICES	\$57	\$73	\$78	\$67	\$67
CONTRACTUAL SERVICES	\$1,179	\$989	\$992	\$886	\$685
TOTAL	\$17,012	\$15,823	\$14,674	\$15,743	\$14,814
FUNDING SUMMARY					
CITY FUNDS				\$2,551	\$2,843
OTHER CATEGORICAL				\$152	\$100
HEALTH RESEARCH				\$52	\$0
MEDICARE HEALTH CLINICS				\$100	\$100
STATE				\$7,245	\$6,096
MEDICAID-HEALTH & MEDICAL CARE				\$1,976	\$1,976
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,040	\$2,211
TB CONTROL AND PREVENTION				\$3,229	\$1,908
FEDERAL - OTHER				\$5,795	\$5,776
MEDICAL ASSISTANCE PROGRAM				\$1,976	\$1,976
TUBERCULOSIS CONTROL PROGRAM				\$3,818	\$3,800
TOTAL				\$15,743	\$14,814

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment - Admin

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$191	\$444	\$984	\$1,098	\$5,802
FULL TIME SALARIED	\$172	\$377	\$813	\$955	\$3,885
UN SALARIED	\$16	\$58	\$5	\$26	\$9
ADDITIONAL GROSS PAY	\$4	\$9	\$165	\$7	\$7
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$110	\$1,901
OTHER THAN PERSONAL SERVICES	\$328	\$415	\$16,518	\$6,013	\$63
SUPPLIES AND MATERIALS	\$93	\$9	\$48	\$118	\$17
PROPERTY AND EQUIPMENT	\$0	\$2	\$1	\$137	\$9
OTHER SERVICES AND CHARGES	\$13	\$19	\$3,401	\$1,340	\$33
CONTRACTUAL SERVICES	\$222	\$385	\$13,068	\$4,418	\$4
TOTAL	\$520	\$859	\$17,502	\$7,112	\$5,865
FUNDING SUMMARY					
CITY FUNDS				\$5,072	\$4,732
OTHER CATEGORICAL				\$1	\$0
HEALTH RESEARCH				\$1	\$0
STATE				\$1,740	\$1,133
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,740	\$1,133
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				\$7,112	\$5,865

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Emergency Preparedness and Response

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$14,185	\$12,808	\$12,968	\$15,416	\$11,915
FULL TIME SALARIED	\$12,562	\$11,536	\$11,846	\$13,915	\$11,377
UNSALARIED	\$932	\$798	\$729	\$671	\$506
ADDITIONAL GROSS PAY	\$417	\$324	\$377	\$831	\$32
FRINGE BENEFITS	\$274	\$149	\$16	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,689	\$3,157	\$3,813	\$10,078	\$6,353
SUPPLIES AND MATERIALS	\$504	\$149	\$112	\$1,152	\$273
PROPERTY AND EQUIPMENT	\$1,417	\$490	\$417	\$1,527	\$17
OTHER SERVICES AND CHARGES	\$113	\$275	\$470	\$1,349	\$1,686
CONTRACTUAL SERVICES	\$1,654	\$2,242	\$2,814	\$6,051	\$4,376
TOTAL	\$17,874	\$15,964	\$16,780	\$25,495	\$18,267
FUNDING SUMMARY					
CITY FUNDS				\$2,431	\$5,035
STATE				\$211	\$22
PUBLIC HEALTH-LOCAL ASSISTANCE				\$211	\$22
FEDERAL - OTHER				\$22,851	\$13,211
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$811	\$0
FEMA Sandy E Buildings and Equipment				\$359	\$0
Hospital Preparedness Program (HPP) and				\$10,652	\$12,118
URBAN AREAS SECURITY INITIATIVE				\$11,029	\$1,093
INTRA CITY				\$2	\$0
OTHER SERVICES/FEES				\$2	\$0
TOTAL				\$25,495	\$18,267

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Disease and Injury Prevent

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$9,878	\$9,824	\$7,191	\$5,313	\$7,437
FULL TIME SALARIED	\$8,925	\$8,919	\$6,318	\$4,598	\$6,542
UNSALARIED	\$305	\$272	\$294	\$300	\$299
ADDITIONAL GROSS PAY	\$640	\$628	\$573	\$414	\$596
FRINGE BENEFITS	\$8	\$6	\$7	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$1,387	\$1,410	\$1,131	\$3,728	\$1,096
SUPPLIES AND MATERIALS	\$76	\$85	\$83	\$63	\$197
PROPERTY AND EQUIPMENT	\$119	\$67	\$55	\$28	\$69
OTHER SERVICES AND CHARGES	\$819	\$904	\$454	\$2,908	\$465
CONTRACTUAL SERVICES	\$373	\$354	\$538	\$729	\$366
TOTAL	\$11,265	\$11,234	\$8,322	\$9,041	\$8,533
FUNDING SUMMARY					
CITY FUNDS				\$4,218	\$3,337
OTHER CATEGORICAL				\$19	\$0
HEALTH RESEARCH				\$19	\$0
STATE				\$2,130	\$3,226
NYS-NYC LEAD POISONING				\$1,351	\$1,508
PUBLIC HEALTH-LOCAL ASSISTANCE				\$778	\$1,718
FEDERAL - OTHER				\$2,674	\$1,970
AIDS HIV SURVEILLANCE				\$0	\$0
Child Lead Poisoning Prevention Surveill				\$268	\$54
ENVOIRMENTAL PUBLIC HEALTH & EMERGENCY				\$82	\$17
HHS Programs for Disaster Relief Appropri				\$15	\$0
INJURY PREVENTION PROGRAM				\$0	\$27
LEAD HAZARD REDUCTION DEMONSTRATION GT				\$260	\$0
LEAD POISON CONTROL GRANT				\$2,049	\$1,873
TOTAL				\$9,041	\$8,533

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Administration

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$160	\$457	\$2,165	\$3,572	\$2,163
FULL TIME SALARIED	\$156	\$176	\$1,976	\$3,289	\$2,093
UNSALARIED	\$0	\$1	\$0	\$9	\$0
ADDITIONAL GROSS PAY	\$4	\$281	\$189	\$221	\$70
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$52	\$0
OTHER THAN PERSONAL SERVICES	\$1,850	\$1,850	\$4,152	\$4,299	\$9,855
SUPPLIES AND MATERIALS	\$0	\$0	\$19	\$191	\$272
PROPERTY AND EQUIPMENT	\$0	\$0	\$23	\$21	\$9
OTHER SERVICES AND CHARGES	\$1,850	\$1,850	\$2,297	\$3,784	\$9,092
CONTRACTUAL SERVICES	\$0	\$0	\$1,812	\$302	\$483
TOTAL	\$2,010	\$2,307	\$6,317	\$7,871	\$12,019
FUNDING SUMMARY					
CITY FUNDS				\$7,154	\$11,162
STATE				\$716	\$857
PUBLIC HEALTH-LOCAL ASSISTANCE				\$716	\$857
INTRA CITY				\$1	\$0
OTHER SERVICES/FEES				\$1	\$0
TOTAL				\$7,871	\$12,019

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Animal Control

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,028	\$969	\$1,080	\$1,101	\$1,404
FULL TIME SALARIED	\$787	\$776	\$776	\$761	\$1,065
UNSALARIED	\$173	\$129	\$233	\$285	\$285
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	\$13,998	\$13,013
SUPPLIES AND MATERIALS	\$0	\$0	\$55	\$8	\$60
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$1	\$0
OTHER SERVICES AND CHARGES	\$439	\$206	\$6	\$7	\$0
CONTRACTUAL SERVICES	\$8,305	\$10,543	\$12,565	\$13,982	\$12,953
TOTAL	\$9,772	\$11,719	\$13,705	\$15,099	\$14,417
FUNDING SUMMARY					
CITY FUNDS				\$14,045	\$14,287
OTHER CATEGORICAL				\$1,003	\$0
NON-GOVERNMENTAL GRANTS				\$1,003	\$0
STATE				\$51	\$130
PUBLIC HEALTH-LOCAL ASSISTANCE				\$51	\$130
TOTAL				\$15,099	\$14,417

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Day Care

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$9,834	\$9,652	\$9,248	\$11,900	\$10,575
FULL TIME SALARIED	\$8,883	\$8,764	\$8,266	\$11,105	\$9,506
UNSALARIED	\$64	\$19	\$12	\$23	\$22
ADDITIONAL GROSS PAY	\$887	\$869	\$970	\$772	\$1,047
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$623	\$586	\$602	\$1,064	\$1,336
SUPPLIES AND MATERIALS	\$90	\$88	\$80	\$60	\$219
PROPERTY AND EQUIPMENT	\$67	\$20	\$30	\$128	\$117
OTHER SERVICES AND CHARGES	\$273	\$268	\$250	\$447	\$926
CONTRACTUAL SERVICES	\$193	\$209	\$242	\$428	\$73
TOTAL	\$10,456	\$10,238	\$9,850	\$12,964	\$11,910
FUNDING SUMMARY					
CITY FUNDS				\$2,692	\$4,060
STATE				\$9	\$10
PUBLIC HEALTH-LOCAL ASSISTANCE				\$9	\$10
FEDERAL - OTHER				\$9,434	\$7,837
DAY CARE INSPECTIONS				\$9,434	\$7,837
INTRA CITY				\$828	\$3
OTHER SERVICES/FEES				\$828	\$3
TOTAL				\$12,964	\$11,910

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Food Safety

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$16,393	\$16,746	\$16,333	\$15,646	\$17,726
FULL TIME SALARIED	\$14,409	\$14,829	\$14,186	\$13,914	\$15,842
UNSALARIED	\$210	\$131	\$208	\$186	\$211
ADDITIONAL GROSS PAY	\$1,775	\$1,786	\$1,939	\$1,546	\$1,673
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,289	\$2,280	\$2,010	\$1,235	\$1,575
SUPPLIES AND MATERIALS	\$173	\$157	\$558	\$267	\$560
PROPERTY AND EQUIPMENT	\$289	\$350	\$366	\$368	\$446
OTHER SERVICES AND CHARGES	\$155	\$362	\$187	\$188	\$263
CONTRACTUAL SERVICES	\$1,672	\$1,410	\$899	\$412	\$306
TOTAL	\$18,682	\$19,026	\$18,343	\$16,880	\$19,301
FUNDING SUMMARY					
CITY FUNDS				\$16,485	\$18,853
STATE				\$348	\$361
PUBLIC HEALTH-LOCAL ASSISTANCE				\$348	\$361
FEDERAL - OTHER				\$48	\$87
Summer Food Service Program for Children				\$48	\$87
TOTAL				\$16,880	\$19,301

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Pest Control

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$7,799	\$7,633	\$7,647	\$8,215	\$8,463
FULL TIME SALARIED	\$6,550	\$6,525	\$6,528	\$7,224	\$7,464
UNSALARIED	\$397	\$358	\$357	\$339	\$337
ADDITIONAL GROSS PAY	\$851	\$750	\$761	\$653	\$662
FRINGE BENEFITS	\$1	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,515	\$2,560	\$2,688	\$2,508	\$2,578
SUPPLIES AND MATERIALS	\$312	\$413	\$291	\$370	\$490
PROPERTY AND EQUIPMENT	\$57	\$57	\$78	\$146	\$47
OTHER SERVICES AND CHARGES	\$43	\$33	\$32	\$93	\$42
CONTRACTUAL SERVICES	\$2,103	\$2,058	\$2,287	\$1,898	\$2,000
TOTAL	\$10,314	\$10,194	\$10,334	\$10,724	\$11,041
FUNDING SUMMARY					
CITY FUNDS				\$6,372	\$6,669
STATE				\$2,371	\$2,392
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,371	\$2,392
INTRA CITY				\$1,980	\$1,980
OTHER SERVICES/FEES				\$1,980	\$1,980
TOTAL				\$10,724	\$11,041

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Poison Control

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,921	\$1,921	\$1,958	\$1,824	\$1,821
FULL TIME SALARIED	\$1,446	\$1,464	\$1,416	\$1,443	\$1,466
UNSALARIED	\$176	\$179	\$231	\$187	\$187
ADDITIONAL GROSS PAY	\$299	\$278	\$308	\$193	\$168
FRINGE BENEFITS	\$0	\$0	\$3	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$39	\$23	\$22	\$26	\$43
SUPPLIES AND MATERIALS	\$4	\$3	\$5	\$16	\$41
PROPERTY AND EQUIPMENT	\$19	\$2	\$3	\$2	\$0
OTHER SERVICES AND CHARGES	\$6	\$8	\$2	\$5	\$2
CONTRACTUAL SERVICES	\$10	\$9	\$12	\$4	\$0
TOTAL	\$1,960	\$1,943	\$1,980	\$1,850	\$1,864
FUNDING SUMMARY					
CITY FUNDS				\$1,454	\$1,468
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				\$1,850	\$1,864

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Science/Engineer

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$3,294	\$3,077	\$2,795	\$3,191	\$2,966
FULL TIME SALARIED	\$3,051	\$2,890	\$2,560	\$3,008	\$2,794
UNSALARIED	\$33	\$30	\$73	\$54	\$48
ADDITIONAL GROSS PAY	\$210	\$156	\$161	\$130	\$124
FRINGE BENEFITS	\$0	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,204	\$1,000	\$1,051	\$1,771	\$627
SUPPLIES AND MATERIALS	\$123	\$65	\$90	\$37	\$41
PROPERTY AND EQUIPMENT	\$66	\$29	\$105	\$48	\$6
OTHER SERVICES AND CHARGES	\$879	\$760	\$672	\$1,105	\$533
CONTRACTUAL SERVICES	\$136	\$146	\$185	\$581	\$47
TOTAL	\$4,497	\$4,077	\$3,846	\$4,962	\$3,592
FUNDING SUMMARY					
CITY FUNDS				\$3,102	\$2,311
STATE				\$1,317	\$882
ENHANCED DRINKING WATER PROTECTION				\$222	\$239
MEDICAID-HEALTH & MEDICAL CARE				\$21	\$21
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,074	\$622
FEDERAL - OTHER				\$543	\$399
BEACH MONITORING AND NOTIFICATION				\$41	\$66
MAMMOGRAPHY QUALITY STANDARDS				\$308	\$312
MEDICAL ASSISTANCE PROGRAM				\$21	\$21
Science to Achieve Results (STAR) Resear				\$174	\$0
TOTAL				\$4,962	\$3,592

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - West Nile

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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	\$336
PROPERTY AND EQUIPMENT	\$12	\$27	\$11	\$44	\$0
OTHER SERVICES AND CHARGES	\$71	\$71	\$69	\$72	\$0
CONTRACTUAL SERVICES	\$86	\$90	\$94	\$104	\$0
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

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health-Surveillance Policy

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$2,933	\$1,336
FULL TIME SALARIED	\$0	\$0	\$0	\$2,677	\$1,298
UNSALARIED	\$0	\$0	\$0	\$36	\$31
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$220	\$7
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$2,388	\$886
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$27	\$114
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$30	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$241	\$10
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$2,089	\$762
TOTAL	\$0	\$0	\$0	\$5,321	\$2,223
FUNDING SUMMARY					
CITY FUNDS				\$3,525	\$1,409
OTHER CATEGORICAL				\$8	\$0
HEALTH RESEARCH				\$8	\$0
STATE				\$895	\$743
PUBLIC HEALTH-LOCAL ASSISTANCE				\$895	\$743
FEDERAL - OTHER				\$892	\$70
AIDS HIV SURVEILLANCE				\$0	\$0
INJURY PREVENTION PROGRAM				\$129	\$0
NATIONAL ENVIRON PUBLIC HEALTH TRACKING				\$763	\$70
TOTAL				\$5,321	\$2,223

Budget Function Analysis

Detail

FY 2016 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Epidemiology

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$9,692	\$9,838	\$9,521	\$9,477	\$9,852
FULL TIME SALARIED	\$8,635	\$8,846	\$8,485	\$8,629	\$9,172
UNSALARIED	\$518	\$446	\$487	\$541	\$493
ADDITIONAL GROSS PAY	\$537	\$545	\$550	\$306	\$187
FRINGE BENEFITS	\$2	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,184	\$6,917	\$4,730	\$4,073	\$3,121
SUPPLIES AND MATERIALS	\$988	\$336	\$221	\$133	\$176
PROPERTY AND EQUIPMENT	\$215	\$232	\$143	\$171	\$210
OTHER SERVICES AND CHARGES	\$1,567	\$2,171	\$2,198	\$1,568	\$1,131
CONTRACTUAL SERVICES	\$3,414	\$4,177	\$2,168	\$2,201	\$1,603
TOTAL	\$15,875	\$16,755	\$14,251	\$13,550	\$12,973
FUNDING SUMMARY					
CITY FUNDS				\$10,491	\$10,832
OTHER CATEGORICAL				\$220	\$300
AMERICAN CANCER SOCIETY				\$220	\$300
STATE				\$1,862	\$1,826
LOCAL GOVERNMENT RECORDS MGMT				\$0	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,862	\$1,826
FEDERAL - OTHER				\$978	\$15
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$843	\$0
OCCUPATIONAL SAFETY AND HEALTH PROGRAM				\$51	\$0
SAFE MOTHERHOOD & INFANT HEALTH				\$83	\$15
TOTAL				\$13,550	\$12,973

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Admin

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$2,422	\$9,979
FULL TIME SALARIED	\$0	\$0	\$0	\$2,237	\$9,200
UNSALARIED	\$0	\$0	\$0	\$36	\$308
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$27	\$18
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$123	\$452
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$5,701	\$6,140
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$16	\$73
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$74	\$730
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$968	\$3,860
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$4,643	\$1,478
TOTAL	\$0	\$0	\$0	\$8,123	\$16,119
FUNDING SUMMARY					
CITY FUNDS				\$5,469	\$11,836
STATE				\$2,654	\$4,282
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,654	\$4,282
TOTAL				\$8,123	\$16,119

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Maternal & Child

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$6,672	\$6,145	\$6,319	\$6,096	\$4,195
FULL TIME SALARIED	\$6,188	\$5,695	\$5,877	\$5,879	\$3,983
UNSALARIED	\$97	\$98	\$50	\$112	\$109
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	\$13,008	\$9,865
SUPPLIES AND MATERIALS	\$38	\$19	\$22	\$162	\$92
PROPERTY AND EQUIPMENT	\$7	\$4	\$5	\$133	\$248
OTHER SERVICES AND CHARGES	\$4,731	\$4,259	\$1,129	\$1,231	\$406
CONTRACTUAL SERVICES	\$4,999	\$5,125	\$5,314	\$11,481	\$9,118
TOTAL	\$16,447	\$15,553	\$12,789	\$19,103	\$14,060
FUNDING SUMMARY					
CITY FUNDS				\$8,594	\$7,458
OTHER CATEGORICAL				\$14	\$0
HEALTH RESEARCH				\$14	\$0
STATE				\$4,034	\$3,602
MEDICAID-HEALTH & MEDICAL CARE				\$150	\$150
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,884	\$3,452
FEDERAL - OTHER				\$4,212	\$3,000
Affordable Care Act-Maternal				\$1,663	\$1,022
HEALTHY START INITIATIVE				\$132	\$0
MEDICAL ASSISTANCE PROGRAM				\$150	\$150
SAFE MOTHERHOOD & INFANT HEALTH				\$103	\$119
Teenage Pregnancy Prevention Program				\$614	\$160
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,549	\$1,549
INTRA CITY				\$2,250	\$0
MENTAL HEALTH SERVICES/FEEES				\$2,250	\$0
TOTAL				\$19,103	\$14,060

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Oral Hlth

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - School Hlth

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$75,219	\$70,740	\$70,949	\$69,807	\$72,912
FULL TIME SALARIED	\$11,271	\$11,026	\$10,992	\$11,446	\$14,414
UNSALARIED	\$53,368	\$49,332	\$49,477	\$56,130	\$56,699
ADDITIONAL GROSS PAY	\$10,042	\$9,890	\$9,910	\$1,964	\$1,695
FRINGE BENEFITS	\$538	\$491	\$570	\$267	\$104
OTHER THAN PERSONAL SERVICES	\$22,908	\$20,179	\$23,305	\$27,376	\$19,177
SUPPLIES AND MATERIALS	\$367	\$351	\$122	\$340	\$296
PROPERTY AND EQUIPMENT	\$333	\$3	\$172	\$1,026	\$408
OTHER SERVICES AND CHARGES	\$18,489	\$16,315	\$19,934	\$21,166	\$6,831
CONTRACTUAL SERVICES	\$3,718	\$3,510	\$3,078	\$4,843	\$11,642
TOTAL	\$98,126	\$90,919	\$94,254	\$97,183	\$92,089
FUNDING SUMMARY					
CITY FUNDS				\$49,001	\$48,292
OTHER CATEGORICAL				\$23	\$0
HEALTH RESEARCH				\$23	\$0
STATE				\$36,757	\$36,511
MEDICAID-HEALTH & MEDICAL CARE				\$7,243	\$7,243
PUBLIC HEALTH-LOCAL ASSISTANCE				\$29,514	\$29,267
FEDERAL - OTHER				\$7,243	\$7,243
MEDICAL ASSISTANCE PROGRAM				\$7,243	\$7,243
INTRA CITY				\$4,158	\$42
HEALTH SERVICES/FEES				\$2,580	\$20
OTHER SERVICES/FEES				\$1,578	\$22
TOTAL				\$97,183	\$92,089

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene - Administration

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$164	\$0	\$14,967	\$16,452
FULL TIME SALARIED	\$0	\$1	\$0	\$13,348	\$14,951
UNSALARIED	\$0	\$0	\$0	\$656	\$521
ADDITIONAL GROSS PAY	\$0	\$162	\$0	\$963	\$981
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$7,321	\$9,443
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$226	\$269
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$47	\$32
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$6,398	\$8,528
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$636	\$600
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$14	\$14
TOTAL	\$0	\$164	\$0	\$22,288	\$25,895
FUNDING SUMMARY					
CITY FUNDS				\$5,461	\$9,360
STATE				\$11,923	\$11,776
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				\$146	\$0
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				\$4,905	\$4,759
MEDICAL ASSISTANCE PROGRAM				\$4,905	\$4,759
TOTAL				\$22,288	\$25,895

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Chemical Dependency

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$114	\$133	\$1,698	\$2,460	\$2,733
FULL TIME SALARIED	\$111	\$121	\$1,657	\$2,007	\$2,268
UNSALARIED	\$0	\$8	\$3	\$44	\$57
ADDITIONAL GROSS PAY	\$3	\$4	\$38	\$410	\$409
OTHER THAN PERSONAL SERVICES	\$63,423	\$70,865	\$70,321	\$74,701	\$74,618
SUPPLIES AND MATERIALS	\$38	\$45	\$0	\$5	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$18	\$0
OTHER SERVICES AND CHARGES	\$48	\$545	\$898	\$2,912	\$0
SOCIAL SERVICES	\$13,847	\$10,654	\$9,554	\$10,008	\$9,960
CONTRACTUAL SERVICES	\$49,491	\$59,621	\$59,870	\$61,758	\$64,659
TOTAL	\$63,538	\$70,999	\$72,020	\$77,161	\$77,352
FUNDING SUMMARY					
CITY FUNDS				\$25,355	\$26,763
STATE				\$37,808	\$37,752
PUBLIC HEALTH-LOCAL ASSISTANCE				\$7	\$0
STATE AID ALCOHOLISM				\$37,752	\$37,752
STOP DRIVING WHILE INTOXICATED				\$49	\$0
FEDERAL - OTHER				\$12,837	\$12,837
ADM FEDERAL ALCHOLISM				\$11,537	\$11,537
MEDICAL ASSISTANCE PROGRAM				\$1,300	\$1,300
INTRA CITY				\$1,161	\$0
HEALTH SERVICES/FEES				\$1,161	\$0
TOTAL				\$77,161	\$77,352

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Development Disabilities

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$708	\$841	\$934
FULL TIME SALARIED	\$0	\$0	\$690	\$796	\$872
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	\$14,204	\$12,752
FUNDING SUMMARY					
CITY FUNDS				\$7,460	\$6,009
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				\$14,204	\$12,752

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Early Intervention

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$14,088	\$15,007	\$15,310
FULL TIME SALARIED	\$0	\$0	\$13,556	\$14,833	\$15,293
UNSALARIED	\$0	\$0	\$75	\$15	\$15
ADDITIONAL GROSS PAY	\$0	\$0	\$458	\$159	\$2
OTHER THAN PERSONAL SERVICES	\$406,477	\$310,431	\$217,741	\$203,164	\$202,351
SUPPLIES AND MATERIALS	\$624	\$218	\$343	\$383	\$1,237
PROPERTY AND EQUIPMENT	\$181	\$17	\$50	\$166	\$296
OTHER SERVICES AND CHARGES	\$3,370	\$3,438	\$3,234	\$3,950	\$3,354
SOCIAL SERVICES	\$644	\$666	\$624	\$0	\$92
CONTRACTUAL SERVICES	\$401,658	\$306,092	\$213,490	\$198,665	\$197,372
TOTAL	\$406,477	\$310,431	\$231,829	\$218,171	\$217,660
FUNDING SUMMARY					
CITY FUNDS				\$93,072	\$84,448
STATE				\$109,821	\$114,603
EARLY INTERVENTION SERVICES				\$97,888	\$97,888
MEDICAID-HEALTH & MEDICAL CARE				\$0	\$4,682
MEDICAL ASSISTANCE ADMINISTRAT				\$11,933	\$12,033
FEDERAL - OTHER				\$15,278	\$18,609
EARLY INTERVENTION RESPITE				\$3,334	\$2,279
MEDICAL ASSISTANCE PROGRAM				\$11,944	\$16,330
TOTAL				\$218,171	\$217,660

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Mental Health Services

	FY 2016 Executive				
	2012 Actuals	2013 Actuals	2014 Actuals	2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$4,270	\$4,599	\$6,659	\$8,565	\$9,417
FULL TIME SALARIED	\$4,152	\$4,470	\$6,386	\$8,223	\$9,013
UNSALARIED	\$6	\$13	\$105	\$158	\$224
ADDITIONAL GROSS PAY	\$112	\$115	\$167	\$184	\$179
OTHER THAN PERSONAL SERVICES	\$170,294	\$180,894	\$200,435	\$217,356	\$212,724
SUPPLIES AND MATERIALS	\$81	\$77	\$166	\$344	\$661
PROPERTY AND EQUIPMENT	\$71	\$11	\$52	\$187	\$78
OTHER SERVICES AND CHARGES	\$2,493	\$2,419	\$2,799	\$5,953	\$2,023
SOCIAL SERVICES	\$26,853	\$27,280	\$26,875	\$26,923	\$28,073
CONTRACTUAL SERVICES	\$140,796	\$151,107	\$170,544	\$183,948	\$181,889
TOTAL	\$174,564	\$185,493	\$207,094	\$225,922	\$222,141
FUNDING SUMMARY					
CITY FUNDS				\$27,950	\$28,107
STATE				\$175,959	\$172,895
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				\$11,922	\$11,815
COORDINATED CHILDREN SERV ST				\$26	\$26
INTENSIVE CASE MANAGEMENT				\$19,161	\$19,161
MEDICAID-HEALTH & MEDICAL CARE				\$3,817	\$0
MEDICATION GRANT PROGRAM				\$383	\$383
MENTAL H ALT TO INCARCERATION				\$931	\$931
MENTALLY ILL CHEMICAL ABUSERS				\$294	\$294
MH CLINICAL INFRASTRUCTURE				\$2,467	\$2,438
NYS- NY C INITIATIVE				\$34,601	\$34,601
OUTPATIENT STATE AID				\$1,836	\$1,836
PEER SUPPORT STATE AID				\$992	\$992
PSYCHIATRIC EMERGENCY STATE AID (CPEP)				\$1,969	\$1,969
PUBLIC HEALTH PRIORITIES				\$2,851	\$3,801
PUBLIC HEALTH-LOCAL ASSISTANCE				\$81	\$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	\$21,139
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	\$1,967
NEW YORK NEW YORK PATH				\$1,086	\$1,086
PROJECT LIBERTY				\$20	\$0

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Mental Health Services

2012
Actuals

2013
Actuals

2014
Actuals

FY 2016 Executive

2015
Plan

2016
Plan

FUNDING SUMMARY -Continued

INTRA CITY				\$2,237	\$0
MENTAL HEALTH SERVICES/FEES				\$2,237	\$0
TOTAL				\$225,922	\$222,141

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Office of Chief Medical Examiner

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$43,906	\$44,427	\$43,891	\$51,612	\$48,633
FULL TIME SALARIED	\$39,334	\$39,001	\$38,482	\$44,492	\$43,399
OTHER SALARIED	\$0	\$0	\$0	\$132	\$132
UNSALARIED	\$136	\$327	\$166	\$1,049	\$1,205
ADDITIONAL GROSS PAY	\$4,399	\$5,065	\$5,080	\$3,882	\$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	\$24,687	\$15,419
SUPPLIES AND MATERIALS	\$3,835	\$4,856	\$5,698	\$7,080	\$3,588
PROPERTY AND EQUIPMENT	\$2,067	\$3,852	\$2,722	\$2,908	\$246
OTHER SERVICES AND CHARGES	\$6,938	\$7,746	\$8,037	\$8,211	\$7,888
CONTRACTUAL SERVICES	\$4,186	\$3,919	\$5,432	\$6,477	\$3,689
FIXED & MISCELLANEOUS CHARGES	\$17	\$5	\$27	\$11	\$8
TOTAL	\$60,949	\$64,806	\$65,806	\$76,299	\$64,052
FUNDING SUMMARY					
CITY FUNDS				\$63,214	\$64,052
STATE				\$1,645	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$75	\$0
OCME DNA LAB				\$1,480	\$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
INTRA CITY				\$26	\$0
OTHER SERVICES/FEES				\$26	\$0
TOTAL				\$76,299	\$64,052

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Admin

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$62	\$0	\$5,282	\$5,496
FULL TIME SALARIED	\$0	\$0	\$0	\$4,482	\$4,970
UNSALARIED	\$0	\$0	\$0	\$180	\$135
ADDITIONAL GROSS PAY	\$0	\$62	\$0	\$386	\$142
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$160	\$176
FRINGE BENEFITS	\$0	\$0	\$0	\$74	\$74
OTHER THAN PERSONAL SERVICES	\$0	\$36	\$0	\$2,433	\$12,950
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$90	\$43
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$23	\$51
OTHER SERVICES AND CHARGES	\$0	\$36	\$0	\$756	\$12,778
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$1,565	\$78
TOTAL	\$0	\$98	\$0	\$7,716	\$18,446
FUNDING SUMMARY					
CITY FUNDS				\$7,317	\$17,327
STATE				\$399	\$1,119
PUBLIC HEALTH-LOCAL ASSISTANCE				\$399	\$1,119
TOTAL				\$7,716	\$18,446

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Chronic Dise

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$4,403	\$4,695	\$3,596	\$3,629	\$2,327
FULL TIME SALARIED	\$4,127	\$4,594	\$3,463	\$3,525	\$2,251
UNSALARIED	\$199	\$53	\$77	\$85	\$63
ADDITIONAL GROSS PAY	\$75	\$47	\$55	\$18	\$13
FRINGE BENEFITS	\$2	\$1	\$0	\$1	\$0
OTHER THAN PERSONAL SERVICES	\$5,888	\$7,342	\$6,525	\$10,243	\$3,841
SUPPLIES AND MATERIALS	\$243	\$156	\$138	\$266	\$113
PROPERTY AND EQUIPMENT	\$53	\$12	\$1	\$31	\$11
OTHER SERVICES AND CHARGES	\$3,952	\$5,983	\$5,254	\$7,412	\$2,038
CONTRACTUAL SERVICES	\$1,640	\$1,191	\$1,133	\$2,535	\$1,679
TOTAL	\$10,291	\$12,038	\$10,121	\$13,872	\$6,168
FUNDING SUMMARY					
CITY FUNDS				\$7,741	\$3,516
STATE				\$4,135	\$1,846
CHILD/TEEN HEALTH PLAN				\$0	\$0
PUBLIC HEALTH PRIORITIES				\$240	\$253
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,895	\$1,594
FEDERAL - OTHER				\$1,997	\$805
PPHF 2012: Community Transformation Gran				\$632	\$0
Sodium Reduction in Communities				\$82	\$0
State Admin Match Grants/ Supplemental N				\$1,283	\$805
TOTAL				\$13,872	\$6,168

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Correctional

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$5,825	\$4,906	\$7,340	\$8,978	\$11,564
FULL TIME SALARIED	\$5,240	\$4,552	\$6,802	\$8,229	\$10,815
OTHER SALARIED	\$112	\$0	\$0	\$0	\$0
UNSALARIED	\$217	\$212	\$257	\$215	\$215
ADDITIONAL GROSS PAY	\$255	\$141	\$279	\$534	\$533
FRINGE BENEFITS	\$1	\$1	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$156,842	\$160,053	\$173,799	\$182,155	\$189,473
SUPPLIES AND MATERIALS	\$37	\$39	\$31	\$182	\$580
PROPERTY AND EQUIPMENT	\$25	\$15	\$15	\$5	\$17
OTHER SERVICES AND CHARGES	\$31,457	\$32,400	\$30,558	\$27,935	\$24,687
CONTRACTUAL SERVICES	\$125,323	\$127,599	\$143,194	\$154,033	\$164,189
TOTAL	\$162,668	\$164,958	\$181,139	\$191,133	\$201,037
FUNDING SUMMARY					
CITY FUNDS				\$173,316	\$183,092
OTHER CATEGORICAL				\$62	\$0
HEALTH RESEARCH				\$62	\$0
STATE				\$16,704	\$17,350
ASSISSTED OUTPATIENT TREATMENT PROGRAM				\$2,026	\$2,026
PUBLIC HEALTH-LOCAL ASSISTANCE				\$14,678	\$15,324
FEDERAL - OTHER				\$1,052	\$596
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				\$510	\$539
SUSTANCE ABUSE & MENTAL HEALTH SVCS				\$90	\$0
TOTAL				\$191,133	\$201,037

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - PCAP

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$5,696	\$5,134	\$5,103	\$5,658	\$1,023
FULL TIME SALARIED	\$4,863	\$4,469	\$4,461	\$5,067	\$875
UNSALARIED	\$519	\$418	\$378	\$324	\$85
ADDITIONAL GROSS PAY	\$312	\$247	\$263	\$267	\$63
FRINGE BENEFITS	\$2	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$728	\$622	\$438	\$560	\$23
SUPPLIES AND MATERIALS	\$54	\$31	\$24	\$61	\$1
PROPERTY AND EQUIPMENT	\$18	\$19	\$2	\$15	\$0
OTHER SERVICES AND CHARGES	\$123	\$269	\$126	\$82	\$4
SOCIAL SERVICES	\$400	\$80	\$89	\$25	\$0
CONTRACTUAL SERVICES	\$134	\$224	\$196	\$377	\$18
TOTAL	\$6,424	\$5,757	\$5,540	\$6,218	\$1,046
FUNDING SUMMARY					
CITY FUNDS				\$578	\$571
OTHER CATEGORICAL				\$22	\$0
HEALTH RESEARCH				\$22	\$0
STATE				\$2,895	\$321
MEDICAID-HEALTH & MEDICAL CARE				\$2,566	\$0
MEDICAL REHABILITATION PROGRAM				\$13	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$317	\$321
FEDERAL - OTHER				\$2,722	\$154
CASE MANAGEMENT SERVICES PHCP				\$120	\$144
HHS Programs for Disaster Relief Appropriation				\$37	\$10
MEDICAL ASSISTANCE PROGRAM				\$2,566	\$0
TOTAL				\$6,218	\$1,046

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - PCIP

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$2,464	\$2,796	\$3,084	\$3,002	\$2,976
FULL TIME SALARIED	\$1,969	\$2,328	\$2,588	\$2,667	\$2,687
UNSALARIED	\$405	\$414	\$408	\$303	\$272
ADDITIONAL GROSS PAY	\$91	\$53	\$87	\$32	\$17
FRINGE BENEFITS	\$0	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,882	\$4,670	\$1,390	\$3,949	\$2,822
SUPPLIES AND MATERIALS	\$8	\$145	\$14	\$76	\$39
PROPERTY AND EQUIPMENT	\$3	\$15	\$5	\$23	\$35
OTHER SERVICES AND CHARGES	\$174	\$1,602	\$1,055	\$1,088	\$116
CONTRACTUAL SERVICES	\$3,696	\$2,908	\$316	\$2,761	\$2,632
TOTAL	\$6,346	\$7,465	\$4,474	\$6,951	\$5,798
FUNDING SUMMARY					
CITY FUNDS				\$3,728	\$3,575
OTHER CATEGORICAL				\$451	\$0
HEALTH RESEARCH				\$451	\$0
STATE				\$2,033	\$1,969
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,033	\$1,969
FEDERAL - OTHER				\$738	\$254
Diabetes, Digestive, and Kidney Diseases				\$254	\$254
MEDICAL ASSISTANCE PROGRAM				\$388	\$0
RESEARCH ON HEALTHCARE COSTS AND QUALITY				\$96	\$0
TOTAL				\$6,951	\$5,798

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Tobacco

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,823	\$1,836	\$2,067	\$52	\$1,350
FULL TIME SALARIED	\$1,722	\$1,753	\$1,999	\$0	\$1,350
UNSALARIED	\$77	\$58	\$48	\$41	\$0
ADDITIONAL GROSS PAY	\$23	\$24	\$20	\$10	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$8,425	\$6,656	\$8,334	\$7,962	\$3,672
SUPPLIES AND MATERIALS	\$188	\$89	\$110	\$117	\$207
PROPERTY AND EQUIPMENT	\$3	\$6	\$9	\$10	\$20
OTHER SERVICES AND CHARGES	\$7,238	\$5,679	\$7,410	\$7,371	\$2,681
CONTRACTUAL SERVICES	\$996	\$882	\$805	\$464	\$764
TOTAL	\$10,248	\$8,491	\$10,401	\$8,013	\$5,022
FUNDING SUMMARY					
CITY FUNDS				\$5,047	\$3,108
STATE				\$2,967	\$1,914
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,839	\$1,784
YOUTH TOBACCO ENFORCEMENT				\$128	\$130
TOTAL				\$8,013	\$5,022

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

World Trade Center Related Programs

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$3,652	\$3,104	\$3,113	\$3,883	\$3,625
FULL TIME SALARIED	\$3,389	\$2,881	\$2,830	\$3,666	\$3,527
UN SALARIED	\$182	\$150	\$208	\$110	\$63
ADDITIONAL GROSS PAY	\$76	\$69	\$74	\$107	\$35
FRINGE BENEFITS	\$5	\$3	\$1	\$1	\$0
OTHER THAN PERSONAL SERVICES	\$12,174	\$17,484	\$20,566	\$26,895	\$29,292
SUPPLIES AND MATERIALS	\$292	\$67	\$50	\$466	\$194
PROPERTY AND EQUIPMENT	\$12	\$3	\$6	\$123	\$29
OTHER SERVICES AND CHARGES	\$9,592	\$17,187	\$20,021	\$24,521	\$27,483
CONTRACTUAL SERVICES	\$2,277	\$226	\$489	\$1,785	\$1,585
TOTAL	\$15,826	\$20,588	\$23,679	\$30,779	\$32,917
FUNDING SUMMARY					
CITY FUNDS				\$24,315	\$26,610
FEDERAL - OTHER				\$6,464	\$6,308
OCCUPATIONAL SAFETY AND HEALTH PROGRAM				\$6,464	\$6,308
TOTAL				\$30,779	\$32,917

Department of Environmental Protection

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

Budget Function Analysis

Agency Summary FY 2016 Executive Plan (\$ in Thousands)

Department Of Environmental Protect.

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Budget Function					
Agency Administration & Support	\$85,420	\$83,131	\$91,042	\$100,074	\$105,083
Customer Services & Water Board Support	\$40,104	\$42,546	\$49,299	\$50,214	\$51,278
Engineering Design and Construction	\$33,823	\$33,464	\$34,507	\$37,215	\$38,064
Environmental Control Board	\$0	\$3	\$0	\$0	\$0
Environmental Management	\$15,902	\$16,422	\$23,874	\$25,000	\$26,153
Miscellaneous	\$21,468	\$657,016	\$45,103	\$436,811	\$48,803
Upstate Water Supply	\$283,282	\$284,702	\$326,121	\$348,941	\$352,440
Wastewater Treatment Operations	\$380,928	\$444,407	\$443,467	\$438,103	\$418,096
Water & Sewer Maintenance & Operations	\$198,120	\$165,568	\$179,168	\$200,481	\$210,253
Total	\$1,059,048	\$1,727,259	\$1,192,581	\$1,636,840	\$1,250,171
Funding Summary					
City Funds	\$942,523	\$977,379	\$1,018,639	\$1,110,819	\$1,142,822
Other Categorical	\$24,657	\$10,122	\$23,818	\$18	\$0
Capital - IFA	\$69,979	\$68,347	\$66,186	\$64,357	\$64,113
State	\$161	\$1,955	\$137	\$261	\$0
Federal - CD	\$0	\$102,160	\$19,415	\$424,751	\$41,948
Federal - Other	\$20,118	\$566,091	\$61,673	\$35,056	\$123
Intra City	\$1,610	\$1,204	\$2,713	\$1,577	\$1,164
Total	\$1,059,048	\$1,727,259	\$1,192,581	\$1,636,840	\$1,250,171
Full-Time Positions	5,564	5,567	5,547	6,133	6,173
Full-Time Equivalent Positions	176	160	161	113	124
Total Positions	5,740	5,727	5,708	6,246	6,297

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 FY 2016 Executive 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	\$182	\$87	\$750	\$766	\$0	\$81	\$847	\$1,597	\$1,596	\$1,473

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

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$37,107	\$33,972	\$35,780	\$35,602	\$36,575
Other than Personal Services	\$48,313	\$49,159	\$55,262	\$64,472	\$68,508
Total	\$85,420	\$83,131	\$91,042	\$100,074	\$105,083
Funding Summary					
City Funds				\$92,167	\$97,176
Capital - IFA				\$7,016	\$7,059
Intra City				\$891	\$849
Total				\$100,074	\$105,083
Full-Time Budgeted Positions				452	467

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$30,858	\$31,155	\$37,014	\$34,054	\$34,129
Other than Personal Services	\$9,246	\$11,391	\$12,285	\$16,160	\$17,150
Total	\$40,104	\$42,546	\$49,299	\$50,214	\$51,278
Funding Summary					
City Funds				\$50,047	\$51,109
Capital - IFA				\$166	\$169
Total				\$50,214	\$51,278
Full-Time Budgeted Positions				501	501

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$32,974	\$32,637	\$33,963	\$36,470	\$37,318
Other than Personal Services	\$849	\$827	\$544	\$745	\$745
Total	\$33,823	\$33,464	\$34,507	\$37,215	\$38,064
Funding Summary					
City Funds				\$745	\$745
Capital - IFA				\$36,470	\$37,318
Total				\$37,215	\$38,064
Full-Time Budgeted Positions				426	426

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$14,173	\$14,109	\$18,347	\$21,674	\$22,117
Other than Personal Services	\$1,729	\$2,313	\$5,527	\$3,326	\$4,036
Total	\$15,902	\$16,422	\$23,874	\$25,000	\$26,153
Funding Summary					
City Funds				\$18,009	\$18,818
Capital - IFA				\$71	\$72
Federal - CD				\$6,604	\$6,948
Intra City				\$316	\$316
Total				\$25,000	\$26,153
Full-Time Budgeted Positions				345	345

Budget Function Analysis Summary

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Environmental Protect.

Miscellaneous

Homeland Security Grants, Brownfields and miscellaneous items.

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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	\$431,323	\$46,608
Total	\$21,468	\$657,016	\$45,103	\$436,811	\$48,803
Funding Summary					
City Funds				\$12,259	\$13,680
State				\$261	\$0
Federal - CD				\$418,147	\$35,000
Federal - Other				\$5,773	\$123
Intra City				\$370	\$0
Total				\$436,811	\$48,803
Full-Time Budgeted Positions				55	28

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$85,268	\$71,091	\$83,432	\$74,666	\$75,154
Other than Personal Services	\$198,014	\$213,612	\$242,689	\$274,275	\$277,287
Total	\$283,282	\$284,702	\$326,121	\$348,941	\$352,440
Funding Summary					
City Funds				\$345,359	\$348,827
Capital - IFA				\$3,582	\$3,614
Total				\$348,941	\$352,440
Full-Time Budgeted Positions				1,110	1,110

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$184,016	\$180,841	\$185,645	\$167,527	\$167,950
Other than Personal Services	\$196,912	\$263,566	\$257,822	\$270,576	\$250,145
Total	\$380,928	\$444,407	\$443,467	\$438,103	\$418,096
Funding Summary					
City Funds				\$399,489	\$410,034
Other Categorical				\$18	\$0
Capital - IFA				\$9,314	\$8,061
Federal - Other				\$29,283	\$0
Total				\$438,103	\$418,096
Full-Time Budgeted Positions				1,877	1,877

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$97,243	\$98,234	\$104,217	\$104,581	\$109,242
Other than Personal Services	\$100,877	\$67,334	\$74,951	\$95,900	\$101,011
Total	\$198,120	\$165,568	\$179,168	\$200,481	\$210,253
Funding Summary					
City Funds				\$192,743	\$202,434
Capital - IFA				\$7,739	\$7,819
Total				\$200,481	\$210,253
Full-Time Budgeted Positions				1,367	1,419

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Environmental Protect.

Agency Administration & Support

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$37,107	\$33,972	\$35,780	\$35,602	\$36,575
FULL TIME SALARIED	\$33,213	\$30,702	\$32,602	\$33,652	\$34,625
OTHER SALARIED	\$157	\$139	\$161	\$183	\$184
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	\$64,472	\$68,508
SUPPLIES AND MATERIALS	\$6,264	\$5,006	\$3,735	\$3,246	\$3,528
PROPERTY AND EQUIPMENT	\$1,250	\$672	\$4,839	\$7,264	\$6,878
OTHER SERVICES AND CHARGES	\$29,259	\$30,805	\$33,293	\$38,647	\$46,714
CONTRACTUAL SERVICES	\$9,767	\$10,818	\$10,158	\$15,067	\$11,362
FIXED & MISCELLANEOUS CHARGES	\$1,773	\$1,858	\$3,237	\$249	\$27
TOTAL	\$85,420	\$83,131	\$91,042	\$100,074	\$105,083
FUNDING SUMMARY					
CITY FUNDS				\$92,167	\$97,176
CAPITAL - IFA				\$7,016	\$7,059
INTERFUND AGREEMENT - PLANTS				\$7,016	\$7,059
INTRA CITY				\$891	\$849
INTRA-CITY RENTALS				\$891	\$849
TOTAL				\$100,074	\$105,083

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Environmental Protect.

Customer Services & Water Board Support

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$30,858	\$31,155	\$37,014	\$34,054	\$34,129
FULL TIME SALARIED	\$25,626	\$25,847	\$31,223	\$29,033	\$29,116
UNSALARIED	\$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	\$16,160	\$17,150
SUPPLIES AND MATERIALS	\$2,068	\$1,949	\$1,959	\$3,179	\$3,304
PROPERTY AND EQUIPMENT	\$249	\$202	\$676	\$912	\$1,239
OTHER SERVICES AND CHARGES	\$2,156	\$2,619	\$2,728	\$4,117	\$7,207
CONTRACTUAL SERVICES	\$4,773	\$6,622	\$6,922	\$7,951	\$5,399
TOTAL	\$40,104	\$42,546	\$49,299	\$50,214	\$51,278
FUNDING SUMMARY					
CITY FUNDS				\$50,047	\$51,109
CAPITAL - IFA				\$166	\$169
INTERFUND AGREEMENT - PLANTS				\$166	\$169
TOTAL				\$50,214	\$51,278

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Environmental Protect.

Engineering Design and Construction

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$32,974	\$32,637	\$33,963	\$36,470	\$37,318
FULL TIME SALARIED	\$30,880	\$30,815	\$31,188	\$34,389	\$35,237
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	\$745
SUPPLIES AND MATERIALS	\$135	\$159	\$174	\$196	\$100
PROPERTY AND EQUIPMENT	\$65	\$94	\$54	\$30	\$59
OTHER SERVICES AND CHARGES	\$120	\$128	\$120	\$154	\$162
CONTRACTUAL SERVICES	\$528	\$444	\$196	\$365	\$424
FIXED & MISCELLANEOUS CHARGES	\$1	\$2	\$0	\$0	\$0
TOTAL	\$33,823	\$33,464	\$34,507	\$37,215	\$38,064
FUNDING SUMMARY					
CITY FUNDS				\$745	\$745
CAPITAL - IFA				\$36,470	\$37,318
INTERFUND AGREEMENT - PLANTS				\$36,470	\$37,318
TOTAL				\$37,215	\$38,064

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Environmental Protect.

Environmental Control Board

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Environmental Protect.

Environmental Management

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$14,173	\$14,109	\$18,347	\$21,674	\$22,117
FULL TIME SALARIED	\$11,125	\$11,026	\$15,072	\$19,444	\$20,212
UNSALARIED	\$172	\$142	\$84	\$164	\$163
ADDITIONAL GROSS PAY	\$2,876	\$2,941	\$3,191	\$2,067	\$1,742
OTHER THAN PERSONAL SERVICES	\$1,729	\$2,313	\$5,527	\$3,326	\$4,036
SUPPLIES AND MATERIALS	\$247	\$318	\$263	\$377	\$509
PROPERTY AND EQUIPMENT	\$251	\$130	\$185	\$515	\$462
OTHER SERVICES AND CHARGES	\$175	\$572	\$210	\$162	\$550
CONTRACTUAL SERVICES	\$1,055	\$1,293	\$4,869	\$2,272	\$2,515
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,902	\$16,422	\$23,874	\$25,000	\$26,153
FUNDING SUMMARY					
CITY FUNDS				\$18,009	\$18,818
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				\$25,000	\$26,153

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Environmental Protect.

Miscellaneous

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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	\$4,201	\$2,179
UNSALARIED	\$0	\$0	\$0	\$12	\$16
ADDITIONAL GROSS PAY	\$739	\$608	\$433	\$58	\$0
FRINGE BENEFITS	\$1	\$1	\$1	\$1,216	\$0
OTHER THAN PERSONAL SERVICES	\$17,236	\$653,167	\$41,668	\$431,323	\$46,608
SUPPLIES AND MATERIALS	\$2,445	\$374	\$201	\$302	\$20
PROPERTY AND EQUIPMENT	\$2,119	\$824	\$1,422	\$1,231	\$0
OTHER SERVICES AND CHARGES	\$1,805	\$1,969	\$2,096	\$179,568	\$30,458
CONTRACTUAL SERVICES	\$10,866	\$648,764	\$30,912	\$170,194	\$14,737
FIXED & MISCELLANEOUS CHARGES	\$0	\$1,236	\$7,038	\$80,028	\$1,394
TOTAL	\$21,468	\$657,016	\$45,103	\$436,811	\$48,803
FUNDING SUMMARY					
CITY FUNDS				\$12,259	\$13,680
STATE				\$261	\$0
NYS ENERGY CONSERVATION PROGRAM				\$261	\$0
FEDERAL - CD				\$418,147	\$35,000
CDBG-Disaster Recovery				\$418,147	\$35,000
FEDERAL - OTHER				\$5,773	\$123
BROWNFIELD ASSESSMENT & CLEANUP COOP PGM				\$119	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$120	\$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/FEES				\$370	\$0
TOTAL				\$436,811	\$48,803

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Environmental Protect.

Upstate Water Supply

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$85,268	\$71,091	\$83,432	\$74,666	\$75,154
FULL TIME SALARIED	\$79,171	\$64,263	\$77,327	\$70,053	\$70,541
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	\$274,275	\$277,287
SUPPLIES AND MATERIALS	\$12,872	\$9,766	\$12,972	\$13,434	\$11,302
PROPERTY AND EQUIPMENT	\$1,427	\$5,993	\$5,132	\$3,922	\$3,721
OTHER SERVICES AND CHARGES	\$30,916	\$36,170	\$45,512	\$63,892	\$72,553
CONTRACTUAL SERVICES	\$9,418	\$11,763	\$17,150	\$29,428	\$23,337
FIXED & MISCELLANEOUS CHARGES	\$143,380	\$149,920	\$161,922	\$163,598	\$166,374
TOTAL	\$283,282	\$284,702	\$326,121	\$348,941	\$352,440
FUNDING SUMMARY					
CITY FUNDS				\$345,359	\$348,827
CAPITAL - IFA				\$3,582	\$3,614
INTERFUND AGREEMENT - PLANTS				\$3,219	\$3,236
INTERFUND AGREEMENT - WSP				\$363	\$378
TOTAL				\$348,941	\$352,440

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Environmental Protect.

Wastewater Treatment Operations

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$184,016	\$180,841	\$185,645	\$167,527	\$167,950
FULL TIME SALARIED	\$149,798	\$145,059	\$149,047	\$145,445	\$145,973
OTHER SALARIED	\$13	\$79	\$36	\$0	\$0
UNSALARIED	\$55	\$32	\$41	\$95	\$95
ADDITIONAL GROSS PAY	\$31,398	\$32,921	\$33,696	\$18,762	\$18,657
FRINGE BENEFITS	\$2,752	\$2,751	\$2,825	\$3,225	\$3,225
OTHER THAN PERSONAL SERVICES	\$196,912	\$263,566	\$257,822	\$270,576	\$250,145
SUPPLIES AND MATERIALS	\$54,861	\$51,349	\$43,750	\$47,523	\$51,060
PROPERTY AND EQUIPMENT	\$1,379	\$747	\$853	\$4,617	\$1,747
OTHER SERVICES AND CHARGES	\$64,815	\$105,344	\$130,820	\$141,703	\$122,341
CONTRACTUAL SERVICES	\$74,884	\$105,552	\$82,341	\$75,988	\$74,400
FIXED & MISCELLANEOUS CHARGES	\$973	\$573	\$57	\$744	\$597
TOTAL	\$380,928	\$444,407	\$443,467	\$438,103	\$418,096
FUNDING SUMMARY					
CITY FUNDS				\$399,489	\$410,034
OTHER CATEGORICAL				\$18	\$0
NON-GOVERNMENTAL GRANTS				\$18	\$0
CAPITAL - IFA				\$9,314	\$8,061
INTERFUND AGREEMENT - PLANTS				\$1,256	\$1,299
INTERFUND AGREEMENT -WASTE WTR				\$8,058	\$6,763
FEDERAL - OTHER				\$29,283	\$0
CRISIS COUNSELING				\$0	\$0
FEMA Sandy F Utilities				\$29,283	\$0
TOTAL				\$438,103	\$418,096

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Environmental Protect.

Water & Sewer Maintenance & Operations

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$97,243	\$98,234	\$104,217	\$104,581	\$109,242
FULL TIME SALARIED	\$79,070	\$81,945	\$88,891	\$93,149	\$96,974
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	\$95,900	\$101,011
SUPPLIES AND MATERIALS	\$18,614	\$17,974	\$17,012	\$29,352	\$31,872
PROPERTY AND EQUIPMENT	\$957	\$2,482	\$1,789	\$2,808	\$1,870
OTHER SERVICES AND CHARGES	\$48,599	\$24,205	\$24,663	\$35,719	\$46,427
CONTRACTUAL SERVICES	\$6,431	\$11,036	\$10,049	\$26,607	\$20,063
FIXED & MISCELLANEOUS CHARGES	\$26,276	\$11,636	\$21,438	\$1,414	\$780
TOTAL	\$198,120	\$165,568	\$179,168	\$200,481	\$210,253
FUNDING SUMMARY					
CITY FUNDS				\$192,743	\$202,434
CAPITAL - IFA				\$7,739	\$7,819
INTERFUND AGREEMENT - PLANTS				\$298	\$298
INTERFUND AGREEMENT - WSP				\$6,534	\$6,615
INTERFUND AGREEMENT -WASTE WTR				\$906	\$906
TOTAL				\$200,481	\$210,253

Department of Sanitation

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

Budget Function Analysis

Agency Summary FY 2016 Executive Plan (\$ in Thousands)

Department Of Sanitation

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
<i>Budget Function</i>					
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	\$199,586	\$204,922
Collection & Street Cleaning-LotCleaning	\$13,800	\$13,243	\$13,402	\$15,212	\$15,208
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	\$10,436	\$7,690
General Administration	\$95,302	\$106,444	\$110,098	\$105,439	\$116,821
Legal Services	\$3,371	\$3,238	\$3,222	\$3,604	\$3,689
Long Term Export	\$3,730	\$3,003	\$3,000	\$4,053	\$3,193
Public Information	\$1,735	\$1,641	\$1,736	\$2,190	\$2,200
Snow Removal	\$29,603	\$39,313	\$130,653	\$114,075	\$77,464
Solid Waste Transfer Stations	\$6,991	\$6,798	\$6,712	\$15,526	\$14,908
Support Operations - Motor Equipment	\$78,433	\$89,063	\$85,063	\$90,835	\$87,351
Support Operations-Building Management	\$20,407	\$20,302	\$20,043	\$24,386	\$26,406
Waste Disposal - General	\$13,155	\$17,015	\$13,771	\$15,513	\$17,194
Waste Disposal - Landfill Closure	\$30,925	\$13,231	\$18,658	\$59,250	\$85,210
Waste Export	\$298,610	\$298,372	\$299,712	\$323,369	\$367,815
Waste Prevention, Reuse, and Recycling	\$29,162	\$37,348	\$44,368	\$41,943	\$41,303
Total	\$1,281,218	\$1,369,768	\$1,414,222	\$1,498,725	\$1,543,475

Budget Function Analysis

Agency Summary FY 2016 Executive Plan (\$ in Thousands)

Department Of Sanitation

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Funding Summary					
City Funds	\$1,241,535	\$1,242,560	\$1,385,890	\$1,472,259	\$1,520,141
Other Categorical	\$1,984	\$3,963	\$3,717	\$1,951	\$750
Capital - IFA	\$7,285	\$5,231	\$4,819	\$4,521	\$4,331
State	\$4,780	\$39	\$25	\$856	\$25
Federal - CD	\$14,047	\$13,355	\$13,404	\$15,043	\$15,038
Federal - Other	\$8,408	\$101,625	\$3,348	\$557	\$0
Intra City	\$3,180	\$2,995	\$3,019	\$3,538	\$3,191
Total	\$1,281,218	\$1,369,768	\$1,414,222	\$1,498,725	\$1,543,475
Full-Time Positions - Civilian	1,854	1,880	1,890	2,178	2,247
Full-Time Positions - Uniform	6,991	7,121	7,185	7,414	7,427
Full-Time Equivalent Positions	153	96	107	128	136
Total Positions	8,998	9,097	9,182	9,720	9,810

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 FY 2016 Executive 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	\$401	\$291	\$1,546	\$657	\$0	\$410	\$1,067	\$2,613	\$2,610	\$2,559

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

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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

FY 2016 Executive 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	FY 2016 Executive	
				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

FY 2016 Executive 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	FY 2016 Executive	
				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

FY 2016 Executive 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	FY 2016 Executive	
				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

FY 2016 Executive 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	FY 2016 Executive	
				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

FY 2016 Executive 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	FY 2016 Executive	
				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

FY 2016 Executive 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	FY 2016 Executive	
				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

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$64,826	\$120,302	\$60,098	\$185,407	\$195,854
Other than Personal Services	\$9,831	\$24,268	\$10,695	\$14,179	\$9,068
Total	\$74,657	\$144,570	\$70,793	\$199,586	\$204,922
Funding Summary					
City Funds				\$196,606	\$202,405
Other Categorical				\$1,235	\$750
Federal - Other				\$142	\$0
Intra City				\$1,603	\$1,767
Total				\$199,586	\$204,922
Full-Time Positions - Civilian				69	69
Full-Time Positions - Uniform				208	317
Full-Time Budgeted Positions				277	386

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$11,619	\$11,199	\$11,323	\$12,784	\$12,767
Other than Personal Services	\$2,181	\$2,044	\$2,079	\$2,428	\$2,440
Total	\$13,800	\$13,243	\$13,402	\$15,212	\$15,208
Funding Summary					
City Funds				\$1,356	\$1,357
Federal - CD				\$13,855	\$13,851
Total				\$15,212	\$15,208
Full-Time Positions - Civilian				51	51
Full-Time Positions - Uniform				131	131
Full-Time Budgeted Positions				182	182

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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

FY 2016 Executive 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	FY 2016 Executive	
				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

FY 2016 Executive 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	FY 2016 Executive	
				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

FY 2016 Executive 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	FY 2016 Executive	
				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

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$4,278	\$3,413	\$3,094	\$3,221	\$3,261
Other than Personal Services	\$729	\$946	\$1,137	\$7,215	\$4,429
Total	\$5,006	\$4,358	\$4,231	\$10,436	\$7,690
Funding Summary					
City Funds				\$7,396	\$4,865
Capital - IFA				\$3,041	\$2,825
Total				\$10,436	\$7,690
Full-Time Budgeted Positions				37	39

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$21,831	\$26,122	\$23,209	\$24,830	\$33,756
Other than Personal Services	\$73,471	\$80,323	\$86,888	\$80,609	\$83,065
Total	\$95,302	\$106,444	\$110,098	\$105,439	\$116,821
Funding Summary					
City Funds				\$101,702	\$113,916
Other Categorical				\$264	\$0
Capital - IFA				\$1,265	\$1,288
State				\$41	\$25
Federal - CD				\$190	\$189
Federal - Other				\$415	\$0
Intra City				\$1,562	\$1,404
Total				\$105,439	\$116,821
Full-Time Positions - Civilian				276	329
Full-Time Positions - Uniform				76	65
Full-Time Budgeted Positions				352	394

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$3,371	\$3,238	\$3,222	\$3,604	\$3,689
Total	\$3,371	\$3,238	\$3,222	\$3,604	\$3,689
Funding Summary					
City Funds				\$3,478	\$3,561
Capital - IFA				\$126	\$127
Total				\$3,604	\$3,689
Full-Time Positions - Civilian				43	43
Full-Time Positions - Uniform				2	2
Full-Time Budgeted Positions				45	45

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$963	\$983	\$946	\$1,248	\$2,376
Other than Personal Services	\$2,768	\$2,020	\$2,054	\$2,805	\$817
Total	\$3,730	\$3,003	\$3,000	\$4,053	\$3,193
Funding Summary					
City Funds				\$4,050	\$3,190
Capital - IFA				\$3	\$3
Total				\$4,053	\$3,193
Full-Time Positions - Civilian				12	15
Full-Time Positions - Uniform				0	10
Full-Time Budgeted Positions				12	25

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,735	\$1,641	\$1,736	\$2,190	\$2,200
Total	\$1,735	\$1,641	\$1,736	\$2,190	\$2,200
Funding Summary					
City Funds				\$2,190	\$2,200
Total				\$2,190	\$2,200
Full-Time Positions - Civilian				24	24
Full-Time Positions - Uniform				5	5
Full-Time Budgeted Positions				29	29

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$12,212	\$24,060	\$82,803	\$71,598	\$47,500
Other than Personal Services	\$17,391	\$15,253	\$47,850	\$42,477	\$29,964
Total	\$29,603	\$39,313	\$130,653	\$114,075	\$77,464
Funding Summary					
City Funds				\$113,942	\$77,464
Other Categorical				\$133	\$0
Total				\$114,075	\$77,464
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$6,991	\$6,798	\$6,712	\$15,526	\$14,908
Total	\$6,991	\$6,798	\$6,712	\$15,526	\$14,908
Funding Summary					
City Funds				\$15,526	\$14,908
Total				\$15,526	\$14,908
Full-Time Positions - Civilian				43	37
Full-Time Positions - Uniform				209	154
Full-Time Budgeted Positions				252	191

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$55,378	\$59,697	\$57,517	\$59,915	\$62,954
Other than Personal Services	\$23,055	\$29,366	\$27,546	\$30,920	\$24,397
Total	\$78,433	\$89,063	\$85,063	\$90,835	\$87,351
Funding Summary					
City Funds				\$89,817	\$86,333
Federal - CD				\$998	\$998
Intra City				\$20	\$20
Total				\$90,835	\$87,351
Full-Time Budgeted Positions				791	786

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$16,998	\$17,156	\$16,581	\$19,821	\$22,208
Other than Personal Services	\$3,409	\$3,146	\$3,463	\$4,565	\$4,198
Total	\$20,407	\$20,302	\$20,043	\$24,386	\$26,406
Funding Summary					
City Funds				\$24,033	\$26,406
Intra City				\$353	\$0
Total				\$24,386	\$26,406
Full-Time Positions - Civilian				250	250
Full-Time Positions - Uniform				1	1
Full-Time Budgeted Positions				251	251

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$8,744	\$9,447	\$8,933	\$10,008	\$10,134
Other than Personal Services	\$4,412	\$7,568	\$4,838	\$5,505	\$7,060
Total	\$13,155	\$17,015	\$13,771	\$15,513	\$17,194
Funding Summary					
City Funds				\$15,108	\$17,106
Other Categorical				\$319	\$0
Capital - IFA				\$86	\$88
Total				\$15,513	\$17,194
Full-Time Positions - Civilian				67	67
Full-Time Positions - Uniform				50	50
Full-Time Budgeted Positions				117	117

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$30,925	\$13,231	\$18,658	\$59,250	\$85,210
Total	\$30,925	\$13,231	\$18,658	\$59,250	\$85,210
Funding Summary					
City Funds				\$58,435	\$85,210
State				\$815	\$0
Total				\$59,250	\$85,210
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$298,610	\$298,372	\$299,712	\$323,369	\$367,815
Total	\$298,610	\$298,372	\$299,712	\$323,369	\$367,815
Funding Summary					
City Funds				\$323,369	\$367,815
Total				\$323,369	\$367,815
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$2,014	\$2,237	\$2,679	\$2,796	\$4,267
Other than Personal Services	\$27,149	\$35,112	\$41,689	\$39,148	\$37,037
Total	\$29,162	\$37,348	\$44,368	\$41,943	\$41,303
Funding Summary					
City Funds				\$41,943	\$41,303
Other Categorical				\$0	\$0
Total				\$41,943	\$41,303
Full-Time Budgeted Positions				40	62

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Bronx

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Brooklyn

	2012	2013	2014	FY 2016 Executive	
	Actuals	Actuals	Actuals	2015	2016
				Plan	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

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Manhattan

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Queens

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Staten Island

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Bronx

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Brooklyn

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-General

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$64,826	\$120,302	\$60,098	\$185,407	\$195,854
FULL TIME SALARIED	\$23,693	\$35,880	\$23,830	\$17,226	\$30,781
OTHER SALARIED	\$1,268	\$1,191	\$1,152	\$1,497	\$1,663
UNSALARIED	\$30	\$37	\$66	\$43	\$43
ADDITIONAL GROSS PAY	\$9,687	\$53,064	\$4,039	\$135,964	\$132,381
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$13	\$10
FRINGE BENEFITS	\$30,147	\$30,131	\$31,012	\$30,665	\$30,976
OTHER THAN PERSONAL SERVICES	\$9,831	\$24,268	\$10,695	\$14,179	\$9,068
SUPPLIES AND MATERIALS	\$2,708	\$3,974	\$3,197	\$3,097	\$3,063
PROPERTY AND EQUIPMENT	\$1,537	\$2,702	\$1,678	\$5,522	\$1,755
OTHER SERVICES AND CHARGES	\$3,378	\$4,206	\$4,120	\$4,068	\$3,161
CONTRACTUAL SERVICES	\$2,205	\$13,383	\$1,698	\$1,487	\$1,084
FIXED & MISCELLANEOUS CHARGES	\$2	\$3	\$1	\$5	\$5
TOTAL	\$74,657	\$144,570	\$70,793	\$199,586	\$204,922
FUNDING SUMMARY					
CITY FUNDS				\$196,606	\$202,405
OTHER CATEGORICAL				\$1,235	\$750
PRIVATE GRANTS				\$1,235	\$750
FEDERAL - OTHER				\$142	\$0
FEMA Sandy A Debris Removal				\$142	\$0
INTRA CITY				\$1,603	\$1,767
OTHER SERVICES/FEES				\$1,603	\$1,767
TOTAL				\$199,586	\$204,922

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-LotCleaning

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$11,619	\$11,199	\$11,323	\$12,784	\$12,767
FULL TIME SALARIED	\$10,507	\$10,046	\$9,662	\$11,393	\$11,437
ADDITIONAL GROSS PAY	\$630	\$690	\$1,205	\$919	\$858
FRINGE BENEFITS	\$483	\$464	\$456	\$472	\$472
OTHER THAN PERSONAL SERVICES	\$2,181	\$2,044	\$2,079	\$2,428	\$2,440
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	\$1,214
CONTRACTUAL SERVICES	\$1,041	\$913	\$970	\$995	\$1,097
TOTAL	\$13,800	\$13,243	\$13,402	\$15,212	\$15,208
FUNDING SUMMARY					
CITY FUNDS				\$1,356	\$1,357
FEDERAL - CD				\$13,855	\$13,851
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$13,855	\$13,851
TOTAL				\$15,212	\$15,208

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Manhattan

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Queens

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Sanitation

Collection & StreetCleaning-StatensIsland

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Sanitation

Enforcement - General

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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	\$340	\$570
PROPERTY AND EQUIPMENT	\$762	\$513	\$26	\$522	\$524
OTHER SERVICES AND CHARGES	\$270	\$112	\$100	\$110	\$100
CONTRACTUAL SERVICES	\$1	\$321	\$1	\$2	\$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

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Sanitation

Engineering

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$4,278	\$3,413	\$3,094	\$3,221	\$3,261
FULL TIME SALARIED	\$4,002	\$3,228	\$2,936	\$3,077	\$3,117
UNSALARIED	\$29	\$15	\$14	\$36	\$36
ADDITIONAL GROSS PAY	\$246	\$169	\$144	\$108	\$108
OTHER THAN PERSONAL SERVICES	\$729	\$946	\$1,137	\$7,215	\$4,429
SUPPLIES AND MATERIALS	\$313	\$310	\$308	\$325	\$284
PROPERTY AND EQUIPMENT	\$3	\$25	\$3	\$38	\$37
OTHER SERVICES AND CHARGES	\$138	\$228	\$298	\$2,945	\$883
CONTRACTUAL SERVICES	\$275	\$383	\$528	\$3,907	\$3,225
TOTAL	\$5,006	\$4,358	\$4,231	\$10,436	\$7,690
FUNDING SUMMARY					
CITY FUNDS				\$7,396	\$4,865
CAPITAL - IFA				\$3,041	\$2,825
CAPITAL FUNDS-IFA				\$3,041	\$2,825
TOTAL				\$10,436	\$7,690

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Sanitation

General Administration

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$21,831	\$26,122	\$23,209	\$24,830	\$33,756
FULL TIME SALARIED	\$19,910	\$20,855	\$20,939	\$22,635	\$31,453
UNSALARIED	\$615	\$617	\$709	\$786	\$786
ADDITIONAL GROSS PAY	\$1,287	\$4,641	\$1,552	\$1,345	\$1,459
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$24	\$17
FRINGE BENEFITS	\$19	\$9	\$9	\$40	\$40
OTHER THAN PERSONAL SERVICES	\$73,471	\$80,323	\$86,888	\$80,609	\$83,065
SUPPLIES AND MATERIALS	\$35,729	\$38,754	\$42,681	\$33,083	\$38,653
PROPERTY AND EQUIPMENT	\$626	\$742	\$530	\$1,123	\$784
OTHER SERVICES AND CHARGES	\$32,090	\$32,757	\$36,054	\$37,999	\$37,502
CONTRACTUAL SERVICES	\$4,647	\$6,714	\$6,386	\$8,364	\$6,100
FIXED & MISCELLANEOUS CHARGES	\$380	\$1,355	\$1,238	\$40	\$27
TOTAL	\$95,302	\$106,444	\$110,098	\$105,439	\$116,821
FUNDING SUMMARY					
CITY FUNDS				\$101,702	\$113,916
OTHER CATEGORICAL				\$264	\$0
PRIVATE GRANTS				\$264	\$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				\$415	\$0
FEMA Sandy E Buildings and Equipment				\$415	\$0
INTRA CITY				\$1,562	\$1,404
AUTO FUEL SUPPLIES				\$1,289	\$1,131
OTHER SERVICES/FEES				\$274	\$274
TOTAL				\$105,439	\$116,821

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Sanitation

Legal Services

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$3,371	\$3,238	\$3,222	\$3,604	\$3,689
FULL TIME SALARIED	\$3,130	\$3,031	\$2,986	\$3,381	\$3,466
UNSALARIED	\$51	\$17	\$33	\$26	\$26
ADDITIONAL GROSS PAY	\$190	\$190	\$203	\$197	\$197
TOTAL	\$3,371	\$3,238	\$3,222	\$3,604	\$3,689
FUNDING SUMMARY					
CITY FUNDS				\$3,478	\$3,561
CAPITAL - IFA				\$126	\$127
CAPITAL FUNDS-IFA				\$126	\$127
TOTAL				\$3,604	\$3,689

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Sanitation

Long Term Export

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$963	\$983	\$946	\$1,248	\$2,376
FULL TIME SALARIED	\$939	\$955	\$750	\$1,208	\$2,336
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	\$12	\$10
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$2	\$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	\$4,053	\$3,193
FUNDING SUMMARY					
CITY FUNDS				\$4,050	\$3,190
CAPITAL - IFA				\$3	\$3
CAPITAL FUNDS-IFA				\$3	\$3
TOTAL				\$4,053	\$3,193

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Sanitation

Public Information

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,735	\$1,641	\$1,736	\$2,190	\$2,200
FULL TIME SALARIED	\$1,612	\$1,532	\$1,638	\$1,977	\$1,988
UNSALARIED	\$52	\$47	\$14	\$49	\$49
ADDITIONAL GROSS PAY	\$72	\$62	\$85	\$163	\$163
TOTAL	\$1,735	\$1,641	\$1,736	\$2,190	\$2,200
FUNDING SUMMARY					
CITY FUNDS				\$2,190	\$2,200
TOTAL				\$2,190	\$2,200

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Sanitation

Snow Removal

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$12,212	\$24,060	\$82,803	\$71,598	\$47,500
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	\$66,959	\$42,860
OTHER THAN PERSONAL SERVICES	\$17,391	\$15,253	\$47,850	\$42,477	\$29,964
SUPPLIES AND MATERIALS	\$14,023	\$12,142	\$34,703	\$30,165	\$25,418
PROPERTY AND EQUIPMENT	\$1,646	\$712	\$991	\$5,032	\$1,429
OTHER SERVICES AND CHARGES	\$1,719	\$2,384	\$12,013	\$6,782	\$2,940
CONTRACTUAL SERVICES	\$2	\$15	\$142	\$498	\$178
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,603	\$39,313	\$130,653	\$114,075	\$77,464
FUNDING SUMMARY					
CITY FUNDS				\$113,942	\$77,464
OTHER CATEGORICAL				\$133	\$0
PRIVATE GRANTS				\$133	\$0
TOTAL				\$114,075	\$77,464

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Sanitation

Solid Waste Transfer Stations

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$6,991	\$6,798	\$6,712	\$15,526	\$14,908
FULL TIME SALARIED	\$6,135	\$5,761	\$5,642	\$13,430	\$13,112
ADDITIONAL GROSS PAY	\$825	\$1,025	\$1,062	\$1,967	\$1,668
FRINGE BENEFITS	\$32	\$12	\$8	\$128	\$128
TOTAL	\$6,991	\$6,798	\$6,712	\$15,526	\$14,908
FUNDING SUMMARY					
CITY FUNDS				\$15,526	\$14,908
TOTAL				\$15,526	\$14,908

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Sanitation

Support Operations - Motor Equipment

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$55,378	\$59,697	\$57,517	\$59,915	\$62,954
FULL TIME SALARIED	\$50,615	\$51,827	\$51,146	\$55,079	\$57,825
UNSALARIED	\$131	\$123	\$68	\$56	\$56
ADDITIONAL GROSS PAY	\$4,631	\$7,747	\$6,303	\$4,774	\$5,069
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$5	\$3
OTHER THAN PERSONAL SERVICES	\$23,055	\$29,366	\$27,546	\$30,920	\$24,397
SUPPLIES AND MATERIALS	\$18,196	\$21,382	\$21,216	\$26,128	\$19,707
PROPERTY AND EQUIPMENT	\$2,013	\$4,345	\$1,282	\$1,625	\$1,702
OTHER SERVICES AND CHARGES	\$151	\$170	\$129	\$151	\$152
CONTRACTUAL SERVICES	\$2,695	\$3,470	\$4,919	\$3,017	\$2,834
FIXED & MISCELLANEOUS CHARGES	\$1	\$0	\$0	\$0	\$2
TOTAL	\$78,433	\$89,063	\$85,063	\$90,835	\$87,351
FUNDING SUMMARY					
CITY FUNDS				\$89,817	\$86,333
FEDERAL - CD				\$998	\$998
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$998	\$998
INTRA CITY				\$20	\$20
OTHER SERVICES/FEEES				\$20	\$20
TOTAL				\$90,835	\$87,351

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Sanitation

Support Operations-Building Management

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$16,998	\$17,156	\$16,581	\$19,821	\$22,208
FULL TIME SALARIED	\$14,545	\$14,199	\$14,339	\$16,860	\$19,121
UNSALARIED	\$18	\$1	\$4	\$25	\$25
ADDITIONAL GROSS PAY	\$1,647	\$2,131	\$1,330	\$2,115	\$2,241
FRINGE BENEFITS	\$787	\$825	\$907	\$822	\$822
OTHER THAN PERSONAL SERVICES	\$3,409	\$3,146	\$3,463	\$4,565	\$4,198
SUPPLIES AND MATERIALS	\$1,351	\$1,429	\$1,441	\$1,856	\$1,622
PROPERTY AND EQUIPMENT	\$600	\$293	\$135	\$225	\$140
OTHER SERVICES AND CHARGES	\$74	\$9	\$33	\$237	\$15
CONTRACTUAL SERVICES	\$1,384	\$1,415	\$1,853	\$2,245	\$2,421
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$1	\$0
TOTAL	\$20,407	\$20,302	\$20,043	\$24,386	\$26,406
FUNDING SUMMARY					
CITY FUNDS				\$24,033	\$26,406
INTRA CITY				\$353	\$0
OTHER SERVICES/FEEES				\$353	\$0
TOTAL				\$24,386	\$26,406

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Sanitation

Waste Disposal - General

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$8,744	\$9,447	\$8,933	\$10,008	\$10,134
FULL TIME SALARIED	\$7,788	\$7,706	\$7,827	\$8,571	\$8,681
UNSALARIED	\$11	\$11	\$10	\$65	\$65
ADDITIONAL GROSS PAY	\$945	\$1,729	\$1,097	\$1,371	\$1,387
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$4,412	\$7,568	\$4,838	\$5,505	\$7,060
SUPPLIES AND MATERIALS	\$394	\$235	\$848	\$595	\$179
PROPERTY AND EQUIPMENT	\$98	\$206	\$81	\$154	\$193
OTHER SERVICES AND CHARGES	\$2,391	\$1,267	\$1,313	\$1,380	\$1,579
CONTRACTUAL SERVICES	\$1,528	\$5,860	\$2,596	\$1,767	\$1,636
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$8	\$0
OTPS HOLDING CODES	\$0	\$0	\$0	\$1,602	\$3,473
TOTAL	\$13,155	\$17,015	\$13,771	\$15,513	\$17,194
FUNDING SUMMARY					
CITY FUNDS				\$15,108	\$17,106
OTHER CATEGORICAL				\$319	\$0
PRIVATE GRANTS				\$319	\$0
CAPITAL - IFA				\$86	\$88
CAPITAL FUNDS-IFA				\$86	\$88
TOTAL				\$15,513	\$17,194

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Sanitation

Waste Disposal - Landfill Closure

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$30,925	\$13,231	\$18,658	\$59,250	\$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	\$1,414	\$2,012
CONTRACTUAL SERVICES	\$26,136	\$12,386	\$18,146	\$57,782	\$83,139
TOTAL	\$30,925	\$13,231	\$18,658	\$59,250	\$85,210
FUNDING SUMMARY					
CITY FUNDS				\$58,435	\$85,210
STATE				\$815	\$0
NYS DEC RECYCLING GRANT				\$815	\$0
TOTAL				\$59,250	\$85,210

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Sanitation

Waste Export

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$298,610	\$298,372	\$299,712	\$323,369	\$367,815
SUPPLIES AND MATERIALS	\$90	\$34	\$36	\$26,688	\$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	\$296,413	\$367,534
TOTAL	\$298,610	\$298,372	\$299,712	\$323,369	\$367,815
FUNDING SUMMARY					
CITY FUNDS				\$323,369	\$367,815
TOTAL				\$323,369	\$367,815

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Sanitation

Waste Prevention, Reuse, and Recycling

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$2,014	\$2,237	\$2,679	\$2,796	\$4,267
FULL TIME SALARIED	\$1,882	\$2,101	\$2,482	\$2,787	\$4,258
UNSALARIED	\$17	\$16	\$63	\$8	\$8
ADDITIONAL GROSS PAY	\$114	\$119	\$134	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$27,149	\$35,112	\$41,689	\$39,148	\$37,037
SUPPLIES AND MATERIALS	\$1,102	\$4,125	\$7,807	\$4,705	\$465
PROPERTY AND EQUIPMENT	\$115	\$46	\$147	\$191	\$241
OTHER SERVICES AND CHARGES	\$21,500	\$24,848	\$25,630	\$30,103	\$23,526
CONTRACTUAL SERVICES	\$4,431	\$6,092	\$8,104	\$4,148	\$12,805
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$1	\$0	\$0
TOTAL	\$29,162	\$37,348	\$44,368	\$41,943	\$41,303
FUNDING SUMMARY					
CITY FUNDS				\$41,943	\$41,303
OTHER CATEGORICAL				\$0	\$0
PRIVATE GRANTS				\$0	\$0
TOTAL				\$41,943	\$41,303

Department of Finance

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

Budget Function Analysis

Agency Summary FY 2016 Executive Plan (\$ in Thousands)

Department Of Finance

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Budget Function					
Administration	\$49,734	\$47,114	\$49,236	\$50,780	\$52,373
Audit	\$14,606	\$14,889	\$15,896	\$18,454	\$19,345
Civil Enforcement	\$21,995	\$24,538	\$37,880	\$42,085	\$39,499
Collections	\$13,509	\$15,361	\$17,541	\$18,652	\$17,430
Communications & Governmental Services	\$2,229	\$2,333	\$2,218	\$3,066	\$3,107
Financial Plan Savings	\$0	\$0	\$0	\$74	\$418
FIT(Finance Information Technology)	\$36,583	\$36,210	\$37,622	\$41,485	\$41,350
Legal & Adjudications	\$16,018	\$14,737	\$14,629	\$16,390	\$16,576
NYCSERV Contract Funding	\$5,334	\$4,929	\$2,910	\$3,553	\$3,356
Payment Ops & Application Processing	\$21,652	\$22,527	\$22,307	\$24,719	\$23,243
Property Records	\$4,670	\$4,844	\$4,875	\$5,601	\$5,610
Treasury	\$21,294	\$19,898	\$20,756	\$24,688	\$24,633
Valuing Property	\$13,722	\$14,910	\$14,418	\$16,925	\$18,289
Total	\$221,346	\$222,290	\$240,289	\$266,472	\$265,230
Funding Summary					
City Funds	\$216,702	\$217,216	\$235,703	\$261,408	\$260,312
State	\$75	\$438	\$75	\$438	\$438
Federal - Other	\$0	\$195	\$0	\$0	\$0
Intra City	\$4,569	\$4,442	\$4,511	\$4,627	\$4,480
Total	\$221,346	\$222,290	\$240,289	\$266,472	\$265,230
Full-Time Positions	1,750	1,746	1,799	2,037	2,044
Full-Time Equivalent Positions	64	56	71	70	70
Total Positions	1,814	1,802	1,870	2,107	2,114

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 FY 2016 Executive 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			
\$158	\$52	\$23	\$233	\$106	\$0	\$0	\$106	\$339	\$335	\$333

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

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$11,088	\$11,090	\$11,206	\$10,831	\$13,716
Other than Personal Services	\$38,645	\$36,025	\$38,030	\$39,948	\$38,658
Total	\$49,734	\$47,114	\$49,236	\$50,780	\$52,373
Funding Summary					
City Funds				\$50,722	\$52,373
Intra City				\$57	\$0
Total				\$50,780	\$52,373
Full-Time Budgeted Positions				188	188

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$13,843	\$14,410	\$15,172	\$17,166	\$18,733
Other than Personal Services	\$763	\$479	\$724	\$1,288	\$612
Total	\$14,606	\$14,889	\$15,896	\$18,454	\$19,345
Funding Summary					
City Funds				\$18,454	\$19,345
Total				\$18,454	\$19,345
Full-Time Budgeted Positions				264	264

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$20,030	\$20,386	\$20,424	\$21,962	\$22,326
Other than Personal Services	\$1,965	\$4,152	\$17,455	\$20,123	\$17,173
Total	\$21,995	\$24,538	\$37,880	\$42,085	\$39,499
Funding Summary					
City Funds				\$37,625	\$35,024
Intra City				\$4,461	\$4,476
Total				\$42,085	\$39,499
Full-Time Budgeted Positions				282	282

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$7,302	\$6,792	\$5,776	\$7,907	\$8,826
Other than Personal Services	\$6,207	\$8,569	\$11,765	\$10,746	\$8,605
Total	\$13,509	\$15,361	\$17,541	\$18,652	\$17,430
Funding Summary					
City Funds				\$18,652	\$17,430
Total				\$18,652	\$17,430
Full-Time Budgeted Positions				113	113

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$2,076	\$2,086	\$2,050	\$2,326	\$2,842
Other than Personal Services	\$153	\$247	\$168	\$740	\$265
Total	\$2,229	\$2,333	\$2,218	\$3,066	\$3,107
Funding Summary					
City Funds				\$3,066	\$3,107
Total				\$3,066	\$3,107
Full-Time Budgeted Positions				27	32

Budget Function Analysis Summary

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Finance

Financial Plan Savings

Funds associated with financial plan savings

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$74	\$418
Total	\$0	\$0	\$0	\$74	\$418
Funding Summary					
City Funds				\$74	\$418
Total				\$74	\$418
Full-Time Budgeted Positions				2	6

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$24,292	\$25,157	\$26,669	\$27,245	\$30,125
Other than Personal Services	\$12,291	\$11,053	\$10,953	\$14,239	\$11,225
Total	\$36,583	\$36,210	\$37,622	\$41,485	\$41,350
Funding Summary					
City Funds				\$41,485	\$41,350
Total				\$41,485	\$41,350
Full-Time Budgeted Positions				303	303

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$13,823	\$12,878	\$13,252	\$14,854	\$15,040
Other than Personal Services	\$2,195	\$1,859	\$1,378	\$1,535	\$1,536
Total	\$16,018	\$14,737	\$14,629	\$16,390	\$16,576
Funding Summary					
City Funds				\$16,390	\$16,576
Total				\$16,390	\$16,576
Full-Time Budgeted Positions				128	128

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$5,334	\$4,929	\$2,910	\$3,553	\$3,356
Total	\$5,334	\$4,929	\$2,910	\$3,553	\$3,356
Funding Summary					
City Funds				\$3,553	\$3,356
Total				\$3,553	\$3,356
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$17,602	\$18,481	\$19,334	\$22,144	\$22,231
Other than Personal Services	\$4,050	\$4,046	\$2,973	\$2,574	\$1,012
Total	\$21,652	\$22,527	\$22,307	\$24,719	\$23,243
Funding Summary					
City Funds				\$24,719	\$23,243
Total				\$24,719	\$23,243
Full-Time Budgeted Positions				343	338

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$3,992	\$4,190	\$4,372	\$4,771	\$4,926
Other than Personal Services	\$679	\$654	\$503	\$830	\$684
Total	\$4,670	\$4,844	\$4,875	\$5,601	\$5,610
Funding Summary					
City Funds				\$5,601	\$5,610
Total				\$5,601	\$5,610
Full-Time Budgeted Positions				94	94

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$2,206	\$1,847	\$1,764	\$2,219	\$2,225
Other than Personal Services	\$19,089	\$18,051	\$18,992	\$22,469	\$22,408
Total	\$21,294	\$19,898	\$20,756	\$24,688	\$24,633
Funding Summary					
City Funds				\$24,580	\$24,628
Intra City				\$109	\$5
Total				\$24,688	\$24,633
Full-Time Budgeted Positions				29	29

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$12,650	\$13,816	\$13,349	\$15,365	\$17,030
Other than Personal Services	\$1,071	\$1,094	\$1,069	\$1,561	\$1,259
Total	\$13,722	\$14,910	\$14,418	\$16,925	\$18,289
Funding Summary					
City Funds				\$16,488	\$17,851
State				\$438	\$438
Total				\$16,925	\$18,289
Full-Time Budgeted Positions				264	267

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Finance

Administration

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$11,088	\$11,090	\$11,206	\$10,831	\$13,716
FULL TIME SALARIED	\$10,738	\$10,687	\$10,766	\$10,518	\$13,402
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	\$39,948	\$38,658
SUPPLIES AND MATERIALS	\$5,616	\$855	\$3,423	\$984	\$950
PROPERTY AND EQUIPMENT	\$549	\$2,373	\$348	\$511	\$549
OTHER SERVICES AND CHARGES	\$31,686	\$32,121	\$32,489	\$35,880	\$35,548
CONTRACTUAL SERVICES	\$788	\$667	\$1,761	\$2,510	\$1,598
FIXED & MISCELLANEOUS CHARGES	\$7	\$8	\$9	\$62	\$13
TOTAL	\$49,734	\$47,114	\$49,236	\$50,780	\$52,373
FUNDING SUMMARY					
CITY FUNDS				\$50,722	\$52,373
INTRA CITY				\$57	\$0
OTHER SERVICES/FEEES				\$57	\$0
TOTAL				\$50,780	\$52,373

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Finance

Audit

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$13,843	\$14,410	\$15,172	\$17,166	\$18,733
FULL TIME SALARIED	\$12,092	\$12,687	\$13,507	\$15,508	\$17,076
ADDITIONAL GROSS PAY	\$1,751	\$1,723	\$1,665	\$1,657	\$1,657
OTHER THAN PERSONAL SERVICES	\$763	\$479	\$724	\$1,288	\$612
SUPPLIES AND MATERIALS	\$559	\$218	\$544	\$888	\$106
PROPERTY AND EQUIPMENT	\$168	\$164	\$80	\$91	\$149
OTHER SERVICES AND CHARGES	\$37	\$43	\$33	\$246	\$329
CONTRACTUAL SERVICES	\$0	\$54	\$68	\$64	\$28
TOTAL	\$14,606	\$14,889	\$15,896	\$18,454	\$19,345
FUNDING SUMMARY					
CITY FUNDS				\$18,454	\$19,345
TOTAL				\$18,454	\$19,345

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Finance

Civil Enforcement

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$20,030	\$20,386	\$20,424	\$21,962	\$22,326
FULL TIME SALARIED	\$17,762	\$17,581	\$17,616	\$19,569	\$19,933
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	\$20,123	\$17,173
SUPPLIES AND MATERIALS	\$265	\$173	\$208	\$255	\$201
PROPERTY AND EQUIPMENT	\$515	\$450	\$528	\$605	\$208
OTHER SERVICES AND CHARGES	\$705	\$769	\$727	\$1,028	\$1,332
CONTRACTUAL SERVICES	\$480	\$2,754	\$15,964	\$18,216	\$15,424
FIXED & MISCELLANEOUS CHARGES	\$0	\$6	\$28	\$20	\$9
TOTAL	\$21,995	\$24,538	\$37,880	\$42,085	\$39,499
FUNDING SUMMARY					
CITY FUNDS				\$37,625	\$35,024
INTRA CITY				\$4,461	\$4,476
OTHER SERVICES/FEEES				\$4,461	\$4,476
TOTAL				\$42,085	\$39,499

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Finance

Collections

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$7,302	\$6,792	\$5,776	\$7,907	\$8,826
FULL TIME SALARIED	\$6,535	\$6,040	\$5,087	\$7,105	\$8,024
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	\$10,746	\$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	\$982	\$702
CONTRACTUAL SERVICES	\$4,974	\$7,204	\$10,063	\$9,293	\$7,166
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$3	\$0	\$0
TOTAL	\$13,509	\$15,361	\$17,541	\$18,652	\$17,430
FUNDING SUMMARY					
CITY FUNDS				\$18,652	\$17,430
TOTAL				\$18,652	\$17,430

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Finance

Communications & Governmental Services

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$2,076	\$2,086	\$2,050	\$2,326	\$2,842
FULL TIME SALARIED	\$2,013	\$2,009	\$1,935	\$2,154	\$2,670
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	\$740	\$265
SUPPLIES AND MATERIALS	\$6	\$2	\$2	\$3	\$2
PROPERTY AND EQUIPMENT	\$2	\$5	\$11	\$4	\$2
OTHER SERVICES AND CHARGES	\$130	\$189	\$140	\$352	\$211
CONTRACTUAL SERVICES	\$15	\$51	\$15	\$381	\$50
TOTAL	\$2,229	\$2,333	\$2,218	\$3,066	\$3,107
FUNDING SUMMARY					
CITY FUNDS				\$3,066	\$3,107
TOTAL				\$3,066	\$3,107

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Finance

Financial Plan Savings

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$0	\$0	\$0	\$74	\$418
FULL TIME SALARIED	\$0	\$0	\$0	\$74	\$418
TOTAL	\$0	\$0	\$0	\$74	\$418
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$74	\$418
TOTAL				\$74	\$418

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Finance

FIT(Finance Information Technology)

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$24,292	\$25,157	\$26,669	\$27,245	\$30,125
FULL TIME SALARIED	\$23,271	\$24,385	\$25,852	\$26,421	\$29,300
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	\$14,239	\$11,225
SUPPLIES AND MATERIALS	\$2,899	\$2,327	\$2,178	\$2,536	\$31
PROPERTY AND EQUIPMENT	\$14	\$107	\$80	\$85	\$32
OTHER SERVICES AND CHARGES	\$1,554	\$1,909	\$544	\$1,480	\$2,719
CONTRACTUAL SERVICES	\$7,816	\$6,710	\$8,147	\$10,138	\$8,443
FIXED & MISCELLANEOUS CHARGES	\$9	\$0	\$3	\$0	\$0
TOTAL	\$36,583	\$36,210	\$37,622	\$41,485	\$41,350
FUNDING SUMMARY					
CITY FUNDS				\$41,485	\$41,350
TOTAL				\$41,485	\$41,350

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Finance

Legal & Adjudications

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$13,823	\$12,878	\$13,252	\$14,854	\$15,040
FULL TIME SALARIED	\$8,578	\$7,914	\$7,977	\$8,888	\$9,062
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	\$1,535	\$1,536
SUPPLIES AND MATERIALS	\$1,131	\$266	\$270	\$16	\$16
PROPERTY AND EQUIPMENT	\$56	\$58	\$58	\$65	\$58
OTHER SERVICES AND CHARGES	\$32	\$49	\$33	\$281	\$358
CONTRACTUAL SERVICES	\$976	\$1,487	\$1,018	\$1,172	\$1,103
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$1	\$1
TOTAL	\$16,018	\$14,737	\$14,629	\$16,390	\$16,576
FUNDING SUMMARY					
CITY FUNDS				\$16,390	\$16,576
TOTAL				\$16,390	\$16,576

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Finance

NYCSERV Contract Funding

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$5,334	\$4,929	\$2,910	\$3,553	\$3,356
SUPPLIES AND MATERIALS	\$1	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$1	\$37	\$8	\$183	\$0
OTHER SERVICES AND CHARGES	\$302	\$7	\$10	\$25	\$656
CONTRACTUAL SERVICES	\$5,030	\$4,884	\$2,891	\$3,345	\$2,700
TOTAL	\$5,334	\$4,929	\$2,910	\$3,553	\$3,356
FUNDING SUMMARY					
CITY FUNDS				\$3,553	\$3,356
TOTAL				\$3,553	\$3,356

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Finance

Payment Ops & Application Processing

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$17,602	\$18,481	\$19,334	\$22,144	\$22,231
FULL TIME SALARIED	\$16,466	\$17,303	\$18,097	\$21,035	\$21,122
UN SALARIED	\$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	\$2,574	\$1,012
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	\$1,582	\$79
CONTRACTUAL SERVICES	\$2,191	\$2,596	\$1,405	\$927	\$882
FIXED & MISCELLANEOUS CHARGES	\$1	\$1	\$1	\$1	\$2
TOTAL	\$21,652	\$22,527	\$22,307	\$24,719	\$23,243
FUNDING SUMMARY					
CITY FUNDS				\$24,719	\$23,243
TOTAL				\$24,719	\$23,243

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Finance

Property Records

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$3,992	\$4,190	\$4,372	\$4,771	\$4,926
FULL TIME SALARIED	\$3,815	\$4,005	\$4,134	\$4,524	\$4,680
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	\$830	\$684
SUPPLIES AND MATERIALS	\$68	\$16	\$16	\$16	\$16
PROPERTY AND EQUIPMENT	\$4	\$25	\$11	\$1	\$1
OTHER SERVICES AND CHARGES	\$253	\$292	\$105	\$514	\$468
CONTRACTUAL SERVICES	\$353	\$320	\$364	\$298	\$199
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$6	\$1	\$1
TOTAL	\$4,670	\$4,844	\$4,875	\$5,601	\$5,610
FUNDING SUMMARY					
CITY FUNDS				\$5,601	\$5,610
TOTAL				\$5,601	\$5,610

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Finance

Treasury

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$2,206	\$1,847	\$1,764	\$2,219	\$2,225
FULL TIME SALARIED	\$2,117	\$1,784	\$1,728	\$2,185	\$2,192
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	\$22,469	\$22,408
SUPPLIES AND MATERIALS	\$6	\$2	\$1	\$2	\$2
PROPERTY AND EQUIPMENT	\$8	\$6	\$44	\$10	\$3
OTHER SERVICES AND CHARGES	\$187	\$58	\$8	\$63	\$162
CONTRACTUAL SERVICES	\$18,888	\$17,986	\$18,938	\$22,395	\$22,240
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,294	\$19,898	\$20,756	\$24,688	\$24,633
FUNDING SUMMARY					
CITY FUNDS				\$24,580	\$24,628
INTRA CITY				\$109	\$5
OTHER SERVICES/FEEES				\$109	\$5
TOTAL				\$24,688	\$24,633

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Finance

Valuing Property

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$12,650	\$13,816	\$13,349	\$15,365	\$17,030
FULL TIME SALARIED	\$11,436	\$13,066	\$12,583	\$14,249	\$15,914
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	\$1,561	\$1,259
SUPPLIES AND MATERIALS	\$665	\$562	\$409	\$190	\$124
PROPERTY AND EQUIPMENT	\$120	\$96	\$339	\$466	\$75
OTHER SERVICES AND CHARGES	\$29	\$29	\$24	\$545	\$665
CONTRACTUAL SERVICES	\$257	\$407	\$296	\$359	\$395
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$2	\$0	\$0
TOTAL	\$13,722	\$14,910	\$14,418	\$16,925	\$18,289
FUNDING SUMMARY					
CITY FUNDS				\$16,488	\$17,851
STATE				\$438	\$438
STATE AID FOR ASSESSMENTS				\$438	\$438
TOTAL				\$16,925	\$18,289

Department of Transportation

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

Budget Function Analysis

Agency Summary FY 2016 Executive Plan (\$ in Thousands)

Department Of Transportation

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Budget Function					
Bridge Engineering and Administration	\$26,013	\$23,998	\$23,519	\$29,710	\$33,382
Bridge Maintenance, Repair & Operations	\$56,136	\$67,407	\$64,396	\$75,497	\$69,741
DOT Management & Administration	\$50,273	\$52,715	\$53,015	\$58,557	\$50,151
DOT Vehicles&Facilities Mgmt&Maintenance	\$81,469	\$51,169	\$67,521	\$41,612	\$46,696
Ferry Administration & Surface Transit	\$5,675	\$4,557	\$4,691	\$5,622	\$4,346
Municipal Ferry Operation & Maintenance	\$95,563	\$92,147	\$93,685	\$92,998	\$90,235
Roadway Construction Coordination&Admin	\$9,721	\$8,760	\$9,287	\$16,134	\$15,910
Roadway Repair, Maintenance & Inspection	\$208,156	\$217,317	\$231,734	\$246,445	\$224,222
Traffic Operations & Maintenance	\$274,588	\$261,287	\$268,274	\$317,880	\$311,898
Traffic Planning Safety & Administration	\$32,203	\$53,981	\$44,483	\$73,691	\$28,149
Total	\$839,795	\$833,340	\$860,606	\$958,144	\$874,730
Funding Summary					
City Funds	\$415,585	\$413,531	\$453,685	\$526,715	\$532,667
Other Categorical	\$50,201	\$19,135	\$27,298	\$1,922	\$1,372
Capital - IFA	\$191,020	\$188,491	\$194,152	\$177,159	\$181,490
State	\$104,072	\$84,829	\$88,890	\$118,028	\$91,248
Federal - CD	\$0	\$2,212	\$699	\$0	\$0
Federal - Other	\$77,417	\$123,806	\$92,096	\$129,545	\$65,109
Intra City	\$1,499	\$1,335	\$3,786	\$4,776	\$2,843
Total	\$839,795	\$833,340	\$860,606	\$958,144	\$874,730
Full-Time Positions	4,405	4,379	4,408	4,918	4,854
Full-Time Equivalent Positions	402	359	388	310	299
Total Positions	4,807	4,738	4,796	5,228	5,153

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 FY 2016 Executive 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			
\$408	\$153	\$68	\$629	\$462	\$0	\$810	\$1,272	\$1,901	\$1,898	\$1,473

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

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$23,406	\$22,736	\$22,320	\$26,450	\$31,043
Other than Personal Services	\$2,606	\$1,262	\$1,199	\$3,260	\$2,338
Total	\$26,013	\$23,998	\$23,519	\$29,710	\$33,382
Funding Summary					
City Funds				\$8,318	\$7,099
Capital - IFA				\$19,357	\$23,190
State				\$83	\$83
Federal - Other				\$1,952	\$3,010
Total				\$29,710	\$33,382
Full-Time Budgeted Positions				370	370

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$40,407	\$43,097	\$43,370	\$44,558	\$45,244
Other than Personal Services	\$15,729	\$24,310	\$21,027	\$30,939	\$24,496
Total	\$56,136	\$67,407	\$64,396	\$75,497	\$69,741
Funding Summary					
City Funds				\$46,003	\$44,675
Other Categorical				\$125	\$125
Capital - IFA				\$1,909	\$2,061
State				\$5,750	\$5,250
Federal - Other				\$19,531	\$15,877
Intra City				\$2,179	\$1,752
Total				\$75,497	\$69,741
Full-Time Budgeted Positions				479	492

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$34,904	\$36,540	\$36,173	\$36,950	\$34,153
Other than Personal Services	\$15,369	\$16,175	\$16,843	\$21,608	\$15,998
Total	\$50,273	\$52,715	\$53,015	\$58,557	\$50,151
Funding Summary					
City Funds				\$43,565	\$38,267
Other Categorical				\$211	\$211
Capital - IFA				\$3,984	\$4,005
State				\$5,998	\$5,443
Federal - Other				\$4,789	\$2,214
Intra City				\$12	\$12
Total				\$58,557	\$50,151
Full-Time Budgeted Positions				492	449

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$11,291	\$8,902	\$8,595	\$11,103	\$11,394
Other than Personal Services	\$70,178	\$42,267	\$58,926	\$30,509	\$35,302
Total	\$81,469	\$51,169	\$67,521	\$41,612	\$46,696
Funding Summary					
City Funds				\$35,663	\$44,995
Capital - IFA				\$348	\$373
State				\$371	\$366
Federal - Other				\$5,231	\$962
Total				\$41,612	\$46,696
Full-Time Budgeted Positions				117	118

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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	\$1,544	\$262
Total	\$5,675	\$4,557	\$4,691	\$5,622	\$4,346
Funding Summary					
City Funds				\$4,307	\$3,769
Capital - IFA				\$120	\$120
Federal - Other				\$1,195	\$457
Total				\$5,622	\$4,346
Full-Time Budgeted Positions				38	38

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$47,669	\$48,826	\$50,824	\$51,968	\$54,751
Other than Personal Services	\$47,894	\$43,322	\$42,861	\$41,030	\$35,484
Total	\$95,563	\$92,147	\$93,685	\$92,998	\$90,235
Funding Summary					
City Funds				\$50,874	\$56,499
Capital - IFA				\$1,940	\$1,950
State				\$32,238	\$28,411
Federal - Other				\$6,871	\$2,300
Intra City				\$1,075	\$1,075
Total				\$92,998	\$90,235
Full-Time Budgeted Positions				631	656

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$9,420	\$8,353	\$8,768	\$14,162	\$15,058
Other than Personal Services	\$301	\$407	\$518	\$1,972	\$851
Total	\$9,721	\$8,760	\$9,287	\$16,134	\$15,910
Funding Summary					
City Funds				\$13,988	\$13,904
Capital - IFA				\$1,615	\$1,626
State				\$287	\$287
Federal - Other				\$244	\$92
Total				\$16,134	\$15,910
Full-Time Budgeted Positions				162	180

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$114,480	\$125,058	\$130,177	\$127,144	\$124,971
Other than Personal Services	\$93,676	\$92,259	\$101,557	\$119,301	\$99,251
Total	\$208,156	\$217,317	\$231,734	\$246,445	\$224,222
Funding Summary					
City Funds				\$69,163	\$67,235
Capital - IFA				\$134,229	\$134,363
State				\$38,783	\$22,624
Federal - Other				\$4,219	\$0
Intra City				\$51	\$0
Total				\$246,445	\$224,222
Full-Time Budgeted Positions				1,187	1,197

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$77,491	\$75,052	\$73,877	\$80,753	\$79,159
Other than Personal Services	\$197,097	\$186,236	\$194,397	\$237,127	\$232,740
Total	\$274,588	\$261,287	\$268,274	\$317,880	\$311,898
Funding Summary					
City Funds				\$228,378	\$234,053
Other Categorical				\$1,586	\$1,036
Capital - IFA				\$13,391	\$13,533
State				\$27,501	\$27,142
Federal - Other				\$46,450	\$36,130
Intra City				\$574	\$4
Total				\$317,880	\$311,898
Full-Time Budgeted Positions				1,187	1,206

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$13,224	\$13,495	\$14,657	\$19,848	\$12,672
Other than Personal Services	\$18,978	\$40,486	\$29,826	\$53,843	\$15,478
Total	\$32,203	\$53,981	\$44,483	\$73,691	\$28,149
Funding Summary					
City Funds				\$26,457	\$22,170
Capital - IFA				\$267	\$270
State				\$7,017	\$1,643
Federal - Other				\$39,063	\$4,067
Intra City				\$886	\$0
Total				\$73,691	\$28,149
Full-Time Budgeted Positions				255	148

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Transportation

Bridge Engineering and Administration

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$23,406	\$22,736	\$22,320	\$26,450	\$31,043
FULL TIME SALARIED	\$21,114	\$20,796	\$20,137	\$24,684	\$29,278
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	\$3,260	\$2,338
SUPPLIES AND MATERIALS	\$118	\$198	\$177	\$294	\$279
PROPERTY AND EQUIPMENT	\$116	\$81	\$152	\$365	\$283
OTHER SERVICES AND CHARGES	\$94	\$107	\$86	\$540	\$627
CONTRACTUAL SERVICES	\$2,279	\$876	\$784	\$2,041	\$1,123
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$20	\$26
TOTAL	\$26,013	\$23,998	\$23,519	\$29,710	\$33,382
FUNDING SUMMARY					
CITY FUNDS				\$8,318	\$7,099
CAPITAL - IFA				\$19,357	\$23,190
BRIDGES-IFA				\$19,229	\$23,062
IFA - TRAFFIC				\$128	\$128
STATE				\$83	\$83
CONSOLIDATED HIWAY IMPROVEMENT				\$83	\$83
FEDERAL - OTHER				\$1,952	\$3,010
INTERMODAL SURFACE TRANSPORT				\$1,835	\$2,893
MANHATTAN BRIDGE				\$71	\$71
WILLIAMSBURGH BRIDGE				\$46	\$46
TOTAL				\$29,710	\$33,382

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Transportation

Bridge Maintenance, Repair & Operations

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$40,407	\$43,097	\$43,370	\$44,558	\$45,244
FULL TIME SALARIED	\$30,188	\$29,337	\$29,374	\$35,320	\$35,875
OTHER SALARIED	\$351	\$184	\$215	\$2	\$2
UNSALARIED	\$99	\$45	\$62	\$0	\$0
ADDITIONAL GROSS PAY	\$7,681	\$11,091	\$11,457	\$6,772	\$6,904
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$29	\$28
FRINGE BENEFITS	\$2,088	\$2,440	\$2,262	\$2,435	\$2,435
OTHER THAN PERSONAL SERVICES	\$15,729	\$24,310	\$21,027	\$30,939	\$24,496
SUPPLIES AND MATERIALS	\$2,261	\$2,940	\$5,456	\$7,372	\$4,104
PROPERTY AND EQUIPMENT	\$231	\$636	\$648	\$4,884	\$551
OTHER SERVICES AND CHARGES	\$492	\$514	\$790	\$1,155	\$839
CONTRACTUAL SERVICES	\$12,735	\$20,120	\$14,107	\$17,513	\$18,987
FIXED & MISCELLANEOUS CHARGES	\$10	\$102	\$26	\$15	\$15
TOTAL	\$56,136	\$67,407	\$64,396	\$75,497	\$69,741
FUNDING SUMMARY					
CITY FUNDS				\$46,003	\$44,675
OTHER CATEGORICAL				\$125	\$125
PRIVATE GRANTS				\$125	\$125
CAPITAL - IFA				\$1,909	\$2,061
BRIDGES-IFA				\$1,909	\$2,061
STATE				\$5,750	\$5,250
CONSOLIDATED HIWAY IMPROVEMENT				\$5,750	\$5,250
FEDERAL - OTHER				\$19,531	\$15,877
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
INTERMODAL SURFACE TRANSPORT				\$0	\$768
MANHATTAN BRIDGE				\$1,003	\$1,003
QUEENSBOROUGH BRIDGE				\$9,770	\$8,170
WILLIAMSBURGH BRIDGE				\$1,694	\$1,694
INTRA CITY				\$2,179	\$1,752
OTHER SERVICES/FEES				\$2,179	\$1,752
TOTAL				\$75,497	\$69,741

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Transportation

DOT Management & Administration

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$34,904	\$36,540	\$36,173	\$36,950	\$34,153
FULL TIME SALARIED	\$31,036	\$31,877	\$31,629	\$34,267	\$31,471
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	\$21,608	\$15,998
SUPPLIES AND MATERIALS	\$639	\$873	\$939	\$680	\$569
PROPERTY AND EQUIPMENT	\$582	\$2,022	\$537	\$1,369	\$410
OTHER SERVICES AND CHARGES	\$11,605	\$12,005	\$12,068	\$15,594	\$10,541
CONTRACTUAL SERVICES	\$2,540	\$1,273	\$2,865	\$3,884	\$4,474
FIXED & MISCELLANEOUS CHARGES	\$3	\$2	\$434	\$82	\$4
TOTAL	\$50,273	\$52,715	\$53,015	\$58,557	\$50,151
FUNDING SUMMARY					
CITY FUNDS				\$43,565	\$38,267
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				\$4,789	\$2,214
Capitalization Grants for Clean Water St				\$47	\$264
FEDERAL TRANSIT FORMULA GRANTS				\$661	\$487
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$6	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$2,158	\$278
Highway Research & Development				\$30	\$0
INTERMODAL SURFACE TRANSPORT				\$661	\$132
JOB ACCESS REVERSE COMMUTE				\$11	\$0
MANHATTAN BRIDGE				\$75	\$75
National Infrastructure Investments - Ti				\$54	\$13
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

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Transportation

DOT Management & Administration

2012
Actuals

2013
Actuals

2014
Actuals

FY 2016 Executive

2015
Plan

2016
Plan

FUNDING SUMMARY -Continued

INTRA CITY

OTHER SERVICES/FEES

\$12

\$12

TOTAL

\$58,557

\$50,151

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Transportation

DOT Vehicles&Facilities Mgmt&Maintenance

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$11,291	\$8,902	\$8,595	\$11,103	\$11,394
FULL TIME SALARIED	\$9,337	\$7,194	\$7,509	\$9,355	\$9,612
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	\$30,509	\$35,302
SUPPLIES AND MATERIALS	\$2,861	\$1,479	\$1,599	\$2,150	\$1,445
PROPERTY AND EQUIPMENT	\$593	\$847	\$1,811	\$330	\$665
OTHER SERVICES AND CHARGES	\$16,827	\$15,033	\$19,343	\$22,147	\$28,123
CONTRACTUAL SERVICES	\$1,077	\$7,121	\$10,868	\$5,881	\$5,067
FIXED & MISCELLANEOUS CHARGES	\$48,821	\$17,786	\$25,305	\$0	\$2
TOTAL	\$81,469	\$51,169	\$67,521	\$41,612	\$46,696
FUNDING SUMMARY					
CITY FUNDS				\$35,663	\$44,995
CAPITAL - IFA				\$348	\$373
BRIDGES-IFA				\$254	\$255
IFA - RESURFACING				\$93	\$117
STATE				\$371	\$366
ARTERIAL MAINTENANCE				\$209	\$209
CONSOLIDATED HIWAY IMPROVEMENT				\$139	\$139
TRANSPORTATION IMPROVEMENT				\$23	\$19
FEDERAL - OTHER				\$5,231	\$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				\$854	\$23
HIGHWAY PLANNING AND CONSTRUCTION				\$3,437	\$0
TOTAL				\$41,612	\$46,696

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Transportation

Ferry Administration & Surface Transit

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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	\$1,544	\$262
SUPPLIES AND MATERIALS	\$18	\$18	\$20	\$45	\$35
PROPERTY AND EQUIPMENT	\$619	\$518	\$149	\$125	\$13
OTHER SERVICES AND CHARGES	\$163	\$226	\$183	\$247	\$211
CONTRACTUAL SERVICES	\$1,352	\$723	\$1,546	\$1,126	\$3
TOTAL	\$5,675	\$4,557	\$4,691	\$5,622	\$4,346
FUNDING SUMMARY					
CITY FUNDS				\$4,307	\$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				\$5,622	\$4,346

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Transportation

Municipal Ferry Operation & Maintenance

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$47,669	\$48,826	\$50,824	\$51,968	\$54,751
FULL TIME SALARIED	\$32,172	\$31,822	\$32,714	\$40,111	\$42,886
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	\$40
FRINGE BENEFITS	\$344	\$442	\$428	\$385	\$385
OTHER THAN PERSONAL SERVICES	\$47,894	\$43,322	\$42,861	\$41,030	\$35,484
SUPPLIES AND MATERIALS	\$14,988	\$17,597	\$16,240	\$13,815	\$14,782
PROPERTY AND EQUIPMENT	\$907	\$950	\$286	\$366	\$338
OTHER SERVICES AND CHARGES	\$139	\$482	\$167	\$299	\$49
CONTRACTUAL SERVICES	\$31,846	\$24,277	\$26,151	\$26,526	\$20,303
FIXED & MISCELLANEOUS CHARGES	\$14	\$16	\$18	\$23	\$12
TOTAL	\$95,563	\$92,147	\$93,685	\$92,998	\$90,235
FUNDING SUMMARY					
CITY FUNDS				\$50,874	\$56,499
CAPITAL - IFA				\$1,940	\$1,950
IFA - RESURFACING				\$30	\$31
IFA - TRAFFIC				\$11	\$11
IFA MARINE & AVIATION				\$1,899	\$1,907
STATE				\$32,238	\$28,411
DEDICATED TAX				\$22,882	\$22,882
MASS TRANSIT OPER.ASST GRANT				\$5,529	\$5,529
TRANSPORTATION IMPROVEMENT				\$3,828	\$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				\$92,998	\$90,235

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Transportation

Roadway Construction Coordination&Admin

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$9,420	\$8,353	\$8,768	\$14,162	\$15,058
FULL TIME SALARIED	\$8,095	\$7,234	\$7,463	\$12,073	\$12,961
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	\$569	\$118
PROPERTY AND EQUIPMENT	\$30	\$25	\$4	\$39	\$15
OTHER SERVICES AND CHARGES	\$11	\$18	\$15	\$1,134	\$37
CONTRACTUAL SERVICES	\$133	\$251	\$349	\$230	\$681
TOTAL	\$9,721	\$8,760	\$9,287	\$16,134	\$15,910
FUNDING SUMMARY					
CITY FUNDS				\$13,988	\$13,904
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	\$15,910

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Transportation

Roadway Repair, Maintenance & Inspection

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$114,480	\$125,058	\$130,177	\$127,144	\$124,971
FULL TIME SALARIED	\$80,318	\$83,643	\$87,383	\$99,314	\$97,349
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	\$17,495
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	\$119,301	\$99,251
SUPPLIES AND MATERIALS	\$67,499	\$62,074	\$72,922	\$82,844	\$71,866
PROPERTY AND EQUIPMENT	\$1,412	\$2,578	\$2,018	\$2,997	\$2,728
OTHER SERVICES AND CHARGES	\$14,520	\$15,092	\$15,567	\$20,727	\$9,552
CONTRACTUAL SERVICES	\$10,240	\$12,505	\$11,049	\$12,718	\$15,086
FIXED & MISCELLANEOUS CHARGES	\$5	\$9	\$1	\$15	\$20
TOTAL	\$208,156	\$217,317	\$231,734	\$246,445	\$224,222
FUNDING SUMMARY					
CITY FUNDS				\$69,163	\$67,235
CAPITAL - IFA				\$134,229	\$134,363
BRIDGES-IFA				\$447	\$447
IFA - RESURFACING				\$133,782	\$133,916
STATE				\$38,783	\$22,624
ARTERIAL HIGHWAY REIMBURSEMENT				\$6,749	\$6,749
ARTERIAL MAINTENANCE				\$5,521	\$5,521
CONSOLIDATED HIWAY IMPROVEMENT				\$25,996	\$10,354
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				\$246,445	\$224,222

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Transportation

Traffic Operations & Maintenance

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$77,491	\$75,052	\$73,877	\$80,753	\$79,159
FULL TIME SALARIED	\$61,518	\$59,135	\$57,123	\$71,504	\$70,106
OTHER SALARIED	\$3	\$9	\$8	\$58	\$58
UNSALARIED	\$873	\$836	\$716	\$806	\$806
ADDITIONAL GROSS PAY	\$14,441	\$14,512	\$15,257	\$6,900	\$6,703
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	\$237,127	\$232,740
SUPPLIES AND MATERIALS	\$10,103	\$6,794	\$9,268	\$18,496	\$23,660
PROPERTY AND EQUIPMENT	\$2,153	\$2,003	\$4,175	\$9,926	\$4,370
OTHER SERVICES AND CHARGES	\$67,016	\$64,613	\$68,827	\$78,878	\$70,600
CONTRACTUAL SERVICES	\$117,706	\$112,796	\$112,097	\$129,789	\$133,973
FIXED & MISCELLANEOUS CHARGES	\$118	\$30	\$30	\$37	\$138
TOTAL	\$274,588	\$261,287	\$268,274	\$317,880	\$311,898
FUNDING SUMMARY					
CITY FUNDS				\$228,378	\$234,053
OTHER CATEGORICAL				\$1,586	\$1,036
GUIDE-A-RIDE PROGRAM				\$1,036	\$1,036
NON-GOVERNMENTAL GRANTS				\$550	\$0
CAPITAL - IFA				\$13,391	\$13,533
BRIDGES-IFA				\$61	\$61
IFA - RESURFACING				\$543	\$550
IFA - TRAFFIC				\$12,787	\$12,922
STATE				\$27,501	\$27,142
CONSOLIDATED HIWAY IMPROVEMENT				\$27,192	\$27,142
N Y S LOCAL WATERFRONT REVITAL				\$309	\$0
FEDERAL - OTHER				\$46,450	\$36,130
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	\$36,130
PORT SECURITY				\$3,200	\$0
INTRA CITY				\$574	\$4
OTHER SERVICES/FEES				\$574	\$4
TOTAL				\$317,880	\$311,898

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Transportation

Traffic Planning Safety & Administration

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$13,224	\$13,495	\$14,657	\$19,848	\$12,672
FULL TIME SALARIED	\$12,107	\$12,456	\$13,118	\$17,778	\$11,225
OTHER SALARIED	\$5	\$0	\$0	\$40	\$40
UNSALARIED	\$283	\$224	\$415	\$171	\$56
ADDITIONAL GROSS PAY	\$829	\$815	\$1,124	\$1,807	\$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	\$53,843	\$15,478
SUPPLIES AND MATERIALS	\$1,009	\$1,272	\$2,276	\$3,127	\$2,358
PROPERTY AND EQUIPMENT	\$985	\$1,462	\$4,958	\$10,806	\$1,021
OTHER SERVICES AND CHARGES	\$3,841	\$3,185	\$2,547	\$6,132	\$1,054
CONTRACTUAL SERVICES	\$13,131	\$34,567	\$20,041	\$33,762	\$11,041
FIXED & MISCELLANEOUS CHARGES	\$12	\$0	\$5	\$17	\$4
TOTAL	\$32,203	\$53,981	\$44,483	\$73,691	\$28,149
FUNDING SUMMARY					
CITY FUNDS				\$26,457	\$22,170
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				\$39,063	\$4,067
COMMUNITY DEVELOPMENT BLOCK GRANT				\$850	\$0
FEDERAL TRANSIT FORMULA GRANTS				\$9,656	\$0
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$2,623	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$16,551	\$0
Highway Research & Development				\$788	\$0
INTERMODAL SURFACE TRANSPORT				\$856	\$0
JOB ACCESS REVERSE COMMUTE				\$1,012	\$0
National Infrastructure Investments - Ti				\$371	\$1,222
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				\$886	\$0
OTHER SERVICES/FEES				\$886	\$0
TOTAL				\$73,691	\$28,149

Department of Parks and Recreation

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

Budget Function Analysis

Agency Summary FY 2016 Executive Plan (\$ in Thousands)

Department Of Parks And Recreation

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Budget Function					
Administration- Bronx	\$3,001	\$3,059	\$3,108	\$2,856	\$2,916
Administration- Brooklyn	\$1,756	\$1,576	\$1,580	\$1,742	\$1,784
Administration- General	\$28,472	\$30,305	\$31,930	\$33,086	\$32,285
Administration- Manhattan	\$1,560	\$1,588	\$1,708	\$1,784	\$1,791
Administration- Queens	\$1,562	\$1,544	\$1,559	\$1,928	\$1,961
Administration- Staten Island	\$803	\$1,236	\$1,068	\$911	\$693
Capital	\$32,052	\$29,642	\$32,102	\$44,271	\$41,787
Forestry & Horticulture- General	\$13,610	\$13,814	\$19,009	\$23,616	\$23,725
Maint & Operations- Bronx	\$18,261	\$17,669	\$22,083	\$26,827	\$24,301
Maint & Operations- Brooklyn	\$25,899	\$24,905	\$29,406	\$36,261	\$33,180
Maint & Operations- Central	\$67,238	\$130,257	\$90,365	\$83,589	\$71,863
Maint & Operations- Manhattan	\$37,459	\$36,355	\$41,497	\$50,160	\$42,132
Maint & Operations- POP Program	\$35,400	\$39,214	\$37,392	\$43,981	\$48,803
Maint & Operations- Queens	\$30,681	\$29,626	\$33,834	\$40,057	\$36,146
Maint & Operations- Staten Island	\$11,609	\$13,435	\$13,801	\$19,225	\$15,944
Maint & Operations- Zoos	\$7,064	\$7,761	\$6,383	\$6,592	\$6,361
PlaNYC 2030	\$5,551	\$5,156	\$5,070	\$8,427	\$10,609
Recreation- Bronx	\$2,884	\$2,570	\$2,958	\$2,834	\$2,908
Recreation- Brooklyn	\$4,200	\$4,456	\$4,774	\$3,953	\$4,069
Recreation- Central	\$4,359	\$5,219	\$4,617	\$5,321	\$5,071
Recreation- Manhattan	\$6,844	\$6,676	\$6,499	\$7,210	\$7,158
Recreation- Queens	\$4,006	\$3,834	\$3,738	\$4,025	\$4,081
Recreation- Staten Island	\$1,706	\$1,735	\$1,714	\$2,291	\$2,362
Urban Park Service	\$15,354	\$14,695	\$17,084	\$23,914	\$21,003
Total	\$361,329	\$426,328	\$413,278	\$474,860	\$442,933

Budget Function Analysis

Agency Summary FY 2016 Executive Plan (\$ in Thousands)

Department Of Parks And Recreation

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
Funding Summary					
City Funds	\$257,066	\$262,857	\$300,589	\$345,956	\$343,845
Other Categorical	\$11,942	\$9,291	\$14,318	\$18,974	\$2,380
Capital - IFA	\$34,601	\$34,730	\$37,318	\$43,263	\$44,951
State	\$1,184	\$1,459	\$1,247	\$3,590	\$0
Federal - CD	\$2,628	\$8,891	\$3,601	\$2,497	\$2,460
Federal - Other	\$14,271	\$55,829	\$9,376	\$5,316	\$0
Intra City	\$39,637	\$53,272	\$46,829	\$55,263	\$49,297
Total	\$361,329	\$426,328	\$413,278	\$474,860	\$442,933
Full-Time Positions	3,095	3,448	3,642	3,993	4,005
Full-Time Equivalent Positions	3,533	4,323	3,660	3,482	3,026
Total Positions	6,628	7,771	7,302	7,475	7,031

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 FY 2016 Executive 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			
\$336	\$125	\$54	\$515	\$105	\$0	\$404	\$509	\$1,024	\$975	\$892

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

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$2,876	\$2,924	\$2,976	\$2,685	\$2,775
Other than Personal Services	\$125	\$135	\$132	\$171	\$140
Total	\$3,001	\$3,059	\$3,108	\$2,856	\$2,916
Funding Summary					
City Funds				\$2,469	\$2,574
Other Categorical				\$40	\$0
Federal - CD				\$347	\$342
Total				\$2,856	\$2,916
Full-Time Budgeted Positions				37	37

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,666	\$1,518	\$1,547	\$1,683	\$1,700
Other than Personal Services	\$90	\$58	\$33	\$59	\$84
Total	\$1,756	\$1,576	\$1,580	\$1,742	\$1,784
Funding Summary					
City Funds				\$1,390	\$1,432
Federal - CD				\$352	\$352
Total				\$1,742	\$1,784
Full-Time Budgeted Positions				32	32

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				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	\$25,630	\$24,837
Total	\$28,472	\$30,305	\$31,930	\$33,086	\$32,285
Funding Summary					
City Funds				\$32,421	\$32,285
Other Categorical				\$0	\$0
State				\$525	\$0
Intra City				\$140	\$0
Total				\$33,086	\$32,285
Full-Time Budgeted Positions				105	105

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,365	\$1,409	\$1,561	\$1,616	\$1,618
Other than Personal Services	\$196	\$179	\$147	\$167	\$173
Total	\$1,560	\$1,588	\$1,708	\$1,784	\$1,791
Funding Summary					
City Funds				\$1,768	\$1,791
Other Categorical				\$16	\$0
Total				\$1,784	\$1,791
Full-Time Budgeted Positions				30	30

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,336	\$1,293	\$1,302	\$1,714	\$1,721
Other than Personal Services	\$226	\$250	\$257	\$214	\$239
Total	\$1,562	\$1,544	\$1,559	\$1,928	\$1,961
Funding Summary					
City Funds				\$1,928	\$1,961
Total				\$1,928	\$1,961
Full-Time Budgeted Positions				33	33

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$754	\$781	\$806	\$629	\$632
Other than Personal Services	\$48	\$454	\$261	\$282	\$61
Total	\$803	\$1,236	\$1,068	\$911	\$693
Funding Summary					
City Funds				\$720	\$693
Other Categorical				\$190	\$0
Total				\$911	\$693
Full-Time Budgeted Positions				11	11

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$29,804	\$27,755	\$30,182	\$37,640	\$36,189
Other than Personal Services	\$2,248	\$1,887	\$1,921	\$6,631	\$5,597
Total	\$32,052	\$29,642	\$32,102	\$44,271	\$41,787
Funding Summary					
City Funds				\$3,062	\$2,470
Capital - IFA				\$41,209	\$39,317
Total				\$44,271	\$41,787
Full-Time Budgeted Positions				542	485

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$9,579	\$9,078	\$11,155	\$12,749	\$13,673
Other than Personal Services	\$4,031	\$4,736	\$7,854	\$10,867	\$10,052
Total	\$13,610	\$13,814	\$19,009	\$23,616	\$23,725
Funding Summary					
City Funds				\$21,468	\$23,725
Other Categorical				\$472	\$0
Federal - Other				\$121	\$0
Intra City				\$1,555	\$0
Total				\$23,616	\$23,725
Full-Time Budgeted Positions				153	176

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$17,578	\$16,709	\$19,052	\$23,083	\$21,998
Other than Personal Services	\$683	\$961	\$3,031	\$3,743	\$2,304
Total	\$18,261	\$17,669	\$22,083	\$26,827	\$24,301
Funding Summary					
City Funds				\$25,274	\$23,973
Other Categorical				\$448	\$0
State				\$475	\$0
Federal - CD				\$188	\$182
Federal - Other				\$96	\$0
Intra City				\$347	\$147
Total				\$26,827	\$24,301
Full-Time Budgeted Positions				332	328

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$24,519	\$23,572	\$27,598	\$33,569	\$31,809
Other than Personal Services	\$1,380	\$1,333	\$1,808	\$2,692	\$1,372
Total	\$25,899	\$24,905	\$29,406	\$36,261	\$33,180
Funding Summary					
City Funds				\$33,980	\$33,008
Other Categorical				\$1,826	\$0
State				\$32	\$0
Federal - CD				\$47	\$47
Intra City				\$376	\$126
Total				\$36,261	\$33,180
Full-Time Budgeted Positions				422	410

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$33,823	\$72,103	\$53,520	\$44,950	\$38,465
Other than Personal Services	\$33,416	\$58,154	\$36,845	\$38,639	\$33,398
Total	\$67,238	\$130,257	\$90,365	\$83,589	\$71,863
Funding Summary					
City Funds				\$62,464	\$64,488
Other Categorical				\$5,764	\$1,710
Capital - IFA				\$560	\$4,088
State				\$1,441	\$0
Federal - CD				\$1,563	\$1,537
Federal - Other				\$3,466	\$0
Intra City				\$8,331	\$40
Total				\$83,589	\$71,863
Full-Time Budgeted Positions				399	454

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$29,056	\$28,347	\$30,711	\$36,024	\$31,521
Other than Personal Services	\$8,402	\$8,008	\$10,786	\$14,137	\$10,611
Total	\$37,459	\$36,355	\$41,497	\$50,160	\$42,132
Funding Summary					
City Funds				\$42,675	\$41,412
Other Categorical				\$5,919	\$670
State				\$367	\$0
Federal - Other				\$1,100	\$0
Intra City				\$100	\$50
Total				\$50,160	\$42,132
Full-Time Budgeted Positions				444	406

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$33,037	\$36,932	\$35,497	\$41,362	\$45,433
Other than Personal Services	\$2,363	\$2,281	\$1,896	\$2,620	\$3,370
Total	\$35,400	\$39,214	\$37,392	\$43,981	\$48,803
Funding Summary					
City Funds				\$0	\$0
Intra City				\$43,981	\$48,803
Total				\$43,981	\$48,803
Full-Time Budgeted Positions				74	74

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$28,066	\$27,282	\$31,609	\$37,641	\$34,911
Other than Personal Services	\$2,615	\$2,344	\$2,226	\$2,416	\$1,235
Total	\$30,681	\$29,626	\$33,834	\$40,057	\$36,146
Funding Summary					
City Funds				\$38,471	\$36,056
Other Categorical				\$574	\$0
State				\$464	\$0
Federal - Other				\$209	\$0
Intra City				\$341	\$91
Total				\$40,057	\$36,146
Full-Time Budgeted Positions				420	418

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$10,846	\$9,628	\$12,315	\$16,132	\$15,594
Other than Personal Services	\$763	\$3,807	\$1,486	\$3,093	\$351
Total	\$11,609	\$13,435	\$13,801	\$19,225	\$15,944
Funding Summary					
City Funds				\$18,151	\$15,926
Other Categorical				\$395	\$0
State				\$286	\$0
Federal - Other				\$325	\$0
Intra City				\$68	\$18
Total				\$19,225	\$15,944
Full-Time Budgeted Positions				210	210

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Other than Personal Services	\$7,064	\$7,761	\$6,383	\$6,592	\$6,361
Total	\$7,064	\$7,761	\$6,383	\$6,592	\$6,361
Funding Summary					
City Funds				\$6,592	\$6,361
Total				\$6,592	\$6,361
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$5,305	\$4,869	\$4,802	\$8,112	\$8,219
Other than Personal Services	\$246	\$287	\$268	\$315	\$2,389
Total	\$5,551	\$5,156	\$5,070	\$8,427	\$10,609
Funding Summary					
City Funds				\$6,933	\$9,062
Capital - IFA				\$1,495	\$1,546
Total				\$8,427	\$10,609
Full-Time Budgeted Positions				183	183

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$2,766	\$2,457	\$2,850	\$2,715	\$2,771
Other than Personal Services	\$118	\$113	\$109	\$118	\$137
Total	\$2,884	\$2,570	\$2,958	\$2,834	\$2,908
Funding Summary					
City Funds				\$2,834	\$2,908
Total				\$2,834	\$2,908
Full-Time Budgeted Positions				36	36

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$4,140	\$4,408	\$4,707	\$3,889	\$3,945
Other than Personal Services	\$60	\$48	\$67	\$64	\$124
Total	\$4,200	\$4,456	\$4,774	\$3,953	\$4,069
Funding Summary					
City Funds				\$3,953	\$4,069
Total				\$3,953	\$4,069
Full-Time Budgeted Positions				64	64

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$3,430	\$3,928	\$4,003	\$4,352	\$4,100
Other than Personal Services	\$929	\$1,291	\$614	\$968	\$970
Total	\$4,359	\$5,219	\$4,617	\$5,321	\$5,071
Funding Summary					
City Funds				\$4,973	\$5,047
Other Categorical				\$322	\$0
Intra City				\$25	\$24
Total				\$5,321	\$5,071
Full-Time Budgeted Positions				21	21

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$6,697	\$6,573	\$6,424	\$7,122	\$6,990
Other than Personal Services	\$146	\$103	\$75	\$88	\$168
Total	\$6,844	\$6,676	\$6,499	\$7,210	\$7,158
Funding Summary					
City Funds				\$7,013	\$7,158
Other Categorical				\$197	\$0
Total				\$7,210	\$7,158
Full-Time Budgeted Positions				92	92

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$3,897	\$3,705	\$3,639	\$3,909	\$3,966
Other than Personal Services	\$108	\$130	\$99	\$116	\$115
Total	\$4,006	\$3,834	\$3,738	\$4,025	\$4,081
Funding Summary					
City Funds				\$4,025	\$4,081
Total				\$4,025	\$4,081
Full-Time Budgeted Positions				47	47

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$1,632	\$1,664	\$1,630	\$1,862	\$1,930
Other than Personal Services	\$74	\$71	\$83	\$429	\$432
Total	\$1,706	\$1,735	\$1,714	\$2,291	\$2,362
Funding Summary					
City Funds				\$2,291	\$2,362
Total				\$2,291	\$2,362
Full-Time Budgeted Positions				27	27

Budget Function Analysis Summary

FY 2016 Executive 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	FY 2016 Executive	
				2015 Plan	2016 Plan
Spending					
Personal Services	\$14,912	\$14,404	\$16,511	\$23,089	\$20,729
Other than Personal Services	\$442	\$291	\$573	\$825	\$275
Total	\$15,354	\$14,695	\$17,084	\$23,914	\$21,003
Funding Summary					
City Funds				\$21,104	\$21,003
Other Categorical				\$2,810	\$0
Total				\$23,914	\$21,003
Full-Time Budgeted Positions				279	326

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Bronx

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$2,876	\$2,924	\$2,976	\$2,685	\$2,775
FULL TIME SALARIED	\$2,822	\$2,876	\$2,922	\$2,650	\$2,766
OTHER SALARIED	\$0	\$4	\$22	\$10	\$0
UNSALARIED	\$50	\$17	\$27	\$0	\$0
ADDITIONAL GROSS PAY	\$3	\$27	\$4	\$24	\$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	\$0	\$1
TOTAL	\$3,001	\$3,059	\$3,108	\$2,856	\$2,916
FUNDING SUMMARY					
CITY FUNDS				\$2,469	\$2,574
OTHER CATEGORICAL				\$40	\$0
PARKS RECREATION AND CONSERVATION				\$40	\$0
FEDERAL - CD				\$347	\$342
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$347	\$342
TOTAL				\$2,856	\$2,916

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Brooklyn

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,666	\$1,518	\$1,547	\$1,683	\$1,700
FULL TIME SALARIED	\$1,562	\$1,411	\$1,467	\$1,600	\$1,631
OTHER SALARIED	\$102	\$105	\$76	\$54	\$4
UN SALARIED	\$0	\$0	\$0	\$7	\$57
ADDITIONAL GROSS PAY	\$2	\$2	\$3	\$17	\$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	\$56	\$68
PROPERTY AND EQUIPMENT	\$11	\$1	\$0	\$0	\$2
OTHER SERVICES AND CHARGES	\$19	\$0	\$7	\$3	\$13
CONTRACTUAL SERVICES	\$0	\$1	\$0	\$0	\$2
TOTAL	\$1,756	\$1,576	\$1,580	\$1,742	\$1,784
FUNDING SUMMARY					
CITY FUNDS				\$1,390	\$1,432
FEDERAL - CD				\$352	\$352
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$352	\$352
TOTAL				\$1,742	\$1,784

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- General

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				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	\$25,630	\$24,837
SUPPLIES AND MATERIALS	\$776	\$645	\$833	\$1,225	\$824
PROPERTY AND EQUIPMENT	\$191	\$265	\$202	\$544	\$337
OTHER SERVICES AND CHARGES	\$20,568	\$22,301	\$23,673	\$23,072	\$22,455
CONTRACTUAL SERVICES	\$494	\$412	\$410	\$779	\$1,219
FIXED & MISCELLANEOUS CHARGES	\$15	\$9	\$6	\$9	\$3
TOTAL	\$28,472	\$30,305	\$31,930	\$33,086	\$32,285
FUNDING SUMMARY					
CITY FUNDS				\$32,421	\$32,285
OTHER CATEGORICAL				\$0	\$0
PARKS RECREATION AND CONSERVATION				\$0	\$0
STATE				\$525	\$0
ENVIRONMENTAL CONSERVATION				\$500	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$26	\$0
INTRA CITY				\$140	\$0
OTHER SERVICES/FEES				\$140	\$0
TOTAL				\$33,086	\$32,285

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Manhattan

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,365	\$1,409	\$1,561	\$1,616	\$1,618
FULL TIME SALARIED	\$1,352	\$1,392	\$1,560	\$1,586	\$1,618
OTHER SALARIED	\$12	\$15	\$0	\$11	\$0
ADDITIONAL GROSS PAY	\$1	\$2	\$1	\$14	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$5	\$0
OTHER THAN PERSONAL SERVICES	\$196	\$179	\$147	\$167	\$173
SUPPLIES AND MATERIALS	\$177	\$154	\$128	\$142	\$148
OTHER SERVICES AND CHARGES	\$13	\$15	\$19	\$17	\$20
CONTRACTUAL SERVICES	\$5	\$11	\$0	\$7	\$4
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$1	\$1
TOTAL	\$1,560	\$1,588	\$1,708	\$1,784	\$1,791
FUNDING SUMMARY					
CITY FUNDS				\$1,768	\$1,791
OTHER CATEGORICAL				\$16	\$0
NON-GOVERNMENTAL GRANTS				\$16	\$0
TOTAL				\$1,784	\$1,791

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Queens

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,336	\$1,293	\$1,302	\$1,714	\$1,721
FULL TIME SALARIED	\$1,280	\$1,243	\$1,301	\$1,704	\$1,721
OTHER SALARIED	\$53	\$50	\$0	\$0	\$0
UNSALARIED	\$2	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$10	\$0
OTHER THAN PERSONAL SERVICES	\$226	\$250	\$257	\$214	\$239
SUPPLIES AND MATERIALS	\$194	\$184	\$192	\$180	\$204
PROPERTY AND EQUIPMENT	\$0	\$0	\$2	\$1	\$0
OTHER SERVICES AND CHARGES	\$29	\$61	\$63	\$33	\$36
CONTRACTUAL SERVICES	\$3	\$5	\$0	\$0	\$0
TOTAL	\$1,562	\$1,544	\$1,559	\$1,928	\$1,961
FUNDING SUMMARY					
CITY FUNDS				\$1,928	\$1,961
TOTAL				\$1,928	\$1,961

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Staten Island

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$754	\$781	\$806	\$629	\$632
FULL TIME SALARIED	\$746	\$775	\$806	\$624	\$632
OTHER SALARIED	\$8	\$5	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$1	\$0	\$5	\$0
OTHER THAN PERSONAL SERVICES	\$48	\$454	\$261	\$282	\$61
SUPPLIES AND MATERIALS	\$32	\$37	\$33	\$44	\$38
PROPERTY AND EQUIPMENT	\$0	\$1	\$0	\$2	\$1
OTHER SERVICES AND CHARGES	\$16	\$16	\$16	\$45	\$20
CONTRACTUAL SERVICES	\$0	\$401	\$213	\$190	\$1
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$1
TOTAL	\$803	\$1,236	\$1,068	\$911	\$693
FUNDING SUMMARY					
CITY FUNDS				\$720	\$693
OTHER CATEGORICAL				\$190	\$0
NON-GOVERNMENTAL GRANTS				\$190	\$0
TOTAL				\$911	\$693

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Parks And Recreation

Capital

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$29,804	\$27,755	\$30,182	\$37,640	\$36,189
FULL TIME SALARIED	\$27,753	\$25,679	\$27,196	\$35,549	\$34,102
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	\$6,631	\$5,597
SUPPLIES AND MATERIALS	\$258	\$323	\$309	\$1,136	\$1,184
PROPERTY AND EQUIPMENT	\$1,368	\$773	\$564	\$629	\$1,412
OTHER SERVICES AND CHARGES	\$248	\$438	\$642	\$975	\$329
CONTRACTUAL SERVICES	\$373	\$352	\$406	\$3,891	\$2,672
FIXED & MISCELLANEOUS CHARGES	\$0	\$2	\$0	\$0	\$0
TOTAL	\$32,052	\$29,642	\$32,102	\$44,271	\$41,787
FUNDING SUMMARY					
CITY FUNDS				\$3,062	\$2,470
CAPITAL - IFA				\$41,209	\$39,317
CAPITAL FUNDS-IFA				\$41,209	\$39,317
TOTAL				\$44,271	\$41,787

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Parks And Recreation

Forestry & Horticulture- General

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$9,579	\$9,078	\$11,155	\$12,749	\$13,673
FULL TIME SALARIED	\$8,549	\$8,246	\$10,125	\$11,953	\$12,621
OTHER SALARIED	\$538	\$333	\$233	\$390	\$862
UNSALARIED	\$218	\$210	\$191	\$0	\$0
ADDITIONAL GROSS PAY	\$261	\$277	\$596	\$354	\$179
FRINGE BENEFITS	\$12	\$12	\$11	\$52	\$10
OTHER THAN PERSONAL SERVICES	\$4,031	\$4,736	\$7,854	\$10,867	\$10,052
SUPPLIES AND MATERIALS	\$452	\$460	\$181	\$398	\$787
PROPERTY AND EQUIPMENT	\$724	\$110	\$240	\$690	\$558
OTHER SERVICES AND CHARGES	\$14	\$13	\$22	\$231	\$31
CONTRACTUAL SERVICES	\$2,834	\$4,153	\$7,410	\$9,548	\$8,676
FIXED & MISCELLANEOUS CHARGES	\$7	\$0	\$0	\$0	\$0
TOTAL	\$13,610	\$13,814	\$19,009	\$23,616	\$23,725
FUNDING SUMMARY					
CITY FUNDS				\$21,468	\$23,725
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				\$23,616	\$23,725

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Bronx

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$17,578	\$16,709	\$19,052	\$23,083	\$21,998
FULL TIME SALARIED	\$12,083	\$10,977	\$12,569	\$15,032	\$15,565
OTHER SALARIED	\$2,931	\$2,850	\$3,297	\$4,419	\$3,269
UNSALARIED	\$321	\$400	\$179	\$27	\$27
ADDITIONAL GROSS PAY	\$2,136	\$2,386	\$2,907	\$3,333	\$3,018
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$6	\$6
FRINGE BENEFITS	\$108	\$96	\$101	\$268	\$113
OTHER THAN PERSONAL SERVICES	\$683	\$961	\$3,031	\$3,743	\$2,304
SUPPLIES AND MATERIALS	\$501	\$694	\$737	\$1,547	\$1,919
PROPERTY AND EQUIPMENT	\$72	\$77	\$136	\$159	\$31
OTHER SERVICES AND CHARGES	\$38	\$41	\$123	\$72	\$59
CONTRACTUAL SERVICES	\$72	\$148	\$2,035	\$1,965	\$294
TOTAL	\$18,261	\$17,669	\$22,083	\$26,827	\$24,301
FUNDING SUMMARY					
CITY FUNDS				\$25,274	\$23,973
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				\$26,827	\$24,301

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Brooklyn

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$24,519	\$23,572	\$27,598	\$33,569	\$31,809
FULL TIME SALARIED	\$15,394	\$14,268	\$16,830	\$20,038	\$20,706
OTHER SALARIED	\$6,091	\$6,210	\$6,901	\$8,316	\$6,673
UNSALARIED	\$406	\$388	\$188	\$222	\$222
ADDITIONAL GROSS PAY	\$2,509	\$2,597	\$3,561	\$4,546	\$4,087
FRINGE BENEFITS	\$120	\$109	\$118	\$447	\$121
OTHER THAN PERSONAL SERVICES	\$1,380	\$1,333	\$1,808	\$2,692	\$1,372
SUPPLIES AND MATERIALS	\$1,026	\$928	\$1,349	\$1,780	\$837
PROPERTY AND EQUIPMENT	\$76	\$152	\$277	\$328	\$144
OTHER SERVICES AND CHARGES	\$49	\$66	\$80	\$106	\$69
CONTRACTUAL SERVICES	\$230	\$187	\$102	\$478	\$321
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$1
TOTAL	\$25,899	\$24,905	\$29,406	\$36,261	\$33,180
FUNDING SUMMARY					
CITY FUNDS				\$33,980	\$33,008
OTHER CATEGORICAL				\$1,826	\$0
PARKS RECREATION AND CONSERVATION				\$1,586	\$0
PRIVATE GRANTS				\$240	\$0
STATE				\$32	\$0
DREIER OFFERMAN PARK SALT MARSH				\$32	\$0
FEDERAL - CD				\$47	\$47
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$47	\$47
INTRA CITY				\$376	\$126
OTHER SERVICES/FEES				\$376	\$126
TOTAL				\$36,261	\$33,180

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Central

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$33,823	\$72,103	\$53,520	\$44,950	\$38,465
FULL TIME SALARIED	\$24,724	\$30,986	\$35,968	\$29,168	\$32,623
OTHER SALARIED	\$3,445	\$27,265	\$11,325	\$9,265	\$963
UNSALARIED	\$732	\$810	\$401	\$552	\$579
ADDITIONAL GROSS PAY	\$3,714	\$11,515	\$4,316	\$2,929	\$2,590
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$136	\$92
FRINGE BENEFITS	\$1,209	\$1,527	\$1,511	\$2,900	\$1,618
OTHER THAN PERSONAL SERVICES	\$33,416	\$58,154	\$36,845	\$38,639	\$33,398
SUPPLIES AND MATERIALS	\$11,378	\$14,675	\$12,118	\$13,213	\$14,945
PROPERTY AND EQUIPMENT	\$2,245	\$2,141	\$1,358	\$2,327	\$756
OTHER SERVICES AND CHARGES	\$6,469	\$2,083	\$3,201	\$6,132	\$8,293
SOCIAL SERVICES	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$13,159	\$39,065	\$20,001	\$16,760	\$9,405
FIXED & MISCELLANEOUS CHARGES	\$165	\$190	\$167	\$207	\$0
TOTAL	\$67,238	\$130,257	\$90,365	\$83,589	\$71,863
FUNDING SUMMARY					
CITY FUNDS				\$62,464	\$64,488
OTHER CATEGORICAL				\$5,764	\$1,710
NON-GOVERNMENTAL GRANTS				\$18	\$0
PARKS RECREATION AND CONSERVATION				\$517	\$0
PRIVATE GRANTS				\$5,229	\$1,710
CAPITAL - IFA				\$560	\$4,088
CAPITAL FUNDS-IFA				\$560	\$4,088
STATE				\$1,441	\$0
MULTI-MODAL PROGRAM				\$20	\$0
N Y S LOCAL WATERFRONT REVITAL				\$591	\$0
NATURAL HERITAGE TRUST #1				\$830	\$0
FEDERAL - CD				\$1,563	\$1,537
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,563	\$1,537
FEDERAL - OTHER				\$3,466	\$0
CHILD AND ADULT CARE FOOD PROGRAM				\$39	\$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				\$8,331	\$40
CULTURE-RECREATION SERVICE/FEE				\$530	\$0
EDUCATION SERVICES/FEES				\$896	\$40
OTHER SERVICES/FEES				\$6,905	\$0
TOTAL				\$83,589	\$71,863

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Manhattan

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$29,056	\$28,347	\$30,711	\$36,024	\$31,521
FULL TIME SALARIED	\$17,855	\$17,071	\$18,715	\$20,574	\$20,348
OTHER SALARIED	\$5,788	\$5,707	\$6,135	\$7,652	\$5,204
UNSALARIED	\$1,461	\$1,391	\$660	\$735	\$715
ADDITIONAL GROSS PAY	\$3,822	\$4,061	\$5,078	\$5,735	\$5,132
FRINGE BENEFITS	\$131	\$117	\$122	\$1,328	\$123
OTHER THAN PERSONAL SERVICES	\$8,402	\$8,008	\$10,786	\$14,137	\$10,611
SUPPLIES AND MATERIALS	\$947	\$873	\$1,203	\$1,914	\$847
PROPERTY AND EQUIPMENT	\$74	\$112	\$264	\$662	\$114
OTHER SERVICES AND CHARGES	\$83	\$50	\$71	\$142	\$59
CONTRACTUAL SERVICES	\$7,298	\$6,974	\$9,248	\$11,419	\$9,591
TOTAL	\$37,459	\$36,355	\$41,497	\$50,160	\$42,132
FUNDING SUMMARY					
CITY FUNDS				\$42,675	\$41,412
OTHER CATEGORICAL				\$5,919	\$670
NON-GOVERNMENTAL GRANTS				\$951	\$0
PARKS RECREATION AND CONSERVATION				\$1,241	\$0
PRIVATE GRANTS				\$3,727	\$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				\$50,160	\$42,132

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- POP Program

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$33,037	\$36,932	\$35,497	\$41,362	\$45,433
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	\$3,809	\$8,144
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	\$1,336	\$2,089
PROPERTY AND EQUIPMENT	\$311	\$507	\$553	\$521	\$6
OTHER SERVICES AND CHARGES	\$1,094	\$522	\$230	\$497	\$1,275
CONTRACTUAL SERVICES	\$45	\$195	\$229	\$266	\$0
TOTAL	\$35,400	\$39,214	\$37,392	\$43,981	\$48,803
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
INTRA CITY				\$43,981	\$48,803
OTHER SERVICES/FEEES				\$43,981	\$48,803
TOTAL				\$43,981	\$48,803

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Queens

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$28,066	\$27,282	\$31,609	\$37,641	\$34,911
FULL TIME SALARIED	\$18,252	\$16,928	\$19,664	\$22,760	\$23,904
OTHER SALARIED	\$5,967	\$6,165	\$6,942	\$9,334	\$6,255
UNSALARIED	\$617	\$634	\$558	\$428	\$418
ADDITIONAL GROSS PAY	\$3,102	\$3,441	\$4,319	\$4,687	\$4,203
FRINGE BENEFITS	\$129	\$114	\$125	\$431	\$130
OTHER THAN PERSONAL SERVICES	\$2,615	\$2,344	\$2,226	\$2,416	\$1,235
SUPPLIES AND MATERIALS	\$773	\$741	\$1,152	\$1,419	\$645
PROPERTY AND EQUIPMENT	\$136	\$179	\$299	\$322	\$88
OTHER SERVICES AND CHARGES	\$89	\$125	\$79	\$191	\$61
CONTRACTUAL SERVICES	\$1,617	\$1,299	\$696	\$484	\$441
TOTAL	\$30,681	\$29,626	\$33,834	\$40,057	\$36,146
FUNDING SUMMARY					
CITY FUNDS				\$38,471	\$36,056
OTHER CATEGORICAL				\$574	\$0
PARKS RECREATION AND CONSERVATION				\$332	\$0
PRIVATE GRANTS				\$241	\$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				\$209	\$0
Coastal Zone Management Administration A				\$110	\$0
COOPERATIVE FORESTRY ASSISTANCE				\$99	\$0
INTRA CITY				\$341	\$91
OTHER SERVICES/FEES				\$341	\$91
TOTAL				\$40,057	\$36,146

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Staten Island

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$10,846	\$9,628	\$12,315	\$16,132	\$15,594
FULL TIME SALARIED	\$7,257	\$6,183	\$8,201	\$10,711	\$11,164
OTHER SALARIED	\$1,944	\$2,043	\$2,336	\$3,160	\$2,493
UN SALARIED	\$208	\$142	\$92	\$130	\$130
ADDITIONAL GROSS PAY	\$1,396	\$1,233	\$1,641	\$1,927	\$1,761
FRINGE BENEFITS	\$41	\$27	\$44	\$204	\$45
OTHER THAN PERSONAL SERVICES	\$763	\$3,807	\$1,486	\$3,093	\$351
SUPPLIES AND MATERIALS	\$362	\$348	\$522	\$542	\$252
PROPERTY AND EQUIPMENT	\$136	\$1	\$281	\$432	\$11
OTHER SERVICES AND CHARGES	\$86	\$16	\$56	\$51	\$32
CONTRACTUAL SERVICES	\$180	\$3,443	\$627	\$2,069	\$55
TOTAL	\$11,609	\$13,435	\$13,801	\$19,225	\$15,944
FUNDING SUMMARY					
CITY FUNDS				\$18,151	\$15,926
OTHER CATEGORICAL				\$395	\$0
PARKS RECREATION AND CONSERVATION				\$376	\$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				\$19,225	\$15,944

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Zoos

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$7,064	\$7,761	\$6,383	\$6,592	\$6,361
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$356
CONTRACTUAL SERVICES	\$7,064	\$7,761	\$6,383	\$6,592	\$6,005
TOTAL	\$7,064	\$7,761	\$6,383	\$6,592	\$6,361
FUNDING SUMMARY					
CITY FUNDS				\$6,592	\$6,361
TOTAL				\$6,592	\$6,361

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Parks And Recreation

PlaNYC 2030

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$5,305	\$4,869	\$4,802	\$8,112	\$8,219
FULL TIME SALARIED	\$4,844	\$4,476	\$4,188	\$7,676	\$7,834
OTHER SALARIED	\$0	\$28	\$21	\$338	\$338
ADDITIONAL GROSS PAY	\$449	\$353	\$579	\$99	\$48
FRINGE BENEFITS	\$12	\$12	\$13	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$246	\$287	\$268	\$315	\$2,389
SUPPLIES AND MATERIALS	\$107	\$184	\$125	\$217	\$1,641
PROPERTY AND EQUIPMENT	\$15	\$42	\$81	\$40	\$0
OTHER SERVICES AND CHARGES	\$9	\$32	\$5	\$5	\$0
CONTRACTUAL SERVICES	\$115	\$29	\$57	\$52	\$749
TOTAL	\$5,551	\$5,156	\$5,070	\$8,427	\$10,609
FUNDING SUMMARY					
CITY FUNDS				\$6,933	\$9,062
CAPITAL - IFA				\$1,495	\$1,546
CAPITAL FUNDS-IFA				\$1,495	\$1,546
TOTAL				\$8,427	\$10,609

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Bronx

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$2,766	\$2,457	\$2,850	\$2,715	\$2,771
FULL TIME SALARIED	\$1,931	\$1,715	\$2,015	\$2,010	\$2,217
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	\$62	\$63
PROPERTY AND EQUIPMENT	\$23	\$10	\$9	\$9	\$5
OTHER SERVICES AND CHARGES	\$7	\$8	\$0	\$0	\$14
CONTRACTUAL SERVICES	\$38	\$45	\$33	\$47	\$55
TOTAL	\$2,884	\$2,570	\$2,958	\$2,834	\$2,908
FUNDING SUMMARY					
CITY FUNDS				\$2,834	\$2,908
TOTAL				\$2,834	\$2,908

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Brooklyn

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$4,140	\$4,408	\$4,707	\$3,889	\$3,945
FULL TIME SALARIED	\$2,864	\$3,044	\$3,295	\$2,819	\$3,008
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	\$43	\$64
PROPERTY AND EQUIPMENT	\$2	\$2	\$0	\$0	\$30
CONTRACTUAL SERVICES	\$32	\$22	\$38	\$21	\$30
TOTAL	\$4,200	\$4,456	\$4,774	\$3,953	\$4,069
FUNDING SUMMARY					
CITY FUNDS				\$3,953	\$4,069
TOTAL				\$3,953	\$4,069

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Central

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$3,430	\$3,928	\$4,003	\$4,352	\$4,100
FULL TIME SALARIED	\$1,470	\$1,224	\$1,122	\$1,531	\$1,533
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	\$25	\$24
FRINGE BENEFITS	\$1	\$1	\$1	\$92	\$0
OTHER THAN PERSONAL SERVICES	\$929	\$1,291	\$614	\$968	\$970
SUPPLIES AND MATERIALS	\$245	\$534	\$246	\$360	\$869
PROPERTY AND EQUIPMENT	\$493	\$518	\$256	\$394	\$10
OTHER SERVICES AND CHARGES	\$12	\$40	\$8	\$48	\$92
CONTRACTUAL SERVICES	\$179	\$198	\$104	\$167	\$0
TOTAL	\$4,359	\$5,219	\$4,617	\$5,321	\$5,071
FUNDING SUMMARY					
CITY FUNDS				\$4,973	\$5,047
OTHER CATEGORICAL				\$322	\$0
PARKS RECREATION AND CONSERVATION				\$58	\$0
PRIVATE GRANTS				\$118	\$0
TURN 2 FOUNDATION				\$147	\$0
INTRA CITY				\$25	\$24
CULTURE-RECREATION SERVICE/FEE				\$25	\$24
TOTAL				\$5,321	\$5,071

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Manhattan

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$6,697	\$6,573	\$6,424	\$7,122	\$6,990
FULL TIME SALARIED	\$4,233	\$4,135	\$4,121	\$4,777	\$4,835
OTHER SALARIED	\$566	\$622	\$596	\$675	\$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	\$74	\$12
OTHER THAN PERSONAL SERVICES	\$146	\$103	\$75	\$88	\$168
SUPPLIES AND MATERIALS	\$18	\$22	\$10	\$37	\$63
PROPERTY AND EQUIPMENT	\$40	\$27	\$13	\$3	\$38
OTHER SERVICES AND CHARGES	\$18	\$14	\$12	\$8	\$30
CONTRACTUAL SERVICES	\$71	\$40	\$40	\$40	\$38
TOTAL	\$6,844	\$6,676	\$6,499	\$7,210	\$7,158
FUNDING SUMMARY					
CITY FUNDS				\$7,013	\$7,158
OTHER CATEGORICAL				\$197	\$0
PRIVATE GRANTS				\$197	\$0
TOTAL				\$7,210	\$7,158

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Queens

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$3,897	\$3,705	\$3,639	\$3,909	\$3,966
FULL TIME SALARIED	\$2,405	\$2,235	\$2,258	\$2,618	\$2,674
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	\$116	\$115
SUPPLIES AND MATERIALS	\$38	\$61	\$52	\$63	\$115
PROPERTY AND EQUIPMENT	\$2	\$0	\$1	\$6	\$0
OTHER SERVICES AND CHARGES	\$0	\$1	\$15	\$14	\$0
CONTRACTUAL SERVICES	\$69	\$68	\$31	\$33	\$0
TOTAL	\$4,006	\$3,834	\$3,738	\$4,025	\$4,081
FUNDING SUMMARY					
CITY FUNDS				\$4,025	\$4,081
TOTAL				\$4,025	\$4,081

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Staten Island

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$1,632	\$1,664	\$1,630	\$1,862	\$1,930
FULL TIME SALARIED	\$986	\$932	\$1,062	\$1,343	\$1,410
OTHER SALARIED	\$328	\$405	\$303	\$199	\$199
UNSATARIED	\$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	\$228	\$425
PROPERTY AND EQUIPMENT	\$0	\$2	\$14	\$166	\$5
OTHER SERVICES AND CHARGES	\$4	\$4	\$3	\$5	\$2
CONTRACTUAL SERVICES	\$42	\$37	\$14	\$30	\$0
TOTAL	\$1,706	\$1,735	\$1,714	\$2,291	\$2,362
FUNDING SUMMARY					
CITY FUNDS				\$2,291	\$2,362
TOTAL				\$2,291	\$2,362

Budget Function Analysis

Detail

FY 2016 Executive Plan
(\$ in Thousands)

Department Of Parks And Recreation

Urban Park Service

	2012 Actuals	2013 Actuals	2014 Actuals	FY 2016 Executive	
				2015 Plan	2016 Plan
SPENDING					
PERSONAL SERVICES	\$14,912	\$14,404	\$16,511	\$23,089	\$20,729
FULL TIME SALARIED	\$9,633	\$9,121	\$11,484	\$12,698	\$15,122
OTHER SALARIED	\$3,583	\$3,224	\$3,032	\$7,512	\$4,069
UNSALARIED	\$559	\$949	\$545	\$291	\$146
ADDITIONAL GROSS PAY	\$1,073	\$1,059	\$1,368	\$1,655	\$1,392
FRINGE BENEFITS	\$63	\$53	\$82	\$933	\$0
OTHER THAN PERSONAL SERVICES	\$442	\$291	\$573	\$825	\$275
SUPPLIES AND MATERIALS	\$233	\$124	\$154	\$291	\$108
PROPERTY AND EQUIPMENT	\$125	\$44	\$328	\$281	\$57
OTHER SERVICES AND CHARGES	\$35	\$55	\$52	\$158	\$85
CONTRACTUAL SERVICES	\$46	\$67	\$40	\$96	\$25
FIXED & MISCELLANEOUS CHARGES	\$3	\$0	\$0	\$0	\$0
TOTAL	\$15,354	\$14,695	\$17,084	\$23,914	\$21,003
FUNDING SUMMARY					
CITY FUNDS				\$21,104	\$21,003
OTHER CATEGORICAL				\$2,810	\$0
BATTERY PARK CITY PEP				\$2,547	\$0
PRIVATE GRANTS				\$264	\$0
TOTAL				\$23,914	\$21,003