

BUDGET FUNCTION ANALYSIS



February 28, 2011

Police Department

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

Budget Function Analysis

Agency Summary

February 2011 Plan

(\$ in Thousands)

Police Department

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
<i>Budget Function</i>					
Administration	\$430,587	\$455,493	\$435,021	\$438,234	\$438,539
Chief of Department	\$626,973	\$694,129	\$732,439	\$678,712	\$684,127
Communications	\$98,418	\$107,640	\$109,273	\$117,769	\$111,859
Community Affairs	\$11,022	\$12,113	\$11,100	\$10,330	\$10,171
Counter-Terrorism	\$25,944	\$33,001	\$33,426	\$30,572	\$29,517
Criminal Justice Bureau	\$53,141	\$58,829	\$60,327	\$73,228	\$71,983
Detective Bureau	\$296,745	\$322,885	\$331,467	\$322,722	\$285,295
Housing Bureau	\$132,787	\$153,965	\$164,986	\$164,330	\$164,321
Intelligence Division	\$51,466	\$57,676	\$62,244	\$64,144	\$63,244
Internal Affairs	\$56,502	\$61,890	\$64,725	\$66,535	\$60,743
Organized Crime Control Bureau	\$165,961	\$182,453	\$187,974	\$188,443	\$184,273
Patrol	\$1,201,992	\$1,326,567	\$1,426,215	\$1,483,379	\$1,368,156
Reimbursable Overtime	\$60,231	\$41,450	\$49,639	\$73,465	\$22,703
School Safety	\$226,309	\$237,930	\$253,394	\$247,562	\$248,053
Security/Counter-Terrorism Grants	\$34,489	\$24,197	\$57,982	\$205,598	\$22,328
Special Operations	\$66,059	\$70,452	\$72,333	\$64,847	\$63,854
Support Services	\$140,751	\$133,613	\$132,460	\$133,385	\$127,243
Training	\$105,148	\$97,414	\$65,305	\$92,657	\$94,759
Transit	\$195,647	\$215,206	\$223,591	\$224,164	\$225,728
Transportation	\$168,489	\$182,297	\$192,957	\$196,467	\$173,256
Total	\$4,148,661	\$4,469,200	\$4,666,857	\$4,876,543	\$4,450,152
<i>Funding Summary</i>					
City Funds	\$3,734,724	\$4,057,374	\$4,199,393	\$4,247,343	\$4,097,175
Other Categorical	\$98,911	\$106,451	\$106,922	\$100,048	\$69,082
Capital - IFA	\$1,797	\$1,797	\$1,797	\$1,797	\$1,797
State	\$20,208	\$22,230	\$21,308	\$17,893	\$4,932
Federal - Other	\$88,520	\$57,055	\$100,742	\$277,478	\$47,582
Intra City	\$204,501	\$224,294	\$236,694	\$231,984	\$229,584
Total	\$4,148,661	\$4,469,200	\$4,666,857	\$4,876,543	\$4,450,152
Full-Time Positions - Civilian	14,897	15,034	14,646	14,548	14,172
Full-Time Positions - Uniform	35,405	35,641	34,636	34,420	34,413
Full-Time Equivalent Positions	1,675	1,629	1,433	1,534	1,488
Total Positions	51,977	52,304	50,715	50,502	50,073

Budget Function Analysis

Agency Summary

February 2011 Plan

(\$ in Thousands)

Police Department

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

Full Agency Costs - FY2012

February 2011 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$4,096	\$1,730	\$2,730	\$8,556	\$280	\$0	\$43	\$145	\$115	\$583	\$9,139	\$8,909	\$8,719

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

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$305,935	\$329,068	\$312,793	\$317,275	\$329,997
Other than Personal Services	\$124,651	\$126,426	\$122,228	\$120,959	\$108,542
Total	\$430,587	\$455,493	\$435,021	\$438,234	\$438,539

Funding Summary

City Funds				\$432,738	\$438,139
Other Categorical				\$2,073	\$0
State				\$1,642	\$0
Federal - Other				\$1,088	\$0
Intra City				\$692	\$400
Total				\$438,234	\$438,539
Full-Time Positions - Civilian				1,454	1,423
Full-Time Positions - Uniform				1,185	1,179
Full-Time Budgeted Positions				2,639	2,602

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$623,078	\$690,497	\$729,479	\$675,287	\$681,799
Other than Personal Services	\$3,895	\$3,632	\$2,960	\$3,425	\$2,329
Total	\$626,973	\$694,129	\$732,439	\$678,712	\$684,127
Funding Summary					
City Funds				\$676,261	\$684,127
Other Categorical				\$300	\$0
State				\$684	\$0
Federal - Other				\$12	\$0
Intra City				\$1,455	\$0
Total				\$678,712	\$684,127
Full-Time Positions - Civilian				49	49
Full-Time Positions - Uniform				899	899
Full-Time Budgeted Positions				948	948

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$64,272	\$70,468	\$73,154	\$80,170	\$77,079
Other than Personal Services	\$34,146	\$37,172	\$36,119	\$37,599	\$34,780
Total	\$98,418	\$107,640	\$109,273	\$117,769	\$111,859
Funding Summary					
City Funds				\$105,516	\$105,108
Other Categorical				\$887	\$0
State				\$5,500	\$4,200
Federal - Other				\$5,642	\$2,551
Intra City				\$224	\$0
Total				\$117,769	\$111,859
Full-Time Positions - Civilian				1,759	1,759
Full-Time Positions - Uniform				90	90
Full-Time Budgeted Positions				1,849	1,849

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$10,584	\$11,673	\$10,626	\$9,789	\$9,789
Other than Personal Services	\$438	\$440	\$474	\$541	\$382
Total	\$11,022	\$12,113	\$11,100	\$10,330	\$10,171
Funding Summary					
City Funds				\$10,271	\$10,171
Federal - Other				\$59	\$0
Total				\$10,330	\$10,171
Full-Time Positions - Civilian				24	24
Full-Time Positions - Uniform				182	182
Full-Time Budgeted Positions				206	206

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$23,346	\$28,254	\$30,377	\$29,015	\$27,019
Other than Personal Services	\$2,598	\$4,748	\$3,050	\$1,558	\$2,498
Total	\$25,944	\$33,001	\$33,426	\$30,572	\$29,517
Funding Summary					
City Funds				\$30,572	\$29,517
Total				\$30,572	\$29,517
Full-Time Positions - Civilian				17	17
Full-Time Positions - Uniform				212	212
Full-Time Budgeted Positions				229	229

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$52,744	\$58,483	\$60,005	\$72,871	\$71,626
Other than Personal Services	\$398	\$345	\$322	\$356	\$356
Total	\$53,141	\$58,829	\$60,327	\$73,228	\$71,983
Funding Summary					
City Funds				\$73,228	\$71,983
Total				\$73,228	\$71,983
Full-Time Positions - Civilian				173	173
Full-Time Positions - Uniform				135	135
Full-Time Budgeted Positions				308	308

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$291,712	\$317,049	\$327,927	\$318,928	\$283,575
Other than Personal Services	\$5,034	\$5,836	\$3,539	\$3,794	\$1,720
Total	\$296,745	\$322,885	\$331,467	\$322,722	\$285,295
Funding Summary					
City Funds				\$319,897	\$284,726
State				\$2,090	\$540
Federal - Other				\$685	\$0
Intra City				\$50	\$28
Total				\$322,722	\$285,295
Full-Time Positions - Civilian				411	411
Full-Time Positions - Uniform				3,460	3,460
Full-Time Budgeted Positions				3,871	3,871

Budget Function Analysis

Summary

February 2011 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.

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$132,314	\$151,800	\$164,157	\$164,140	\$164,278
Other than Personal Services	\$473	\$2,166	\$829	\$190	\$42
Total	\$132,787	\$153,965	\$164,986	\$164,330	\$164,321
Funding Summary					
City Funds				\$94,020	\$95,238
Other Categorical				\$70,310	\$69,082
Total				\$164,330	\$164,321
Full-Time Positions - Civilian				179	179
Full-Time Positions - Uniform				1,844	1,844
Full-Time Budgeted Positions				2,023	2,023

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$48,208	\$54,361	\$58,280	\$60,598	\$60,598
Other than Personal Services	\$3,258	\$3,315	\$3,965	\$3,547	\$2,647
Total	\$51,466	\$57,676	\$62,244	\$64,144	\$63,244
Funding Summary					
City Funds				\$63,744	\$63,244
Other Categorical				\$400	\$0
Total				\$64,144	\$63,244
Full-Time Positions - Civilian				46	46
Full-Time Positions - Uniform				317	317
Full-Time Budgeted Positions				363	363

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$54,280	\$58,773	\$62,224	\$64,372	\$60,427
Other than Personal Services	\$2,222	\$3,117	\$2,500	\$2,163	\$317
Total	\$56,502	\$61,890	\$64,725	\$66,535	\$60,743
Funding Summary					
City Funds				\$64,688	\$60,743
Other Categorical				\$1,525	\$0
State				\$322	\$0
Total				\$66,535	\$60,743
Full-Time Positions - Civilian				30	30
Full-Time Positions - Uniform				526	526
Full-Time Budgeted Positions				556	556

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$156,473	\$173,526	\$179,125	\$179,641	\$176,164
Other than Personal Services	\$9,488	\$8,927	\$8,848	\$8,802	\$8,109
Total	\$165,961	\$182,453	\$187,974	\$188,443	\$184,273
Funding Summary					
City Funds				\$186,695	\$184,273
State				\$419	\$0
Federal - Other				\$1,329	\$0
Total				\$188,443	\$184,273
Full-Time Positions - Civilian				163	163
Full-Time Positions - Uniform				2,128	2,128
Full-Time Budgeted Positions				2,291	2,291

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$1,199,303	\$1,324,781	\$1,424,520	\$1,481,447	\$1,366,586
Other than Personal Services	\$2,689	\$1,786	\$1,695	\$1,932	\$1,570
Total	\$1,201,992	\$1,326,567	\$1,426,215	\$1,483,379	\$1,368,156
Funding Summary					
City Funds				\$1,483,140	\$1,368,156
Other Categorical				\$122	\$0
State				\$85	\$0
Federal - Other				\$33	\$0
Total				\$1,483,379	\$1,368,156
Full-Time Positions - Civilian				1,159	839
Full-Time Positions - Uniform				17,626	17,626
Full-Time Budgeted Positions				18,785	18,465

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Police Department

Reimbursable Overtime

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$60,231	\$41,450	\$49,639	\$73,465	\$22,703
Total	\$60,231	\$41,450	\$49,639	\$73,465	\$22,703
Funding Summary					
City Funds				\$0	\$0
Other Categorical				\$7,552	\$0
State				\$2,881	\$0
Federal - Other				\$63,032	\$22,703
Total				\$73,465	\$22,703
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$222,106	\$234,164	\$248,616	\$242,658	\$243,150
Other than Personal Services	\$4,203	\$3,766	\$4,778	\$4,904	\$4,904
Total	\$226,309	\$237,930	\$253,394	\$247,562	\$248,053
Funding Summary					
City Funds				\$18,751	\$19,243
Intra City				\$228,811	\$228,811
Total				\$247,562	\$248,053
Full-Time Positions - Civilian				5,147	5,147
Full-Time Positions - Uniform				278	278
Full-Time Budgeted Positions				5,425	5,425

Budget Function Analysis

Summary

February 2011 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.

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$0	\$0	\$1,998	\$7,861	\$5,719
Other than Personal Services	\$34,489	\$24,197	\$55,984	\$197,737	\$16,609
Total	\$34,489	\$24,197	\$57,982	\$205,598	\$22,328
Funding Summary					
City Funds				\$0	\$0
Federal - Other				\$205,598	\$22,328
Total				\$205,598	\$22,328
Full-Time Positions - Civilian				24	1
Full-Time Positions - Uniform				104	104
Full-Time Budgeted Positions				128	105

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$60,400	\$64,646	\$65,786	\$58,933	\$58,933
Other than Personal Services	\$5,659	\$5,806	\$6,547	\$5,914	\$4,921
Total	\$66,059	\$70,452	\$72,333	\$64,847	\$63,854
Funding Summary					
City Funds				\$64,322	\$63,328
State				\$192	\$192
Intra City				\$334	\$334
Total				\$64,847	\$63,854
Full-Time Positions - Civilian				58	58
Full-Time Positions - Uniform				913	913
Full-Time Budgeted Positions				971	971

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$51,972	\$55,743	\$57,358	\$54,921	\$52,876
Other than Personal Services	\$88,779	\$77,870	\$75,102	\$78,464	\$74,367
Total	\$140,751	\$133,613	\$132,460	\$133,385	\$127,243
Funding Summary					
City Funds				\$129,335	\$127,231
Other Categorical				\$2,731	\$0
State				\$1,300	\$0
Intra City				\$19	\$12
Total				\$133,385	\$127,243
Full-Time Positions - Civilian				620	620
Full-Time Positions - Uniform				328	328
Full-Time Budgeted Positions				948	948

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$89,813	\$85,224	\$59,559	\$85,048	\$86,857
Other than Personal Services	\$15,335	\$12,190	\$5,745	\$7,609	\$7,903
Total	\$105,148	\$97,414	\$65,305	\$92,657	\$94,759
Funding Summary					
City Funds				\$92,203	\$94,759
Other Categorical				\$454	\$0
Total				\$92,657	\$94,759
Full-Time Positions - Civilian				285	285
Full-Time Positions - Uniform				514	514
Full-Time Budgeted Positions				799	799

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$195,647	\$215,206	\$223,591	\$224,164	\$225,728
Total	\$195,647	\$215,206	\$223,591	\$224,164	\$225,728
Funding Summary					
City Funds				\$224,164	\$225,728
Total				\$224,164	\$225,728
Full-Time Positions - Civilian				160	160
Full-Time Positions - Uniform				2,914	2,914
Full-Time Budgeted Positions				3,074	3,074

Budget Function Analysis

Summary

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(\$ 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.

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$161,672	\$172,446	\$183,242	\$184,679	\$165,244
Other than Personal Services	\$6,817	\$9,852	\$9,715	\$11,787	\$8,012
Total	\$168,489	\$182,297	\$192,957	\$196,467	\$173,256
Funding Summary					
City Funds				\$177,798	\$171,459
Other Categorical				\$13,694	\$0
Capital - IFA				\$1,797	\$1,797
State				\$2,778	\$0
Intra City				\$399	\$0
Total				\$196,467	\$173,256
Full-Time Positions - Civilian				3,070	2,788
Full-Time Positions - Uniform				764	764
Full-Time Budgeted Positions				3,834	3,552

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Police Department

Administration

	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$305,935	\$329,068	\$312,793	\$317,275	\$329,997
FULL TIME SALARIED	\$196,011	\$215,052	\$204,464	\$217,063	\$223,747
OTHER SALARIED	\$134	\$142	\$145	\$155	\$155
UNSALARIED	\$8,670	\$8,390	\$601	\$612	\$602
ADDITIONAL GROSS PAY	\$36,892	\$40,489	\$41,916	\$32,120	\$38,169
FRINGE BENEFITS	\$64,229	\$64,996	\$65,666	\$67,324	\$67,324
OTHER THAN PERSONAL SERVICES	\$124,651	\$126,426	\$122,228	\$120,959	\$108,542
SUPPLIES AND MATERIALS	\$27,075	\$15,700	\$17,416	\$17,706	\$13,825
PROPERTY AND EQUIPMENT	\$10,523	\$5,861	\$8,627	\$7,738	\$3,419
OTHER SERVICES AND CHARGES	\$59,156	\$66,734	\$62,752	\$64,671	\$56,985
CONTRACTUAL SERVICES	\$27,441	\$37,626	\$31,641	\$30,175	\$33,731
FIXED & MISCELLANEOUS CHARGE	\$456	\$505	\$1,792	\$667	\$583
TOTAL	\$430,587	\$455,493	\$435,021	\$438,234	\$438,539
FUNDING SUMMARY					
CITY FUNDS				\$432,738	\$438,139
OTHER CATEGORICAL				\$2,073	\$0
ASSET FORFEITURE-PRIVATE				\$2,073	\$0
STATE				\$1,642	\$0
FORFEITURE LAW ENFORCEMENT				\$1,551	\$0
STATE AID				\$91	\$0
FEDERAL - OTHER				\$1,088	\$0
Cultural, Technical & Educational Center				\$1,003	\$0
ENERGY EFFICIENCY CONSERVATION BLOCK				\$85	\$0
INTRA CITY				\$692	\$400
OTHER SERVICES/FEES				\$10	\$0
TELEPHONE				\$682	\$400
TOTAL				\$438,234	\$438,539

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Police Department

Chief of Department

February 2011

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$623,078	\$690,497	\$729,479	\$675,287	\$681,799
FULL TIME SALARIED	\$20,168	\$22,262	\$22,825	\$12,601	\$37,105
UNSALARIED	\$10	\$9	\$10	\$17	\$17
ADDITIONAL GROSS PAY	\$599,298	\$665,260	\$701,458	\$659,611	\$641,619
FRINGE BENEFITS	\$3,451	\$2,853	\$5,050	\$3,059	\$3,059
MISCELLANEOUS EXPENSE	\$150	\$113	\$137	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,895	\$3,632	\$2,960	\$3,425	\$2,329
SUPPLIES AND MATERIALS	\$1,045	\$1,124	\$1,008	\$1,101	\$708
PROPERTY AND EQUIPMENT	\$682	\$471	\$396	\$711	\$448
OTHER SERVICES AND CHARGES	\$2,002	\$1,961	\$1,462	\$1,464	\$1,111
CONTRACTUAL SERVICES	\$166	\$75	\$95	\$148	\$62
TOTAL	\$626,973	\$694,129	\$732,439	\$678,712	\$684,127
FUNDING SUMMARY					
CITY FUNDS				\$676,261	\$684,127
OTHER CATEGORICAL				\$300	\$0
ASSET FORFEITURE-PRIVATE				\$300	\$0
STATE				\$684	\$0
FORFEITURE LAW ENFORCEMENT				\$513	\$0
STATE LOCAL INITIATIVE				\$171	\$0
FEDERAL - OTHER				\$12	\$0
ARREST POLICIES&ENFORCEMENT PROTECTION				\$12	\$0
INTRA CITY				\$1,455	\$0
ADMINISTRATIVE SERVICES/FEES				\$8	\$0
OTHER SERVICES/FEES				\$1,447	\$0
TOTAL				\$678,712	\$684,127

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Police Department

Communications

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$64,272	\$70,468	\$73,154	\$80,170	\$77,079
FULL TIME SALARIED	\$63,323	\$67,986	\$70,482	\$77,354	\$77,071
UNSALARIED	\$13	\$12	\$15	\$9	\$9
ADDITIONAL GROSS PAY	\$936	\$2,469	\$2,657	\$2,807	\$0
OTHER THAN PERSONAL SERVICES	\$34,146	\$37,172	\$36,119	\$37,599	\$34,780
SUPPLIES AND MATERIALS	\$1,273	\$1,749	\$1,550	\$975	\$631
PROPERTY AND EQUIPMENT	\$2,907	\$1,600	\$2,733	\$627	\$302
OTHER SERVICES AND CHARGES	\$26,562	\$28,311	\$28,582	\$31,763	\$31,941
CONTRACTUAL SERVICES	\$3,405	\$5,511	\$3,253	\$4,233	\$1,906
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$98,418	\$107,640	\$109,273	\$117,769	\$111,859
FUNDING SUMMARY					
CITY FUNDS				\$105,516	\$105,108
OTHER CATEGORICAL				\$887	\$0
ASSET FORFEITURE-PRIVATE				\$887	\$0
STATE				\$5,500	\$4,200
WIRELESS E 911 SURCHARGES				\$5,500	\$4,200
FEDERAL - OTHER				\$5,642	\$2,551
JUSTICE ASSISTANCE GRANT FUNDS				\$2,884	\$2,551
PUBLIC SAFETY PARTNRSHIP & COMUTY POLCY				\$2,577	\$0
RECOVERY ACT JUSTICE ASSISTANCE LOCAL				\$181	\$0
INTRA CITY				\$224	\$0
OTHER SERVICES/FEES				\$224	\$0
TOTAL				\$117,769	\$111,859

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Police Department

Community Affairs

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$10,584	\$11,673	\$10,626	\$9,789	\$9,789
FULL TIME SALARIED	\$10,216	\$11,198	\$10,154	\$9,563	\$9,563
UNSALARIED	\$369	\$475	\$472	\$226	\$226
OTHER THAN PERSONAL SERVICES	\$438	\$440	\$474	\$541	\$382
SUPPLIES AND MATERIALS	\$251	\$232	\$202	\$292	\$165
PROPERTY AND EQUIPMENT	\$17	\$28	\$41	\$20	\$15
OTHER SERVICES AND CHARGES	\$39	\$45	\$81	\$127	\$105
CONTRACTUAL SERVICES	\$131	\$135	\$150	\$104	\$98
TOTAL	\$11,022	\$12,113	\$11,100	\$10,330	\$10,171
FUNDING SUMMARY					
CITY FUNDS				\$10,271	\$10,171
FEDERAL - OTHER				\$59	\$0
GANG RESISTANCE EDUCATION TRAI				\$59	\$0
TOTAL				\$10,330	\$10,171

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Police Department

Counter-Terrorism

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$23,346	\$28,254	\$30,377	\$29,015	\$27,019
FULL TIME SALARIED	\$21,362	\$25,857	\$27,815	\$27,018	\$27,018
UNSALARIED	\$39	\$11	\$27	\$1	\$1
ADDITIONAL GROSS PAY	\$1,946	\$2,386	\$2,535	\$1,996	\$0
OTHER THAN PERSONAL SERVICES	\$2,598	\$4,748	\$3,050	\$1,558	\$2,498
SUPPLIES AND MATERIALS	\$108	\$146	\$238	\$234	\$327
PROPERTY AND EQUIPMENT	\$483	\$867	\$783	\$311	\$439
OTHER SERVICES AND CHARGES	\$1,342	\$2,769	\$1,091	\$706	\$611
CONTRACTUAL SERVICES	\$640	\$940	\$913	\$280	\$1,096
FIXED & MISCELLANEOUS CHARGE	\$25	\$25	\$25	\$26	\$26
TOTAL	\$25,944	\$33,001	\$33,426	\$30,572	\$29,517
FUNDING SUMMARY					
CITY FUNDS				\$30,572	\$29,517
TOTAL				\$30,572	\$29,517

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Police Department

Criminal Justice Bureau

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$52,744	\$58,483	\$60,005	\$72,871	\$71,626
FULL TIME SALARIED	\$45,055	\$49,827	\$51,120	\$61,999	\$60,984
ADDITIONAL GROSS PAY	\$7,688	\$8,656	\$8,885	\$10,872	\$10,642
OTHER THAN PERSONAL SERVICES	\$398	\$345	\$322	\$356	\$356
SUPPLIES AND MATERIALS	\$208	\$182	\$190	\$202	\$207
PROPERTY AND EQUIPMENT	\$109	\$81	\$86	\$86	\$86
OTHER SERVICES AND CHARGES	\$80	\$82	\$46	\$66	\$61
CONTRACTUAL SERVICES	\$0	\$1	\$0	\$3	\$3
TOTAL	\$53,141	\$58,829	\$60,327	\$73,228	\$71,983
FUNDING SUMMARY					
CITY FUNDS				\$73,228	\$71,983
TOTAL				\$73,228	\$71,983

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Police Department

Detective Bureau

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$291,712	\$317,049	\$327,927	\$318,928	\$283,575
FULL TIME SALARIED	\$286,590	\$311,789	\$322,492	\$314,912	\$280,638
UNSALARIED	\$117	\$37	\$37	\$31	\$0
ADDITIONAL GROSS PAY	\$5,004	\$5,222	\$5,397	\$3,985	\$2,937
FRINGE BENEFITS	\$0	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$5,034	\$5,836	\$3,539	\$3,794	\$1,720
SUPPLIES AND MATERIALS	\$1,045	\$1,508	\$815	\$663	\$530
PROPERTY AND EQUIPMENT	\$1,537	\$2,348	\$701	\$717	\$191
OTHER SERVICES AND CHARGES	\$1,062	\$929	\$934	\$937	\$828
CONTRACTUAL SERVICES	\$1,390	\$1,052	\$1,090	\$1,477	\$171
FIXED & MISCELLANEOUS CHARGE	\$1	\$0	\$0	\$0	\$0
TOTAL	\$296,745	\$322,885	\$331,467	\$322,722	\$285,295
FUNDING SUMMARY					
CITY FUNDS				\$319,897	\$284,726
STATE				\$2,090	\$540
AID TO CRIME LABS				\$547	\$536
FORFEITURE LAW ENFORCEMENT				\$1,539	\$0
STATE FELONY PROGRAM(EDDCP)				\$4	\$4
FEDERAL - OTHER				\$685	\$0
MISSING CHILDREN'S ASSISTANCE PROGRAM				\$499	\$0
NATIONAL INSTITUTE OF JUSTICE RESEARCH				\$180	\$0
SERVICES FOR TRAFFICKING VICTIMS				\$6	\$0
INTRA CITY				\$50	\$28
ADMINISTRATIVE SERVICES/FEES				\$50	\$28
TOTAL				\$322,722	\$285,295

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Police Department

Housing Bureau

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$132,314	\$151,800	\$164,157	\$164,140	\$164,278
FULL TIME SALARIED	\$117,050	\$133,438	\$143,888	\$144,598	\$145,523
UNSALARIED	\$27	\$29	\$30	\$627	\$27
ADDITIONAL GROSS PAY	\$15,237	\$18,333	\$20,240	\$18,693	\$18,728
FRINGE BENEFITS	\$0	\$0	\$0	\$223	\$0
OTHER THAN PERSONAL SERVICES	\$473	\$2,166	\$829	\$190	\$42
SUPPLIES AND MATERIALS	\$6	\$6	\$2	\$8	\$8
PROPERTY AND EQUIPMENT	\$34	\$4	\$6	\$9	\$9
OTHER SERVICES AND CHARGES	\$420	\$2,140	\$804	\$151	\$8
CONTRACTUAL SERVICES	\$13	\$16	\$16	\$23	\$18
TOTAL	\$132,787	\$153,965	\$164,986	\$164,330	\$164,321
FUNDING SUMMARY					
CITY FUNDS				\$94,020	\$95,238
OTHER CATEGORICAL				\$70,310	\$69,082
HOUSING AUTHORITY POLICE GRANT				\$70,310	\$69,082
TOTAL				\$164,330	\$164,321

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Police Department

Intelligence Division

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$48,208	\$54,361	\$58,280	\$60,598	\$60,598
FULL TIME SALARIED	\$48,141	\$54,332	\$58,240	\$60,598	\$60,598
UNSALARIED	\$28	\$29	\$39	\$0	\$0
ADDITIONAL GROSS PAY	\$40	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,258	\$3,315	\$3,965	\$3,547	\$2,647
SUPPLIES AND MATERIALS	\$34	\$27	\$47	\$42	\$17
PROPERTY AND EQUIPMENT	\$143	\$69	\$124	\$83	\$68
OTHER SERVICES AND CHARGES	\$3,041	\$3,200	\$3,765	\$3,370	\$2,535
CONTRACTUAL SERVICES	\$40	\$19	\$28	\$53	\$28
TOTAL	\$51,466	\$57,676	\$62,244	\$64,144	\$63,244
FUNDING SUMMARY					
CITY FUNDS				\$63,744	\$63,244
OTHER CATEGORICAL				\$400	\$0
ASSET FORFEITURE-PRIVATE				\$400	\$0
TOTAL				\$64,144	\$63,244

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Police Department

Internal Affairs

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$54,280	\$58,773	\$62,224	\$64,372	\$60,427
FULL TIME SALARIED	\$51,091	\$55,322	\$58,546	\$60,427	\$60,427
UNSALARIED	\$68	\$15	\$5	\$0	\$0
ADDITIONAL GROSS PAY	\$3,121	\$3,435	\$3,674	\$3,946	\$0
OTHER THAN PERSONAL SERVICES	\$2,222	\$3,117	\$2,500	\$2,163	\$317
SUPPLIES AND MATERIALS	\$35	\$27	\$166	\$32	\$23
PROPERTY AND EQUIPMENT	\$89	\$949	\$295	\$23	\$14
OTHER SERVICES AND CHARGES	\$2,086	\$1,971	\$2,022	\$2,071	\$261
CONTRACTUAL SERVICES	\$12	\$170	\$17	\$37	\$19
TOTAL	\$56,502	\$61,890	\$64,725	\$66,535	\$60,743
FUNDING SUMMARY					
CITY FUNDS				\$64,688	\$60,743
OTHER CATEGORICAL				\$1,525	\$0
ASSET FORFEITURE-PRIVATE				\$1,525	\$0
STATE				\$322	\$0
FORFEITURE LAW ENFORCEMENT				\$322	\$0
TOTAL				\$66,535	\$60,743

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Police Department

Organized Crime Control Bureau

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$156,473	\$173,526	\$179,125	\$179,641	\$176,164
FULL TIME SALARIED	\$155,470	\$172,505	\$178,058	\$178,964	\$176,164
UNSALARIED	\$34	\$11	\$12	\$0	\$0
ADDITIONAL GROSS PAY	\$969	\$1,010	\$1,056	\$677	\$0
OTHER THAN PERSONAL SERVICES	\$9,488	\$8,927	\$8,848	\$8,802	\$8,109
SUPPLIES AND MATERIALS	\$867	\$682	\$1,043	\$844	\$1,681
PROPERTY AND EQUIPMENT	\$367	\$304	\$389	\$428	\$544
OTHER SERVICES AND CHARGES	\$8,221	\$7,860	\$7,240	\$7,372	\$5,852
CONTRACTUAL SERVICES	\$34	\$81	\$177	\$158	\$32
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$165,961	\$182,453	\$187,974	\$188,443	\$184,273
FUNDING SUMMARY					
CITY FUNDS				\$186,695	\$184,273
STATE				\$419	\$0
AID TO PROSECUTION				\$148	\$0
MOTOR VEHICLE THEFT INSU FRAUD				\$64	\$0
STATE AID				\$207	\$0
FEDERAL - OTHER				\$1,329	\$0
FEDERAL ASSET FORFEITURE				\$268	\$0
HIDTA RENTAL PROGRAM				\$1,061	\$0
TOTAL				\$188,443	\$184,273

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Police Department

Patrol

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$1,199,303	\$1,324,781	\$1,424,520	\$1,481,447	\$1,366,586
FULL TIME SALARIED	\$1,146,427	\$1,267,537	\$1,356,464	\$1,381,004	\$1,336,971
OTHER SALARIED	\$0	\$0	\$10	\$0	\$0
UNSALARIED	\$24,707	\$26,199	\$32,885	\$31,373	\$29,613
ADDITIONAL GROSS PAY	\$28,169	\$31,045	\$35,161	\$69,070	\$3
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,689	\$1,786	\$1,695	\$1,932	\$1,570
SUPPLIES AND MATERIALS	\$922	\$278	\$395	\$414	\$359
PROPERTY AND EQUIPMENT	\$531	\$233	\$273	\$197	\$122
OTHER SERVICES AND CHARGES	\$279	\$262	\$258	\$287	\$147
SOCIAL SERVICES	\$493	\$443	\$278	\$448	\$448
CONTRACTUAL SERVICES	\$463	\$570	\$490	\$587	\$495
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,201,992	\$1,326,567	\$1,426,215	\$1,483,379	\$1,368,156
FUNDING SUMMARY					
CITY FUNDS				\$1,483,140	\$1,368,156
OTHER CATEGORICAL				\$122	\$0
ASSET FORFEITURE-PRIVATE				\$122	\$0
STATE				\$85	\$0
FORFEITURE LAW ENFORCEMENT				\$82	\$0
MOTOR VEHICLE THEFT INSU FRAUD				\$3	\$0
FEDERAL - OTHER				\$33	\$0
FORENSIC DNA CAPACITY ENHANCEMENT				\$33	\$0
TOTAL				\$1,483,379	\$1,368,156

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Police Department

Reimbursable Overtime

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$60,231	\$41,450	\$49,639	\$73,465	\$22,703
ADDITIONAL GROSS PAY	\$60,231	\$41,450	\$49,639	\$73,465	\$22,703
TOTAL	\$60,231	\$41,450	\$49,639	\$73,465	\$22,703
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
OTHER CATEGORICAL				\$7,552	\$0
COMMUNITY & LAW ENFOR. RESOURCE TOGETHER				\$10	\$0
COMMUNITY ORIENTED POLICING SV				\$11	\$0
FORD WARRANTY PROGRAM				\$165	\$0
HOUSING AUTHORITY POLICE GRANT				\$2,420	\$0
PRIVATE GRANTS				\$508	\$0
TA-FARE EVASION OVERTIME				\$741	\$0
TEA- CITY WIDE CONSTRUCTION PROJECT				\$3,248	\$0
WILLIAMSBURGH BRIDGE PROJECT				\$449	\$0
STATE				\$2,881	\$0
AID TO PROSECUTION				\$160	\$0
BUCKLE UP NEW YORK PROGRAM				\$1,266	\$0
COMBAT AGGRESSIVE DRIVING PROGRAM				\$350	\$0
HIGHWAY EMERGENCY LOCAL PATROL				\$54	\$0
HIGHWAY SAFETY				\$150	\$0
MOTOR VEHICLE THEFT INSU FRAUD				\$226	\$0
STOP DRIVING WHILE INTOXICATED				\$675	\$0
FEDERAL - OTHER				\$63,032	\$22,703
ARREST POLICIES&ENFORCEMENT PROTECTION				\$3	\$0
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$1,302	\$0
ENFORCEMENT OVERTIME DRUG				\$730	\$703
FORENSIC DNA CAPACITY ENHANCEMENT				\$240	\$0
GANG RESISTANCE EDUCATION TRAI				\$89	\$0
LAW ENFORCEMENT TERRORISM PREVENTION PGM				\$7	\$0
PORT SECURITY				\$420	\$0
PUBLIC SAFETY PARTNRSHIP & COMUTY POLCY				\$200	\$0
RAIL AND TRANSIT SECURITY				\$3,567	\$3,000
SECURING THE CITIES				\$2,665	\$0
SERVICES FOR TRAFFICKING VICTIMS				\$70	\$0
UNITED NATIONS + CONSULATE				\$25,000	\$19,000
URBAN AREAS SECURITY INITIATIVE				\$28,719	\$0
WEED AND SEED PROJECT				\$21	\$0
TOTAL				\$73,465	\$22,703

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Police Department

School Safety

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$222,106	\$234,164	\$248,616	\$242,658	\$243,150
FULL TIME SALARIED	\$48,653	\$188,506	\$197,494	\$198,209	\$198,669
UNSALARIED	\$125,501	\$135	\$142	\$581	\$581
ADDITIONAL GROSS PAY	\$44,108	\$41,941	\$47,319	\$40,265	\$40,297
FRINGE BENEFITS	\$3,845	\$3,582	\$3,661	\$3,603	\$3,603
OTHER THAN PERSONAL SERVICES	\$4,203	\$3,766	\$4,778	\$4,904	\$4,904
SUPPLIES AND MATERIALS	\$230	\$235	\$230	\$278	\$351
PROPERTY AND EQUIPMENT	\$3,366	\$2,833	\$3,963	\$3,346	\$3,378
OTHER SERVICES AND CHARGES	\$313	\$329	\$287	\$708	\$708
CONTRACTUAL SERVICES	\$294	\$369	\$297	\$572	\$467
TOTAL	\$226,309	\$237,930	\$253,394	\$247,562	\$248,053
FUNDING SUMMARY					
CITY FUNDS				\$18,751	\$19,243
INTRA CITY				\$228,811	\$228,811
EDUCATION SERVICES/FEEES				\$228,811	\$228,811
TOTAL				\$247,562	\$248,053

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Police Department

Security/Counter-Terrorism Grants

	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$1,998	\$7,861	\$5,719
FULL TIME SALARIED	\$0	\$0	\$1,914	\$6,532	\$4,629
ADDITIONAL GROSS PAY	\$0	\$0	\$84	\$372	\$387
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$593	\$648
FRINGE BENEFITS	\$0	\$0	\$0	\$364	\$54
OTHER THAN PERSONAL SERVICES	\$34,489	\$24,197	\$55,984	\$197,737	\$16,609
SUPPLIES AND MATERIALS	\$2,936	\$1,266	\$661	\$3,261	\$0
PROPERTY AND EQUIPMENT	\$7,753	\$4,930	\$5,736	\$28,621	\$0
OTHER SERVICES AND CHARGES	\$22,582	\$17,003	\$46,738	\$138,932	\$16,609
CONTRACTUAL SERVICES	\$1,217	\$997	\$2,848	\$26,922	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$34,489	\$24,197	\$57,982	\$205,598	\$22,328
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
FEDERAL - OTHER				\$205,598	\$22,328
ARRA-RAIL & TRANSIT SECURITY				\$6,476	\$5,629
BUFFER ZONE PROTECTION PLAN (BZPP)				\$1,900	\$0
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$17,159	\$0
LAW ENFORCEMENT TERRORISM PREVENTION PGM				\$26,322	\$0
PORT SECURITY				\$15,021	\$0
RAIL AND TRANSIT SECURITY				\$10,086	\$5,700
SECURING THE CITIES				\$34,960	\$10,999
STATE HOMELAND SECURITY GRANT PROGRAM				\$137	\$0
URBAN AREAS SECURITY INITIATIVE				\$93,537	\$0
TOTAL				\$205,598	\$22,328

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Police Department

Special Operations

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$60,400	\$64,646	\$65,786	\$58,933	\$58,933
FULL TIME SALARIED	\$60,331	\$63,954	\$64,513	\$58,853	\$58,853
UNSALARIED	\$66	\$67	\$71	\$80	\$80
ADDITIONAL GROSS PAY	\$3	\$626	\$1,202	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$5,659	\$5,806	\$6,547	\$5,914	\$4,921
SUPPLIES AND MATERIALS	\$2,863	\$2,658	\$2,952	\$2,545	\$2,115
PROPERTY AND EQUIPMENT	\$841	\$640	\$716	\$1,222	\$533
OTHER SERVICES AND CHARGES	\$213	\$170	\$191	\$234	\$219
CONTRACTUAL SERVICES	\$1,742	\$2,339	\$2,687	\$1,913	\$2,054
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$66,059	\$70,452	\$72,333	\$64,847	\$63,854
FUNDING SUMMARY					
CITY FUNDS				\$64,322	\$63,328
STATE				\$192	\$192
EMERGENCY MED TECH TRAINING				\$60	\$60
ENFORCEMENT OF NAVIGATION LAWS				\$132	\$132
INTRA CITY				\$334	\$334
OTHER SERVICES/FEES				\$334	\$334
TOTAL				\$64,847	\$63,854

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Police Department

Support Services

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$51,972	\$55,743	\$57,358	\$54,921	\$52,876
FULL TIME SALARIED	\$52,877	\$56,409	\$58,083	\$52,856	\$52,856
UNSALARIED	\$26	\$1	\$6	\$20	\$20
ADDITIONAL GROSS PAY	\$1,580	\$1,739	\$1,825	\$2,045	\$0
MISCELLANEOUS EXPENSE	(\$2,510)	(\$2,406)	(\$2,556)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$88,779	\$77,870	\$75,102	\$78,464	\$74,367
SUPPLIES AND MATERIALS	\$34,694	\$29,178	\$29,500	\$31,685	\$34,469
PROPERTY AND EQUIPMENT	\$36,262	\$30,474	\$28,471	\$27,031	\$23,393
OTHER SERVICES AND CHARGES	\$14,997	\$14,819	\$13,429	\$13,831	\$12,909
CONTRACTUAL SERVICES	\$2,825	\$3,397	\$3,549	\$5,917	\$3,596
FIXED & MISCELLANEOUS CHARGE	\$0	\$1	\$153	\$0	\$0
TOTAL	\$140,751	\$133,613	\$132,460	\$133,385	\$127,243
FUNDING SUMMARY					
CITY FUNDS				\$129,335	\$127,231
OTHER CATEGORICAL				\$2,731	\$0
ASSET FORFEITURE-PRIVATE				\$1,664	\$0
GMC-CHEVROLET IMPALA				\$1,067	\$0
STATE				\$1,300	\$0
FORFEITURE LAW ENFORCEMENT				\$1,300	\$0
INTRA CITY				\$19	\$12
AUTO FUEL SUPPLIES				\$19	\$12
TOTAL				\$133,385	\$127,243

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Police Department

Training

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$89,813	\$85,224	\$59,559	\$85,048	\$86,857
FULL TIME SALARIED	\$89,361	\$84,920	\$59,403	\$82,050	\$82,050
UNSALARIED	\$420	\$303	\$50	\$2,981	\$4,737
ADDITIONAL GROSS PAY	\$32	\$2	\$106	\$0	\$52
FRINGE BENEFITS	\$0	\$0	\$0	\$17	\$17
OTHER THAN PERSONAL SERVICES	\$15,335	\$12,190	\$5,745	\$7,609	\$7,903
SUPPLIES AND MATERIALS	\$3,969	\$4,402	\$3,805	\$3,962	\$4,134
PROPERTY AND EQUIPMENT	\$1,505	\$712	\$377	\$608	\$313
OTHER SERVICES AND CHARGES	\$9,636	\$6,835	\$1,469	\$2,959	\$3,373
CONTRACTUAL SERVICES	\$226	\$241	\$93	\$80	\$83
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$105,148	\$97,414	\$65,305	\$92,657	\$94,759
FUNDING SUMMARY					
CITY FUNDS				\$92,203	\$94,759
OTHER CATEGORICAL				\$454	\$0
ASSET FORFEITURE-PRIVATE				\$454	\$0
TOTAL				\$92,657	\$94,759

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Police Department

Transit

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$195,647	\$215,206	\$223,591	\$224,164	\$225,728
FULL TIME SALARIED	\$172,033	\$188,395	\$195,282	\$196,405	\$197,917
UNSALARIED	\$128	\$118	\$124	\$106	\$106
ADDITIONAL GROSS PAY	\$23,485	\$26,692	\$28,185	\$27,653	\$27,705
TOTAL	\$195,647	\$215,206	\$223,591	\$224,164	\$225,728
FUNDING SUMMARY					
CITY FUNDS				\$224,164	\$225,728
TOTAL				\$224,164	\$225,728

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Police Department

Transportation

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$161,672	\$172,446	\$183,242	\$184,679	\$165,244
FULL TIME SALARIED	\$152,371	\$162,383	\$172,834	\$169,087	\$159,408
UNSALARIED	\$20	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$9,280	\$10,062	\$10,408	\$9,948	\$5,401
FRINGE BENEFITS	\$0	\$0	\$0	\$5,644	\$435
OTHER THAN PERSONAL SERVICES	\$6,817	\$9,852	\$9,715	\$11,787	\$8,012
SUPPLIES AND MATERIALS	\$675	\$2,276	\$764	\$2,139	\$824
PROPERTY AND EQUIPMENT	\$3,834	\$4,367	\$4,069	\$5,356	\$3,382
OTHER SERVICES AND CHARGES	\$704	\$867	\$718	\$340	\$247
SOCIAL SERVICES	\$0	\$145	\$0	\$1	\$1
CONTRACTUAL SERVICES	\$1,604	\$2,197	\$4,163	\$3,952	\$3,558
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$168,489	\$182,297	\$192,957	\$196,467	\$173,256
FUNDING SUMMARY					
CITY FUNDS				\$177,798	\$171,459
OTHER CATEGORICAL				\$13,694	\$0
ASSET FORFEITURE-PRIVATE				\$110	\$0
TEA- CITY WIDE CONSTRUCTION PROJECT				\$12,077	\$0
WILLIAMSBURGH BRIDGE PROJECT				\$1,507	\$0
CAPITAL - I.F.A.				\$1,797	\$1,797
IFA - TRAFFIC				\$1,797	\$1,797
STATE				\$2,778	\$0
BUCKLE UP NEW YORK PROGRAM				\$30	\$0
COMBAT AGGRESSIVE DRIVING PROGRAM				\$199	\$0
FORFEITURE LAW ENFORCEMENT				\$10	\$0
HIGHWAY EMERGENCY LOCAL PATROL				\$2,305	\$0
STOP DRIVING WHILE INTOXICATED				\$235	\$0
INTRA CITY				\$399	\$0
OTHER SERVICES/FEES				\$399	\$0
TOTAL				\$196,467	\$173,256

Administration of Children Services

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

Budget Function Analysis

Agency Summary

February 2011 Plan

(\$ in Thousands)

Admin For Children's Services

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
<i>Budget Function</i>					
Adoption Services	\$399,801	\$385,189	\$358,294	\$386,099	\$385,187
Alternatives To Detention	\$0	\$0	\$0	\$0	\$1,800
Child Care Services	\$802,274	\$818,802	\$905,975	\$834,576	\$715,228
Child Welfare Support	\$51,365	\$55,842	\$51,391	\$46,652	\$46,952
Dept. of Ed. Residential Care	\$87,553	\$82,982	\$89,385	\$96,944	\$94,508
Foster Care Services	\$656,205	\$655,364	\$645,636	\$566,813	\$561,577
Foster Care Support	\$54,503	\$53,591	\$46,821	\$47,135	\$46,277
General Administration	\$132,978	\$133,534	\$118,471	\$124,896	\$130,654
Head Start	\$201,214	\$191,753	\$205,262	\$215,086	\$178,978
Juvenile Justice Support	\$0	\$0	\$0	\$0	\$9,249
Non-Secure Detention	\$0	\$0	\$0	\$0	\$19,991
OCFS Residential Placements	\$0	\$0	\$0	\$0	\$98,934
Preventive Homemaking Services	\$29,516	\$28,745	\$19,399	\$18,409	\$8,346
Preventive Services	\$206,799	\$206,738	\$211,013	\$217,364	\$181,155
Protective Services	\$232,321	\$231,691	\$225,784	\$206,651	\$203,575
Secure Detention	\$0	\$0	\$0	\$0	\$28,320
Total	\$2,854,527	\$2,844,230	\$2,877,430	\$2,760,626	\$2,710,730
<i>Funding Summary</i>					
City Funds	\$830,334	\$817,647	\$710,425	\$710,177	\$856,594
Other Categorical	\$968	\$355	\$193	\$739	\$641
State	\$729,872	\$687,775	\$760,099	\$663,753	\$605,865
Federal - CD	\$3,527	\$3,539	\$3,292	\$3,292	\$3,292
Federal - Other	\$1,279,201	\$1,320,447	\$1,351,560	\$1,332,371	\$1,243,180
Intra City	\$10,625	\$14,467	\$51,861	\$50,294	\$1,158
Total	\$2,854,527	\$2,844,230	\$2,877,430	\$2,760,626	\$2,710,730
Full-Time Positions	7,081	6,642	5,840	5,998	6,305
Full-Time Equivalent Positions	87	58	52	61	62
Total Positions	7,168	6,700	5,892	6,059	6,367

Budget Function Analysis

Agency Summary

February 2011 Plan

(\$ in Thousands)

Admin For Children's Services

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

Full Agency Costs - FY2012

February 2011 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$393	\$131	\$70	\$594	\$2,318	\$0	\$3	\$2	\$0	\$2,323	\$2,917	\$2,916	\$1,022

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

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$4,046	\$3,971	\$2,474	\$1,924	\$1,924
Other than Personal Services	\$395,755	\$381,218	\$355,820	\$384,176	\$383,263
Total	\$399,801	\$385,189	\$358,294	\$386,099	\$385,187
Funding Summary					
City Funds				\$70,026	\$87,869
State				\$144,564	\$130,620
Federal - Other				\$171,509	\$166,698
Total				\$386,099	\$385,187
Full-Time Budgeted Positions				79	26

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$0	\$0	\$0	\$0	\$1,800
Total	\$0	\$0	\$0	\$0	\$1,800
Funding Summary					
City Funds				\$0	\$918
State				\$0	\$882
Total				\$0	\$1,800
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$18,407	\$21,735	\$19,785	\$18,874	\$18,874
Other than Personal Services	\$783,867	\$797,067	\$886,190	\$815,702	\$696,353
Total	\$802,274	\$818,802	\$905,975	\$834,576	\$715,228
Funding Summary					
City Funds				\$249,711	\$205,814
State				\$41,174	\$41,488
Federal - CD				\$3,292	\$3,292
Federal - Other				\$511,984	\$463,869
Intra City				\$28,415	\$765
Total				\$834,576	\$715,228
Full-Time Budgeted Positions				308	324

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$51,365	\$55,842	\$51,391	\$46,652	\$46,952
Total	\$51,365	\$55,842	\$51,391	\$46,652	\$46,952
Funding Summary					
City Funds				\$10,151	\$10,403
State				\$14,462	\$14,593
Federal - Other				\$22,039	\$21,956
Total				\$46,652	\$46,952
Full-Time Budgeted Positions				690	680

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$87,553	\$82,982	\$89,385	\$96,944	\$94,508
Total	\$87,553	\$82,982	\$89,385	\$96,944	\$94,508
Funding Summary					
City Funds				\$79,085	\$94,508
State				\$17,858	\$0
Total				\$96,944	\$94,508
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$656,205	\$655,364	\$645,636	\$566,813	\$561,577
Total	\$656,205	\$655,364	\$645,636	\$566,813	\$561,577
Funding Summary					
City Funds				\$194,073	\$213,767
Other Categorical				\$716	\$641
State				\$229,572	\$219,680
Federal - Other				\$142,452	\$127,488
Total				\$566,813	\$561,577
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2011 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.

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$54,503	\$53,591	\$46,821	\$47,135	\$46,277
Total	\$54,503	\$53,591	\$46,821	\$47,135	\$46,277
Funding Summary					
City Funds				\$10,401	\$10,513
State				\$15,869	\$15,090
Federal - Other				\$20,865	\$20,673
Total				\$47,135	\$46,277
Full-Time Budgeted Positions				738	628

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Admin For Children's Services

General Administration

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$57,373	\$56,608	\$56,589	\$54,979	\$60,334
Other than Personal Services	\$75,604	\$76,926	\$61,882	\$69,917	\$70,320
Total	\$132,978	\$133,534	\$118,471	\$124,896	\$130,654
Funding Summary					
City Funds				\$24,005	\$28,769
State				\$39,818	\$40,734
Federal - Other				\$61,074	\$61,151
Total				\$124,896	\$130,654
Full-Time Budgeted Positions				791	920

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$4,044	\$433	\$0	\$0	\$0
Other than Personal Services	\$197,169	\$191,320	\$205,262	\$215,086	\$178,978
Total	\$201,214	\$191,753	\$205,262	\$215,086	\$178,978
Funding Summary					
City Funds				\$0	\$0
Federal - Other				\$193,600	\$178,978
Intra City				\$21,486	\$0
Total				\$215,086	\$178,978
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$0	\$3,285
Other than Personal Services	\$0	\$0	\$0	\$0	\$5,964
Total	\$0	\$0	\$0	\$0	\$9,249
Funding Summary					
City Funds				\$0	\$4,717
State				\$0	\$4,532
Total				\$0	\$9,249
Full-Time Budgeted Positions				0	69

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$0	\$3,377
Other than Personal Services	\$0	\$0	\$0	\$0	\$16,614
Total	\$0	\$0	\$0	\$0	\$19,991
Funding Summary					
City Funds				\$0	\$13,070
State				\$0	\$6,233
Federal - Other				\$0	\$688
Total				\$0	\$19,991
Full-Time Budgeted Positions				0	55

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Admin For Children's Services

OCFS Residential Placements

Funding for payments to the New York State Office of Children and Family Services to provide residential services for adjudicated juvenile delinquents and juvenile offenders.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$0	\$0	\$0	\$0	\$98,934
Total	\$0	\$0	\$0	\$0	\$98,934
Funding Summary					
City Funds				\$0	\$98,934
Total				\$0	\$98,934
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$29,516	\$28,745	\$19,399	\$18,409	\$8,346
Total	\$29,516	\$28,745	\$19,399	\$18,409	\$8,346
Funding Summary					
City Funds				\$4,589	\$2,086
State				\$4,589	\$2,086
Federal - Other				\$9,232	\$4,173
Total				\$18,409	\$8,346
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$13,819	\$13,969	\$11,099	\$10,904	\$10,904
Other than Personal Services	\$192,980	\$192,769	\$199,913	\$206,460	\$170,251
Total	\$206,799	\$206,738	\$211,013	\$217,364	\$181,155
Funding Summary					
City Funds				\$38,460	\$30,862
State				\$86,782	\$58,671
Federal - Other				\$91,729	\$91,229
Intra City				\$393	\$393
Total				\$217,364	\$181,155
Full-Time Budgeted Positions				134	161

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$194,410	\$201,968	\$200,826	\$179,688	\$177,438
Other than Personal Services	\$37,911	\$29,723	\$24,958	\$26,963	\$26,136
Total	\$232,321	\$231,691	\$225,784	\$206,651	\$203,575
Funding Summary					
City Funds				\$29,677	\$32,057
Other Categorical				\$23	\$0
State				\$69,064	\$65,241
Federal - Other				\$107,887	\$106,276
Total				\$206,651	\$203,575
Full-Time Budgeted Positions				3,372	2,941

Budget Function Analysis

Summary

February 2011 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.

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$0	\$0	\$0	\$0	\$23,509
Other than Personal Services	\$0	\$0	\$0	\$0	\$4,812
Total	\$0	\$0	\$0	\$0	\$28,320
Funding Summary					
City Funds				\$0	\$22,306
State				\$0	\$6,014
Total				\$0	\$28,320
Full-Time Budgeted Positions				0	501

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Admin For Children's Services

Adoption Services

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$4,046	\$3,971	\$2,474	\$1,924	\$1,924
FULL TIME SALARIED	\$3,637	\$3,697	\$2,247	\$1,456	\$1,456
UNSALARIED	\$41	\$42	\$24	\$37	\$37
ADDITIONAL GROSS PAY	\$367	\$233	\$204	\$431	\$431
OTHER THAN PERSONAL SERVICES	\$395,755	\$381,218	\$355,820	\$384,176	\$383,263
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$22	\$22
SOCIAL SERVICES	\$394,569	\$380,035	\$354,623	\$382,981	\$382,068
CONTRACTUAL SERVICES	\$1,186	\$1,182	\$1,197	\$1,173	\$1,173
TOTAL	\$399,801	\$385,189	\$358,294	\$386,099	\$385,187
FUNDING SUMMARY					
CITY FUNDS				\$70,026	\$87,869
STATE				\$144,564	\$130,620
ADOPTION				\$142,823	\$128,875
FOSTER CARE BLOCK GRANT				\$204	\$193
MEDICAL ASSISTANCE ADMINISTRAT				\$19	\$19
STATE PREVENTIVE SERVICES				\$1,519	\$1,533
FEDERAL - OTHER				\$171,509	\$166,698
ADOPTION ASSISTANCE				\$169,208	\$164,431
ADOPTION ASSISTANCE - ADMINISTRATION				\$899	\$899
CHILD CARE & DEVEL.BLOCK GRANT				\$76	\$74
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$144	\$142
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$19	\$19
PROMOTING SAFE AND STABLE FAMILIES				\$111	\$110
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$515	\$492
SOC SERV BLOCK GRANT TITLE XX OTHER				\$101	\$99
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$210	\$205
TITLE IV-E - PROTECTIVE SERVICES				\$87	\$87
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$138	\$138
TOTAL				\$386,099	\$385,187

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Admin For Children's Services

Alternatives To Detention

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
<i>SPENDING</i>					
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$1,800
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$1,800
TOTAL	\$0	\$0	\$0	\$0	\$1,800
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$0	\$918
STATE				\$0	\$882
SECURE DETENTION SERVICES				\$0	\$882
TOTAL				\$0	\$1,800

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Admin For Children's Services

Child Care Services

	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$18,407	\$21,735	\$19,785	\$18,874	\$18,874
FULL TIME SALARIED	\$17,258	\$20,627	\$18,702	\$17,816	\$17,816
UNSALARIED	\$8	\$163	\$27	\$11	\$11
ADDITIONAL GROSS PAY	\$1,141	\$944	\$1,056	\$1,047	\$1,047
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$783,867	\$797,067	\$886,190	\$815,702	\$696,353
SUPPLIES AND MATERIALS	\$0	\$60	\$1	\$0	\$0
OTHER SERVICES AND CHARGES	\$52,242	\$55,032	\$55,679	\$56,096	\$51,212
SOCIAL SERVICES	\$14,031	\$18,952	\$15,597	\$15,599	\$15,086
CONTRACTUAL SERVICES	\$661,536	\$669,523	\$756,734	\$697,654	\$583,701
FIXED & MISCELLANEOUS CHARGE	\$56,059	\$53,500	\$58,179	\$46,354	\$46,354
TOTAL	\$802,274	\$818,802	\$905,975	\$834,576	\$715,228
FUNDING SUMMARY					
CITY FUNDS				\$249,711	\$205,814
STATE				\$41,174	\$41,488
CHILD SUPPORT ADMINISTRATION				\$7	\$7
FOSTER CARE BLOCK GRANT				\$3,144	\$3,083
MEDICAL ASSISTANCE ADMINISTRAT				\$133	\$137
STATE PREVENTIVE SERVICES				\$37,889	\$38,259
FEDERAL - CD				\$3,292	\$3,292
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$3,292	\$3,292
FEDERAL - OTHER				\$511,984	\$463,869
ADOPTION ASSISTANCE - ADMINISTRATION				\$90	\$93
ARRA CHILD CARE AND DEVELOPMENT BLOCK GR				\$29,386	\$0
CHILD AND ADULT CARE FOOD PROGRAM				\$3,901	\$3,901
CHILD CARE & DEVEL.BLOCK GRANT				\$460,803	\$441,772
CHILD SUPPORT ADMINISTRATION				\$26	\$26
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$1,864	\$1,919
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$821	\$825
PROMOTING SAFE AND STABLE FAMILIES				\$814	\$825
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$4,251	\$4,306
SOC SERV BLOCK GRANT TITLE XX OTHER				\$739	\$748
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$5,941	\$6,018
TITLE IV-E - PROTECTIVE SERVICES				\$1,128	\$1,162
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$2,220	\$2,276
INTRA CITY				\$28,415	\$765
EDUCATION SERVICES/FEES				\$27,600	\$0
INTRA-CITY RENTALS				\$765	\$765
SOCIAL SERVICES/FEES				\$50	\$0
TOTAL				\$834,576	\$715,228

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Admin For Children's Services

Child Welfare Support

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$51,365	\$55,842	\$51,391	\$46,652	\$46,952
FULL TIME SALARIED	\$48,057	\$52,945	\$48,524	\$44,259	\$44,259
UNSALARIED	\$374	\$423	\$193	\$233	\$233
ADDITIONAL GROSS PAY	\$2,934	\$2,474	\$2,673	\$2,160	\$2,460
TOTAL	\$51,365	\$55,842	\$51,391	\$46,652	\$46,952
FUNDING SUMMARY					
CITY FUNDS				\$10,151	\$10,403
STATE				\$14,462	\$14,593
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOSTER CARE BLOCK GRANT				\$3,866	\$3,710
MEDICAL ASSISTANCE ADMINISTRAT				\$166	\$168
STATE PREVENTIVE SERVICES				\$10,430	\$10,715
FEDERAL - OTHER				\$22,039	\$21,956
ADOPTION ASSISTANCE - ADMINISTRATION				\$133	\$133
CHILD CARE & DEVEL.BLOCK GRANT				\$680	\$674
CHILD SUPPORT ADMINISTRATION				\$25	\$25
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$2,314	\$2,330
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$191	\$192
PROMOTING SAFE AND STABLE FAMILIES				\$1,002	\$994
SOC SERV BLK GRANT TITLXX CHILD WELFARE				\$5,233	\$5,188
SOC SERV BLOCK GRANT TITLE XX OTHER				\$909	\$901
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$7,280	\$7,217
TITLE IV-E - PROTECTIVE SERVICES				\$1,392	\$1,402
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$2,880	\$2,898
TOTAL				\$46,652	\$46,952

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Admin For Children's Services

Dept. of Ed. Residential Care

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$87,553	\$82,982	\$89,385	\$96,944	\$94,508
SOCIAL SERVICES	\$87,553	\$82,982	\$89,385	\$96,944	\$94,508
TOTAL	\$87,553	\$82,982	\$89,385	\$96,944	\$94,508
FUNDING SUMMARY					
CITY FUNDS				\$79,085	\$94,508
STATE				\$17,858	\$0
SPECIAL EDUCATION SERVICES				\$17,858	\$0
TOTAL				\$96,944	\$94,508

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Admin For Children's Services

Foster Care Services

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$656,205	\$655,364	\$645,636	\$566,813	\$561,577
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$417	\$417
SOCIAL SERVICES	\$69,149	\$59,997	\$57,674	\$56,250	\$56,128
CONTRACTUAL SERVICES	\$587,055	\$595,117	\$587,961	\$510,070	\$505,032
FIXED & MISCELLANEOUS CHARGE	\$0	\$250	\$0	\$75	\$0
TOTAL	\$656,205	\$655,364	\$645,636	\$566,813	\$561,577
FUNDING SUMMARY					
CITY FUNDS				\$194,073	\$213,767
OTHER CATEGORICAL				\$716	\$641
ANNIE CASEY FOUNDATION				\$75	\$0
PRIVATE GRANTS				\$641	\$641
STATE				\$229,572	\$219,680
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$208,032	\$197,171
JD-PINS REMANDS				\$2,301	\$2,301
MEDICAL ASSISTANCE ADMINISTRAT				\$1,052	\$1,052
STATE PREVENTIVE SERVICES				\$18,186	\$19,156
FEDERAL - OTHER				\$142,452	\$127,488
ADOPTION ASSISTANCE - ADMINISTRATION				\$10	\$10
CHILD CARE & DEVEL.BLOCK GRANT				\$59	\$58
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE TITLE IV-E				\$117,381	\$101,775
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$326	\$326
INDEPENDENT LIVING				\$6,114	\$6,217
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$1,052	\$1,052
PROMOTING SAFE AND STABLE FAMILIES				\$87	\$86
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$455	\$448
SOC SERV BLOCK GRANT TITLE XX OTHER				\$79	\$78
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$636	\$626
TITLE IV-E - PROTECTIVE SERVICES				\$123	\$123
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$16,130	\$16,689
TOTAL				\$566,813	\$561,577

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Admin For Children's Services

Foster Care Support

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$54,503	\$53,591	\$46,821	\$47,135	\$46,277
FULL TIME SALARIED	\$48,652	\$48,120	\$41,322	\$41,259	\$39,861
UNSALARIED	\$2,043	\$1,971	\$1,896	\$2,080	\$2,080
ADDITIONAL GROSS PAY	\$3,785	\$3,478	\$3,581	\$3,795	\$4,335
MISCELLANEOUS EXPENSE	\$23	\$22	\$22	\$0	\$0
TOTAL	\$54,503	\$53,591	\$46,821	\$47,135	\$46,277
FUNDING SUMMARY					
CITY FUNDS				\$10,401	\$10,513
STATE				\$15,869	\$15,090
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOSTER CARE BLOCK GRANT				\$3,090	\$2,989
MEDICAL ASSISTANCE ADMINISTRAT				\$181	\$177
STATE PREVENTIVE SERVICES				\$12,598	\$11,924
FEDERAL - OTHER				\$20,865	\$20,673
ADOPTION ASSISTANCE - ADMINISTRATION				\$121	\$123
CHILD CARE & DEVEL.BLOCK GRANT				\$737	\$734
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$1,864	\$1,890
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$181	\$183
PROMOTING SAFE AND STABLE FAMILIES				\$1,086	\$1,082
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$5,153	\$5,088
SOC SERV BLOCK GRANT TITLE XX OTHER				\$985	\$981
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$5,791	\$5,790
TITLE IV-E - PROTECTIVE SERVICES				\$1,530	\$1,522
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$3,416	\$3,280
TOTAL				\$47,135	\$46,277

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Admin For Children's Services

General

Administration

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$57,373	\$56,608	\$56,589	\$54,979	\$60,334
FULL TIME SALARIED	\$53,938	\$53,691	\$52,718	\$52,291	\$56,961
UNSALARIED	\$225	\$277	\$191	\$175	\$221
ADDITIONAL GROSS PAY	\$3,223	\$2,620	\$3,648	\$2,433	\$3,152
FRINGE BENEFITS	\$50	\$85	\$96	\$80	\$0
MISCELLANEOUS EXPENSE	(\$63)	(\$66)	(\$64)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$75,604	\$76,926	\$61,882	\$69,917	\$70,320
SUPPLIES AND MATERIALS	\$4,673	\$4,438	\$2,309	\$3,317	\$4,945
PROPERTY AND EQUIPMENT	\$1,876	\$1,579	\$456	\$388	\$1,689
OTHER SERVICES AND CHARGES	\$49,197	\$52,836	\$50,435	\$51,066	\$52,247
SOCIAL SERVICES	\$0	\$0	\$0	\$63	\$0
CONTRACTUAL SERVICES	\$19,855	\$18,010	\$8,682	\$15,083	\$11,314
FIXED & MISCELLANEOUS CHARGE	\$4	\$62	\$0	\$0	\$125
TOTAL	\$132,978	\$133,534	\$118,471	\$124,896	\$130,654
FUNDING SUMMARY					
CITY FUNDS				\$24,005	\$28,769
STATE				\$39,818	\$40,734
CHILD SUPPORT ADMINISTRATION				\$6	\$7
FOSTER CARE BLOCK GRANT				\$10,903	\$10,520
LOCAL GOVERNMENT RECORDS MGMT				\$74	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$450	\$455
NON-SECURE DETENTION SERVICES				\$0	\$220
SECURE DETENTION SERVICES				\$0	\$411
STATE PREVENTIVE SERVICES				\$28,353	\$29,121
TANF-EMERGENCY ASSIST FAMILIES				\$32	\$0
FEDERAL - OTHER				\$61,074	\$61,151
ADM FOR CHILD,YTH,FAM ABUSE & NEGLCT ACT				\$71	\$71
ADOPTION ASSISTANCE - ADMINISTRATION				\$309	\$312
CHILD CARE & DEVEL.BLOCK GRANT				\$1,915	\$1,908
CHILD SUPPORT ADMINISTRATION				\$11	\$11
FOSTER CARE TITLE IV-E				\$30	\$30
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$6,320	\$6,373
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$459	\$463
PROMOTING SAFE AND STABLE FAMILIES				\$2,820	\$2,811
SOC SERV BLK GRANT TITLXX CHILD WELFARE				\$14,730	\$14,682
SOC SERV BLOCK GRANT TITLE XX OTHER				\$2,560	\$2,551
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$20,614	\$20,547
TANF--EMERGENCY ASSISTANCE				\$11	\$0
TITLE IV-E - PROTECTIVE SERVICES				\$3,825	\$3,858
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$7,399	\$7,535
TOTAL				\$124,896	\$130,654

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Admin For Children's Services

Head
Start

February 2011

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$4,044	\$433	\$0	\$0	\$0
FULL TIME SALARIED	\$3,860	\$413	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$184	\$20	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$197,169	\$191,320	\$205,262	\$215,086	\$178,978
SUPPLIES AND MATERIALS	\$954	\$823	\$412	\$2,010	\$2,147
CONTRACTUAL SERVICES	\$152,907	\$145,609	\$158,231	\$163,865	\$132,557
FIXED & MISCELLANEOUS CHARGE	\$43,308	\$44,888	\$46,619	\$49,211	\$44,275
TOTAL	\$201,214	\$191,753	\$205,262	\$215,086	\$178,978
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
FEDERAL - OTHER				\$193,600	\$178,978
ARRA - HEADSTART				\$3,037	\$0
HEAD START GRANT				\$190,563	\$178,978
INTRA CITY				\$21,486	\$0
EDUCATION SERVICES/FEES				\$21,486	\$0
TOTAL				\$215,086	\$178,978

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Admin For Children's Services

Juvenile Justice Support

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$3,285
FULL TIME SALARIED	\$0	\$0	\$0	\$0	\$3,285
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$5,964
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	\$602
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$1,259
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$4,104
TOTAL	\$0	\$0	\$0	\$0	\$9,249
FUNDING SUMMARY					
CITY FUNDS				\$0	\$4,717
STATE				\$0	\$4,532
SECURE DETENTION SERVICES				\$0	\$4,532
TOTAL				\$0	\$9,249

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Admin For Children's Services

Non-Secure Detention

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$3,377
FULL TIME SALARIED	\$0	\$0	\$0	\$0	\$3,377
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$16,614
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$1,600
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$15,014
TOTAL	\$0	\$0	\$0	\$0	\$19,991
FUNDING SUMMARY					
CITY FUNDS				\$0	\$13,070
STATE				\$0	\$6,233
NON-SECURE DETENTION SERVICES				\$0	\$547
SECURE DETENTION SERVICES				\$0	\$5,686
FEDERAL - OTHER				\$0	\$688
SCHOOL LUNCH-PRISONS				\$0	\$688
TOTAL				\$0	\$19,991

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Admin For Children's Services

OCFS Residential Placements

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
<i>SPENDING</i>					
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$98,934
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$98,934
TOTAL	\$0	\$0	\$0	\$0	\$98,934
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$0	\$98,934
TOTAL				\$0	\$98,934

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Admin For Children's Services

Preventive Homemaking Services

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$29,516	\$28,745	\$19,399	\$18,409	\$8,346
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$711	\$787
CONTRACTUAL SERVICES	\$29,516	\$28,745	\$19,399	\$17,699	\$7,559
TOTAL	\$29,516	\$28,745	\$19,399	\$18,409	\$8,346
FUNDING SUMMARY					
CITY FUNDS				\$4,589	\$2,086
STATE				\$4,589	\$2,086
TANF-EMERGENCY ASSIST FAMILIES				\$4,589	\$2,086
FEDERAL - OTHER				\$9,232	\$4,173
TANF--EMERGENCY ASSISTANCE				\$9,232	\$4,173
TOTAL				\$18,409	\$8,346

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Admin For Children's Services

Preventive Services

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$13,819	\$13,969	\$11,099	\$10,904	\$10,904
FULL TIME SALARIED	\$13,057	\$13,233	\$10,325	\$10,216	\$10,216
UNSALARIED	\$10	\$36	\$91	\$0	\$0
ADDITIONAL GROSS PAY	\$753	\$700	\$684	\$688	\$688
OTHER THAN PERSONAL SERVICES	\$192,980	\$192,769	\$199,913	\$206,460	\$170,251
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$81	\$10,207
SOCIAL SERVICES	\$20,556	\$21,860	\$21,749	\$19,446	\$11,300
CONTRACTUAL SERVICES	\$167,943	\$167,109	\$175,667	\$183,633	\$144,945
FIXED & MISCELLANEOUS CHARGE	\$4,480	\$3,800	\$2,498	\$3,300	\$3,800
TOTAL	\$206,799	\$206,738	\$211,013	\$217,364	\$181,155
FUNDING SUMMARY					
CITY FUNDS				\$38,460	\$30,862
STATE				\$86,782	\$58,671
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$321	\$306
HOME RELIEF AID				\$2,137	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$350	\$350
STATE PREVENTIVE SERVICES				\$83,974	\$58,015
FEDERAL - OTHER				\$91,729	\$91,229
ADOPTION ASSISTANCE - ADMINISTRATION				\$18	\$10
CHILD CARE & DEVEL.BLOCK GRANT				\$110	\$108
CHILD SUPPORT ADMINISTRATION				\$0	\$0
CRIMINAL&JUVENILE JUSTICE &MENTAL HEALTH				\$249	\$0
EMERGENCY INCOME MAINTANCE ADM				\$1,749	\$1,749
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$200	\$200
INDEPENDENT LIVING				\$1,478	\$1,374
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$350	\$350
PROMOTING SAFE AND STABLE FAMILIES				\$11,389	\$11,387
SOC SERV BLK GRANT TITLXX CHILD WELFARE				\$59,170	\$59,142
SOC SERV BLOCK GRANT TITLE XX OTHER				\$13,449	\$13,447
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$607	\$598
TITLE IV-E - PROTECTIVE SERVICES				\$121	\$121
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$2,840	\$2,744
INTRA CITY				\$393	\$393
SOCIAL SERVICES/FEES				\$393	\$393
TOTAL				\$217,364	\$181,155

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Admin For Children's Services

Protective Services

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$194,410	\$201,968	\$200,826	\$179,688	\$177,438
FULL TIME SALARIED	\$172,616	\$185,653	\$182,130	\$169,271	\$163,890
UNSALARIED	\$192	\$173	\$102	\$241	\$241
ADDITIONAL GROSS PAY	\$21,600	\$16,141	\$18,593	\$10,176	\$13,308
FRINGE BENEFITS	\$3	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$37,911	\$29,723	\$24,958	\$26,963	\$26,136
SUPPLIES AND MATERIALS	\$611	\$0	\$0	\$0	\$0
SOCIAL SERVICES	\$7,715	\$4,728	\$4,358	\$5,758	\$5,660
CONTRACTUAL SERVICES	\$29,585	\$24,994	\$20,599	\$21,205	\$20,476
TOTAL	\$232,321	\$231,691	\$225,784	\$206,651	\$203,575
FUNDING SUMMARY					
CITY FUNDS				\$29,677	\$32,057
OTHER CATEGORICAL				\$23	\$0
PRIVATE GRANTS				\$23	\$0
STATE				\$69,064	\$65,241
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$19,726	\$19,049
MEDICAID-HEALTH & MEDICAL CARE				\$205	\$205
MEDICAL ASSISTANCE ADMINISTRAT				\$1,862	\$1,877
SAFETY-NET				\$300	\$300
STATE PREVENTIVE SERVICES				\$46,972	\$43,810
FEDERAL - OTHER				\$107,887	\$106,276
ADM FOR CHILD,YTH,FAM ABUSE & NEGLCT ACT				\$43	\$43
ADOPTION ASSISTANCE - ADMINISTRATION				\$526	\$533
CHILD CARE & DEVEL.BLOCK GRANT				\$3,179	\$3,174
CHILD SUPPORT ADMINISTRATION				\$0	\$0
EMERGENCY INCOME MAINTANCE ADM				\$1,471	\$1,471
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$11,181	\$9,396
MEDICAL ASSISTANCE PROGRAM				\$205	\$205
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$1,863	\$1,876
PROMOTING SAFE AND STABLE FAMILIES				\$4,785	\$4,778
SOC SERV BLK GRANT TITLXX CHILD WELFARE				\$25,862	\$25,897
SOC SERV BLOCK GRANT TITLE XX OTHER				\$4,250	\$4,244
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$37,493	\$37,396
TANF--EMERGENCY ASSISTANCE				(\$108)	(\$1,030)
TITLE IV-E - PROTECTIVE SERVICES				\$6,622	\$6,708
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$10,515	\$11,585
TOTAL				\$206,651	\$203,575

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Admin For Children's Services

Secure Detention

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$23,509
FULL TIME SALARIED	\$0	\$0	\$0	\$0	\$23,509
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$4,812
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$4,812
TOTAL	\$0	\$0	\$0	\$0	\$28,320
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$0	\$22,306
STATE				\$0	\$6,014
NON-SECURE DETENTION SERVICES				\$0	\$900
SECURE DETENTION SERVICES				\$0	\$1,909
STATE CAPITAL REIMBURSEMENT				\$0	\$3,205
TOTAL				\$0	\$28,320

Department of Social Services

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

Budget Function Analysis

Agency Summary

February 2011 Plan

(\$ in Thousands)

Department Of Social Services

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
<i>Budget Function</i>					
Adult Protective Services	\$39,453	\$41,553	\$44,359	\$48,822	\$48,770
CEO Evaluation	\$1,959	\$3,673	\$2,372	\$2,033	\$35
Domestic Violence Services	\$84,269	\$91,692	\$97,859	\$102,798	\$99,989
Employment Services Administration	\$25,649	\$27,530	\$27,717	\$30,031	\$30,038
Employment Services Contracts	\$159,694	\$140,086	\$128,478	\$132,540	\$128,125
Food Assistance Programs	\$14,630	\$15,554	\$18,691	\$19,287	\$9,969
Food Stamp Operations	\$60,742	\$67,444	\$66,238	\$75,708	\$71,485
General Administration	\$278,285	\$283,388	\$291,850	\$246,489	\$268,750
HIV and AIDS Services	\$212,070	\$217,104	\$221,689	\$223,587	\$212,564
Home Energy Assistance	\$35,552	\$50,329	\$54,407	\$28,407	\$23,963
Information Technology Services	\$89,737	\$90,487	\$86,721	\$91,211	\$94,239
Investigations and Revenue Admin	\$63,839	\$66,376	\$63,115	\$60,740	\$60,497
Medicaid - Eligibility & Admin	\$86,320	\$96,405	\$99,137	\$112,802	\$108,537
Medicaid and Homecare	\$5,815,235	\$5,327,200	\$5,277,635	\$4,944,647	\$6,203,545
Office of Child Support Enforcement	\$52,629	\$57,362	\$63,736	\$73,552	\$64,085
Public Assistance and Employment Admin	\$195,803	\$206,704	\$205,341	\$244,346	\$217,808
Public Assistance Grants	\$1,258,509	\$1,329,034	\$1,433,415	\$1,561,847	\$1,526,362
Public Assistance Support Grants	\$19,710	\$20,421	\$121,580	\$20,114	\$20,114
Subsidized Employ & Job-Related Training	\$108,636	\$115,784	\$101,682	\$93,992	\$73,133
Substance Abuse Services	\$79,165	\$79,658	\$76,363	\$76,534	\$69,299
Total	\$8,681,886	\$8,327,785	\$8,482,385	\$8,189,484	\$9,331,304
<i>Funding Summary</i>					
City Funds	\$6,525,557	\$6,127,839	\$6,079,792	\$5,735,981	\$7,032,191
Other Categorical	\$0	\$0	\$52	\$129	\$31
State	\$1,059,922	\$1,034,681	\$1,018,148	\$1,130,528	\$1,066,431
Federal - CD	\$2,855	\$2,816	\$515	\$655	\$0
Federal - Other	\$1,081,741	\$1,156,916	\$1,378,491	\$1,317,725	\$1,231,719
Intra City	\$11,811	\$5,534	\$5,386	\$4,465	\$932
Total	\$8,681,886	\$8,327,785	\$8,482,385	\$8,189,484	\$9,331,304
Full-Time Positions	13,994	14,093	13,854	14,466	14,278
Full-Time Equivalent Positions	208	21	165	14	4
Total Positions	14,202	14,114	14,019	14,480	14,282

Budget Function Analysis

Agency Summary

February 2011 Plan

(\$ in Thousands)

Department Of Social Services

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

Full Agency Costs - FY2012

February 2011 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$760	\$318	\$133	\$1,211	\$903	\$7,667	\$4	\$1	\$78	\$8,653	\$9,864	\$9,860	\$7,435

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

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$20,900	\$22,168	\$22,546	\$26,796	\$26,796
Other than Personal Services	\$18,553	\$19,385	\$21,813	\$22,026	\$21,974
Total	\$39,453	\$41,553	\$44,359	\$48,822	\$48,770
Funding Summary					
City Funds				\$11,580	\$11,554
State				\$11,821	\$11,795
Federal - Other				\$25,421	\$25,420
Total				\$48,822	\$48,770
Full-Time Budgeted Positions				425	425

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Social Services

CEO Evaluation

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$417	\$491	\$482	\$485	\$35
Other than Personal Services	\$1,542	\$3,182	\$1,889	\$1,548	\$0
Total	\$1,959	\$3,673	\$2,372	\$2,033	\$35
Funding Summary					
City Funds				\$2,018	\$20
State				\$5	\$5
Federal - Other				\$9	\$9
Total				\$2,033	\$35
Full-Time Budgeted Positions				6	0

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$9,804	\$10,604	\$11,360	\$11,781	\$11,512
Other than Personal Services	\$74,465	\$81,088	\$86,499	\$91,016	\$88,476
Total	\$84,269	\$91,692	\$97,859	\$102,798	\$99,989
Funding Summary					
City Funds				\$32,554	\$30,508
Other Categorical				\$129	\$31
State				\$25,281	\$25,262
Federal - Other				\$44,833	\$44,188
Total				\$102,798	\$99,989
Full-Time Budgeted Positions				217	198

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Social Services

Employment Services Administration

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

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$14,299	\$16,168	\$16,294	\$18,025	\$18,032
Other than Personal Services	\$11,350	\$11,362	\$11,424	\$12,006	\$12,006
Total	\$25,649	\$27,530	\$27,717	\$30,031	\$30,038
Funding Summary					
City Funds				\$8,048	\$8,048
State				\$8,337	\$8,344
Federal - Other				\$13,646	\$13,646
Total				\$30,031	\$30,038
Full-Time Budgeted Positions				258	258

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$159,694	\$140,086	\$128,478	\$132,540	\$128,125
Total	\$159,694	\$140,086	\$128,478	\$132,540	\$128,125
Funding Summary					
City Funds				\$17,530	\$15,220
State				\$8,208	\$8,199
Federal - CD				\$655	\$0
Federal - Other				\$106,146	\$104,706
Total				\$132,540	\$128,125
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Social Services

Food Assistance Programs

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

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Other than Personal Services	\$14,630	\$15,554	\$18,691	\$19,287	\$9,969
Total	\$14,630	\$15,554	\$18,691	\$19,287	\$9,969
Funding Summary					
City Funds				\$8,831	\$7,081
Federal - Other				\$10,456	\$2,888
Total				\$19,287	\$9,969
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Social Services

Food Stamp Operations

Funding for the administration of federal Food Stamp benefits.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$57,190	\$60,275	\$60,093	\$68,816	\$67,084
Other than Personal Services	\$3,552	\$7,170	\$6,144	\$6,892	\$4,401
Total	\$60,742	\$67,444	\$66,238	\$75,708	\$71,485
Funding Summary					
City Funds				\$26,117	\$34,678
State				\$890	\$890
Federal - Other				\$48,700	\$35,916
Total				\$75,708	\$71,485
Full-Time Budgeted Positions				1,550	1,563

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Social Services

General Administration

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$131,594	\$139,995	\$142,885	\$112,681	\$139,372
Other than Personal Services	\$146,691	\$143,393	\$148,965	\$133,808	\$129,378
Total	\$278,285	\$283,388	\$291,850	\$246,489	\$268,750
Funding Summary					
City Funds				\$78,687	\$89,886
State				\$47,874	\$49,417
Federal - Other				\$118,949	\$128,515
Intra City				\$980	\$932
Total				\$246,489	\$268,750
Full-Time Budgeted Positions				2,476	2,445

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$59,345	\$61,420	\$61,118	\$58,949	\$47,408
Other than Personal Services	\$152,725	\$155,684	\$160,571	\$164,638	\$165,157
Total	\$212,070	\$217,104	\$221,689	\$223,587	\$212,564
Funding Summary					
City Funds				\$81,167	\$74,617
State				\$67,377	\$66,995
Federal - Other				\$75,042	\$70,953
Total				\$223,587	\$212,564
Full-Time Budgeted Positions				1,250	996

Budget Function Analysis

Summary

February 2011 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.

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$1,641	\$1,553	\$1,612	\$1,963	\$1,963
Other than Personal Services	\$33,911	\$48,776	\$52,795	\$26,444	\$22,000
Total	\$35,552	\$50,329	\$54,407	\$28,407	\$23,963
Funding Summary					
City Funds				\$155	\$155
State				\$88	\$88
Federal - Other				\$28,164	\$23,720
Total				\$28,407	\$23,963
Full-Time Budgeted Positions				31	31

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$42,337	\$44,476	\$49,576	\$53,928	\$59,007
Other than Personal Services	\$47,400	\$46,011	\$37,144	\$37,283	\$35,232
Total	\$89,737	\$90,487	\$86,721	\$91,211	\$94,239
Funding Summary					
City Funds				\$23,665	\$23,656
State				\$18,672	\$19,950
Federal - Other				\$48,866	\$50,633
Intra City				\$8	\$0
Total				\$91,211	\$94,239
Full-Time Budgeted Positions				620	621

Budget Function Analysis

Summary

February 2011 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.

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$63,173	\$65,886	\$63,052	\$59,639	\$59,396
Other than Personal Services	\$667	\$490	\$62	\$1,101	\$1,101
Total	\$63,839	\$66,376	\$63,115	\$60,740	\$60,497
Funding Summary					
City Funds				\$15,276	\$17,142
State				\$14,407	\$12,365
Federal - Other				\$31,058	\$30,990
Total				\$60,740	\$60,497
Full-Time Budgeted Positions				1,168	1,143

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Social Services

Medicaid - Eligibility & Admin

Funding for the administration of the Medicaid program.

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$68,706	\$71,233	\$75,045	\$86,966	\$87,768
Other than Personal Services	\$17,614	\$25,172	\$24,092	\$25,835	\$20,769
Total	\$86,320	\$96,405	\$99,137	\$112,802	\$108,537
Funding Summary					
City Funds				\$573	\$573
State				\$57,885	\$55,753
Federal - Other				\$54,343	\$52,211
Total				\$112,802	\$108,537
Full-Time Budgeted Positions				1,915	1,915

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$34,419	\$35,759	\$36,366	\$37,050	\$37,238
Other than Personal Services	\$5,780,816	\$5,291,441	\$5,241,268	\$4,907,597	\$6,166,307
Total	\$5,815,235	\$5,327,200	\$5,277,635	\$4,944,647	\$6,203,545
Funding Summary					
City Funds				\$4,697,706	\$6,006,715
State				\$139,931	\$114,875
Federal - Other				\$107,010	\$81,954
Total				\$4,944,647	\$6,203,545
Full-Time Budgeted Positions				742	742

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$34,672	\$38,600	\$41,849	\$46,010	\$42,682
Other than Personal Services	\$17,956	\$18,762	\$21,887	\$27,542	\$21,404
Total	\$52,629	\$57,362	\$63,736	\$73,552	\$64,085
Funding Summary					
City Funds				\$12,847	\$12,937
State				\$11,701	\$10,716
Federal - Other				\$49,004	\$40,432
Total				\$73,552	\$64,085
Full-Time Budgeted Positions				891	891

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$140,629	\$149,936	\$150,068	\$188,753	\$163,055
Other than Personal Services	\$55,173	\$56,768	\$55,272	\$55,593	\$54,753
Total	\$195,803	\$206,704	\$205,341	\$244,346	\$217,808
Funding Summary					
City Funds				\$75,169	\$87,804
State				\$44,530	\$30,909
Federal - Other				\$124,648	\$99,095
Total				\$244,346	\$217,808
Full-Time Budgeted Positions				3,092	3,050

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$1,258,509	\$1,329,034	\$1,433,415	\$1,561,847	\$1,526,362
Total	\$1,258,509	\$1,329,034	\$1,433,415	\$1,561,847	\$1,526,362
Funding Summary					
City Funds				\$560,843	\$538,877
State				\$634,470	\$615,326
Federal - Other				\$366,533	\$372,160
Total				\$1,561,847	\$1,526,362
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$19,710	\$20,421	\$121,580	\$20,114	\$20,114
Total	\$19,710	\$20,421	\$121,580	\$20,114	\$20,114
Funding Summary					
City Funds				\$13,873	\$13,873
State				\$1,758	\$1,758
Federal - Other				\$4,483	\$4,483
Total				\$20,114	\$20,114
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$0	\$0	\$1,573	\$1,195	\$0
Other than Personal Services	\$108,636	\$115,784	\$100,110	\$92,797	\$73,133
Total	\$108,636	\$115,784	\$101,682	\$93,992	\$73,133
Funding Summary					
City Funds				\$42,064	\$34,564
State				\$8,841	\$7,187
Federal - Other				\$43,087	\$31,383
Total				\$93,992	\$73,133
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$79,165	\$79,658	\$76,363	\$76,534	\$69,299
Total	\$79,165	\$79,658	\$76,363	\$76,534	\$69,299
Funding Summary					
City Funds				\$27,278	\$24,284
State				\$28,450	\$26,596
Federal - Other				\$17,328	\$18,418
Intra City				\$3,477	\$0
Total				\$76,534	\$69,299
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Social Services

Adult Protective Services

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$20,900	\$22,168	\$22,546	\$26,796	\$26,796
FULL TIME SALARIED	\$17,512	\$19,243	\$19,752	\$24,744	\$24,629
UNSALARIED	\$19	\$44	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$3,369	\$2,881	\$2,793	\$2,052	\$2,166
OTHER THAN PERSONAL SERVICES	\$18,553	\$19,385	\$21,813	\$22,026	\$21,974
SUPPLIES AND MATERIALS	\$0	\$0	\$1	\$5	\$0
PROPERTY AND EQUIPMENT	\$8	\$0	\$0	\$183	\$183
SOCIAL SERVICES	\$1,401	\$1,116	\$1,073	\$800	\$800
CONTRACTUAL SERVICES	\$17,144	\$18,269	\$20,739	\$21,038	\$20,991
TOTAL	\$39,453	\$41,553	\$44,359	\$48,822	\$48,770
FUNDING SUMMARY					
CITY FUNDS				\$11,580	\$11,554
STATE				\$11,821	\$11,795
CHILD SUPPORT ADMINISTRATION				\$1	\$1
MEDICAL ASSISTANCE ADMINISTRAT				\$255	\$255
PROTECTIVE SERVICES				\$11,058	\$11,032
SHELTER CONTRACTS				\$507	\$507
TRAINING				\$0	\$0
FEDERAL - OTHER				\$25,421	\$25,420
CHILD SUPPORT ADMINISTRATION				\$3	\$3
FOOD STAMP ADMINISTRATION				\$7	\$6
FOOD STAMP EMPLOY.& TRAINING				\$1	\$1
FOOD STAMPS				\$1	\$1
LOW-INCOME HOME ENERGY ASSISTANCE				\$0	\$0
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$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				\$25,172	\$25,172
TRAINING				\$0	\$0
TOTAL				\$48,822	\$48,770

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Social Services

CEO Evaluation

February 2011

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$417	\$491	\$482	\$485	\$35
FULL TIME SALARIED	\$406	\$484	\$482	\$484	\$34
UNSALARIED	\$3	\$2	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$8	\$5	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$1,542	\$3,182	\$1,889	\$1,548	\$0
SUPPLIES AND MATERIALS	\$0	\$15	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$11	\$6	\$556	\$0
CONTRACTUAL SERVICES	\$1,542	\$3,157	\$1,853	\$962	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$30	\$30	\$0
TOTAL	\$1,959	\$3,673	\$2,372	\$2,033	\$35
FUNDING SUMMARY					
CITY FUNDS				\$2,018	\$20
STATE				\$5	\$5
CHILD SUPPORT ADMINISTRATION				\$0	\$0
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 (MEDICAID)				\$4	\$4
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$0	\$0
TOTAL				\$2,033	\$35

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Social Services

Domestic Violence Services

	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$9,804	\$10,604	\$11,360	\$11,781	\$11,512
FULL TIME SALARIED	\$8,492	\$9,294	\$10,080	\$10,394	\$10,363
UNSALARIED	\$14	\$9	\$1	\$0	\$0
ADDITIONAL GROSS PAY	\$1,295	\$1,298	\$1,276	\$1,323	\$1,086
FRINGE BENEFITS	\$4	\$4	\$3	\$63	\$63
OTHER THAN PERSONAL SERVICES	\$74,465	\$81,088	\$86,499	\$91,016	\$88,476
SUPPLIES AND MATERIALS	\$44	\$15	\$3	\$148	\$148
PROPERTY AND EQUIPMENT	\$6	\$20	\$1	\$15	\$15
OTHER SERVICES AND CHARGES	\$3,248	\$3,605	\$3,582	\$3,897	\$3,897
SOCIAL SERVICES	\$54,601	\$59,415	\$64,035	\$69,512	\$70,335
CONTRACTUAL SERVICES	\$16,567	\$18,033	\$18,878	\$17,444	\$14,081
FIXED & MISCELLANEOUS CHARGE	(\$1)	\$0	\$0	\$0	\$0
TOTAL	\$84,269	\$91,692	\$97,859	\$102,798	\$99,989
FUNDING SUMMARY					
CITY FUNDS				\$32,554	\$30,508
OTHER CATEGORICAL				\$129	\$31
PRIVATE GRANTS				\$129	\$31
STATE				\$25,281	\$25,262
CHILD SUPPORT ADMINISTRATION				\$10	\$10
MEDICAL ASSISTANCE ADMINISTRAT				\$96	\$95
PROTECTIVE SERVICES				\$7,374	\$7,368
SAFETY-NET				\$5,609	\$5,605
TANF-EMERGENCY ASSIST FAMILIES				\$61	\$61
TEMP ASSIST FOR NEEDY FAMILIES				\$12,130	\$12,122
FEDERAL - OTHER				\$44,833	\$44,188
CHILD SUPPORT ADMINISTRATION				\$38	\$38
FOOD STAMP ADMINISTRATION				\$130	\$126
FOOD STAMP EMPLOY.& TRAINING				\$19	\$19
FOOD STAMPS				\$9	\$9
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$89	\$88
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$39	\$0
TANF EMPLOYMENT ADMINISTRATION				\$5,970	\$5,970
TANF--EMERGENCY ASSISTANCE				\$124	\$124
TANF-SAFETY NET				\$16	\$16
TEMP.ASST NEEDY FAMILY 100%FED				\$604	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$26,667	\$26,667
TITLE XX SOC.SERV.BLOCK GRANT				\$11,127	\$11,130
TOTAL				\$102,798	\$99,989

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Social Services

Employment Services Administration

	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$14,299	\$16,168	\$16,294	\$18,025	\$18,032
FULL TIME SALARIED	\$11,257	\$12,553	\$12,893	\$17,178	\$17,185
OTHER SALARIED	\$26	\$0	\$0	\$0	\$0
UNSALARIED	\$1,496	\$1,983	\$2,004	\$503	\$503
ADDITIONAL GROSS PAY	\$1,521	\$1,633	\$1,397	\$344	\$344
OTHER THAN PERSONAL SERVICES	\$11,350	\$11,362	\$11,424	\$12,006	\$12,006
SUPPLIES AND MATERIALS	\$1	\$0	\$1	\$9	\$9
PROPERTY AND EQUIPMENT	\$0	\$1	\$1	\$0	\$0
OTHER SERVICES AND CHARGES	\$11,349	\$11,360	\$11,422	\$11,997	\$11,997
TOTAL	\$25,649	\$27,530	\$27,717	\$30,031	\$30,038
FUNDING SUMMARY					
CITY FUNDS				\$8,048	\$8,048
STATE				\$8,337	\$8,344
CHILD SUPPORT ADMINISTRATION				\$81	\$81
MEDICAL ASSISTANCE ADMINISTRAT				\$4,668	\$4,668
PROTECTIVE SERVICES				\$286	\$286
SHELTER CONTRACTS				\$3,301	\$3,308
TRAINING				\$1	\$1
FEDERAL - OTHER				\$13,646	\$13,646
CHILD SUPPORT ADMINISTRATION				\$316	\$316
FOOD STAMP ADMINISTRATION				\$2,021	\$2,021
FOOD STAMP EMPLOY.& TRAINING				\$920	\$920
FOOD STAMPS				\$32	\$32
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$4,452	\$4,452
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				\$38	\$38
TOTAL				\$30,031	\$30,038

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Social Services

Employment Services

Contracts

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$159,694	\$140,086	\$128,478	\$132,540	\$128,125
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$651	\$635
CONTRACTUAL SERVICES	\$159,695	\$140,086	\$128,478	\$131,888	\$127,490
FIXED & MISCELLANEOUS CHARGE	(\$1)	\$0	\$0	\$0	\$0
TOTAL	\$159,694	\$140,086	\$128,478	\$132,540	\$128,125
FUNDING SUMMARY					
CITY FUNDS				\$17,530	\$15,220
STATE				\$8,208	\$8,199
CHILD SUPPORT ADMINISTRATION				\$0	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$8,095	\$8,094
PROTECTIVE SERVICES				\$20	\$19
SHELTER CONTRACTS				\$93	\$86
TRAINING				\$0	\$0
FEDERAL - CD				\$655	\$0
Comm development block entitlement -ARRA				\$655	\$0
FEDERAL - OTHER				\$106,146	\$104,706
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOOD STAMP ADMINISTRATION				\$3	\$3
FOOD STAMP EMPLOY.& TRAINING				\$42,872	\$42,085
FOOD STAMPS				\$0	\$0
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$8,094	\$8,093
SPECIAL PROJECTS				\$363	\$336
TANF EMPLOYMENT ADMINISTRATION				\$35,776	\$35,152
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$19,000	\$19,000
TITLE XX SOC.SERV.BLOCK GRANT				\$37	\$35
TRAINING				\$0	\$0
TOTAL				\$132,540	\$128,125

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Social Services

Food Assistance Programs

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$14,630	\$15,554	\$18,691	\$19,287	\$9,969
SUPPLIES AND MATERIALS	\$7,476	\$7,301	\$8,236	\$8,438	\$8,242
PROPERTY AND EQUIPMENT	\$4	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$7	\$7
CONTRACTUAL SERVICES	\$7,150	\$8,253	\$10,451	\$10,841	\$1,720
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$3	\$0	\$0
TOTAL	\$14,630	\$15,554	\$18,691	\$19,287	\$9,969
FUNDING SUMMARY					
CITY FUNDS				\$8,831	\$7,081
FEDERAL - OTHER				\$10,456	\$2,888
EMRGNCY FOOD & SHELTER NATNL BD PROGRAM				\$196	\$0
FOOD STAMP ADMINISTRATION				\$7,372	\$0
TANF EMPLOYMENT ADMINISTRATION				\$2,888	\$2,888
TOTAL				\$19,287	\$9,969

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Social Services

Food Stamp Operations

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$57,190	\$60,275	\$60,093	\$68,816	\$67,084
FULL TIME SALARIED	\$51,192	\$55,004	\$56,043	\$66,498	\$64,197
ADDITIONAL GROSS PAY	\$5,998	\$5,271	\$4,051	\$2,317	\$2,887
OTHER THAN PERSONAL SERVICES	\$3,552	\$7,170	\$6,144	\$6,892	\$4,401
SUPPLIES AND MATERIALS	\$19	\$1,020	\$1,029	\$1,080	\$1,045
PROPERTY AND EQUIPMENT	\$0	\$438	\$0	\$34	\$2
OTHER SERVICES AND CHARGES	\$3,207	\$2,939	\$3,245	\$3,360	\$3,116
CONTRACTUAL SERVICES	\$326	\$2,773	\$1,870	\$2,418	\$239
TOTAL	\$60,742	\$67,444	\$66,238	\$75,708	\$71,485
FUNDING SUMMARY					
CITY FUNDS				\$26,117	\$34,678
STATE				\$890	\$890
CHILD SUPPORT ADMINISTRATION				\$25	\$25
MEDICAL ASSISTANCE ADMINISTRAT				\$849	\$849
PROTECTIVE SERVICES				\$16	\$16
FEDERAL - OTHER				\$48,700	\$35,916
CHILD SUPPORT ADMINISTRATION				\$100	\$100
FOOD STAMP ADMINISTRATION				\$30,606	\$22,033
FOOD STAMP EMPLOY.& TRAINING				\$378	\$378
FOOD STAMPS				\$8	\$8
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$770	\$770
SPECIAL PROJECTS				\$2,452	\$168
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$14,374	\$12,447
TRAINING				\$13	\$13
TOTAL				\$75,708	\$71,485

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Social Services

General Administration

February 2011

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$131,594	\$139,995	\$142,885	\$112,681	\$139,372
FULL TIME SALARIED	\$121,230	\$129,112	\$133,559	\$107,163	\$133,670
OTHER SALARIED	\$19	\$20	\$21	\$0	\$0
UNSALARIED	\$472	\$347	\$57	\$0	\$0
ADDITIONAL GROSS PAY	\$9,332	\$9,752	\$8,641	\$4,669	\$4,853
FRINGE BENEFITS	\$716	\$920	\$757	\$849	\$849
MISCELLANEOUS EXPENSE	(\$176)	(\$156)	(\$149)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$146,691	\$143,393	\$148,965	\$133,808	\$129,378
SUPPLIES AND MATERIALS	\$15,744	\$14,588	\$14,417	\$11,383	\$13,093
PROPERTY AND EQUIPMENT	\$2,032	\$1,308	\$1,117	\$1,399	\$1,657
OTHER SERVICES AND CHARGES	\$72,391	\$76,611	\$77,339	\$77,402	\$74,659
SOCIAL SERVICES	(\$1)	\$1	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$56,243	\$50,591	\$55,673	\$43,275	\$39,735
FIXED & MISCELLANEOUS CHARGE	\$282	\$293	\$419	\$349	\$234
TOTAL	\$278,285	\$283,388	\$291,850	\$246,489	\$268,750
FUNDING SUMMARY					
CITY FUNDS				\$78,687	\$89,886
STATE				\$47,874	\$49,417
CHILD SUPPORT ADMINISTRATION				\$1,767	\$1,768
MEDICAL ASSISTANCE ADMINISTRAT				\$41,856	\$43,384
PROTECTIVE SERVICES				\$3,540	\$3,531
TRAINING				\$517	\$540
WELFARE TO WORK				\$194	\$194
FEDERAL - OTHER				\$118,949	\$128,515
CHILD SUPPORT ADMINISTRATION				\$6,763	\$6,766
FOOD STAMP ADMINISTRATION				\$18,761	\$20,289
FOOD STAMP EMPLOY.& TRAINING				\$3,515	\$6,043
FOOD STAMPS				\$3,603	\$3,600
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$37,943	\$39,230
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$158	\$158
SPECIAL PROJECTS				\$761	\$759
TANF EMPLOYMENT ADMINISTRATION				\$3,009	\$4,918
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$42,469	\$44,775
TITLE XX SOC.SERV.BLOCK GRANT				\$1,568	\$1,578
TRAINING				\$399	\$400
INTRA CITY				\$980	\$932
SOCIAL SERVICES/FEES				\$980	\$932
TOTAL				\$246,489	\$268,750

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Social Services

HIV and AIDS Services

	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$59,345	\$61,420	\$61,118	\$58,949	\$47,408
FULL TIME SALARIED	\$50,617	\$53,647	\$53,220	\$57,567	\$46,082
UNSALARIED	\$45	\$90	\$88	\$0	\$0
ADDITIONAL GROSS PAY	\$8,682	\$7,683	\$7,810	\$1,380	\$1,324
FRINGE BENEFITS	\$1	\$1	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$152,725	\$155,684	\$160,571	\$164,638	\$165,157
SUPPLIES AND MATERIALS	\$14	\$3	\$5	\$20	\$20
PROPERTY AND EQUIPMENT	\$21	\$51	\$229	\$110	\$110
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$605	\$605
SOCIAL SERVICES	\$41,889	\$44,550	\$43,444	\$33,130	\$16,323
CONTRACTUAL SERVICES	\$110,803	\$111,081	\$116,893	\$130,773	\$148,098
FIXED & MISCELLANEOUS CHARGE	(\$1)	\$0	\$0	\$0	\$0
TOTAL	\$212,070	\$217,104	\$221,689	\$223,587	\$212,564
FUNDING SUMMARY					
CITY FUNDS				\$81,167	\$74,617
STATE				\$67,377	\$66,995
EMERGENCY ASSIST FOR ADULT				\$2	\$2
MEDICAL ASSISTANCE ADMINISTRAT				\$6,511	\$4,610
PROTECTIVE SERVICES				\$302	\$302
SAFETY-NET				\$55,814	\$57,308
TANF-EMERGENCY ASSIST FAMILIES				\$2,215	\$2,215
TEMP ASSIST FOR NEEDY FAMILIES				\$1,711	\$1,730
WORK NOW				\$823	\$829
FEDERAL - OTHER				\$75,042	\$70,953
FOOD STAMP ADMINISTRATION				\$5,185	\$3,825
FOOD STAMP EMPLOY.& TRAINING				\$1,431	\$1,411
HOUSING OPPORTUNITIES FOR PEOPLE WITH AI				\$36,207	\$35,207
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$5,770	\$4,037
TANF EMPLOYMENT ADMINISTRATION				\$68	\$68
TANF--EMERGENCY ASSISTANCE				\$4,430	\$4,430
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$21,948	\$21,972
TITLE XX SOC.SERV.BLOCK GRANT				\$3	\$3
TOTAL				\$223,587	\$212,564

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Social Services

Home Energy Assistance

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$1,641	\$1,553	\$1,612	\$1,963	\$1,963
FULL TIME SALARIED	\$1,408	\$1,351	\$1,475	\$1,869	\$1,869
ADDITIONAL GROSS PAY	\$233	\$202	\$137	\$94	\$94
OTHER THAN PERSONAL SERVICES	\$33,911	\$48,776	\$52,795	\$26,444	\$22,000
SUPPLIES AND MATERIALS	\$0	\$0	\$142	\$140	\$0
PROPERTY AND EQUIPMENT	\$0	\$99	\$113	\$117	\$0
OTHER SERVICES AND CHARGES	\$616	\$408	\$895	\$620	\$22,000
SOCIAL SERVICES	\$31,080	\$45,763	\$49,158	\$22,000	\$0
CONTRACTUAL SERVICES	\$2,216	\$2,506	\$2,487	\$3,567	\$0
TOTAL	\$35,552	\$50,329	\$54,407	\$28,407	\$23,963
FUNDING SUMMARY					
CITY FUNDS				\$155	\$155
STATE				\$88	\$88
CHILD SUPPORT ADMINISTRATION				\$6	\$6
MEDICAL ASSISTANCE ADMINISTRAT				\$77	\$77
PROTECTIVE SERVICES				\$4	\$4
TRAINING				\$1	\$1
FEDERAL - OTHER				\$28,164	\$23,720
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				\$27,938	\$23,494
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$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				\$28,407	\$23,963

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Social Services

Information Technology Services

	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$42,337	\$44,476	\$49,576	\$53,928	\$59,007
FULL TIME SALARIED	\$38,387	\$41,121	\$46,468	\$52,898	\$58,068
UNSALARIED	\$75	\$47	\$377	\$0	\$0
ADDITIONAL GROSS PAY	\$3,875	\$3,309	\$2,731	\$1,030	\$939
OTHER THAN PERSONAL SERVICES	\$47,400	\$46,011	\$37,144	\$37,283	\$35,232
SUPPLIES AND MATERIALS	\$686	\$381	\$211	\$774	\$774
PROPERTY AND EQUIPMENT	\$2,618	\$1,152	\$973	\$1,528	\$1,528
OTHER SERVICES AND CHARGES	\$38	\$746	\$1,266	\$1,327	\$1,345
CONTRACTUAL SERVICES	\$44,058	\$43,732	\$34,694	\$33,654	\$31,586
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$89,737	\$90,487	\$86,721	\$91,211	\$94,239
FUNDING SUMMARY					
CITY FUNDS				\$23,665	\$23,656
STATE				\$18,672	\$19,950
CHILD SUPPORT ADMINISTRATION				\$670	\$695
MEDICAID-HEALTH & MEDICAL CARE				\$2,079	\$3,022
MEDICAL ASSISTANCE ADMINISTRAT				\$14,935	\$15,239
PROTECTIVE SERVICES				\$870	\$875
TRAINING				\$118	\$119
FEDERAL - OTHER				\$48,866	\$50,633
CHILD SUPPORT ADMINISTRATION				\$2,552	\$2,644
FOOD STAMP ADMINISTRATION				\$5,435	\$5,595
FOOD STAMP EMPLOY.& TRAINING				\$955	\$988
FOOD STAMPS				\$1,207	\$1,205
LOW-INCOME HOME ENERGY ASSISTANCE				\$42	\$0
MEDICAL ASSISTANCE PROGRAM				\$1,721	\$1,721
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$13,355	\$13,619
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$37	\$40
SPECIAL PROJECTS				\$322	\$322
TANF EMPLOYMENT ADMINISTRATION				\$1,118	\$1,118
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$21,332	\$22,591
TITLE XX SOC.SERV.BLOCK GRANT				\$680	\$680
TRAINING				\$112	\$112
INTRA CITY				\$8	\$0
SOCIAL SERVICES/FEES				\$8	\$0
TOTAL				\$91,211	\$94,239

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Social Services

Investigations and Revenue Admin

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$63,173	\$65,886	\$63,052	\$59,639	\$59,396
FULL TIME SALARIED	\$58,383	\$60,999	\$59,224	\$59,057	\$58,792
UNSALARIED	\$107	\$101	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$4,682	\$4,786	\$3,828	\$582	\$603
FRINGE BENEFITS	\$0	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$667	\$490	\$62	\$1,101	\$1,101
PROPERTY AND EQUIPMENT	\$421	\$233	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$101	\$101
CONTRACTUAL SERVICES	\$246	\$256	\$62	\$1,000	\$1,000
TOTAL	\$63,839	\$66,376	\$63,115	\$60,740	\$60,497
FUNDING SUMMARY					
CITY FUNDS				\$15,276	\$17,142
STATE				\$14,407	\$12,365
ADMINISTRATION				\$2,000	\$0
CHILD SUPPORT ADMINISTRATION				\$1	\$1
MEDICAL ASSISTANCE ADMINISTRAT				\$12,405	\$12,363
PROTECTIVE SERVICES				\$0	\$0
TRAINING				\$0	\$0
FEDERAL - OTHER				\$31,058	\$30,990
CHILD SUPPORT ADMINISTRATION				\$5	\$5
FOOD STAMP ADMINISTRATION				\$136	\$130
FOOD STAMP EMPLOY.& TRAINING				\$83	\$82
FOOD STAMPS				\$8,291	\$8,272
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$12,388	\$12,346
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				\$0	\$0
TOTAL				\$60,740	\$60,497

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Social Services

Medicaid - Eligibility & Admin

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$68,706	\$71,233	\$75,045	\$86,966	\$87,768
FULL TIME SALARIED	\$61,005	\$64,068	\$69,235	\$81,812	\$82,529
UNSALARIED	\$534	\$111	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$7,167	\$7,055	\$5,809	\$5,154	\$5,238
OTHER THAN PERSONAL SERVICES	\$17,614	\$25,172	\$24,092	\$25,835	\$20,769
SUPPLIES AND MATERIALS	\$43	\$15	\$1,293	\$344	\$580
PROPERTY AND EQUIPMENT	\$66	\$1,431	\$46	\$640	\$140
OTHER SERVICES AND CHARGES	\$16,883	\$17,902	\$17,866	\$18,173	\$18,173
CONTRACTUAL SERVICES	\$622	\$5,824	\$4,887	\$6,678	\$1,876
TOTAL	\$86,320	\$96,405	\$99,137	\$112,802	\$108,537
FUNDING SUMMARY					
CITY FUNDS				\$573	\$573
STATE				\$57,885	\$55,753
CHILD SUPPORT ADMINISTRATION				\$3	\$3
MEDICAL ASSISTANCE ADMINISTRAT				\$57,485	\$55,353
PROTECTIVE SERVICES				\$109	\$109
TRAINING				\$288	\$288
FEDERAL - OTHER				\$54,343	\$52,211
CHILD SUPPORT ADMINISTRATION				\$12	\$12
FOOD STAMP ADMINISTRATION				\$148	\$148
FOOD STAMP EMPLOY.& TRAINING				\$5	\$5
FOOD STAMPS				\$4	\$4
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$53,509	\$51,376
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$2	\$2
TANF EMPLOYMENT ADMINISTRATION				\$8	\$8
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$325	\$325
TITLE XX SOC.SERV.BLOCK GRANT				\$213	\$213
TRAINING				\$118	\$118
TOTAL				\$112,802	\$108,537

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Social Services

Medicaid and Homecare

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$34,419	\$35,759	\$36,366	\$37,050	\$37,238
FULL TIME SALARIED	\$31,988	\$33,295	\$33,938	\$34,401	\$34,673
UNSALARIED	\$45	\$55	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$2,386	\$2,409	\$2,428	\$2,649	\$2,565
OTHER THAN PERSONAL SERVICES	\$5,780,816	\$5,291,441	\$5,241,268	\$4,907,597	\$6,166,307
OTHER SERVICES AND CHARGES	\$3,909	\$4,013	\$2,202	\$25,329	\$25,329
SOCIAL SERVICES	\$5,494,956	\$5,026,487	\$4,950,689	\$4,558,561	\$5,877,571
CONTRACTUAL SERVICES	\$281,951	\$260,941	\$288,377	\$323,707	\$263,407
TOTAL	\$5,815,235	\$5,327,200	\$5,277,635	\$4,944,647	\$6,203,545
FUNDING SUMMARY					
CITY FUNDS				\$4,697,706	\$6,006,715
STATE				\$139,931	\$114,875
MEDICAID-HEALTH & MEDICAL CARE				\$120,809	\$95,659
MEDICAL ASSISTANCE ADMINISTRAT				\$19,122	\$19,216
FEDERAL - OTHER				\$107,010	\$81,954
MEDICAL ASSISTANCE PROGRAM				\$89,083	\$63,933
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$17,927	\$18,021
TOTAL				\$4,944,647	\$6,203,545

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Social Services

Office of Child Support Enforcement

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$34,672	\$38,600	\$41,849	\$46,010	\$42,682
FULL TIME SALARIED	\$31,343	\$35,545	\$38,344	\$44,014	\$41,640
UNSALARIED	\$30	\$33	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$3,300	\$3,022	\$3,505	\$1,997	\$1,041
OTHER THAN PERSONAL SERVICES	\$17,956	\$18,762	\$21,887	\$27,542	\$21,404
SUPPLIES AND MATERIALS	\$60	\$183	\$142	\$341	\$1,751
PROPERTY AND EQUIPMENT	\$229	\$441	\$356	\$1,156	\$491
OTHER SERVICES AND CHARGES	\$2,975	\$4,276	\$5,519	\$7,785	\$6,067
SOCIAL SERVICES	\$5,043	\$5,573	\$6,395	\$4,988	\$4,988
CONTRACTUAL SERVICES	\$9,650	\$8,266	\$9,475	\$13,255	\$8,107
FIXED & MISCELLANEOUS CHARGE	\$0	\$25	\$0	\$17	\$0
TOTAL	\$52,629	\$57,362	\$63,736	\$73,552	\$64,085
FUNDING SUMMARY					
CITY FUNDS				\$12,847	\$12,937
STATE				\$11,701	\$10,716
CHILD SUPPORT ADMINISTRATION				\$10,568	\$9,583
SPECIAL PROJECTS				\$1,133	\$1,133
FEDERAL - OTHER				\$49,004	\$40,432
CHILD SUPPORT ADMINISTRATION				\$48,911	\$40,339
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$93	\$93
TOTAL				\$73,552	\$64,085

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Social Services

Public Assistance and Employment Admin

	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$140,629	\$149,936	\$150,068	\$188,753	\$163,055
FULL TIME SALARIED	\$124,390	\$131,313	\$133,318	\$168,530	\$144,386
UNSALARIED	\$80	\$55	\$20	\$0	\$0
ADDITIONAL GROSS PAY	\$16,159	\$18,568	\$16,731	\$20,223	\$18,669
OTHER THAN PERSONAL SERVICES	\$55,173	\$56,768	\$55,272	\$55,593	\$54,753
SUPPLIES AND MATERIALS	\$672	\$515	\$514	\$1,774	\$2,153
PROPERTY AND EQUIPMENT	\$396	\$770	\$541	\$448	\$160
OTHER SERVICES AND CHARGES	\$51,153	\$51,162	\$49,948	\$48,600	\$47,295
CONTRACTUAL SERVICES	\$2,953	\$4,321	\$4,269	\$4,772	\$5,145
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$195,803	\$206,704	\$205,341	\$244,346	\$217,808
FUNDING SUMMARY					
CITY FUNDS				\$75,169	\$87,804
STATE				\$44,530	\$30,909
CHILD SUPPORT ADMINISTRATION				\$347	\$339
MEDICAID-HEALTH & MEDICAL CARE				\$10,509	\$10,509
MEDICAL ASSISTANCE ADMINISTRAT				\$32,496	\$18,955
PROTECTIVE SERVICES				\$303	\$234
TRAINING				\$875	\$873
FEDERAL - OTHER				\$124,648	\$99,095
CHILD SUPPORT ADMINISTRATION				\$1,361	\$1,329
FOOD STAMP ADMINISTRATION				\$22,925	\$21,194
FOOD STAMP EMPLOY.& TRAINING				\$10,520	\$7,948
FOOD STAMPS				\$131	\$120
MEDICAL ASSISTANCE PROGRAM				\$5,828	\$5,828
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$29,460	\$16,136
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$304	\$303
TANF EMPLOYMENT ADMINISTRATION				\$1,909	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$51,219	\$45,257
TITLE XX SOC.SERV.BLOCK GRANT				\$20	\$10
TRAINING				\$971	\$970
TOTAL				\$244,346	\$217,808

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Social Services

Public Assistance Grants

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$1,258,509	\$1,329,034	\$1,433,415	\$1,561,847	\$1,526,362
SOCIAL SERVICES	\$1,258,509	\$1,329,034	\$1,433,415	\$1,561,847	\$1,526,362
TOTAL	\$1,258,509	\$1,329,034	\$1,433,415	\$1,561,847	\$1,526,362
FUNDING SUMMARY					
CITY FUNDS				\$560,843	\$538,877
STATE				\$634,470	\$615,326
EMERGENCY ASSIST FOR ADULT				\$13,924	\$13,924
FOUNDATION AID				\$4,500	\$0
SAFETY-NET				\$266,997	\$268,441
SPECIAL PROJECTS				\$83,014	\$83,735
TANF-EMERGENCY ASSIST FAMILIES				\$14,016	\$14,016
TEMP ASSIST FOR NEEDY FAMILIES				\$121,707	\$109,750
WORK NOW				\$130,312	\$125,460
FEDERAL - OTHER				\$366,533	\$372,160
SPECIAL PROJECTS				\$32,215	\$32,528
TANF--EMERGENCY ASSISTANCE				\$28,032	\$28,032
TANF-SAFETY NET				\$33,486	\$33,486
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$272,801	\$278,114
TOTAL				\$1,561,847	\$1,526,362

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Social Services

Public Assistance Support Grants

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$19,710	\$20,421	\$121,580	\$20,114	\$20,114
SOCIAL SERVICES	\$17,747	\$18,242	\$119,365	\$14,284	\$14,284
CONTRACTUAL SERVICES	\$1,963	\$2,179	\$2,215	\$5,830	\$5,830
TOTAL	\$19,710	\$20,421	\$121,580	\$20,114	\$20,114
FUNDING SUMMARY					
CITY FUNDS				\$13,873	\$13,873
STATE				\$1,758	\$1,758
CHILD SUPPORT ADMINISTRATION				\$538	\$538
GUIDE DOGS				\$106	\$106
MEDICAL ASSISTANCE ADMINISTRAT				\$412	\$412
PROTECTIVE SERVICES				\$11	\$11
SAFETY-NET				\$438	\$438
TEMP ASSIST FOR NEEDY FAMILIES				\$252	\$252
FEDERAL - OTHER				\$4,483	\$4,483
CHILD SUPPORT ADMINISTRATION				\$2,132	\$2,132
FOOD STAMP ADMINISTRATION				\$509	\$509
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$334	\$334
TANF EMPLOYMENT ADMINISTRATION				\$983	\$983
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$504	\$504
TITLE XX SOC.SERV.BLOCK GRANT				\$21	\$21
TOTAL				\$20,114	\$20,114

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Social Services

Subsidized Employ & Job-Related Training

	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$1,573	\$1,195	\$0
FULL TIME SALARIED	\$0	\$0	\$367	\$63	\$0
OTHER SALARIED	\$0	\$0	\$1	\$0	\$0
UNSALARIED	\$0	\$0	\$1,199	\$1,111	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$5	\$21	\$0
OTHER THAN PERSONAL SERVICES	\$108,636	\$115,784	\$100,110	\$92,797	\$73,133
SOCIAL SERVICES	\$108,636	\$115,784	\$96,415	\$87,381	\$73,133
CONTRACTUAL SERVICES	\$0	\$0	\$3,695	\$4,975	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$440	\$0
TOTAL	\$108,636	\$115,784	\$101,682	\$93,992	\$73,133
FUNDING SUMMARY					
CITY FUNDS				\$42,064	\$34,564
STATE				\$8,841	\$7,187
EMERGENCY ASSIST FOR ADULT				\$2	\$2
SAFETY-NET				\$2,155	\$2,105
TANF-EMERGENCY ASSIST FAMILIES				\$9	\$8
TEMP ASSIST FOR NEEDY FAMILIES				\$3,979	\$2,417
WORK NOW				\$2,696	\$2,654
FEDERAL - OTHER				\$43,087	\$31,383
ARRA TANF EMERGENCY CONTINGENCY				\$5,070	\$0
FOOD STAMP EMPLOY.& TRAINING				\$9,922	\$8,534
TANF EMPLOYMENT ADMINISTRATION				\$18,042	\$17,993
TANF--EMERGENCY ASSISTANCE				\$10	\$10
TANF-SAFETY NET				\$11	\$11
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$10,032	\$4,835
TOTAL				\$93,992	\$73,133

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Social Services

Substance Abuse Services

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$79,165	\$79,658	\$76,363	\$76,534	\$69,299
SOCIAL SERVICES	\$51,083	\$49,833	\$50,129	\$51,199	\$47,442
CONTRACTUAL SERVICES	\$28,082	\$29,825	\$26,234	\$25,334	\$21,857
TOTAL	\$79,165	\$79,658	\$76,363	\$76,534	\$69,299
FUNDING SUMMARY					
CITY FUNDS				\$27,278	\$24,284
STATE				\$28,450	\$26,596
MEDICAL ASSISTANCE ADMINISTRAT				\$3,259	\$3,259
SAFETY-NET				\$24,781	\$22,952
TEMP ASSIST FOR NEEDY FAMILIES				\$410	\$385
FEDERAL - OTHER				\$17,328	\$18,418
FOOD STAMP EMPLOY.& TRAINING				\$147	\$147
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$3,259	\$3,259
TANF EMPLOYMENT ADMINISTRATION				\$8,610	\$8,610
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$5,312	\$6,403
INTRA CITY				\$3,477	\$0
SOCIAL SERVICES/FEEES				\$3,477	\$0
TOTAL				\$76,534	\$69,299

Department of Homeless Services

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

Budget Function Analysis

Agency Summary February 2011 Plan (\$ in Thousands)

Department Of Homeless Services

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Budget Function					
Adult Shelter Administration & Support	\$5,989	\$3,639	\$8,182	\$8,201	\$8,201
Adult Shelter Intake and Placement	\$7,243	\$7,809	\$8,053	\$8,463	\$9,060
Adult Shelter Operations	\$209,104	\$204,220	\$208,060	\$255,239	\$261,318
Family Shelter Administration & Support	\$5,623	\$5,851	\$5,467	\$5,752	\$5,752
Family Shelter Intake and Placement	\$23,448	\$26,620	\$24,544	\$23,336	\$23,913
Family Shelter Operations	\$379,746	\$369,267	\$393,808	\$390,460	\$382,831
General Administration	\$62,077	\$67,806	\$61,328	\$62,562	\$57,519
Outreach, Drop-in and Reception Services	\$27,921	\$22,450	\$18,962	\$19,049	\$12,852
Prevention and Aftercare	\$20,632	\$27,022	\$27,349	\$38,813	\$8,548
Rental Assistance and Housing Placement	\$43,748	\$116,624	\$186,229	\$233,298	\$33,964
Total	\$785,533	\$851,310	\$941,984	\$1,045,173	\$803,959
Funding Summary					
City Funds	\$360,226	\$350,281	\$373,743	\$422,918	\$423,728
Other Categorical	\$0	\$0	\$654	\$0	\$0
State	\$224,474	\$228,529	\$200,308	\$193,100	\$192,285
Federal - CD	\$6,365	\$4,441	\$13,074	\$5,866	\$4,553
Federal - Other	\$156,092	\$164,859	\$208,251	\$223,806	\$180,529
Intra City	\$38,375	\$103,199	\$145,955	\$199,482	\$2,864
Total	\$785,533	\$851,310	\$941,984	\$1,045,173	\$803,959
Full-Time Positions	2,052	2,026	1,920	2,011	1,914
Full-Time Equivalent Positions	32	1	7	1	1
Total Positions	2,084	2,027	1,927	2,012	1,915

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

Full Agency Costs - FY2012

February 2011 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$115	\$40	\$19	\$174	\$687	\$0	\$1	\$1	\$0	\$689	\$863	\$860	\$472

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

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$5,989	\$3,639	\$8,182	\$8,201	\$8,201
Total	\$5,989	\$3,639	\$8,182	\$8,201	\$8,201
Funding Summary					
City Funds				\$6,454	\$6,454
State				\$76	\$76
Federal - Other				\$1,671	\$1,671
Total				\$8,201	\$8,201
Full-Time Budgeted Positions				83	144

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Intake and Placement

Funding for shelter intake and placement for single adults.

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$7,243	\$7,809	\$8,053	\$8,463	\$9,060
Total	\$7,243	\$7,809	\$8,053	\$8,463	\$9,060
Funding Summary					
City Funds				\$6,308	\$7,104
State				\$1,228	\$1,228
Federal - Other				\$928	\$728
Total				\$8,463	\$9,060
Full-Time Budgeted Positions				231	183

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Operations

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$14,987	\$15,385	\$15,915	\$17,583	\$18,398
Other than Personal Services	\$194,117	\$188,835	\$192,146	\$237,656	\$242,921
Total	\$209,104	\$204,220	\$208,060	\$255,239	\$261,318
Funding Summary					
City Funds				\$194,310	\$205,145
State				\$50,850	\$53,759
Federal - CD				\$1,313	\$0
Federal - Other				\$7,912	\$1,599
Intra City				\$853	\$815
Total				\$255,239	\$261,318
Full-Time Budgeted Positions				340	403

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$5,623	\$5,851	\$5,467	\$5,752	\$5,752
Total	\$5,623	\$5,851	\$5,467	\$5,752	\$5,752
Funding Summary					
City Funds				\$3,599	\$3,599
State				\$256	\$256
Federal - Other				\$1,897	\$1,897
Total				\$5,752	\$5,752
Full-Time Budgeted Positions				102	49

Budget Function Analysis

Summary

February 2011 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.

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$23,448	\$26,620	\$24,544	\$23,336	\$23,913
Total	\$23,448	\$26,620	\$24,544	\$23,336	\$23,913
Funding Summary					
City Funds				\$5,083	\$5,690
State				\$359	\$359
Federal - Other				\$17,893	\$17,863
Total				\$23,336	\$23,913
Full-Time Budgeted Positions				530	426

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$10,926	\$9,788	\$9,308	\$8,807	\$8,807
Other than Personal Services	\$368,820	\$359,479	\$384,501	\$381,653	\$374,024
Total	\$379,746	\$369,267	\$393,808	\$390,460	\$382,831
Funding Summary					
City Funds				\$154,238	\$150,436
State				\$108,511	\$106,286
Federal - CD				\$4,000	\$4,000
Federal - Other				\$121,711	\$120,110
Intra City				\$2,000	\$2,000
Total				\$390,460	\$382,831
Full-Time Budgeted Positions				263	171

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Homeless Services

General Administration

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$43,026	\$48,952	\$43,573	\$43,923	\$40,333
Other than Personal Services	\$19,051	\$18,854	\$17,755	\$18,638	\$17,186
Total	\$62,077	\$67,806	\$61,328	\$62,562	\$57,519
Funding Summary					
City Funds				\$24,724	\$21,320
State				\$9,053	\$9,053
Federal - Other				\$28,705	\$27,146
Intra City				\$80	\$0
Total				\$62,562	\$57,519
Full-Time Budgeted Positions				407	515

Budget Function Analysis

Summary

February 2011 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.

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$718	\$803	\$960	\$888	\$888
Other than Personal Services	\$27,203	\$21,647	\$18,002	\$18,160	\$11,964
Total	\$27,921	\$22,450	\$18,962	\$19,049	\$12,852
Funding Summary					
City Funds				\$2,548	\$2,309
State				\$8,835	\$7,260
Federal - CD				\$553	\$553
Federal - Other				\$7,064	\$2,681
Intra City				\$49	\$49
Total				\$19,049	\$12,852
Full-Time Budgeted Positions				18	18

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$162	\$400	\$74	\$100	\$0
Other than Personal Services	\$20,470	\$26,622	\$27,275	\$38,713	\$8,548
Total	\$20,632	\$27,022	\$27,349	\$38,813	\$8,548
Funding Summary					
City Funds				\$3,467	\$1,500
State				\$2,425	\$1,500
Federal - Other				\$32,921	\$5,548
Total				\$38,813	\$8,548
Full-Time Budgeted Positions				2	0

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$3,027	\$2,989	\$4,260	\$3,103	\$1,285
Other than Personal Services	\$40,721	\$113,635	\$181,969	\$230,195	\$32,679
Total	\$43,748	\$116,624	\$186,229	\$233,298	\$33,964
Funding Summary					
City Funds				\$22,187	\$20,171
State				\$11,507	\$12,507
Federal - Other				\$3,103	\$1,285
Intra City				\$196,500	\$0
Total				\$233,298	\$33,964
Full-Time Budgeted Positions				137	4

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Administration & Support

February 2011

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$5,989	\$3,639	\$8,182	\$8,201	\$8,201
FULL TIME SALARIED	\$5,432	\$3,427	\$7,355	\$7,696	\$7,696
UNSALARIED	\$46	\$25	\$8	\$5	\$5
ADDITIONAL GROSS PAY	\$510	\$187	\$818	\$500	\$500
FRINGE BENEFITS	\$1	\$1	\$2	\$0	\$0
TOTAL	\$5,989	\$3,639	\$8,182	\$8,201	\$8,201
FUNDING SUMMARY					
CITY FUNDS				\$6,454	\$6,454
STATE				\$76	\$76
SAFETY-NET				\$7	\$7
SHELTER CONTRACTS				\$63	\$63
TEMP ASSIST FOR NEEDY FAMILIES				\$6	\$6
FEDERAL - OTHER				\$1,671	\$1,671
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,671	\$1,671
TOTAL				\$8,201	\$8,201

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Intake and Placement

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$7,243	\$7,809	\$8,053	\$8,463	\$9,060
FULL TIME SALARIED	\$6,224	\$6,741	\$6,904	\$6,727	\$7,291
UNSALARIED	\$3	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$946	\$984	\$1,055	\$1,715	\$1,747
FRINGE BENEFITS	\$70	\$85	\$94	\$21	\$21
TOTAL	\$7,243	\$7,809	\$8,053	\$8,463	\$9,060
FUNDING SUMMARY					
CITY FUNDS				\$6,308	\$7,104
STATE				\$1,228	\$1,228
SHELTER CONTRACTS				\$1,228	\$1,228
FEDERAL - OTHER				\$928	\$728
EMERGENCY SHELTER GRANTS PROGRAM				\$200	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$728	\$728
TOTAL				\$8,463	\$9,060

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Operations

February 2011

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$14,987	\$15,385	\$15,915	\$17,583	\$18,398
FULL TIME SALARIED	\$13,026	\$13,450	\$13,689	\$15,837	\$16,460
UNSALARIED	\$12	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$1,841	\$1,813	\$2,103	\$1,688	\$1,880
FRINGE BENEFITS	\$107	\$123	\$123	\$58	\$58
OTHER THAN PERSONAL SERVICES	\$194,117	\$188,835	\$192,146	\$237,656	\$242,921
SUPPLIES AND MATERIALS	\$6,831	\$5,711	\$5,985	\$5,485	\$5,395
PROPERTY AND EQUIPMENT	\$1,399	\$279	\$489	\$639	\$728
OTHER SERVICES AND CHARGES	\$10,037	\$11,467	\$9,949	\$12,564	\$13,684
SOCIAL SERVICES	\$381	\$331	\$332	\$0	\$0
CONTRACTUAL SERVICES	\$175,464	\$171,043	\$175,384	\$218,960	\$223,105
FIXED & MISCELLANEOUS CHARGE	\$5	\$4	\$7	\$9	\$7
TOTAL	\$209,104	\$204,220	\$208,060	\$255,239	\$261,318
FUNDING SUMMARY					
CITY FUNDS				\$194,310	\$205,145
STATE				\$50,850	\$53,759
SAFETY-NET				\$5,092	\$8,001
SHELTER CONTRACTS				\$45,757	\$45,757
TEMP ASSIST FOR NEEDY FAMILIES				\$1	\$1
FEDERAL - CD				\$1,313	\$0
Comm development block entitlement -ARRA				\$23	\$0
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,290	\$0
FEDERAL - OTHER				\$7,912	\$1,599
EMERGENCY SHELTER GRANTS PROGRAM				\$6,313	\$0
TANF - ADMINISTRATIVE EXPENSES				\$1,598	\$1,598
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$2	\$2
INTRA CITY				\$853	\$815
SOCIAL SERVICES/FEES				\$853	\$815
TOTAL				\$255,239	\$261,318

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Homeless Services

Family Shelter

Administration & Support

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$5,623	\$5,851	\$5,467	\$5,752	\$5,752
FULL TIME SALARIED	\$5,061	\$5,933	\$5,126	\$5,627	\$5,627
UNSALARIED	\$23	\$26	\$2	\$6	\$6
ADDITIONAL GROSS PAY	\$539	(\$108)	\$340	\$119	\$119
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,623	\$5,851	\$5,467	\$5,752	\$5,752
FUNDING SUMMARY					
CITY FUNDS				\$3,599	\$3,599
STATE				\$256	\$256
SAFETY-NET				\$23	\$23
SHELTER CONTRACTS				\$212	\$212
TEMP ASSIST FOR NEEDY FAMILIES				\$21	\$21
FEDERAL - OTHER				\$1,897	\$1,897
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,897	\$1,897
TOTAL				\$5,752	\$5,752

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Homeless Services

Family Shelter Intake and Placement

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$23,448	\$26,620	\$24,544	\$23,336	\$23,913
FULL TIME SALARIED	\$19,044	\$21,679	\$20,088	\$22,026	\$22,538
UNSALARIED	\$5	\$3	\$6	\$0	\$0
ADDITIONAL GROSS PAY	\$4,355	\$4,897	\$4,391	\$1,300	\$1,364
FRINGE BENEFITS	\$44	\$41	\$59	\$10	\$10
TOTAL	\$23,448	\$26,620	\$24,544	\$23,336	\$23,913
FUNDING SUMMARY					
CITY FUNDS				\$5,083	\$5,690
STATE				\$359	\$359
TEMP ASSIST FOR NEEDY FAMILIES				\$359	\$359
FEDERAL - OTHER				\$17,893	\$17,863
ARRA-HOMELESS PREVENT & RAPID RE HOUSING				\$1,322	\$1,291
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$16,571	\$16,571
TOTAL				\$23,336	\$23,913

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Homeless Services

Family Shelter Operations

	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$10,926	\$9,788	\$9,308	\$8,807	\$8,807
FULL TIME SALARIED	\$9,278	\$8,531	\$8,054	\$8,108	\$8,108
UNSALARIED	\$7	\$3	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$1,592	\$1,205	\$1,206	\$685	\$685
FRINGE BENEFITS	\$50	\$49	\$48	\$14	\$14
OTHER THAN PERSONAL SERVICES	\$368,820	\$359,479	\$384,501	\$381,653	\$374,024
SUPPLIES AND MATERIALS	\$4,356	\$4,437	\$3,673	\$5,278	\$7,390
PROPERTY AND EQUIPMENT	\$1,295	\$571	\$607	\$1,324	\$920
OTHER SERVICES AND CHARGES	\$3,645	\$1,709	\$1,774	\$3,998	\$11,228
SOCIAL SERVICES	\$7,156	\$626	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$352,368	\$352,136	\$378,447	\$371,048	\$354,484
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$1	\$4	\$2
TOTAL	\$379,746	\$369,267	\$393,808	\$390,460	\$382,831
FUNDING SUMMARY					
CITY FUNDS				\$154,238	\$150,436
STATE				\$108,511	\$106,286
SAFETY-NET				\$50,003	\$48,539
SHELTER CONTRACTS				\$15	\$15
TEMP ASSIST FOR NEEDY FAMILIES				\$58,493	\$57,732
FEDERAL - CD				\$4,000	\$4,000
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$4,000	\$4,000
FEDERAL - OTHER				\$121,711	\$120,110
EMERGENCY SHELTER GRANTS PROGRAM				\$253	\$0
TANF - ADMINISTRATIVE EXPENSES				\$11,877	\$11,877
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$109,581	\$108,233
INTRA CITY				\$2,000	\$2,000
SOCIAL SERVICES/FEES				\$2,000	\$2,000
TOTAL				\$390,460	\$382,831

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Homeless Services

General Administration

February 2011

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$43,026	\$48,952	\$43,573	\$43,923	\$40,333
FULL TIME SALARIED	\$36,804	\$42,501	\$38,276	\$40,552	\$36,961
OTHER SALARIED	\$96	\$76	\$41	\$40	\$40
UNSALARIED	\$212	\$213	\$62	\$48	\$48
ADDITIONAL GROSS PAY	\$4,860	\$5,161	\$4,131	\$1,907	\$1,907
FRINGE BENEFITS	\$1,007	\$978	\$1,041	\$1,377	\$1,377
MISCELLANEOUS EXPENSE	\$46	\$22	\$22	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$19,051	\$18,854	\$17,755	\$18,638	\$17,186
SUPPLIES AND MATERIALS	\$2,053	\$2,236	\$1,811	\$1,502	\$851
PROPERTY AND EQUIPMENT	\$1,119	\$410	\$183	\$413	\$319
OTHER SERVICES AND CHARGES	\$9,662	\$9,638	\$9,996	\$10,946	\$11,690
SOCIAL SERVICES	\$98	\$95	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$5,982	\$6,413	\$5,053	\$5,690	\$4,265
FIXED & MISCELLANEOUS CHARGE	\$138	\$62	\$712	\$87	\$61
TOTAL	\$62,077	\$67,806	\$61,328	\$62,562	\$57,519
FUNDING SUMMARY					
CITY FUNDS				\$24,724	\$21,320
STATE				\$9,053	\$9,053
SAFETY-NET				\$783	\$783
SHELTER CONTRACTS				\$7,557	\$7,557
TEMP ASSIST FOR NEEDY FAMILIES				\$713	\$713
FEDERAL - OTHER				\$28,705	\$27,146
ARRA-HOMELESS PREVENT & RAPID RE HOUSING				\$229	\$229
EMERGENCY SHELTER GRANTS PROGRAM				\$385	\$0
SUPPORTIVE HOUSING PROGRAM				\$1,174	\$0
TANF - ADMINISTRATIVE EXPENSES				\$5,527	\$5,527
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$21,390	\$21,390
INTRA CITY				\$80	\$0
OTHER SERVICES/FEES				\$80	\$0
TOTAL				\$62,562	\$57,519

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Homeless Services

Outreach, Drop-in and Reception Services

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$718	\$803	\$960	\$888	\$888
FULL TIME SALARIED	\$638	\$716	\$894	\$800	\$800
UNSALARIED	\$5	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$74	\$87	\$66	\$88	\$88
FRINGE BENEFITS	\$1	\$1	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$27,203	\$21,647	\$18,002	\$18,160	\$11,964
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$3	\$0
CONTRACTUAL SERVICES	\$27,203	\$21,647	\$18,002	\$18,157	\$11,964
TOTAL	\$27,921	\$22,450	\$18,962	\$19,049	\$12,852
FUNDING SUMMARY					
CITY FUNDS				\$2,548	\$2,309
STATE				\$8,835	\$7,260
SAFETY-NET				\$574	\$0
SHELTER CONTRACTS				\$8,260	\$7,260
FEDERAL - CD				\$553	\$553
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$553	\$553
FEDERAL - OTHER				\$7,064	\$2,681
ARRA-HOMELESS PREVENT & RAPID RE HOUSING				\$5,532	\$2,154
EMERGENCY SHELTER GRANTS PROGRAM				\$1,005	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$527	\$527
INTRA CITY				\$49	\$49
SOCIAL SERVICES/FEES				\$49	\$49
TOTAL				\$19,049	\$12,852

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Homeless Services

Prevention and Aftercare

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$162	\$400	\$74	\$100	\$0
FULL TIME SALARIED	\$152	\$388	\$61	\$100	\$0
OTHER SALARIED	\$0	\$0	\$2	\$0	\$0
ADDITIONAL GROSS PAY	\$10	\$12	\$11	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$20,470	\$26,622	\$27,275	\$38,713	\$8,548
OTHER SERVICES AND CHARGES	\$0	\$0	\$680	\$694	\$0
CONTRACTUAL SERVICES	\$20,470	\$26,622	\$26,596	\$38,019	\$8,548
TOTAL	\$20,632	\$27,022	\$27,349	\$38,813	\$8,548
FUNDING SUMMARY					
CITY FUNDS				\$3,467	\$1,500
STATE				\$2,425	\$1,500
TANF-EMERGENCY ASSIST FAMILIES				\$1,500	\$1,500
TEMP ASSIST FOR NEEDY FAMILIES				\$925	\$0
FEDERAL - OTHER				\$32,921	\$5,548
ARRA-HOMELESS PREVENT & RAPID RE HOUSING				\$27,971	\$2,548
SUPPORTIVE HOUSING PROGRAM				\$100	\$0
TANF--EMERGENCY ASSISTANCE				\$3,000	\$3,000
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,850	\$0
TOTAL				\$38,813	\$8,548

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Homeless Services

Rental Assistance and Housing Placement

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$3,027	\$2,989	\$4,260	\$3,103	\$1,285
FULL TIME SALARIED	\$2,675	\$2,703	\$3,801	\$1,818	\$0
UNSALARIED	\$2	\$6	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$351	\$280	\$459	\$1,285	\$1,285
FRINGE BENEFITS	\$0	\$0	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$40,721	\$113,635	\$181,969	\$230,195	\$32,679
CONTRACTUAL SERVICES	\$40,721	\$113,635	\$180,654	\$230,195	\$32,679
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$1,315	\$0	\$0
TOTAL	\$43,748	\$116,624	\$186,229	\$233,298	\$33,964
FUNDING SUMMARY					
CITY FUNDS				\$22,187	\$20,171
STATE				\$11,507	\$12,507
SHELTER CONTRACTS				\$2,000	\$3,000
SHELTERS				\$9,507	\$9,507
FEDERAL - OTHER				\$3,103	\$1,285
ARRA-HOMELESS PREVENT & RAPID RE HOUSING				\$1,343	\$0
EMERGENCY SHELTER GRANTS PROGRAM				\$475	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,285	\$1,285
INTRA CITY				\$196,500	\$0
SOCIAL SERVICES/FEES				\$196,500	\$0
TOTAL				\$233,298	\$33,964

Department of Correction

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

Budget Function Analysis

Agency Summary

February 2011 Plan

(\$ in Thousands)

Department Of Correction

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Budget Function					
Administration-Academy and Training	\$36,660	\$34,389	\$34,461	\$5,823	\$5,908
Administration-Mgmt & Administration	\$44,558	\$46,784	\$42,925	\$46,767	\$48,080
Health and Programs	\$13,703	\$13,023	\$14,164	\$12,744	\$11,317
Jail Operations	\$784,258	\$826,099	\$831,967	\$898,141	\$883,807
Operations-Hospital Prison Ward	\$18,816	\$18,591	\$18,499	\$14,001	\$14,001
Operations-Infrastr. & Environ. Health	\$34,060	\$39,230	\$39,434	\$35,343	\$36,208
Operations-Rikers Security & Ops	\$33,603	\$32,084	\$30,545	\$23,761	\$21,606
Total	\$965,659	\$1,010,200	\$1,011,995	\$1,036,580	\$1,020,928
Funding Summary					
City Funds	\$926,553	\$974,990	\$975,603	\$1,006,447	\$981,658
Other Categorical	\$4,540	\$1,112	\$3,643	\$390	\$0
State	\$12,629	\$8,601	\$1,042	\$1,213	\$1,109
Federal - Other	\$21,495	\$25,069	\$31,097	\$28,175	\$38,030
Intra City	\$441	\$427	\$611	\$355	\$131
Total	\$965,659	\$1,010,200	\$1,011,995	\$1,036,580	\$1,020,928
Positions					
Full-Time Positions - Civilian	1,406	1,420	1,395	1,689	1,677
Full-Time Positions - Uniform	9,149	9,068	8,772	8,638	8,437
Full-Time Equivalent Positions	78	65	49	50	50
Total Positions	10,633	10,553	10,216	10,377	10,164

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

Full Agency Costs - FY2012

February 2011 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$873	\$389	\$330	\$1,592	\$125	\$0	\$7	\$31	\$214	\$377	\$1,969	\$1,969	\$1,908

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

Budget Function Analysis
Summary
February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$35,998	\$33,811	\$33,943	\$5,467	\$5,467
Other than Personal Services	\$662	\$578	\$518	\$357	\$442
Total	\$36,660	\$34,389	\$34,461	\$5,823	\$5,908
Funding Summary					
City Funds				\$5,823	\$5,908
Total				\$5,823	\$5,908
Full-Time Positions - Civilian				14	14
Full-Time Positions - Uniform				70	70
Full-Time Budgeted Positions				84	84

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Correction

Administration-Mgmt & Administration

Funding for central administrative services.

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$27,047	\$25,924	\$26,099	\$25,114	\$25,029
Other than Personal Services	\$17,511	\$20,859	\$16,826	\$21,653	\$23,051
Total	\$44,558	\$46,784	\$42,925	\$46,767	\$48,080
Funding Summary					
City Funds				\$45,470	\$48,080
Federal - Other				\$1,093	\$0
Intra City				\$204	\$0
Total				\$46,767	\$48,080
Full-Time Positions - Civilian				318	317
Full-Time Positions - Uniform				43	43
Full-Time Budgeted Positions				361	360

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$6,392	\$6,566	\$7,105	\$5,932	\$5,542
Other than Personal Services	\$7,312	\$6,457	\$7,059	\$6,811	\$5,775
Total	\$13,703	\$13,023	\$14,164	\$12,744	\$11,317
Funding Summary					
City Funds				\$12,197	\$11,185
Other Categorical				\$390	\$0
State				\$5	\$0
Intra City				\$151	\$131
Total				\$12,744	\$11,317
Full-Time Positions - Civilian				82	81
Full-Time Positions - Uniform				25	17
Full-Time Budgeted Positions				107	98

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$700,829	\$738,791	\$754,178	\$814,679	\$802,562
Other than Personal Services	\$83,429	\$87,308	\$77,789	\$83,462	\$81,244
Total	\$784,258	\$826,099	\$831,967	\$898,141	\$883,807
Funding Summary					
City Funds				\$872,209	\$844,668
State				\$1,208	\$1,109
Federal - Other				\$24,724	\$38,030
Total				\$898,141	\$883,807
Full-Time Positions - Civilian				944	967
Full-Time Positions - Uniform				7,962	7,823
Full-Time Budgeted Positions				8,906	8,790

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$18,816	\$18,591	\$18,499	\$14,001	\$14,001
Total	\$18,816	\$18,591	\$18,499	\$14,001	\$14,001
Funding Summary					
City Funds				\$14,001	\$14,001
Total				\$14,001	\$14,001
Full-Time Budgeted Positions				202	202

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$21,463	\$26,482	\$25,739	\$23,186	\$24,765
Other than Personal Services	\$12,597	\$12,749	\$13,695	\$12,157	\$11,444
Total	\$34,060	\$39,230	\$39,434	\$35,343	\$36,208
Funding Summary					
City Funds				\$35,343	\$36,208
Total				\$35,343	\$36,208
Full-Time Positions - Civilian				237	253
Full-Time Positions - Uniform				46	46
Full-Time Budgeted Positions				283	299

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$31,061	\$29,752	\$28,850	\$18,951	\$18,872
Other than Personal Services	\$2,542	\$2,332	\$1,695	\$4,810	\$2,734
Total	\$33,603	\$32,084	\$30,545	\$23,761	\$21,606
Funding Summary					
City Funds				\$21,403	\$21,606
Federal - Other				\$2,357	\$0
Total				\$23,761	\$21,606
Full-Time Positions - Civilian				45	45
Full-Time Positions - Uniform				236	236
Full-Time Budgeted Positions				281	281

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Correction

Administration-Academy and Training

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$35,998	\$33,811	\$33,943	\$5,467	\$5,467
FULL TIME SALARIED	\$29,608	\$28,999	\$28,933	\$5,467	\$5,467
ADDITIONAL GROSS PAY	\$6,314	\$4,643	\$4,798	\$0	\$0
FRINGE BENEFITS	\$76	\$169	\$212	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$662	\$578	\$518	\$357	\$442
SUPPLIES AND MATERIALS	\$68	\$74	\$32	\$40	\$140
PROPERTY AND EQUIPMENT	\$7	\$19	\$15	\$24	\$24
CONTRACTUAL SERVICES	\$587	\$485	\$471	\$293	\$278
TOTAL	\$36,660	\$34,389	\$34,461	\$5,823	\$5,908
FUNDING SUMMARY					
CITY FUNDS				\$5,823	\$5,908
TOTAL				\$5,823	\$5,908

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Correction

Administration-Mgmt & Administration

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$27,047	\$25,924	\$26,099	\$25,114	\$25,029
FULL TIME SALARIED	\$24,163	\$23,408	\$23,831	\$25,111	\$25,026
UNSALARIED	\$0	\$9	\$4	\$0	\$0
ADDITIONAL GROSS PAY	\$2,818	\$2,456	\$2,222	\$3	\$3
FRINGE BENEFITS	\$66	\$51	\$42	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$17,511	\$20,859	\$16,826	\$21,653	\$23,051
SUPPLIES AND MATERIALS	\$1,353	\$2,076	\$777	\$401	\$284
PROPERTY AND EQUIPMENT	\$1,082	\$1,152	\$1,225	\$791	\$1,825
OTHER SERVICES AND CHARGES	\$8,906	\$11,687	\$7,907	\$10,578	\$9,996
CONTRACTUAL SERVICES	\$6,088	\$5,901	\$6,874	\$9,840	\$10,903
FIXED & MISCELLANEOUS CHARGE	\$82	\$42	\$42	\$44	\$44
TOTAL	\$44,558	\$46,784	\$42,925	\$46,767	\$48,080
FUNDING SUMMARY					
CITY FUNDS				\$45,470	\$48,080
FEDERAL - OTHER				\$1,093	\$0
ENERGY EFFICIENCY CONSERVATION BLOCK				\$1,093	\$0
INTRA CITY				\$204	\$0
OTHER SERVICES/FEES				\$204	\$0
TOTAL				\$46,767	\$48,080

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Correction

Health and Programs

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$6,392	\$6,566	\$7,105	\$5,932	\$5,542
FULL TIME SALARIED	\$5,654	\$5,727	\$6,178	\$5,928	\$5,542
UNSALARIED	\$10	\$0	\$5	\$0	\$0
ADDITIONAL GROSS PAY	\$709	\$818	\$895	\$0	\$0
FRINGE BENEFITS	\$19	\$20	\$27	\$4	\$0
OTHER THAN PERSONAL SERVICES	\$7,312	\$6,457	\$7,059	\$6,811	\$5,775
SUPPLIES AND MATERIALS	\$1,622	\$1,429	\$1,504	\$1,906	\$1,056
PROPERTY AND EQUIPMENT	\$333	\$592	\$830	\$689	\$573
OTHER SERVICES AND CHARGES	\$0	\$5	\$0	\$96	\$0
SOCIAL SERVICES	\$186	\$185	\$212	\$120	\$120
CONTRACTUAL SERVICES	\$5,170	\$4,246	\$4,512	\$4,001	\$4,025
TOTAL	\$13,703	\$13,023	\$14,164	\$12,744	\$11,317
FUNDING SUMMARY					
CITY FUNDS				\$12,197	\$11,185
OTHER CATEGORICAL				\$390	\$0
RYAN WHITE-MHRA GRANT				\$390	\$0
STATE				\$5	\$0
AID TO PROSECUTION				\$5	\$0
INTRA CITY				\$151	\$131
OTHER SERVICES/FEES				\$151	\$131
TOTAL				\$12,744	\$11,317

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Correction

Jail Operations

February 2011

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$700,829	\$738,791	\$754,178	\$814,679	\$802,562
FULL TIME SALARIED	\$512,246	\$555,349	\$573,802	\$613,628	\$615,368
UNSALARIED	\$2,790	\$3,005	\$3,048	\$3,154	\$3,154
ADDITIONAL GROSS PAY	\$166,425	\$160,616	\$158,821	\$173,237	\$160,427
FRINGE BENEFITS	\$19,367	\$19,821	\$18,508	\$24,660	\$23,614
OTHER THAN PERSONAL SERVICES	\$83,429	\$87,308	\$77,789	\$83,462	\$81,244
SUPPLIES AND MATERIALS	\$36,501	\$42,092	\$36,458	\$38,517	\$35,331
PROPERTY AND EQUIPMENT	\$945	\$1,034	\$595	\$1,455	\$1,049
OTHER SERVICES AND CHARGES	\$41,104	\$38,144	\$35,537	\$36,878	\$36,294
SOCIAL SERVICES	\$3,411	\$3,494	\$3,446	\$3,128	\$3,128
CONTRACTUAL SERVICES	\$1,277	\$2,382	\$1,691	\$2,974	\$2,715
FIXED & MISCELLANEOUS CHARGE	\$192	\$161	\$62	\$509	\$2,726
TOTAL	\$784,258	\$826,099	\$831,967	\$898,141	\$883,807

FUNDING SUMMARY

CITY FUNDS				\$872,209	\$844,668
STATE				\$1,208	\$1,109
RESIDENTIAL SUBSTANCE ABUSE TREATMENT				\$99	\$0
SCHOOL BREAKFAST AND LUNCH PGM				\$60	\$60
STATE AID-TRANSPORT. OF PRISON				\$1,049	\$1,049
FEDERAL - OTHER				\$24,724	\$38,030
DRUG ABUSE AND ADDICTION RESEARCH				\$754	\$754
PRISONERS REENTRY INITIATIVE				\$7	\$0
RECOVERY ACT JUSTICE ASSISTANCE LOCAL				\$3,179	\$66
SCHOOL BRKFST PROGRAM-PRISONS				\$670	\$670
SCHOOL LUNCH-PRISONS				\$900	\$900
STATE CRIMINAL ALIENS ASSISTAN				\$19,214	\$35,639
TOTAL				\$898,141	\$883,807

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Correction

Operations-Hospital Prison Ward

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$18,816	\$18,591	\$18,499	\$14,001	\$14,001
FULL TIME SALARIED	\$14,797	\$14,468	\$14,132	\$14,001	\$14,001
ADDITIONAL GROSS PAY	\$3,773	\$3,905	\$4,164	\$0	\$0
FRINGE BENEFITS	\$246	\$218	\$204	\$0	\$0
TOTAL	\$18,816	\$18,591	\$18,499	\$14,001	\$14,001
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$14,001	\$14,001
TOTAL				\$14,001	\$14,001

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Correction

Operations-Infrastr.& Environ. Health

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$21,463	\$26,482	\$25,739	\$23,186	\$24,765
FULL TIME SALARIED	\$17,305	\$21,644	\$21,142	\$22,848	\$23,640
ADDITIONAL GROSS PAY	\$4,475	\$5,204	\$4,977	\$338	\$1,125
FRINGE BENEFITS	\$36	\$45	\$43	\$0	\$0
MISCELLANEOUS EXPENSE	(\$353)	(\$412)	(\$423)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$12,597	\$12,749	\$13,695	\$12,157	\$11,444
SUPPLIES AND MATERIALS	\$4,271	\$4,195	\$4,794	\$6,517	\$6,868
PROPERTY AND EQUIPMENT	\$146	\$65	\$104	\$118	\$166
CONTRACTUAL SERVICES	\$8,180	\$8,165	\$7,987	\$5,522	\$4,410
FIXED & MISCELLANEOUS CHARGE	\$0	\$323	\$810	\$0	\$0
TOTAL	\$34,060	\$39,230	\$39,434	\$35,343	\$36,208
FUNDING SUMMARY					
CITY FUNDS				\$35,343	\$36,208
TOTAL				\$35,343	\$36,208

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Correction

Operations-Rikers Security & Ops

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$31,061	\$29,752	\$28,850	\$18,951	\$18,872
FULL TIME SALARIED	\$21,779	\$21,275	\$20,561	\$18,915	\$18,872
ADDITIONAL GROSS PAY	\$9,154	\$8,359	\$8,182	\$0	\$0
FRINGE BENEFITS	\$128	\$119	\$107	\$36	\$0
OTHER THAN PERSONAL SERVICES	\$2,542	\$2,332	\$1,695	\$4,810	\$2,734
SUPPLIES AND MATERIALS	\$1,562	\$1,410	\$852	\$1,687	\$1,731
PROPERTY AND EQUIPMENT	\$754	\$671	\$573	\$832	\$595
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$2	\$0
CONTRACTUAL SERVICES	\$226	\$251	\$269	\$2,289	\$408
TOTAL	\$33,603	\$32,084	\$30,545	\$23,761	\$21,606
FUNDING SUMMARY					
CITY FUNDS				\$21,403	\$21,606
FEDERAL - OTHER				\$2,357	\$0
BULLETPROOF VEST PROGRAM				\$401	\$0
RECOVERY ACT BYRNE MEMORIAL COMPETITIVE				\$1,957	\$0
TOTAL				\$23,761	\$21,606

Department for the Aging

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

Budget Function Analysis

Agency Summary

February 2011 Plan

(\$ in Thousands)

Department For The Aging

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Budget Function					
Administration & Contract Agency Support	\$53,990	\$56,545	\$55,765	\$52,457	\$50,511
Case Management	\$20,305	\$22,466	\$21,542	\$21,609	\$14,926
Homecare	\$26,670	\$25,749	\$24,261	\$16,610	\$16,466
Senior Centers and Meals	\$135,939	\$136,817	\$129,925	\$131,587	\$106,613
Senior Employment & Benefits	\$8,074	\$11,804	\$12,761	\$14,514	\$9,034
Senior Services	\$45,508	\$36,875	\$37,364	\$33,215	\$19,682
Total	\$290,487	\$290,255	\$281,619	\$269,993	\$217,230
Funding Summary					
City Funds	\$139,140	\$166,283	\$158,078	\$142,508	\$99,415
Other Categorical	\$10	\$32	\$97	\$31	\$0
State	\$37,650	\$38,682	\$40,035	\$37,875	\$37,331
Federal - CD	\$2,466	\$1,458	\$1,375	\$2,495	\$2,495
Federal - Other	\$110,472	\$82,723	\$80,452	\$85,263	\$77,498
Intra City	\$749	\$1,077	\$1,581	\$1,821	\$492
Total	\$290,487	\$290,255	\$281,619	\$269,993	\$217,230
Full-Time Positions	345	339	309	319	297
Full-Time Equivalent Positions	525	536	591	674	515
Total Positions	870	875	900	993	812

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

Full Agency Costs - FY2012

February 2011 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$26	\$8	\$4	\$38	\$190	\$0	\$0	\$0	\$0	\$190	\$228	\$228	\$110

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

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$20,871	\$21,291	\$19,951	\$20,482	\$20,120
Other than Personal Services	\$33,119	\$35,254	\$35,814	\$31,975	\$30,390
Total	\$53,990	\$56,545	\$55,765	\$52,457	\$50,511
Funding Summary					
City Funds				\$31,741	\$30,250
Other Categorical				\$6	\$0
State				\$4,707	\$4,121
Federal - CD				\$136	\$136
Federal - Other				\$15,605	\$15,832
Intra City				\$262	\$172
Total				\$52,457	\$50,511
Full-Time Budgeted Positions				295	275

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$20,305	\$22,466	\$21,542	\$21,609	\$14,926
Total	\$20,305	\$22,466	\$21,542	\$21,609	\$14,926
Funding Summary					
City Funds				\$11,511	\$4,870
State				\$10,098	\$10,056
Total				\$21,609	\$14,926
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$33	\$0
Other than Personal Services	\$26,670	\$25,749	\$24,261	\$16,577	\$16,466
Total	\$26,670	\$25,749	\$24,261	\$16,610	\$16,466
Funding Summary					
City Funds				\$4,900	\$4,857
State				\$11,377	\$11,308
Intra City				\$333	\$300
Total				\$16,610	\$16,466
Full-Time Budgeted Positions				1	0

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$135,939	\$136,817	\$129,925	\$131,587	\$106,613
Total	\$135,939	\$136,817	\$129,925	\$131,587	\$106,613
Funding Summary					
City Funds				\$70,657	\$48,312
State				\$11,123	\$11,277
Federal - CD				\$1,997	\$1,997
Federal - Other				\$47,811	\$45,028
Total				\$131,587	\$106,613
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$5,351	\$5,837	\$6,839	\$8,355	\$6,287
Other than Personal Services	\$2,723	\$5,966	\$5,922	\$6,159	\$2,747
Total	\$8,074	\$11,804	\$12,761	\$14,514	\$9,034
Funding Summary					
City Funds				\$752	\$431
Other Categorical				\$25	\$0
State				\$34	\$34
Federal - Other				\$12,977	\$8,549
Intra City				\$726	\$20
Total				\$14,514	\$9,034
Full-Time Budgeted Positions				23	22

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$0	\$0	\$50	\$5	\$0
Other than Personal Services	\$45,508	\$36,875	\$37,314	\$33,210	\$19,682
Total	\$45,508	\$36,875	\$37,364	\$33,215	\$19,682
Funding Summary					
City Funds				\$22,948	\$10,695
State				\$536	\$536
Federal - CD				\$362	\$362
Federal - Other				\$8,870	\$8,089
Intra City				\$500	\$0
Total				\$33,215	\$19,682
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department For The Aging

Administration & Contract Agency Support

	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$20,871	\$21,291	\$19,951	\$20,482	\$20,120
FULL TIME SALARIED	\$18,889	\$18,993	\$18,431	\$19,311	\$18,977
OTHER SALARIED	\$66	\$69	\$22	\$60	\$61
UNSALARIED	\$1,194	\$1,248	\$974	\$974	\$934
ADDITIONAL GROSS PAY	\$726	\$986	\$524	\$137	\$107
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$42
MISCELLANEOUS EXPENSE	(\$4)	(\$4)	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$33,119	\$35,254	\$35,814	\$31,975	\$30,390
SUPPLIES AND MATERIALS	\$793	\$535	\$408	\$497	\$534
PROPERTY AND EQUIPMENT	\$615	\$589	\$173	\$241	\$333
OTHER SERVICES AND CHARGES	\$11,493	\$12,441	\$11,376	\$12,374	\$12,237
CONTRACTUAL SERVICES	\$3,480	\$2,739	\$1,644	\$1,778	\$1,954
FIXED & MISCELLANEOUS CHARGE	\$16,738	\$18,950	\$22,212	\$17,085	\$15,331
TOTAL	\$53,990	\$56,545	\$55,765	\$52,457	\$50,511
FUNDING SUMMARY					
CITY FUNDS				\$31,741	\$30,250
OTHER CATEGORICAL				\$6	\$0
FAMILY VIOLENCE INTERVENTION PROJECT				\$6	\$0
STATE				\$4,707	\$4,121
COMMUNITY SERVICES FOR AGING				\$1,003	\$945
CRIME VICTIMS PROGRAM				\$357	\$363
EXPANDED IN-HOMES SERVICES				\$2,147	\$2,065
SUPPLE.NUTRITION ASSIST. PROG.				\$1,199	\$748
FEDERAL - CD				\$136	\$136
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$136	\$136
FEDERAL - OTHER				\$15,605	\$15,832
FOOD STAMP OUTREACH				\$29	\$0
HEALTH INSURANCE ASSISTANCE PM				\$143	\$213
LOW-INCOME HOME ENERGY ASSISTANCE				\$669	\$649
TITLE 3D HEALTH PROMOTION				\$225	\$206
TITLE III, PART B: SUPPORTIVE SERVICES A				\$8,435	\$9,317
TITLE III, PART C: NUTRITION SERVICES				\$6,104	\$5,447
INTRA CITY				\$262	\$172
ADMINISTRATIVE SERVICES/FEES				\$217	\$172
OTHER SERVICES/FEES				\$44	\$0
TOTAL				\$52,457	\$50,511

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department For The Aging

Case Management

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$20,305	\$22,466	\$21,542	\$21,609	\$14,926
CONTRACTUAL SERVICES	\$20,305	\$22,466	\$21,542	\$21,609	\$14,926
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,305	\$22,466	\$21,542	\$21,609	\$14,926
FUNDING SUMMARY					
CITY FUNDS				\$11,511	\$4,870
STATE				\$10,098	\$10,056
COMMUNITY SERVICES FOR AGING				\$1,919	\$1,879
EXPANDED IN-HOMES SERVICES				\$8,179	\$8,177
TOTAL				\$21,609	\$14,926

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department For The Aging

Homecare

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$33	\$0
FULL TIME SALARIED	\$0	\$0	\$0	\$33	\$0
OTHER THAN PERSONAL SERVICES	\$26,670	\$25,749	\$24,261	\$16,577	\$16,466
CONTRACTUAL SERVICES	\$26,670	\$25,749	\$24,261	\$16,577	\$16,466
TOTAL	\$26,670	\$25,749	\$24,261	\$16,610	\$16,466
FUNDING SUMMARY					
CITY FUNDS				\$4,900	\$4,857
STATE				\$11,377	\$11,308
COMMUNITY SERVICES FOR AGING				\$3,198	\$3,131
EXPANDED IN-HOMES SERVICES				\$8,179	\$8,177
INTRA CITY				\$333	\$300
ADMINISTRATIVE SERVICES/FEES				\$33	\$0
OTHER SERVICES/FEES				\$300	\$300
TOTAL				\$16,610	\$16,466

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department For The Aging

Senior Centers and Meals

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$135,939	\$136,817	\$129,925	\$131,587	\$106,613
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$114	\$71
CONTRACTUAL SERVICES	\$135,936	\$136,817	\$129,925	\$131,473	\$106,542
FIXED & MISCELLANEOUS CHARGE	\$4	\$0	\$0	\$0	\$0
TOTAL	\$135,939	\$136,817	\$129,925	\$131,587	\$106,613
FUNDING SUMMARY					
CITY FUNDS				\$70,657	\$48,312
STATE				\$11,123	\$11,277
COMMUNITY SERVICES FOR AGING				\$1,279	\$1,253
CONGREGATE SERVICES INITIATIVE				\$285	\$285
SUPPLE.NUTRITION ASSIST. PROG.				\$9,559	\$9,740
FEDERAL - CD				\$1,997	\$1,997
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,997	\$1,997
FEDERAL - OTHER				\$47,811	\$45,028
NUTRITION PROGRAM FOR THE ELDERLY				\$9,896	\$8,414
TITLE 3D HEALTH PROMOTION				\$312	\$312
TITLE III, PART B: SUPPORTIVE SERVICES A				\$883	\$0
TITLE III, PART C: NUTRITION SERVICES				\$13,984	\$13,565
TITLE XX SOC.SERV.BLOCK GRANT				\$22,736	\$22,736
TOTAL				\$131,587	\$106,613

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department For The Aging

Senior Employment & Benefits

	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$5,351	\$5,837	\$6,839	\$8,355	\$6,287
FULL TIME SALARIED	\$1,156	\$1,194	\$1,309	\$1,437	\$1,379
OTHER SALARIED	\$0	\$0	\$0	\$0	\$1
UNSALARIED	\$4,125	\$4,561	\$5,448	\$6,841	\$4,469
ADDITIONAL GROSS PAY	\$70	\$83	\$82	\$77	\$70
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$367
OTHER THAN PERSONAL SERVICES	\$2,723	\$5,966	\$5,922	\$6,159	\$2,747
SUPPLIES AND MATERIALS	\$118	\$138	\$131	\$217	\$118
PROPERTY AND EQUIPMENT	\$43	\$2,016	\$823	\$15	\$5
OTHER SERVICES AND CHARGES	\$425	\$366	\$390	\$777	\$301
CONTRACTUAL SERVICES	\$2,137	\$3,445	\$4,577	\$5,149	\$2,322
FIXED & MISCELLANEOUS CHARGE	\$1	\$1	\$1	\$1	\$1
TOTAL	\$8,074	\$11,804	\$12,761	\$14,514	\$9,034
FUNDING SUMMARY					
CITY FUNDS				\$752	\$431
OTHER CATEGORICAL				\$25	\$0
PRIVATE GRANTS				\$25	\$0
THE BROOKDALE FOUNDATION				\$0	\$0
STATE				\$34	\$34
COMMUNITY SERVICES/RECREATION				\$0	\$0
FOSTER GRANDPARENTS PGM STATE				\$34	\$34
FEDERAL - OTHER				\$12,977	\$8,549
AGING TITLE IV PROGRAM				\$10	\$0
ARRA - COMMUNITIES PUTTING PREVENTION TO				\$47	\$0
FOSTER GRANDPARENT GRANT				\$1,750	\$1,629
HEALTH INSURANCE ASSISTANCE PM				\$345	\$175
LOW-INCOME HOME ENERGY ASSISTANCE				\$2,393	\$1,246
MEDICARE ENROLLMENT				\$134	\$0
TITLE 3D HEALTH PROMOTION				\$113	\$130
TITLE V NCOA EMPLOYMENT PROG.				\$2,090	\$1,327
TITLE V SEN COM SER EMP PROG.				\$6,095	\$4,041
INTRA CITY				\$726	\$20
ADMINISTRATIVE SERVICES/FEES				\$24	\$0
OTHER SERVICES/FEES				\$702	\$20
TOTAL				\$14,514	\$9,034

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department For The Aging

Senior Services

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$50	\$5	\$0
FULL TIME SALARIED	\$0	\$0	\$46	\$0	\$0
UNSALARIED	\$0	\$0	\$0	\$5	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$4	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$45,508	\$36,875	\$37,314	\$33,210	\$19,682
SUPPLIES AND MATERIALS	\$0	\$2	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$12	\$0
CONTRACTUAL SERVICES	\$45,508	\$36,872	\$37,313	\$33,199	\$19,682
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$1	\$0	\$0
TOTAL	\$45,508	\$36,875	\$37,364	\$33,215	\$19,682
FUNDING SUMMARY					
CITY FUNDS				\$22,948	\$10,695
STATE				\$536	\$536
LONG TERM CARE OMBUDSMAN				\$205	\$205
TRANSPORTATION AID				\$331	\$331
FEDERAL - CD				\$362	\$362
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$362	\$362
FEDERAL - OTHER				\$8,870	\$8,089
AGING TITLE IV PROGRAM				\$361	\$0
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$97	\$0
NEW FREEDOM PROGRAM				\$536	\$214
TITLE III, PART B: SUPPORTIVE SERVICES A				\$1,140	\$1,140
TITLE VII ELDER ABUSE PRVNTION				\$223	\$223
TITLE XX SOC.SERV.BLOCK GRANT				\$2,526	\$2,526
TITLE-E CAREGIVER SUPPORT				\$3,985	\$3,985
INTRA CITY				\$500	\$0
OTHER SERVICES/FEES				\$500	\$0
TOTAL				\$33,215	\$19,682

Department of Juvenile Justice

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

Budget Function Analysis

Agency Summary

February 2011 Plan

(\$ in Thousands)

Department Of Juvenile Justice

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Budget Function					
Administration	\$63,972	\$67,731	\$72,348	\$117,005	\$0
Alternatives To Detention	\$0	\$0	\$0	\$590	\$0
Health Services Providers	\$2,284	\$5,958	\$6,498	\$11,569	\$0
In-Detention Program Services	\$934	\$87	\$0	\$4	\$0
Non-Secure Detention	\$19,511	\$17,943	\$17,675	\$16,459	\$0
OCFS Residential Placements	\$0	\$0	\$0	\$21,000	\$0
Re-Entry Support Services	\$1,396	\$2,098	\$426	\$8	\$0
Resident Movement Services	\$9,598	\$6,257	\$5,101	\$5,785	\$0
Secure Detention	\$33,289	\$34,434	\$36,304	\$29,180	\$0
Total	\$130,984	\$134,506	\$138,353	\$201,600	\$0
Funding Summary					
City Funds	\$97,632	\$96,496	\$103,915	\$166,013	\$0
Other Categorical	\$0	\$0	\$32	\$0	\$0
State	\$32,763	\$37,409	\$33,800	\$34,899	\$0
Federal - Other	\$589	\$602	\$606	\$688	\$0
Total	\$130,984	\$134,506	\$138,353	\$201,600	\$0
Full-Time Positions	755	761	671	706	0
Full-Time Equivalent Positions	2	2	1	3	0
Total Positions	757	763	672	709	0

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

Full Agency Costs - FY2012

February 2011 Plan

(\$ in Millions)

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

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

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Juvenile Justice

Administration

Expenses associated with the staffing of the Central Office. This includes the Commissioner, Executive Staff, and other administrative support staff. This also includes payments to OCFS for City youth placed in state custody.

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$5,702	\$5,977	\$5,824	\$7,110	\$0
Other than Personal Services	\$58,270	\$61,753	\$66,525	\$109,895	\$0
Total	\$63,972	\$67,731	\$72,348	\$117,005	\$0
Funding Summary					
City Funds				\$116,443	\$0
State				\$562	\$0
Total				\$117,005	\$0
Full-Time Budgeted Positions				26	0

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Juvenile Justice

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.

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Other than Personal Services	\$0	\$0	\$0	\$590	\$0
Total	\$0	\$0	\$0	\$590	\$0
Funding Summary					
City Funds				\$590	\$0
Total				\$590	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis
Summary
February 2011 Plan
(\$ in Thousands)

Department Of Juvenile Justice

Health Services Providers

Expenses associated with the provision of health services for detained youth.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
<i>Spending</i>					
Other than Personal Services	\$2,284	\$5,958	\$6,498	\$11,569	\$0
Total	\$2,284	\$5,958	\$6,498	\$11,569	\$0
<i>Funding Summary</i>					
City Funds				\$5,870	\$0
State				\$5,700	\$0
Total				\$11,569	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Juvenile Justice

In-Detention Program Services

Expenses associated with support services provided and available to detained youth. These include counseling services, medical care, and facility maintenance services.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$72	\$87	\$0	\$4	\$0
Other than Personal Services	\$862	\$0	\$0	\$0	\$0
Total	\$934	\$87	\$0	\$4	\$0
Funding Summary					
City Funds				\$2	\$0
State				\$1	\$0
Total				\$4	\$0
Full-Time Budgeted Positions				1	0

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Juvenile Justice

Non-Secure Detention

Expenses associated with the staffing and operation of eighteen Non-Secure Detention facilities.

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$3,855	\$3,419	\$3,625	\$5,531	\$0
Other than Personal Services	\$15,656	\$14,524	\$14,050	\$10,927	\$0
Total	\$19,511	\$17,943	\$17,675	\$16,459	\$0
Funding Summary					
City Funds				\$3,878	\$0
State				\$12,581	\$0
Total				\$16,459	\$0
Full-Time Budgeted Positions				255	0

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Juvenile Justice

OCFS Residential Placements

Funding for payments to the New York State Office of Children and Family Services to provide residential services for adjudicated juvenile delinquents and juvenile offenders.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$0	\$0	\$0	\$21,000	\$0
Total	\$0	\$0	\$0	\$21,000	\$0
Funding Summary					
City Funds				\$21,000	\$0
Total				\$21,000	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Juvenile Justice

Re-Entry Support Services

Expenses associated with social programs that support discharge planning for youth. This includes the Collaborative Family Initiative (CFI), which ensures continuity of care for youth with mental health needs in the community.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$117	\$119	\$0	\$8	\$0
Other than Personal Services	\$1,279	\$1,979	\$426	\$0	\$0
Total	\$1,396	\$2,098	\$426	\$8	\$0
Funding Summary					
City Funds				\$5	\$0
State				\$3	\$0
Total				\$8	\$0
Full-Time Budgeted Positions				2	0

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Juvenile Justice

Resident Movement Services

Expenses associated with the transportation of youth between the courts and within the various detention facilities operated by the Agency.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$3,480	\$3,555	\$3,437	\$2,753	\$0
Other than Personal Services	\$6,118	\$2,702	\$1,664	\$3,033	\$0
Total	\$9,598	\$6,257	\$5,101	\$5,785	\$0
Funding Summary					
City Funds				\$2,801	\$0
State				\$2,984	\$0
Total				\$5,785	\$0
Full-Time Budgeted Positions				53	0

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Juvenile Justice

Secure Detention

Expenses associated with the staffing and operation of three Secure Detention facilities.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$29,391	\$31,087	\$32,928	\$25,097	\$0
Other than Personal Services	\$3,898	\$3,347	\$3,376	\$4,083	\$0
Total	\$33,289	\$34,434	\$36,304	\$29,180	\$0
Funding Summary					
City Funds				\$15,423	\$0
State				\$13,069	\$0
Federal - Other				\$688	\$0
Total				\$29,180	\$0
Full-Time Budgeted Positions				369	0

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Juvenile Justice

Administration

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$5,702	\$5,977	\$5,824	\$7,110	\$0
FULL TIME SALARIED	\$5,274	\$5,528	\$5,585	\$6,746	\$0
OTHER SALARIED	\$2	\$0	\$0	\$0	\$0
UNSALARIED	\$0	\$0	\$0	\$93	\$0
ADDITIONAL GROSS PAY	\$406	\$425	\$227	\$102	\$0
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$141	\$0
FRINGE BENEFITS	\$21	\$21	\$13	\$28	\$0
MISCELLANEOUS EXPENSE	(\$2)	\$4	(\$1)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$58,270	\$61,753	\$66,525	\$109,895	\$0
SUPPLIES AND MATERIALS	\$119	\$108	\$63	(\$1,556)	\$0
PROPERTY AND EQUIPMENT	\$21	\$49	\$26	\$0	\$0
OTHER SERVICES AND CHARGES	\$57,881	\$61,220	\$66,179	\$111,416	\$0
CONTRACTUAL SERVICES	\$245	\$369	\$246	\$35	\$0
FIXED & MISCELLANEOUS CHARGE	\$4	\$7	\$10	\$0	\$0
TOTAL	\$63,972	\$67,731	\$72,348	\$117,005	\$0
FUNDING SUMMARY					
CITY FUNDS				\$116,443	\$0
STATE				\$562	\$0
NON-SECURE DETENTION SERVICES				\$219	\$0
SECURE DETENTION SERVICES				(\$2,519)	\$0
STATE CAPITAL REIMBURSEMENT				\$2,862	\$0
TOTAL				\$117,005	\$0

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Juvenile Justice

Alternatives To Detention

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
<i>SPENDING</i>					
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$590	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$590	\$0
TOTAL	\$0	\$0	\$0	\$590	\$0
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$590	\$0
TOTAL				\$590	\$0

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Juvenile Justice

Health Services Providers

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
<i>SPENDING</i>					
OTHER THAN PERSONAL SERVICES	\$2,284	\$5,958	\$6,498	\$11,569	\$0
OTHER SERVICES AND CHARGES	\$0	\$1	\$0	\$2,133	\$0
SOCIAL SERVICES	\$0	\$22	\$18	\$30	\$0
CONTRACTUAL SERVICES	\$2,284	\$5,934	\$6,480	\$9,406	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,284	\$5,958	\$6,498	\$11,569	\$0
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$5,870	\$0
STATE				\$5,700	\$0
SECURE DETENTION SERVICES				\$5,700	\$0
TOTAL				\$11,569	\$0

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Juvenile Justice

In-Detention Program Services

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$72	\$87	\$0	\$4	\$0
FULL TIME SALARIED	\$71	\$86	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$1	\$2	\$0	\$0	\$0
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$4	\$0
OTHER THAN PERSONAL SERVICES	\$862	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$862	\$0	\$0	\$0	\$0
TOTAL	\$934	\$87	\$0	\$4	\$0
FUNDING SUMMARY					
CITY FUNDS				\$2	\$0
STATE				\$1	\$0
SECURE DETENTION SERVICES				\$1	\$0
TOTAL				\$4	\$0

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Juvenile Justice

Non-Secure Detention

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$3,855	\$3,419	\$3,625	\$5,531	\$0
FULL TIME SALARIED	\$3,127	\$2,823	\$2,847	\$5,216	\$0
UNSALARIED	\$0	\$0	\$0	\$14	\$0
ADDITIONAL GROSS PAY	\$728	\$596	\$778	\$55	\$0
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$245	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$15,656	\$14,524	\$14,050	\$10,927	\$0
SUPPLIES AND MATERIALS	\$204	\$138	\$110	\$227	\$0
PROPERTY AND EQUIPMENT	\$0	\$4	\$2	\$0	\$0
OTHER SERVICES AND CHARGES	\$161	\$84	\$254	\$45	\$0
SOCIAL SERVICES	\$0	\$5	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$15,288	\$14,292	\$13,684	\$10,656	\$0
FIXED & MISCELLANEOUS CHARGE	\$4	\$0	\$0	\$0	\$0
TOTAL	\$19,511	\$17,943	\$17,675	\$16,459	\$0
FUNDING SUMMARY					
CITY FUNDS				\$3,878	\$0
STATE				\$12,581	\$0
NON-SECURE DETENTION SERVICES				\$3,720	\$0
SECURE DETENTION SERVICES				\$8,861	\$0
TOTAL				\$16,459	\$0

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Juvenile Justice

OCFS Residential Placements

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
<i>SPENDING</i>					
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$21,000	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$21,000	\$0
TOTAL	\$0	\$0	\$0	\$21,000	\$0
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$21,000	\$0
TOTAL				\$21,000	\$0

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Juvenile Justice

Re-Entry Support Services

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$117	\$119	\$0	\$8	\$0
FULL TIME SALARIED	\$112	\$115	\$0	\$4	\$0
ADDITIONAL GROSS PAY	\$5	\$3	\$0	\$0	\$0
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$5	\$0
OTHER THAN PERSONAL SERVICES	\$1,279	\$1,979	\$426	\$0	\$0
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$1,279	\$1,979	\$426	\$0	\$0
TOTAL	\$1,396	\$2,098	\$426	\$8	\$0
FUNDING SUMMARY					
CITY FUNDS				\$5	\$0
STATE				\$3	\$0
SECURE DETENTION SERVICES				\$3	\$0
TOTAL				\$8	\$0

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Juvenile Justice

Resident Movement Services

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$3,480	\$3,555	\$3,437	\$2,753	\$0
FULL TIME SALARIED	\$2,154	\$2,207	\$2,063	\$2,254	\$0
ADDITIONAL GROSS PAY	\$1,325	\$1,348	\$1,374	\$244	\$0
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$254	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,118	\$2,702	\$1,664	\$3,033	\$0
SUPPLIES AND MATERIALS	\$479	\$204	\$151	\$173	\$0
PROPERTY AND EQUIPMENT	\$16	\$2	\$8	\$7	\$0
OTHER SERVICES AND CHARGES	\$1,653	\$1,650	\$1,532	\$2,342	\$0
CONTRACTUAL SERVICES	\$3,971	\$846	(\$27)	\$511	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,598	\$6,257	\$5,101	\$5,785	\$0
FUNDING SUMMARY					
CITY FUNDS				\$2,801	\$0
STATE				\$2,984	\$0
NON-SECURE DETENTION SERVICES				\$77	\$0
SECURE DETENTION SERVICES				\$2,907	\$0
TOTAL				\$5,785	\$0

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Juvenile Justice

Secure Detention

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$29,391	\$31,087	\$32,928	\$25,097	\$0
FULL TIME SALARIED	\$18,594	\$21,346	\$21,188	\$21,126	\$0
OTHER SALARIED	\$1	\$0	\$0	\$0	\$0
UNSALARIED	\$90	\$73	\$76	\$18	\$0
ADDITIONAL GROSS PAY	\$10,670	\$9,634	\$11,632	\$2,692	\$0
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1,242	\$0
FRINGE BENEFITS	\$35	\$34	\$32	\$20	\$0
OTHER THAN PERSONAL SERVICES	\$3,898	\$3,347	\$3,376	\$4,083	\$0
SUPPLIES AND MATERIALS	\$2,213	\$1,643	\$1,361	\$1,899	\$0
PROPERTY AND EQUIPMENT	\$7	\$1	\$204	\$5	\$0
OTHER SERVICES AND CHARGES	\$34	\$94	\$86	\$303	\$0
CONTRACTUAL SERVICES	\$1,644	\$1,609	\$1,725	\$1,876	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$33,289	\$34,434	\$36,304	\$29,180	\$0
FUNDING SUMMARY					
CITY FUNDS				\$15,423	\$0
STATE				\$13,069	\$0
NON-SECURE DETENTION SERVICES				\$2,027	\$0
SCHOOL BREAKFAST AND LUNCH PGM				\$31	\$0
SECURE DETENTION SERVICES				\$10,669	\$0
STATE CAPITAL REIMBURSEMENT				\$343	\$0
FEDERAL - OTHER				\$688	\$0
SCHOOL BRKFST PROGRAM-PRISONS				\$231	\$0
SCHOOL LUNCH				\$55	\$0
SCHOOL LUNCH-PRISONS				\$403	\$0
TOTAL				\$29,180	\$0

Department of Youth and Community Development

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

Budget Function Analysis

Agency Summary

February 2011 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Budget Function					
Adult Literacy	\$12,610	\$13,775	\$17,354	\$12,590	\$7,246
Beacon Community Centers	\$47,339	\$51,431	\$56,614	\$53,080	\$47,154
Community Development Programs	\$49,554	\$40,628	\$46,811	\$39,024	\$23,806
General Administration	\$33,716	\$21,374	\$22,232	\$22,388	\$20,743
In-School Youth Programs (ISY)	\$10,465	\$13,456	\$17,426	\$8,369	\$7,663
Other Youth Programs	\$50,542	\$47,712	\$42,423	\$40,594	\$15,996
Out-of-School Time (OST)	\$107,205	\$117,728	\$108,744	\$101,088	\$88,637
Out-of-School Youth Programs (OSY)	\$6,726	\$8,369	\$15,914	\$17,785	\$15,917
Runaway and Homeless Youth (RHY)	\$10,500	\$11,098	\$12,066	\$12,935	\$5,978
Summer Youth Employment Program (SYEP)	\$55,405	\$57,134	\$66,314	\$52,131	\$24,684
Total	\$384,061	\$382,705	\$405,899	\$359,985	\$257,825
Funding Summary					
City Funds	\$259,368	\$254,942	\$220,245	\$223,475	\$157,422
Other Categorical	\$236	\$117	\$0	\$2,000	\$0
State	\$14,073	\$12,626	\$10,644	\$9,264	\$9,242
Federal - CD	\$12,854	\$9,869	\$8,273	\$8,306	\$7,931
Federal - Other	\$79,381	\$82,062	\$143,372	\$91,205	\$57,715
Intra City	\$18,149	\$23,090	\$23,366	\$25,736	\$25,515
Total	\$384,061	\$382,705	\$405,899	\$359,985	\$257,825
Full-Time Positions	390	384	386	386	383
Full-Time Equivalent Positions	62	50	38	20	1
Total Positions	452	434	424	406	384

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

Full Agency Costs - FY2012

February 2011 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$26	\$8	\$4	\$38	\$233	\$0	\$0	\$0	\$0	\$233	\$271	\$245	\$170

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

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$0	\$563	\$499	\$844	\$844
Other than Personal Services	\$12,610	\$13,213	\$16,855	\$11,747	\$6,403
Total	\$12,610	\$13,775	\$17,354	\$12,590	\$7,246
Funding Summary					
City Funds				\$6,916	\$3,639
Federal - CD				\$1,561	\$1,561
Federal - Other				\$2,926	\$859
Intra City				\$1,187	\$1,187
Total				\$12,590	\$7,246
Full-Time Budgeted Positions				11	11

Budget Function Analysis

Summary

February 2011 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.

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$0	\$860	\$1,217	\$949	\$949
Other than Personal Services	\$47,339	\$50,571	\$55,397	\$52,131	\$46,205
Total	\$47,339	\$51,431	\$56,614	\$53,080	\$47,154
Funding Summary					
City Funds				\$37,063	\$31,151
Federal - CD				\$6,300	\$6,300
Federal - Other				\$14	\$0
Intra City				\$9,703	\$9,703
Total				\$53,080	\$47,154
Full-Time Budgeted Positions				14	14

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$0	\$2,744	\$3,155	\$2,871	\$2,764
Other than Personal Services	\$49,554	\$37,884	\$43,657	\$36,154	\$21,043
Total	\$49,554	\$40,628	\$46,811	\$39,024	\$23,806
Funding Summary					
City Funds				\$13,064	\$276
Federal - CD				\$445	\$70
Federal - Other				\$25,515	\$23,460
Total				\$39,024	\$23,806
Full-Time Budgeted Positions				46	46

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

General Administration

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$23,284	\$12,428	\$13,544	\$13,821	\$12,651
Other than Personal Services	\$10,432	\$8,946	\$8,688	\$8,567	\$8,091
Total	\$33,716	\$21,374	\$22,232	\$22,388	\$20,743
Funding Summary					
City Funds				\$16,203	\$16,129
State				\$44	\$22
Federal - Other				\$6,141	\$4,591
Total				\$22,388	\$20,743
Full-Time Budgeted Positions				177	177

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$0	\$921	\$845	\$430	\$430
Other than Personal Services	\$10,465	\$12,535	\$16,581	\$7,939	\$7,233
Total	\$10,465	\$13,456	\$17,426	\$8,369	\$7,663
Funding Summary					
City Funds				\$86	\$86
Federal - Other				\$8,283	\$7,577
Total				\$8,369	\$7,663
Full-Time Budgeted Positions				13	13

Budget Function Analysis

Summary

February 2011 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).

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$104	\$4,030	\$3,636	\$3,381	\$3,248
Other than Personal Services	\$50,438	\$43,682	\$38,787	\$37,213	\$12,749
Total	\$50,542	\$47,712	\$42,423	\$40,594	\$15,996
Funding Summary					
City Funds				\$39,121	\$14,523
State				\$104	\$104
Federal - Other				\$1,368	\$1,368
Total				\$40,594	\$15,996
Full-Time Budgeted Positions				54	51

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$2,004	\$1,712	\$1,567	\$2,455	\$2,455
Other than Personal Services	\$105,201	\$116,015	\$107,176	\$98,634	\$86,182
Total	\$107,205	\$117,728	\$108,744	\$101,088	\$88,637
Funding Summary					
City Funds				\$75,174	\$65,711
State				\$7,629	\$7,629
Federal - Other				\$3,661	\$672
Intra City				\$14,624	\$14,624
Total				\$101,088	\$88,637
Full-Time Budgeted Positions				29	29

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$0	\$806	\$795	\$1,177	\$1,138
Other than Personal Services	\$6,726	\$7,563	\$15,120	\$16,608	\$14,779
Total	\$6,726	\$8,369	\$15,914	\$17,785	\$15,917
Funding Summary					
City Funds				\$82	\$82
Federal - Other				\$17,703	\$15,835
Total				\$17,785	\$15,917
Full-Time Budgeted Positions				15	15

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$0	\$630	\$686	\$685	\$685
Other than Personal Services	\$10,500	\$10,468	\$11,380	\$12,250	\$5,292
Total	\$10,500	\$11,098	\$12,066	\$12,935	\$5,978
Funding Summary					
City Funds				\$11,161	\$4,441
State				\$1,486	\$1,486
Federal - Other				\$149	\$51
Intra City				\$139	\$0
Total				\$12,935	\$5,978
Full-Time Budgeted Positions				10	10

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$0	\$1,495	\$1,427	\$1,204	\$987
Other than Personal Services	\$55,405	\$55,639	\$64,888	\$50,926	\$23,696
Total	\$55,405	\$57,134	\$66,314	\$52,131	\$24,684
Funding Summary					
City Funds				\$24,603	\$21,382
Other Categorical				\$2,000	\$0
Federal - Other				\$25,445	\$3,301
Intra City				\$82	\$0
Total				\$52,131	\$24,684
Full-Time Budgeted Positions				17	17

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Adult Literacy

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$563	\$499	\$844	\$844
FULL TIME SALARIED	\$0	\$550	\$488	\$844	\$844
ADDITIONAL GROSS PAY	\$0	\$13	\$11	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$12,610	\$13,213	\$16,855	\$11,747	\$6,403
PROPERTY AND EQUIPMENT	\$1	\$1	\$1	\$5	\$5
OTHER SERVICES AND CHARGES	\$5,563	\$2,129	\$95	\$105	\$105
CONTRACTUAL SERVICES	\$7,045	\$11,082	\$16,759	\$11,637	\$6,293
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,610	\$13,775	\$17,354	\$12,590	\$7,246
FUNDING SUMMARY					
CITY FUNDS				\$6,916	\$3,639
FEDERAL - CD				\$1,561	\$1,561
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,561	\$1,561
FEDERAL - OTHER				\$2,926	\$859
COMMUNITY SERVICE BLOCK GRANT				\$859	\$859
COMMUNITY SERVICE BLOCK GRANT-ARRA				\$2,067	\$0
INTRA CITY				\$1,187	\$1,187
OTHER SERVICES/FEES				\$1,187	\$1,187
TOTAL				\$12,590	\$7,246

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Beacon Community Centers

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$860	\$1,217	\$949	\$949
FULL TIME SALARIED	\$0	\$836	\$1,191	\$943	\$943
ADDITIONAL GROSS PAY	\$0	\$24	\$26	\$6	\$6
OTHER THAN PERSONAL SERVICES	\$47,339	\$50,571	\$55,397	\$52,131	\$46,205
OTHER SERVICES AND CHARGES	\$3,320	\$3,278	\$2,997	\$6,138	\$5,722
CONTRACTUAL SERVICES	\$44,019	\$47,293	\$52,400	\$45,993	\$40,483
TOTAL	\$47,339	\$51,431	\$56,614	\$53,080	\$47,154
FUNDING SUMMARY					
CITY FUNDS				\$37,063	\$31,151
FEDERAL - CD				\$6,300	\$6,300
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$6,300	\$6,300
FEDERAL - OTHER				\$14	\$0
COMMUNITY SERVICE BLOCK GRANT-ARRA				\$14	\$0
INTRA CITY				\$9,703	\$9,703
OTHER SERVICES/FEES				\$9,703	\$9,703
TOTAL				\$53,080	\$47,154

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Community Development Programs

	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$2,744	\$3,155	\$2,871	\$2,764
FULL TIME SALARIED	\$0	\$2,708	\$3,128	\$2,860	\$2,753
ADDITIONAL GROSS PAY	\$0	\$35	\$27	\$10	\$10
OTHER THAN PERSONAL SERVICES	\$49,554	\$37,884	\$43,657	\$36,154	\$21,043
SUPPLIES AND MATERIALS	\$10	\$33	\$1	\$6	\$44
PROPERTY AND EQUIPMENT	\$2	\$55	\$1	\$0	\$0
OTHER SERVICES AND CHARGES	\$398	\$411	\$250	\$46	\$8
CONTRACTUAL SERVICES	\$48,614	\$37,189	\$39,620	\$34,280	\$20,406
FIXED & MISCELLANEOUS CHARGE	\$530	\$196	\$3,785	\$1,822	\$585
TOTAL	\$49,554	\$40,628	\$46,811	\$39,024	\$23,806
FUNDING SUMMARY					
CITY FUNDS				\$13,064	\$276
FEDERAL - CD				\$445	\$70
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$445	\$70
FEDERAL - OTHER				\$25,515	\$23,460
COMMUNITY SERVICE BLOCK GRANT				\$24,676	\$23,156
COMMUNITY SERVICE BLOCK GRANT-ARRA				\$535	\$0
LOW-INCOME HOME ENERGY ASSISTANCE				\$9	\$9
W.I.A. IN SCHOOL YOUTH				\$56	\$56
W.I.A. OUT OF SCHOOL YOUTH				\$117	\$117
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$121	\$121
TOTAL				\$39,024	\$23,806

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

General Administration

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$23,284	\$12,428	\$13,544	\$13,821	\$12,651
FULL TIME SALARIED	\$21,149	\$11,714	\$12,618	\$13,024	\$12,186
UNSALARIED	\$686	\$253	\$439	\$343	\$15
ADDITIONAL GROSS PAY	\$1,449	\$460	\$487	\$455	\$451
MISCELLANEOUS EXPENSE	\$1	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$10,432	\$8,946	\$8,688	\$8,567	\$8,091
SUPPLIES AND MATERIALS	\$309	\$251	\$246	\$301	\$266
PROPERTY AND EQUIPMENT	\$203	\$63	\$344	\$100	\$67
OTHER SERVICES AND CHARGES	\$5,537	\$5,649	\$5,727	\$5,451	\$5,702
CONTRACTUAL SERVICES	\$4,256	\$2,971	\$2,359	\$2,706	\$2,047
FIXED & MISCELLANEOUS CHARGE	\$127	\$12	\$11	\$8	\$8
TOTAL	\$33,716	\$21,374	\$22,232	\$22,388	\$20,743
FUNDING SUMMARY					
CITY FUNDS				\$16,203	\$16,129
STATE				\$44	\$22
LOCAL GOVERNMENT RECORDS MGMT				\$22	\$0
STATE AID FOR YOUTH SERVICES				\$22	\$22
FEDERAL - OTHER				\$6,141	\$4,591
COMMUNITY SERVICE BLOCK GRANT				\$2,640	\$2,640
COMMUNITY SERVICE BLOCK GRANT-ARRA				\$110	\$0
LOW-INCOME HOME ENERGY ASSISTANCE				\$11	\$11
W.I.A. IN SCHOOL YOUTH				\$120	\$120
W.I.A. OUT OF SCHOOL YOUTH				\$253	\$253
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$3,006	\$1,567
TOTAL				\$22,388	\$20,743

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

In-School Youth Programs (ISY)

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$921	\$845	\$430	\$430
FULL TIME SALARIED	\$0	\$884	\$827	\$421	\$421
UNSALARIED	\$0	\$1	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$36	\$18	\$9	\$9
OTHER THAN PERSONAL SERVICES	\$10,465	\$12,535	\$16,581	\$7,939	\$7,233
SUPPLIES AND MATERIALS	\$3	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$5	\$31	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$10,458	\$12,504	\$13,606	\$7,880	\$7,233
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$2,974	\$59	\$0
TOTAL	\$10,465	\$13,456	\$17,426	\$8,369	\$7,663
FUNDING SUMMARY					
CITY FUNDS				\$86	\$86
FEDERAL - OTHER				\$8,283	\$7,577
W.I.A. IN SCHOOL YOUTH				\$8,076	\$7,370
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$206	\$206
TOTAL				\$8,369	\$7,663

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Other Youth Programs

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$104	\$4,030	\$3,636	\$3,381	\$3,248
FULL TIME SALARIED	\$104	\$3,962	\$3,552	\$3,359	\$3,226
UNSALARIED	\$0	\$35	\$58	\$1	\$1
ADDITIONAL GROSS PAY	\$0	\$34	\$26	\$20	\$20
OTHER THAN PERSONAL SERVICES	\$50,438	\$43,682	\$38,787	\$37,213	\$12,749
SUPPLIES AND MATERIALS	\$6	\$6	\$2	\$3	\$0
OTHER SERVICES AND CHARGES	\$8	\$6	\$11	\$40	\$0
CONTRACTUAL SERVICES	\$48,628	\$40,647	\$35,760	\$34,049	\$12,749
FIXED & MISCELLANEOUS CHARGE	\$1,795	\$3,023	\$3,013	\$3,121	\$0
TOTAL	\$50,542	\$47,712	\$42,423	\$40,594	\$15,996
FUNDING SUMMARY					
CITY FUNDS				\$39,121	\$14,523
STATE				\$104	\$104
STATE AID FOR YOUTH SERVICES				\$104	\$104
FEDERAL - OTHER				\$1,368	\$1,368
COMMUNITY SERVICE BLOCK GRANT				\$1,248	\$1,248
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$120	\$120
TOTAL				\$40,594	\$15,996

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Out-of-School Time (OST)

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$2,004	\$1,712	\$1,567	\$2,455	\$2,455
FULL TIME SALARIED	\$1,945	\$1,709	\$1,565	\$2,449	\$2,449
ADDITIONAL GROSS PAY	\$59	\$4	\$3	\$6	\$6
OTHER THAN PERSONAL SERVICES	\$105,201	\$116,015	\$107,176	\$98,634	\$86,182
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$2,667	\$2,667
CONTRACTUAL SERVICES	\$105,032	\$115,870	\$107,018	\$95,594	\$83,142
FIXED & MISCELLANEOUS CHARGE	\$169	\$146	\$159	\$373	\$373
TOTAL	\$107,205	\$117,728	\$108,744	\$101,088	\$88,637
FUNDING SUMMARY					
CITY FUNDS				\$75,174	\$65,711
STATE				\$7,629	\$7,629
STATE AID FOR YOUTH SERVICES				\$7,629	\$7,629
FEDERAL - OTHER				\$3,661	\$672
COMMUNITY SERVICE BLOCK GRANT				\$672	\$672
COMMUNITY SERVICE BLOCK GRANT-ARRA				\$2,988	\$0
INTRA CITY				\$14,624	\$14,624
OTHER SERVICES/FEES				\$14,000	\$14,000
SOCIAL SERVICES/FEES				\$624	\$624
TOTAL				\$101,088	\$88,637

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Out-of-School Youth Programs (OSY)

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$806	\$795	\$1,177	\$1,138
FULL TIME SALARIED	\$0	\$733	\$737	\$1,170	\$1,131
OTHER SALARIED	\$0	\$55	\$40	\$5	\$5
ADDITIONAL GROSS PAY	\$0	\$18	\$18	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$6,726	\$7,563	\$15,120	\$16,608	\$14,779
OTHER SERVICES AND CHARGES	\$0	\$0	\$1,641	\$126	\$0
CONTRACTUAL SERVICES	\$6,726	\$7,563	\$12,438	\$16,175	\$14,779
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$1,040	\$308	\$0
TOTAL	\$6,726	\$8,369	\$15,914	\$17,785	\$15,917
FUNDING SUMMARY					
CITY FUNDS				\$82	\$82
FEDERAL - OTHER				\$17,703	\$15,835
W.I.A. IN SCHOOL YOUTH				\$783	\$0
W.I.A. OUT OF SCHOOL YOUTH				\$16,282	\$15,198
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$638	\$638
TOTAL				\$17,785	\$15,917

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Runaway and Homeless Youth (RHY)

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$630	\$686	\$685	\$685
FULL TIME SALARIED	\$0	\$618	\$682	\$684	\$684
UNSALARIED	\$0	\$3	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$9	\$4	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$10,500	\$10,468	\$11,380	\$12,250	\$5,292
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$116	\$116
CONTRACTUAL SERVICES	\$10,500	\$10,468	\$11,380	\$12,133	\$5,176
TOTAL	\$10,500	\$11,098	\$12,066	\$12,935	\$5,978
FUNDING SUMMARY					
CITY FUNDS				\$11,161	\$4,441
STATE				\$1,486	\$1,486
RUNAWAY & HOMELESS YOUTH				\$335	\$335
STATE AID FOR YOUTH SERVICES				\$41	\$41
TRANSITIONAL INDEPENDENT LIVIN				\$1,109	\$1,109
FEDERAL - OTHER				\$149	\$51
EMERGENCY SHELTER GRANTS PROGRAM				\$98	\$0
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$51	\$51
INTRA CITY				\$139	\$0
OTHER SERVICES/FEES				\$139	\$0
TOTAL				\$12,935	\$5,978

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Summer Youth Employment Program (SYEP)

February 2011

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$1,495	\$1,427	\$1,204	\$987
FULL TIME SALARIED	\$0	\$1,092	\$1,049	\$984	\$984
OTHER SALARIED	\$0	\$14	\$59	\$2	\$2
UNSALARIED	\$0	\$380	\$315	\$217	\$0
ADDITIONAL GROSS PAY	\$0	\$9	\$3	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$55,405	\$55,639	\$64,888	\$50,926	\$23,696
SUPPLIES AND MATERIALS	\$0	\$0	\$1	\$0	\$0
OTHER SERVICES AND CHARGES	\$13	\$4	\$15	\$0	\$0
CONTRACTUAL SERVICES	\$11,391	\$11,776	\$14,940	\$10,285	\$3,156
FIXED & MISCELLANEOUS CHARGE	\$44,001	\$43,860	\$49,932	\$40,641	\$20,540
TOTAL	\$55,405	\$57,134	\$66,314	\$52,131	\$24,684
FUNDING SUMMARY					
CITY FUNDS				\$24,603	\$21,382
OTHER CATEGORICAL				\$2,000	\$0
PRIVATE GRANTS				\$2,000	\$0
FEDERAL - OTHER				\$25,445	\$3,301
COMMUNITY SERVICE BLOCK GRANT-ARRA				\$13,563	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$8,544	\$0
W.I.A. IN SCHOOL YOUTH				\$3,160	\$3,123
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$178	\$178
INTRA CITY				\$82	\$0
OTHER SERVICES/FEES				\$82	\$0
TOTAL				\$52,131	\$24,684

Department of Small Business Services

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

Budget Function Analysis

Agency Summary

February 2011 Plan

(\$ in Thousands)

Department Of Small Business Services

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
<i>Budget Function</i>					
Agency Administration and Operations	\$12,287	\$12,507	\$12,459	\$12,198	\$12,005
Business Development	\$4,919	\$6,710	\$7,556	\$6,362	\$5,563
Contract Svcs: Economic Development Corp	\$19,111	\$19,665	\$22,963	\$22,512	\$20,116
Contract Svcs: Empowerment Zone	\$177	\$14,655	\$0	\$0	\$0
Contract Svcs: NYC&Co / Tourism Support	\$20,586	\$19,557	\$18,031	\$15,197	\$14,861
Contract Svcs: Other	\$9,525	\$1,612	\$7,635	\$11,984	\$11,655
Economic & Financial Opportunity: M/WBE	\$3,299	\$3,041	\$2,815	\$1,780	\$1,503
Economic & Financial Oppty: Labor Svcs	\$803	\$781	\$553	\$886	\$779
MO Film, Theatre, and Broadcasting	\$1,908	\$1,999	\$2,008	\$422	\$192
MO Industrial & Manufacturing Businesses	\$2,437	\$2,373	\$2,938	\$2,181	\$1,462
Neighborhood Development	\$10,081	\$6,742	\$8,507	\$8,612	\$3,105
Workforce Development: One Stop Centers	\$21,414	\$26,506	\$25,981	\$22,837	\$22,758
Workforce Development: Program Managem	\$8,667	\$5,964	\$8,923	\$14,687	\$16,604
Workforce Development: Training	\$18,966	\$28,928	\$36,746	\$22,466	\$12,917
Workforce Development: WIB and Other	\$2,377	\$2,451	\$2,496	\$2,344	\$718
Total	\$136,557	\$153,491	\$159,610	\$144,470	\$124,239
<i>Funding Summary</i>					
City Funds	\$75,386	\$75,404	\$53,278	\$70,610	\$65,686
Other Categorical	\$2,674	\$5,270	\$13,600	\$757	\$56
State	\$165	\$217	\$214	\$2,262	\$893
Federal - CD	\$7,173	\$5,929	\$3,138	\$4,102	\$2,757
Federal - Other	\$47,291	\$62,795	\$85,107	\$64,802	\$54,837
Intra City	\$3,868	\$3,875	\$4,275	\$1,937	\$10
Total	\$136,557	\$153,491	\$159,610	\$144,470	\$124,239
Full-Time Positions	246	254	243	228	218
Full-Time Equivalent Positions	59	58	63	34	24
Total Positions	305	312	306	262	242

Budget Function Analysis

Agency Summary
February 2011 Plan
(\$ in Thousands)

Department Of Small Business Services

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

Full Agency Costs - FY2012

February 2011 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$22	\$6	\$3	\$31	\$103	\$0	\$6	\$0	\$251	\$360	\$391	\$391	\$323

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

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Small Business Services

Agency Administration and Operations

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$5,983	\$6,281	\$6,734	\$5,444	\$5,289
Other than Personal Services	\$6,303	\$6,226	\$5,725	\$6,755	\$6,716
Total	\$12,287	\$12,507	\$12,459	\$12,198	\$12,005
Funding Summary					
City Funds				\$6,896	\$6,713
Federal - Other				\$5,292	\$5,281
Intra City				\$10	\$10
Total				\$12,198	\$12,005
Full-Time Budgeted Positions				74	71

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$1,937	\$2,849	\$3,348	\$2,507	\$2,278
Other than Personal Services	\$2,982	\$3,861	\$4,208	\$3,855	\$3,285
Total	\$4,919	\$6,710	\$7,556	\$6,362	\$5,563
Funding Summary					
City Funds				\$2,445	\$1,718
Other Categorical				\$56	\$56
Federal - CD				\$578	\$496
Federal - Other				\$3,284	\$3,294
Total				\$6,362	\$5,563
Full-Time Budgeted Positions				44	44

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$19,111	\$19,665	\$22,963	\$22,512	\$20,116
Total	\$19,111	\$19,665	\$22,963	\$22,512	\$20,116
Funding Summary					
City Funds				\$9,312	\$10,404
State				\$2,262	\$893
Federal - CD				\$251	\$0
Federal - Other				\$8,856	\$8,819
Intra City				\$1,831	\$0
Total				\$22,512	\$20,116
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Empowerment Zone

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$61	\$71	\$0	\$0	\$0
Other than Personal Services	\$116	\$14,584	\$0	\$0	\$0
Total	\$177	\$14,655	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$20,586	\$19,557	\$18,031	\$15,197	\$14,861
Total	\$20,586	\$19,557	\$18,031	\$15,197	\$14,861
Funding Summary					
City Funds				\$15,197	\$14,861
Total				\$15,197	\$14,861
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$9,525	\$1,612	\$7,635	\$11,984	\$11,655
Total	\$9,525	\$1,612	\$7,635	\$11,984	\$11,655
Funding Summary					
City Funds				\$11,984	\$11,655
Total				\$11,984	\$11,655
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$1,610	\$1,661	\$1,744	\$861	\$1,222
Other than Personal Services	\$1,689	\$1,380	\$1,071	\$919	\$281
Total	\$3,299	\$3,041	\$2,815	\$1,780	\$1,503
Funding Summary					
City Funds				\$1,780	\$1,503
Total				\$1,780	\$1,503
Full-Time Budgeted Positions				17	17

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$571	\$531	\$553	\$779	\$779
Other than Personal Services	\$232	\$250	\$0	\$107	\$0
Total	\$803	\$781	\$553	\$886	\$779
Funding Summary					
City Funds				\$688	\$581
Federal - Other				\$198	\$198
Total				\$886	\$779
Full-Time Budgeted Positions				11	11

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$1,534	\$1,654	\$1,741	\$422	\$192
Other than Personal Services	\$374	\$345	\$268	\$0	\$0
Total	\$1,908	\$1,999	\$2,008	\$422	\$192
Funding Summary					
City Funds				\$422	\$192
Total				\$422	\$192
Full-Time Budgeted Positions				22	1

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$76	\$254	\$177	\$1	\$358
Other than Personal Services	\$2,361	\$2,119	\$2,761	\$2,180	\$1,104
Total	\$2,437	\$2,373	\$2,938	\$2,181	\$1,462
Funding Summary					
City Funds				\$1,479	\$1,462
Other Categorical				\$702	\$0
Total				\$2,181	\$1,462
Full-Time Budgeted Positions				1	1

Budget Function Analysis

Summary

February 2011 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.

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$614	\$825	\$864	\$1,218	\$1,038
Other than Personal Services	\$9,467	\$5,917	\$7,642	\$7,394	\$2,067
Total	\$10,081	\$6,742	\$8,507	\$8,612	\$3,105
Funding Summary					
City Funds				\$3,420	\$801
Federal - CD				\$3,273	\$2,261
Federal - Other				\$1,919	\$43
Total				\$8,612	\$3,105
Full-Time Budgeted Positions				18	17

Budget Function Analysis

Summary

February 2011 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.

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$388	\$1,229	\$1,310	\$390	\$1,227
Other than Personal Services	\$21,025	\$25,278	\$24,671	\$22,447	\$21,531
Total	\$21,414	\$26,506	\$25,981	\$22,837	\$22,758
Funding Summary					
City Funds				\$5,791	\$5,330
Federal - Other				\$17,046	\$17,429
Total				\$22,837	\$22,758
Full-Time Budgeted Positions				7	0

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Program Management

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$5,307	\$2,846	\$2,808	\$5,567	\$8,306
Other than Personal Services	\$3,360	\$3,117	\$6,115	\$9,120	\$8,298
Total	\$8,667	\$5,964	\$8,923	\$14,687	\$16,604
Funding Summary					
City Funds				\$6,935	\$10,299
Federal - Other				\$7,656	\$6,305
Intra City				\$96	\$0
Total				\$14,687	\$16,604
Full-Time Budgeted Positions				46	53

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$688	\$1,319	\$1,832	\$420	\$513
Other than Personal Services	\$18,278	\$27,609	\$34,915	\$22,046	\$12,404
Total	\$18,966	\$28,928	\$36,746	\$22,466	\$12,917
Funding Summary					
City Funds				\$4,260	\$164
Federal - Other				\$18,206	\$12,753
Total				\$22,466	\$12,917
Full-Time Budgeted Positions				6	0

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$292	\$330	\$403	\$413	\$353
Other than Personal Services	\$2,085	\$2,121	\$2,093	\$1,932	\$365
Total	\$2,377	\$2,451	\$2,496	\$2,344	\$718
Funding Summary					
City Funds				\$0	\$4
Federal - Other				\$2,344	\$714
Total				\$2,344	\$718
Full-Time Budgeted Positions				4	3

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Small Business Services

Agency Administration and Operations

February 2011

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$5,983	\$6,281	\$6,734	\$5,444	\$5,289
FULL TIME SALARIED	\$4,761	\$5,225	\$5,622	\$5,081	\$5,071
OTHER SALARIED	\$0	\$8	\$4	\$0	\$0
UNSALARIED	\$921	\$810	\$824	\$276	\$161
ADDITIONAL GROSS PAY	\$301	\$237	\$283	\$87	\$57
MISCELLANEOUS EXPENSE	\$0	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,303	\$6,226	\$5,725	\$6,755	\$6,716
SUPPLIES AND MATERIALS	\$208	\$94	\$211	\$254	\$91
PROPERTY AND EQUIPMENT	\$44	\$24	\$40	\$74	\$18
OTHER SERVICES AND CHARGES	\$4,255	\$4,298	\$3,665	\$4,325	\$4,281
CONTRACTUAL SERVICES	\$1,766	\$1,730	\$1,794	\$2,102	\$2,326
FIXED & MISCELLANEOUS CHARGE	\$30	\$81	\$15	\$0	\$0
TOTAL	\$12,287	\$12,507	\$12,459	\$12,198	\$12,005
FUNDING SUMMARY					
CITY FUNDS				\$6,896	\$6,713
FEDERAL - OTHER				\$5,292	\$5,281
W.I.A. DISLOCATED WORKERS				\$979	\$974
WORKFORCE INVESTMENT ACT - ADULT				\$1,332	\$1,326
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$2,981	\$2,981
INTRA CITY				\$10	\$10
ADMINISTRATIVE SERVICES/FEES				\$10	\$10
TOTAL				\$12,198	\$12,005

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Small Business Services

Business Development

February 2011

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$1,937	\$2,849	\$3,348	\$2,507	\$2,278
FULL TIME SALARIED	\$1,838	\$2,538	\$2,945	\$2,179	\$2,108
OTHER SALARIED	\$0	\$36	\$45	\$2	\$0
UNSALARIED	\$7	\$180	\$247	\$263	\$125
ADDITIONAL GROSS PAY	\$92	\$95	\$111	\$20	\$3
FRINGE BENEFITS	\$0	\$0	\$0	\$43	\$43
OTHER THAN PERSONAL SERVICES	\$2,982	\$3,861	\$4,208	\$3,855	\$3,285
SUPPLIES AND MATERIALS	\$15	\$12	\$65	\$57	\$25
PROPERTY AND EQUIPMENT	\$12	\$49	\$30	\$26	\$9
OTHER SERVICES AND CHARGES	\$7	\$19	\$49	\$94	\$61
CONTRACTUAL SERVICES	\$2,948	\$3,781	\$4,063	\$3,677	\$3,190
TOTAL	\$4,919	\$6,710	\$7,556	\$6,362	\$5,563
FUNDING SUMMARY					
CITY FUNDS				\$2,445	\$1,718
OTHER CATEGORICAL				\$56	\$56
NYC BRAC SECURITY PROGRAM				\$56	\$56
FEDERAL - CD				\$578	\$496
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$578	\$496
FEDERAL - OTHER				\$3,284	\$3,294
W.I.A. DISLOCATED WORKERS				\$1,604	\$1,609
WORKFORCE INVESTMENT ACT - ADULT				\$1,604	\$1,609
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$76	\$76
TOTAL				\$6,362	\$5,563

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Economic Development Corp

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$19,111	\$19,665	\$22,963	\$22,512	\$20,116
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$1,612	\$3,037
CONTRACTUAL SERVICES	\$19,110	\$16,434	\$12,179	\$20,900	\$17,079
FIXED & MISCELLANEOUS CHARGE	\$1	\$3,231	\$10,784	\$0	\$0
TOTAL	\$19,111	\$19,665	\$22,963	\$22,512	\$20,116
FUNDING SUMMARY					
CITY FUNDS				\$9,312	\$10,404
STATE				\$2,262	\$893
N Y S LOCAL WATERFRONT REVITAL				\$2,202	\$668
TRANSPORTATION IMPROVEMENT				\$60	\$225
FEDERAL - CD				\$251	\$0
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$251	\$0
FEDERAL - OTHER				\$8,856	\$8,819
ARRA - RENEWABLE ENERGY				\$558	\$375
BROWNFIELD ASSESSMENT & CLEANUP COOP PGM				\$388	\$0
COMMUNITY DEVELOPMENT BLOCK GRANT				\$5,409	\$4,877
ENERGY EFFICIENCY CONSERVATION BLOCK				\$500	\$500
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$440	\$1,840
HIGHWAY PLANNING AND CONSTRUCTION				\$974	\$640
RECOVERY ACT JUSTICE ASSISTANCE LOCAL				\$587	\$587
INTRA CITY				\$1,831	\$0
OTHER SERVICES/FEES				\$1,831	\$0
TOTAL				\$22,512	\$20,116

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Empowerment Zone

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$61	\$71	\$0	\$0	\$0
FULL TIME SALARIED	\$60	\$66	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$1	\$5	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$116	\$14,584	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$116	\$16	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$14,568	\$0	\$0	\$0
TOTAL	\$177	\$14,655	\$0	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: NYC&Co / Tourism Support

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$20,586	\$19,557	\$18,031	\$15,197	\$14,861
CONTRACTUAL SERVICES	\$20,586	\$19,557	\$18,031	\$15,197	\$14,861
TOTAL	\$20,586	\$19,557	\$18,031	\$15,197	\$14,861
FUNDING SUMMARY					
CITY FUNDS				\$15,197	\$14,861
TOTAL				\$15,197	\$14,861

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Small Business Services

Contract Svcs:

Other

February 2011

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$9,525	\$1,612	\$7,635	\$11,984	\$11,655
OTHER SERVICES AND CHARGES	\$96	\$0	\$125	\$671	\$11,425
CONTRACTUAL SERVICES	\$9,429	\$1,612	\$7,510	\$11,313	\$230
TOTAL	\$9,525	\$1,612	\$7,635	\$11,984	\$11,655
FUNDING SUMMARY					
CITY FUNDS				\$11,984	\$11,655
TOTAL				\$11,984	\$11,655

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Small Business Services

Economic & Financial Opportunity: M/WBE

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$1,610	\$1,661	\$1,744	\$861	\$1,222
FULL TIME SALARIED	\$1,286	\$1,446	\$1,510	\$841	\$1,202
UNSALARIED	\$192	\$165	\$163	\$4	\$4
ADDITIONAL GROSS PAY	\$132	\$50	\$71	\$16	\$16
OTHER THAN PERSONAL SERVICES	\$1,689	\$1,380	\$1,071	\$919	\$281
SUPPLIES AND MATERIALS	\$12	\$37	\$11	\$56	\$48
PROPERTY AND EQUIPMENT	\$11	\$1	\$12	\$2	\$2
OTHER SERVICES AND CHARGES	\$242	\$438	\$137	\$40	\$10
CONTRACTUAL SERVICES	\$1,421	\$900	\$907	\$818	\$218
FIXED & MISCELLANEOUS CHARGE	\$3	\$4	\$4	\$4	\$4
TOTAL	\$3,299	\$3,041	\$2,815	\$1,780	\$1,503
FUNDING SUMMARY					
CITY FUNDS				\$1,780	\$1,503
TOTAL				\$1,780	\$1,503

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Small Business Services

Economic & Financial

Oppty: Labor Svcs

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$571	\$531	\$553	\$779	\$779
FULL TIME SALARIED	\$542	\$500	\$527	\$754	\$762
UNSALARIED	\$0	\$8	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$29	\$23	\$26	\$26	\$17
OTHER THAN PERSONAL SERVICES	\$232	\$250	\$0	\$107	\$0
CONTRACTUAL SERVICES	\$232	\$250	\$0	\$107	\$0
TOTAL	\$803	\$781	\$553	\$886	\$779
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$688	\$581
FEDERAL - OTHER				\$198	\$198
PROCUREMENT TECHNICAL ASSISTANCE				\$198	\$198
TOTAL				\$886	\$779

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Small Business Services

MO Film, Theatre, and Broadcasting

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$1,534	\$1,654	\$1,741	\$422	\$192
FULL TIME SALARIED	\$1,519	\$1,622	\$1,696	\$420	\$192
UNSALARIED	\$0	\$0	\$27	\$0	\$0
ADDITIONAL GROSS PAY	\$15	\$32	\$18	\$2	\$0
OTHER THAN PERSONAL SERVICES	\$374	\$345	\$268	\$0	\$0
SUPPLIES AND MATERIALS	\$55	\$15	\$17	\$0	\$0
PROPERTY AND EQUIPMENT	\$18	\$12	\$7	\$0	\$0
OTHER SERVICES AND CHARGES	\$212	\$207	\$210	\$0	\$0
CONTRACTUAL SERVICES	\$89	\$110	\$35	\$0	\$0
TOTAL	\$1,908	\$1,999	\$2,008	\$422	\$192
FUNDING SUMMARY					
CITY FUNDS				\$422	\$192
TOTAL				\$422	\$192

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Small Business Services

MO Industrial & Manufacturing Businesses

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$76	\$254	\$177	\$1	\$358
FULL TIME SALARIED	\$0	\$239	\$169	\$1	\$358
UNSALARIED	\$75	\$10	\$4	\$0	\$0
ADDITIONAL GROSS PAY	\$1	\$4	\$5	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,361	\$2,119	\$2,761	\$2,180	\$1,104
SUPPLIES AND MATERIALS	\$3	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$3	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$2,354	\$2,119	\$2,761	\$2,180	\$1,104
TOTAL	\$2,437	\$2,373	\$2,938	\$2,181	\$1,462
FUNDING SUMMARY					
CITY FUNDS				\$1,479	\$1,462
OTHER CATEGORICAL				\$702	\$0
PRIVATE GRANTS				\$702	\$0
TOTAL				\$2,181	\$1,462

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Small Business Services

Neighborhood Development

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$614	\$825	\$864	\$1,218	\$1,038
FULL TIME SALARIED	\$527	\$739	\$779	\$1,143	\$1,033
UNSALARIED	\$71	\$73	\$71	\$75	\$5
ADDITIONAL GROSS PAY	\$16	\$14	\$15	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$9,467	\$5,917	\$7,642	\$7,394	\$2,067
SUPPLIES AND MATERIALS	\$1	\$3	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$43	\$2	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$8	\$1	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$9,416	\$5,911	\$7,642	\$7,394	\$2,067
TOTAL	\$10,081	\$6,742	\$8,507	\$8,612	\$3,105
FUNDING SUMMARY					
CITY FUNDS				\$3,420	\$801
FEDERAL - CD				\$3,273	\$2,261
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$3,273	\$2,261
FEDERAL - OTHER				\$1,919	\$43
COMMUNITY DEVELOPMENT BLOCK GRANT				\$1,876	\$0
W.I.A. DISLOCATED WORKERS				\$2	\$2
WORKFORCE INVESTMENT ACT - ADULT				\$24	\$24
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$17	\$17
TOTAL				\$8,612	\$3,105

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: One Stop Centers

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$388	\$1,229	\$1,310	\$390	\$1,227
FULL TIME SALARIED	\$385	\$1,081	\$1,005	\$365	\$1,094
UNSALARIED	\$3	\$116	\$279	\$23	\$121
ADDITIONAL GROSS PAY	\$0	\$31	\$26	\$2	\$12
OTHER THAN PERSONAL SERVICES	\$21,025	\$25,278	\$24,671	\$22,447	\$21,531
SUPPLIES AND MATERIALS	\$110	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$284	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$1,141	\$2,031	\$3,686	\$0	\$0
CONTRACTUAL SERVICES	\$19,490	\$23,246	\$20,985	\$22,447	\$21,531
TOTAL	\$21,414	\$26,506	\$25,981	\$22,837	\$22,758
FUNDING SUMMARY					
CITY FUNDS				\$5,791	\$5,330
FEDERAL - OTHER				\$17,046	\$17,429
W.I.A. DISLOCATED WORKERS				\$4,842	\$5,197
WORK INCENTIVES GRANT				\$52	\$0
WORKFORCE INVESTMENT ACT - ADULT				\$12,152	\$12,080
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$0	\$151
TOTAL				\$22,837	\$22,758

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Program Managemnt

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$5,307	\$2,846	\$2,808	\$5,567	\$8,306
FULL TIME SALARIED	\$4,098	\$2,246	\$2,194	\$4,517	\$7,621
OTHER SALARIED	\$0	\$0	\$16	\$6	\$0
UNSALARIED	\$834	\$499	\$544	\$964	\$649
ADDITIONAL GROSS PAY	\$375	\$101	\$54	\$80	\$36
OTHER THAN PERSONAL SERVICES	\$3,360	\$3,117	\$6,115	\$9,120	\$8,298
SUPPLIES AND MATERIALS	\$126	\$182	\$23	\$66	\$20
PROPERTY AND EQUIPMENT	\$16	\$480	\$127	\$16	\$10
OTHER SERVICES AND CHARGES	\$190	\$362	\$1,944	\$543	\$308
CONTRACTUAL SERVICES	\$3,028	\$2,094	\$4,022	\$8,495	\$7,960
FIXED & MISCELLANEOUS CHARGE	\$1	\$0	\$0	\$0	\$0
TOTAL	\$8,667	\$5,964	\$8,923	\$14,687	\$16,604
FUNDING SUMMARY					
CITY FUNDS				\$6,935	\$10,299
FEDERAL - OTHER				\$7,656	\$6,305
W.I.A. DISLOCATED WORKERS				\$3,248	\$2,660
WORKFORCE INVESTMENT ACT - ADULT				\$3,430	\$2,807
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$979	\$838
INTRA CITY				\$96	\$0
OTHER SERVICES/FEES				\$96	\$0
TOTAL				\$14,687	\$16,604

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Training

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$688	\$1,319	\$1,832	\$420	\$513
FULL TIME SALARIED	\$682	\$1,187	\$1,278	\$357	\$406
UNSALARIED	\$4	\$105	\$526	\$62	\$99
ADDITIONAL GROSS PAY	\$2	\$27	\$28	\$1	\$8
OTHER THAN PERSONAL SERVICES	\$18,278	\$27,609	\$34,915	\$22,046	\$12,404
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$6,960	\$1,150	\$3,644	\$818	\$0
CONTRACTUAL SERVICES	\$11,318	\$26,459	\$31,271	\$21,228	\$12,404
TOTAL	\$18,966	\$28,928	\$36,746	\$22,466	\$12,917
FUNDING SUMMARY					
CITY FUNDS				\$4,260	\$164
FEDERAL - OTHER				\$18,206	\$12,753
W.I.A. DISLOCATED WORKERS				\$5,969	\$3,357
WORKFORCE INVESTMENT ACT - ADULT				\$12,237	\$9,392
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$0	\$4
TOTAL				\$22,466	\$12,917

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: WIB and Other

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$292	\$330	\$403	\$413	\$353
FULL TIME SALARIED	\$288	\$266	\$320	\$355	\$297
UNSALARIED	\$0	\$62	\$65	\$56	\$56
ADDITIONAL GROSS PAY	\$3	\$3	\$19	\$2	\$0
OTHER THAN PERSONAL SERVICES	\$2,085	\$2,121	\$2,093	\$1,932	\$365
SUPPLIES AND MATERIALS	\$2	\$2	\$1	\$39	\$290
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$1	\$0
OTHER SERVICES AND CHARGES	\$1,212	\$642	\$273	\$232	\$75
CONTRACTUAL SERVICES	\$870	\$1,476	\$1,819	\$1,660	\$0
TOTAL	\$2,377	\$2,451	\$2,496	\$2,344	\$718
FUNDING SUMMARY					
CITY FUNDS				\$0	\$4
FEDERAL - OTHER				\$2,344	\$714
TRADE ADJUSTMENT ASSISTANCE PROGRAM				\$1,567	\$0
W.I.A. DISLOCATED WORKERS				\$350	\$326
WORKFORCE INVESTMENT ACT - ADULT				\$350	\$326
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$78	\$63
TOTAL				\$2,344	\$718

Department of Housing Preservation and Development

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

Budget Function Analysis

Agency Summary

February 2011 Plan

(\$ in Thousands)

Housing Preservation And Development

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Budget Function					
Administration	\$35,084	\$34,951	\$34,186	\$32,645	\$31,859
Administration Program	\$14,737	\$14,173	\$13,349	\$23,578	\$12,869
Development	\$59,713	\$117,654	\$105,849	\$70,702	\$13,649
Housing Operations - Section 8 Programs	\$304,985	\$341,640	\$382,496	\$416,724	\$342,246
Housing Operations- Emergency Housing	\$16,739	\$16,785	\$20,280	\$21,886	\$17,477
Housing Operations- Mgmt & Disposition	\$55,328	\$51,924	\$49,907	\$68,323	\$44,193
Preservation - Anti-Abandonment	\$12,003	\$11,289	\$12,372	\$8,349	\$5,554
Preservation - Code Enforcement	\$28,802	\$37,112	\$36,755	\$41,309	\$34,381
Preservation - Emergency Repair	\$29,897	\$31,491	\$28,200	\$42,299	\$30,497
Preservation - Lead Paint	\$21,527	\$20,670	\$21,173	\$20,151	\$19,118
Preservation - Other Agency Services	\$19,178	\$24,535	\$23,343	\$25,762	\$13,508
Total	\$597,994	\$702,224	\$727,910	\$771,730	\$565,352

Funding Summary

City Funds	\$75,273	\$74,461	\$68,171	\$68,318	\$52,028
Other Categorical	\$32,645	\$40,951	\$20,794	\$34,515	\$1,834
Capital - IFA	\$14,869	\$16,214	\$14,742	\$16,673	\$16,673
State	\$1,700	\$1,944	\$1,075	\$1,968	\$1,968
Federal - CD	\$136,888	\$140,604	\$137,879	\$172,484	\$136,849
Federal - Other	\$335,260	\$426,670	\$483,775	\$476,522	\$354,808
Intra City	\$1,358	\$1,380	\$1,474	\$1,251	\$1,192
Total	\$597,994	\$702,224	\$727,910	\$771,730	\$565,352

Full-Time Positions	2,623	2,495	2,368	2,563	2,530
Full-Time Equivalent Positions	69	70	56	55	55
Total Positions	2,692	2,565	2,424	2,618	2,585

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

Full Agency Costs - FY2012

February 2011 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$143	\$58	\$24	\$225	\$422	\$0	\$4	\$17	\$445	\$888	\$1,113	\$1,112	\$541

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

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Housing Preservation And Development

Administration

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$27,870	\$27,695	\$28,420	\$26,146	\$25,856
Other than Personal Services	\$7,215	\$7,256	\$5,766	\$6,499	\$6,003
Total	\$35,084	\$34,951	\$34,186	\$32,645	\$31,859
Funding Summary					
City Funds				\$22,700	\$22,257
Capital - IFA				\$2,105	\$2,105
Federal - CD				\$5,513	\$5,460
Federal - Other				\$2,264	\$1,974
Intra City				\$62	\$62
Total				\$32,645	\$31,859
Full-Time Budgeted Positions				430	430

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Housing Preservation And Development

Administration Program

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$5,547	\$6,359	\$6,617	\$5,599	\$5,160
Other than Personal Services	\$9,190	\$7,814	\$6,732	\$17,980	\$7,709
Total	\$14,737	\$14,173	\$13,349	\$23,578	\$12,869
Funding Summary					
City Funds				\$5,551	\$5,267
Other Categorical				\$32	\$0
Federal - CD				\$6,600	\$6,236
Federal - Other				\$10,747	\$828
Intra City				\$649	\$538
Total				\$23,578	\$12,869
Full-Time Budgeted Positions				87	61

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Housing Preservation And Development

Development

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$12,575	\$12,637	\$12,584	\$12,127	\$12,030
Other than Personal Services	\$47,139	\$105,018	\$93,264	\$58,575	\$1,619
Total	\$59,713	\$117,654	\$105,849	\$70,702	\$13,649
Funding Summary					
City Funds				\$5,079	\$4,877
Other Categorical				\$22,377	\$410
Capital - IFA				\$2,388	\$2,388
Federal - CD				\$558	\$558
Federal - Other				\$40,233	\$5,147
Intra City				\$67	\$269
Total				\$70,702	\$13,649
Full-Time Budgeted Positions				187	185

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$9,852	\$11,986	\$12,066	\$12,605	\$8,892
Other than Personal Services	\$295,133	\$329,654	\$370,430	\$404,119	\$333,355
Total	\$304,985	\$341,640	\$382,496	\$416,724	\$342,246
Funding Summary					
City Funds				\$334	\$334
Other Categorical				\$205	\$0
Federal - Other				\$416,185	\$341,912
Total				\$416,724	\$342,246
Full-Time Budgeted Positions				278	272

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Emergency Housing

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$3,624	\$3,729	\$2,888	\$3,058	\$3,023
Other than Personal Services	\$13,115	\$13,056	\$17,393	\$18,829	\$14,454
Total	\$16,739	\$16,785	\$20,280	\$21,886	\$17,477
Funding Summary					
City Funds				\$762	\$762
Other Categorical				\$1,000	\$1,000
State				\$1,968	\$1,968
Federal - CD				\$16,193	\$11,818
Federal - Other				\$1,965	\$1,930
Total				\$21,886	\$17,477
Full-Time Budgeted Positions				56	56

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$25,302	\$25,248	\$23,905	\$24,633	\$23,835
Other than Personal Services	\$30,026	\$26,676	\$26,002	\$43,691	\$20,358
Total	\$55,328	\$51,924	\$49,907	\$68,323	\$44,193
Funding Summary					
City Funds				\$8,357	\$7,006
Other Categorical				\$10,901	\$425
Capital - IFA				\$11,935	\$11,935
Federal - CD				\$33,465	\$21,810
Federal - Other				\$3,667	\$3,017
Total				\$68,323	\$44,193
Full-Time Budgeted Positions				389	386

Budget Function Analysis

Summary

February 2011 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.

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$6,093	\$6,496	\$5,787	\$4,483	\$4,474
Other than Personal Services	\$5,910	\$4,794	\$6,584	\$3,867	\$1,080
Total	\$12,003	\$11,289	\$12,372	\$8,349	\$5,554
Funding Summary					
City Funds				\$3,157	\$514
Federal - CD				\$5,192	\$5,040
Total				\$8,349	\$5,554
Full-Time Budgeted Positions				75	75

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$24,176	\$26,514	\$25,111	\$26,977	\$26,268
Other than Personal Services	\$4,627	\$10,598	\$11,644	\$14,332	\$8,113
Total	\$28,802	\$37,112	\$36,755	\$41,309	\$34,381
Funding Summary					
City Funds				\$8,296	\$7,064
Federal - CD				\$33,013	\$27,317
Total				\$41,309	\$34,381
Full-Time Budgeted Positions				479	479

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Emergency Repair

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$7,185	\$8,326	\$8,179	\$9,008	\$9,084
Other than Personal Services	\$22,712	\$23,164	\$20,021	\$33,291	\$21,414
Total	\$29,897	\$31,491	\$28,200	\$42,299	\$30,497
Funding Summary					
City Funds				\$36	\$36
Federal - CD				\$42,113	\$30,461
Intra City				\$150	\$0
Total				\$42,299	\$30,497
Full-Time Budgeted Positions				155	155

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$17,009	\$17,573	\$17,449	\$18,113	\$17,718
Other than Personal Services	\$4,518	\$3,098	\$3,724	\$2,037	\$1,400
Total	\$21,527	\$20,670	\$21,173	\$20,151	\$19,118
Funding Summary					
City Funds				\$899	\$899
Capital - IFA				\$129	\$129
Federal - CD				\$17,338	\$17,767
Federal - Other				\$1,462	\$0
Intra City				\$322	\$322
Total				\$20,151	\$19,118
Full-Time Budgeted Positions				323	315

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$6,536	\$7,009	\$7,475	\$6,916	\$6,916
Other than Personal Services	\$12,642	\$17,526	\$15,868	\$18,846	\$6,592
Total	\$19,178	\$24,535	\$23,343	\$25,762	\$13,508
Funding Summary					
City Funds				\$13,147	\$3,011
Capital - IFA				\$115	\$115
Federal - CD				\$12,501	\$10,382
Total				\$25,762	\$13,508
Full-Time Budgeted Positions				117	117

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Housing Preservation And Development

Administration

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$27,870	\$27,695	\$28,420	\$26,146	\$25,856
FULL TIME SALARIED	\$26,457	\$26,029	\$26,686	\$24,551	\$24,261
OTHER SALARIED	\$87	\$193	\$214	\$67	\$67
UNSALARIED	\$209	\$261	\$245	\$449	\$449
ADDITIONAL GROSS PAY	\$1,162	\$1,248	\$1,290	\$518	\$518
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$561	\$561
MISCELLANEOUS EXPENSE	(\$45)	(\$36)	(\$15)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$7,215	\$7,256	\$5,766	\$6,499	\$6,003
SUPPLIES AND MATERIALS	\$1,368	\$1,300	\$1,021	\$1,299	\$1,448
PROPERTY AND EQUIPMENT	\$912	\$368	\$264	\$286	\$359
OTHER SERVICES AND CHARGES	\$3,112	\$3,029	\$2,642	\$2,774	\$2,525
CONTRACTUAL SERVICES	\$1,765	\$2,495	\$1,767	\$2,061	\$1,595
FIXED & MISCELLANEOUS CHARGE	\$58	\$64	\$72	\$80	\$76
TOTAL	\$35,084	\$34,951	\$34,186	\$32,645	\$31,859
FUNDING SUMMARY					
CITY FUNDS				\$22,700	\$22,257
CAPITAL - I.F.A.				\$2,105	\$2,105
CAPITAL FUNDS-IFA				\$2,105	\$2,105
FEDERAL - CD				\$5,513	\$5,460
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$5,513	\$5,460
FEDERAL - OTHER				\$2,264	\$1,974
HOME INVESTMENT PARTNERSHIP				\$835	\$835
SECTION 8 ADMIN FEES - VOUCHER				\$1,429	\$1,139
INTRA CITY				\$62	\$62
ADMINISTRATIVE SERVICES/FEES				\$57	\$57
INTRA-CITY RENTALS				\$1	\$1
OTHER SERVICES/FEES				\$5	\$5
TOTAL				\$32,645	\$31,859

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Housing Preservation And Development

Administration Program

February 2011

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$5,547	\$6,359	\$6,617	\$5,599	\$5,160
FULL TIME SALARIED	\$5,211	\$6,112	\$6,313	\$5,119	\$4,680
OTHER SALARIED	\$107	\$14	\$13	\$5	\$5
UNSALARIED	\$0	\$0	\$0	\$6	\$6
ADDITIONAL GROSS PAY	\$229	\$232	\$290	\$90	\$90
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$380	\$380
OTHER THAN PERSONAL SERVICES	\$9,190	\$7,814	\$6,732	\$17,980	\$7,709
SUPPLIES AND MATERIALS	\$0	\$84	\$22	\$125	\$161
PROPERTY AND EQUIPMENT	\$0	\$0	\$9	\$0	\$0
OTHER SERVICES AND CHARGES	\$4,266	\$3,068	\$1,827	\$4,660	\$4,547
CONTRACTUAL SERVICES	\$3,303	\$3,078	\$3,250	\$2,610	\$1,417
FIXED & MISCELLANEOUS CHARGE	\$1,622	\$1,584	\$1,625	\$10,584	\$1,584
TOTAL	\$14,737	\$14,173	\$13,349	\$23,578	\$12,869
FUNDING SUMMARY					
CITY FUNDS				\$5,551	\$5,267
OTHER CATEGORICAL				\$32	\$0
PRIVATE GRANTS				\$32	\$0
FEDERAL - CD				\$6,600	\$6,236
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$6,600	\$6,236
FEDERAL - OTHER				\$10,747	\$828
EMERGENCY SHELTER GRANTS PROGRAM				\$798	\$0
HOME INVESTMENT PARTNERSHIP				\$9,678	\$678
SECTION 8 ADMIN FEES - VOUCHER				\$271	\$151
INTRA CITY				\$649	\$538
ADMINISTRATIVE SERVICES/FEES				\$23	\$23
OTHER SERVICES/FEES				\$626	\$515
TOTAL				\$23,578	\$12,869

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Housing Preservation And Development

Development

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$12,575	\$12,637	\$12,584	\$12,127	\$12,030
FULL TIME SALARIED	\$12,147	\$12,100	\$12,146	\$11,826	\$11,729
UNSALARIED	\$2	\$4	\$28	\$5	\$5
ADDITIONAL GROSS PAY	\$426	\$533	\$410	\$75	\$75
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$221	\$221
OTHER THAN PERSONAL SERVICES	\$47,139	\$105,018	\$93,264	\$58,575	\$1,619
OTHER SERVICES AND CHARGES	\$0	\$0	\$10,998	\$3,485	\$0
CONTRACTUAL SERVICES	\$47,139	\$105,018	\$82,266	\$55,090	\$1,619
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,713	\$117,654	\$105,849	\$70,702	\$13,649
FUNDING SUMMARY					
CITY FUNDS				\$5,079	\$4,877
OTHER CATEGORICAL				\$22,377	\$410
NYC HOUSING TRUST FUND - BPCA				\$22,377	\$410
CAPITAL - I.F.A.				\$2,388	\$2,388
CAPITAL FUNDS-IFA				\$2,388	\$2,388
FEDERAL - CD				\$558	\$558
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$558	\$558
FEDERAL - OTHER				\$40,233	\$5,147
ARRA -NEIGHBORHOOD STABILIZATION PROGRAM				\$19,609	\$250
HOME INVESTMENT PARTNERSHIP				\$13,842	\$4,062
NEIGHBORHOOD STABILIZATION PROGRAM				\$5,946	\$0
SECTION 8 ADMIN FEES - VOUCHER				\$835	\$835
INTRA CITY				\$67	\$269
OTHER SERVICES/FEES				\$67	\$269
TOTAL				\$70,702	\$13,649

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Housing Preservation And Development

Housing Operations - Section 8 Programs

	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$9,852	\$11,986	\$12,066	\$12,605	\$8,892
FULL TIME SALARIED	\$9,302	\$11,562	\$11,612	\$12,530	\$8,817
UNSALARIED	\$42	\$58	\$65	\$55	\$55
ADDITIONAL GROSS PAY	\$508	\$366	\$388	\$19	\$19
FRINGE BENEFITS	\$0	\$0	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$295,133	\$329,654	\$370,430	\$404,119	\$333,355
SUPPLIES AND MATERIALS	\$257	\$372	\$251	\$396	\$0
PROPERTY AND EQUIPMENT	\$459	\$156	\$72	\$134	\$0
OTHER SERVICES AND CHARGES	\$130	\$66	\$229	\$130	\$865
CONTRACTUAL SERVICES	\$1,777	\$1,982	\$1,562	\$2,254	\$0
FIXED & MISCELLANEOUS CHARGE	\$292,510	\$327,077	\$368,316	\$401,206	\$332,490
TOTAL	\$304,985	\$341,640	\$382,496	\$416,724	\$342,246
FUNDING SUMMARY					
CITY FUNDS				\$334	\$334
OTHER CATEGORICAL				\$205	\$0
NYC HOUSING & URBAN DEVELOPMENT				\$205	\$0
FEDERAL - OTHER				\$416,185	\$341,912
LOWER INCOME HOUSING ASSISTANCE PROGRAM				\$21,127	\$21,127
SECTION 8 ADMIN FEES - MODERATE SRO				\$19,046	\$18,778
SECTION 8 ADMIN FEES - VOUCHER				\$354,506	\$281,601
SHELTER PLUS CARE				\$21,507	\$20,407
TOTAL				\$416,724	\$342,246

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Emergency Housing

	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$3,624	\$3,729	\$2,888	\$3,058	\$3,023
FULL TIME SALARIED	\$3,275	\$3,347	\$2,564	\$3,056	\$3,021
OTHER SALARIED	\$17	\$22	\$0	\$0	\$0
UNSALARIED	\$79	\$59	\$58	\$0	\$0
ADDITIONAL GROSS PAY	\$254	\$300	\$265	\$1	\$1
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$13,115	\$13,056	\$17,393	\$18,829	\$14,454
SUPPLIES AND MATERIALS	\$261	\$0	\$0	\$261	\$261
OTHER SERVICES AND CHARGES	\$165	\$165	\$0	\$0	\$1,428
CONTRACTUAL SERVICES	\$12,689	\$12,891	\$17,393	\$18,568	\$12,765
TOTAL	\$16,739	\$16,785	\$20,280	\$21,886	\$17,477
FUNDING SUMMARY					
CITY FUNDS				\$762	\$762
OTHER CATEGORICAL				\$1,000	\$1,000
PRIVATE GRANTS				\$1,000	\$1,000
STATE				\$1,968	\$1,968
EMERG. RELOCATE WELFARE TENANT				\$893	\$893
SAFETY-NET				\$600	\$600
TEMP ASSIST FOR NEEDY FAMILIES				\$475	\$475
FEDERAL - CD				\$16,193	\$11,818
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$16,193	\$11,818
FEDERAL - OTHER				\$1,965	\$1,930
EMERG.RELOCATION WELFARE TEN.				\$980	\$980
SECTION 8 ADMIN FEES - VOUCHER				\$35	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$950	\$950
TOTAL				\$21,886	\$17,477

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Mgmt & Disposition

February 2011

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$25,302	\$25,248	\$23,905	\$24,633	\$23,835
FULL TIME SALARIED	\$23,502	\$23,261	\$22,216	\$23,145	\$22,347
OTHER SALARIED	\$36	\$38	\$26	\$29	\$29
UNSALARIED	\$47	\$69	\$74	\$68	\$68
ADDITIONAL GROSS PAY	\$1,716	\$1,879	\$1,589	\$1,251	\$1,251
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$139	\$139
OTHER THAN PERSONAL SERVICES	\$30,026	\$26,676	\$26,002	\$43,691	\$20,358
SUPPLIES AND MATERIALS	\$7,112	\$3,699	\$4,347	\$10,124	\$6,125
PROPERTY AND EQUIPMENT	\$19	\$14	\$8	\$9	\$35
OTHER SERVICES AND CHARGES	\$4,631	\$4,980	\$3,139	\$6,303	\$6,029
CONTRACTUAL SERVICES	\$18,263	\$13,805	\$15,690	\$27,255	\$8,169
FIXED & MISCELLANEOUS CHARGE	\$0	\$4,178	\$2,819	\$0	\$0
TOTAL	\$55,328	\$51,924	\$49,907	\$68,323	\$44,193
FUNDING SUMMARY					
CITY FUNDS				\$8,357	\$7,006
OTHER CATEGORICAL				\$10,901	\$425
HUDSON YARDS				\$10,000	\$0
PRIVATE GRANTS				\$901	\$425
CAPITAL - I.F.A.				\$11,935	\$11,935
CAPITAL FUNDS-IFA				\$11,935	\$11,935
FEDERAL - CD				\$33,465	\$21,810
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$33,465	\$21,810
FEDERAL - OTHER				\$3,667	\$3,017
HOME INVESTMENT PARTNERSHIP				\$2,834	\$2,834
SECTION 8 ADMIN FEES - VOUCHER				\$833	\$183
TOTAL				\$68,323	\$44,193

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Anti-Abandonment

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$6,093	\$6,496	\$5,787	\$4,483	\$4,474
FULL TIME SALARIED	\$5,696	\$6,097	\$5,491	\$4,483	\$4,474
UNSALARIED	\$4	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$393	\$399	\$296	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$5,910	\$4,794	\$6,584	\$3,867	\$1,080
SUPPLIES AND MATERIALS	\$30	\$12	\$2	\$7	\$0
OTHER SERVICES AND CHARGES	\$53	\$186	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$5,828	\$4,596	\$6,582	\$3,860	\$1,080
TOTAL	\$12,003	\$11,289	\$12,372	\$8,349	\$5,554
FUNDING SUMMARY					
CITY FUNDS				\$3,157	\$514
FEDERAL - CD				\$5,192	\$5,040
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$5,192	\$5,040
TOTAL				\$8,349	\$5,554

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Code Enforcement

	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$24,176	\$26,514	\$25,111	\$26,977	\$26,268
FULL TIME SALARIED	\$22,101	\$23,744	\$22,894	\$25,914	\$25,205
OTHER SALARIED	\$16	\$20	\$0	\$59	\$59
UNSALARIED	\$472	\$480	\$480	\$384	\$384
ADDITIONAL GROSS PAY	\$1,561	\$2,245	\$1,711	\$620	\$620
FRINGE BENEFITS	\$26	\$26	\$25	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,627	\$10,598	\$11,644	\$14,332	\$8,113
SUPPLIES AND MATERIALS	\$596	\$894	\$924	\$1,420	\$1,158
PROPERTY AND EQUIPMENT	\$291	\$27	\$31	\$313	\$16
OTHER SERVICES AND CHARGES	\$903	\$1,414	\$1,050	\$1,830	\$1,272
CONTRACTUAL SERVICES	\$2,837	\$8,264	\$9,638	\$10,769	\$5,668
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$28,802	\$37,112	\$36,755	\$41,309	\$34,381
FUNDING SUMMARY					
CITY FUNDS				\$8,296	\$7,064
FEDERAL - CD				\$33,013	\$27,317
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$33,013	\$27,317
TOTAL				\$41,309	\$34,381

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Emergency Repair

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$7,185	\$8,326	\$8,179	\$9,008	\$9,084
FULL TIME SALARIED	\$6,066	\$7,087	\$7,128	\$8,228	\$8,304
UNSALARIED	\$540	\$579	\$610	\$443	\$443
ADDITIONAL GROSS PAY	\$579	\$660	\$440	\$337	\$337
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$22,712	\$23,164	\$20,021	\$33,291	\$21,414
SUPPLIES AND MATERIALS	\$4,365	\$2,802	\$1,658	\$7,731	\$1,241
PROPERTY AND EQUIPMENT	\$9	\$6	\$5	\$6	\$80
OTHER SERVICES AND CHARGES	\$3,666	\$4,371	\$4,714	\$6,245	\$1,843
CONTRACTUAL SERVICES	\$14,671	\$15,986	\$13,644	\$19,309	\$18,250
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,897	\$31,491	\$28,200	\$42,299	\$30,497
FUNDING SUMMARY					
CITY FUNDS				\$36	\$36
FEDERAL - CD				\$42,113	\$30,461
Comm development block entitlement -ARRA				\$12,256	\$0
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$29,857	\$30,461
INTRA CITY				\$150	\$0
OTHER SERVICES/FEES				\$150	\$0
TOTAL				\$42,299	\$30,497

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Lead Paint

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$17,009	\$17,573	\$17,449	\$18,113	\$17,718
FULL TIME SALARIED	\$15,831	\$16,042	\$16,015	\$17,750	\$17,355
UNSALARIED	\$383	\$438	\$428	\$228	\$228
ADDITIONAL GROSS PAY	\$782	\$1,081	\$993	\$135	\$135
FRINGE BENEFITS	\$13	\$12	\$12	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,518	\$3,098	\$3,724	\$2,037	\$1,400
SUPPLIES AND MATERIALS	\$141	\$85	\$102	\$235	\$197
PROPERTY AND EQUIPMENT	\$6	\$5	\$0	\$15	\$17
OTHER SERVICES AND CHARGES	\$131	\$55	\$34	\$80	\$306
CONTRACTUAL SERVICES	\$4,240	\$2,952	\$3,587	\$1,707	\$879
FIXED & MISCELLANEOUS CHARGE	\$0	\$1	\$0	\$0	\$0
TOTAL	\$21,527	\$20,670	\$21,173	\$20,151	\$19,118
FUNDING SUMMARY					
CITY FUNDS				\$899	\$899
CAPITAL - I.F.A.				\$129	\$129
CAPITAL FUNDS-IFA				\$129	\$129
FEDERAL - CD				\$17,338	\$17,767
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$17,338	\$17,767
FEDERAL - OTHER				\$1,462	\$0
LEAD BASED PAINT ABATEMENT				\$513	\$0
LEAD HAZARD REDUCTION DEMONSTRATION GT				\$950	\$0
INTRA CITY				\$322	\$322
OTHER SERVICES/FEES				\$322	\$322
TOTAL				\$20,151	\$19,118

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Other Agency Services

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$6,536	\$7,009	\$7,475	\$6,916	\$6,916
FULL TIME SALARIED	\$6,074	\$6,479	\$6,960	\$6,491	\$6,491
UNSALARIED	\$27	\$29	\$30	\$173	\$173
ADDITIONAL GROSS PAY	\$435	\$501	\$485	\$118	\$118
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$134	\$134
OTHER THAN PERSONAL SERVICES	\$12,642	\$17,526	\$15,868	\$18,846	\$6,592
SUPPLIES AND MATERIALS	\$33	\$41	\$20	\$57	\$37
PROPERTY AND EQUIPMENT	\$159	\$147	\$134	\$150	\$90
OTHER SERVICES AND CHARGES	\$439	\$402	\$441	\$6,118	\$307
CONTRACTUAL SERVICES	\$12,011	\$16,936	\$15,272	\$12,521	\$6,158
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,178	\$24,535	\$23,343	\$25,762	\$13,508
FUNDING SUMMARY					
CITY FUNDS				\$13,147	\$3,011
CAPITAL - I.F.A.				\$115	\$115
CAPITAL FUNDS-IFA				\$115	\$115
FEDERAL - CD				\$12,501	\$10,382
Comm development block entitlement -ARRA				\$1,143	\$0
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$11,358	\$10,382
TOTAL				\$25,762	\$13,508

Department of Health and Mental Hygiene

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

Budget Function Analysis

Agency Summary

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Budget Function					
Administration - General	\$225,776	\$201,354	\$197,044	\$211,604	\$171,244
Disease Prev & Treat- Bio Terrorism	\$21,280	\$19,189	\$21,872	\$37,283	\$15,227
Disease Prev & Treat- Communicable Dis	\$3,194	\$3,041	\$2,885	\$4,395	\$2,699
Disease Prev & Treat- HIV/AIDS	\$183,733	\$203,106	\$174,038	\$181,133	\$177,846
Disease Prev & Treat- Immunization	\$13,081	\$11,619	\$11,791	\$11,317	\$13,569
Disease Prev & Treat- Laboratories	\$9,985	\$9,683	\$9,354	\$8,508	\$8,048
Disease Prev & Treat- Sexually Trans Dis	\$14,391	\$14,732	\$15,143	\$15,903	\$15,076
Disease Prev & Treat- Tuberculosis	\$25,509	\$23,917	\$22,587	\$25,260	\$24,727
Disease Prevention & Treatment - Admin	\$0	\$0	\$0	\$288	\$0
Environmental Disease Prevention	\$11,310	\$10,920	\$11,175	\$10,344	\$10,210
Environmental Health - Animal Control	\$9,736	\$9,779	\$8,854	\$8,165	\$8,228
Environmental Health - Day Care	\$12,283	\$11,625	\$11,595	\$12,801	\$11,859
Environmental Health - Food Safety	\$14,084	\$15,768	\$18,973	\$21,867	\$25,026
Environmental Health - Pest Control	\$12,872	\$13,741	\$12,784	\$10,289	\$8,361
Environmental Health - Poison Control	\$1,174	\$1,443	\$1,532	\$1,690	\$1,707
Environmental Health - Science/Engineer	\$5,986	\$6,083	\$4,874	\$5,878	\$5,404
Environmental Health - West Nile	\$704	\$444	\$397	\$363	\$363
Epidemiology	\$11,696	\$13,715	\$13,994	\$16,359	\$11,142
Hlth Care Access & Improve- Insurance	\$8,570	\$8,977	\$5,649	\$11,220	\$4,127
Hlth Care Access & Improve- Oral Health	\$5,863	\$5,475	\$1,698	\$1,063	\$1,291
Hlth Care Access & Improve- Primary Care	\$7,998	\$13,160	\$9,724	\$11,331	\$8,499
Hlth Care Access & Improve- Prison Hlth	\$150,738	\$154,124	\$161,791	\$162,763	\$157,590
Hlth Promo & Dis Prev - Chronic Disease	\$12,857	\$12,311	\$11,483	\$5,721	\$3,890
Hlth Promo & Dis Prev - District Offices	\$6,171	\$6,703	\$6,140	\$3,394	\$2,902
Hlth Promo & Dis Prev - Maternal & Child	\$19,514	\$24,162	\$24,845	\$20,963	\$9,924
Hlth Promo & Dis Prev - School Hlth	\$90,846	\$92,410	\$91,381	\$82,690	\$80,142
Hlth Promo & Dis Prev - Tobacco	\$15,881	\$12,789	\$12,283	\$9,447	\$10,755
Mental Hygiene- Chemical Dependency	\$50,277	\$58,536	\$54,755	\$52,428	\$54,887
Mental Hygiene- Development Disabilities	\$28,649	\$27,870	\$18,212	\$14,543	\$13,529
Mental Hygiene- Early Intervention	\$367,810	\$467,313	\$494,152	\$453,062	\$453,041
Mental Hygiene- Mental Health Services	\$168,880	\$178,433	\$172,853	\$175,055	\$166,738
Office of Chief Medical Examiner	\$68,405	\$65,882	\$65,592	\$74,889	\$59,346
World Trade Center Related Programs	\$7,668	\$13,905	\$16,003	\$13,540	\$5,500
Total	\$1,586,921	\$1,712,205	\$1,685,452	\$1,675,560	\$1,542,898

Budget Function Analysis

Agency Summary February 2011 Plan (\$ in Thousands)

Department Of Health And Mental Hygiene

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Funding Summary					
City Funds	\$570,456	\$656,111	\$641,651	\$607,536	\$578,212
Other Categorical	\$238,734	\$253,656	\$295,391	\$264,318	\$264,148
State	\$490,006	\$492,035	\$467,711	\$462,330	\$442,265
Federal - CD	\$521	\$441	\$0	\$0	\$0
Federal - Other	\$269,450	\$288,716	\$261,657	\$329,542	\$257,527
Intra City	\$17,753	\$21,246	\$19,042	\$11,835	\$746
Total	\$1,586,921	\$1,712,205	\$1,685,452	\$1,675,560	\$1,542,898
Full-Time Positions	5,202	5,214	4,947	5,395	4,884
Full-Time Equivalent Positions	1,529	1,511	1,283	1,208	1,165
Total Positions	6,731	6,725	6,230	6,603	6,049

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

Full Agency Costs - FY2012

February 2011 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$380	\$122	\$66	\$568	\$1,162	\$0	\$2	\$1	\$51	\$1,216	\$1,784	\$1,783	\$789

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

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$85,230	\$93,569	\$98,228	\$96,603	\$96,580
Other than Personal Services	\$140,545	\$107,785	\$98,816	\$115,002	\$74,665
Total	\$225,776	\$201,354	\$197,044	\$211,604	\$171,244
Funding Summary					
City Funds				\$120,929	\$99,581
Other Categorical				\$2,970	\$2,847
State				\$72,108	\$59,716
Federal - Other				\$15,181	\$8,909
Intra City				\$416	\$191
Total				\$211,604	\$171,244
Full-Time Budgeted Positions				1,490	1,426

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Bio Terrorism

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$14,184	\$15,383	\$16,467	\$24,953	\$15,000
Other than Personal Services	\$7,096	\$3,806	\$5,404	\$12,330	\$227
Total	\$21,280	\$19,189	\$21,872	\$37,283	\$15,227
Funding Summary					
City Funds				\$863	\$194
State				\$221	\$33
Federal - Other				\$36,199	\$15,000
Total				\$37,283	\$15,227
Full-Time Budgeted Positions				226	144

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Communicable Dis

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$2,441	\$2,553	\$2,633	\$3,444	\$2,410
Other than Personal Services	\$753	\$488	\$252	\$951	\$289
Total	\$3,194	\$3,041	\$2,885	\$4,395	\$2,699
Funding Summary					
City Funds				\$560	\$519
Other Categorical				\$116	\$116
State				\$227	\$203
Federal - Other				\$3,274	\$1,806
Intra City				\$219	\$55
Total				\$4,395	\$2,699
Full-Time Budgeted Positions				42	24

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- HIV/AIDS

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$17,416	\$20,643	\$21,205	\$21,999	\$22,722
Other than Personal Services	\$166,317	\$182,463	\$152,833	\$159,134	\$155,125
Total	\$183,733	\$203,106	\$174,038	\$181,133	\$177,846
Funding Summary					
City Funds				\$5,617	\$11,156
Other Categorical				\$439	\$0
State				\$3,263	\$5,497
Federal - Other				\$171,761	\$161,194
Intra City				\$53	\$0
Total				\$181,133	\$177,846
Full-Time Budgeted Positions				368	314

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Immunization

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$7,642	\$7,837	\$8,440	\$7,785	\$7,491
Other than Personal Services	\$5,439	\$3,782	\$3,351	\$3,532	\$6,079
Total	\$13,081	\$11,619	\$11,791	\$11,317	\$13,569
Funding Summary					
City Funds				\$1,917	\$1,797
Other Categorical				\$425	\$425
State				\$906	\$838
Federal - Other				\$8,069	\$10,509
Total				\$11,317	\$13,569
Full-Time Budgeted Positions				123	127

Budget Function Analysis

Summary

February 2011 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 responsive to emerging public health issues. In addition, a wide variety of clinical and environmental testing services are provided in support of Health Department programs and mandates.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$6,687	\$7,015	\$6,814	\$5,579	\$5,048
Other than Personal Services	\$3,298	\$2,668	\$2,540	\$2,929	\$3,000
Total	\$9,985	\$9,683	\$9,354	\$8,508	\$8,048
Funding Summary					
City Funds				\$5,804	\$5,557
State				\$2,704	\$2,491
Total				\$8,508	\$8,048
Full-Time Budgeted Positions				120	105

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$11,837	\$12,323	\$12,500	\$13,277	\$12,657
Other than Personal Services	\$2,554	\$2,409	\$2,643	\$2,627	\$2,419
Total	\$14,391	\$14,732	\$15,143	\$15,903	\$15,076
Funding Summary					
City Funds				\$5,517	\$5,187
Other Categorical				\$1,016	\$961
State				\$2,320	\$2,134
Federal - Other				\$7,050	\$6,794
Total				\$15,903	\$15,076
Full-Time Budgeted Positions				179	170

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Tuberculosis

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$18,335	\$18,040	\$18,355	\$20,603	\$19,968
Other than Personal Services	\$7,175	\$5,876	\$4,231	\$4,657	\$4,760
Total	\$25,509	\$23,917	\$22,587	\$25,260	\$24,727
Funding Summary					
City Funds				\$4,598	\$5,294
Other Categorical				\$3,059	\$1,972
State				\$4,152	\$4,011
Federal - Other				\$13,450	\$13,450
Total				\$25,260	\$24,727
Full-Time Budgeted Positions				260	244

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment - Admin

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$192	\$0
Other than Personal Services	\$0	\$0	\$0	\$97	\$0
Total	\$0	\$0	\$0	\$288	\$0
Funding Summary					
City Funds				\$0	\$0
Federal - Other				\$288	\$0
Total				\$288	\$0
Full-Time Budgeted Positions				3	0

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Disease Prevention

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$8,910	\$9,611	\$10,021	\$8,953	\$8,872
Other than Personal Services	\$2,400	\$1,309	\$1,154	\$1,392	\$1,338
Total	\$11,310	\$10,920	\$11,175	\$10,344	\$10,210
Funding Summary					
City Funds				\$5,280	\$5,347
Other Categorical				\$750	\$750
State				\$871	\$155
Federal - Other				\$3,443	\$3,958
Total				\$10,344	\$10,210
Full-Time Budgeted Positions				160	129

Budget Function Analysis

Summary

February 2011 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.

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$837	\$988	\$1,087	\$911	\$911
Other than Personal Services	\$8,899	\$8,791	\$7,767	\$7,254	\$7,317
Total	\$9,736	\$9,779	\$8,854	\$8,165	\$8,228
Funding Summary					
City Funds				\$8,105	\$8,167
State				\$61	\$61
Total				\$8,165	\$8,228
Full-Time Budgeted Positions				14	14

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$10,771	\$10,551	\$10,748	\$11,852	\$11,373
Other than Personal Services	\$1,511	\$1,074	\$847	\$949	\$486
Total	\$12,283	\$11,625	\$11,595	\$12,801	\$11,859
Funding Summary					
City Funds				\$3,515	\$2,255
Federal - Other				\$9,286	\$9,605
Total				\$12,801	\$11,859
Full-Time Budgeted Positions				185	168

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Food Safety

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$11,986	\$13,841	\$16,066	\$18,505	\$20,905
Other than Personal Services	\$2,098	\$1,927	\$2,908	\$3,362	\$4,121
Total	\$14,084	\$15,768	\$18,973	\$21,867	\$25,026
Funding Summary					
City Funds				\$19,276	\$21,290
Other Categorical				\$38	\$0
State				\$2,554	\$3,737
Total				\$21,867	\$25,026
Full-Time Budgeted Positions				308	301

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$9,362	\$10,242	\$10,209	\$8,018	\$7,256
Other than Personal Services	\$3,510	\$3,499	\$2,576	\$2,271	\$1,104
Total	\$12,872	\$13,741	\$12,784	\$10,289	\$8,361
Funding Summary					
City Funds				\$8,500	\$8,151
State				\$352	\$210
Intra City				\$1,436	\$0
Total				\$10,289	\$8,361
Full-Time Budgeted Positions				166	155

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$1,160	\$1,412	\$1,504	\$1,647	\$1,654
Other than Personal Services	\$13	\$31	\$28	\$43	\$53
Total	\$1,174	\$1,443	\$1,532	\$1,690	\$1,707
Funding Summary					
City Funds				\$1,196	\$1,213
Other Categorical				\$494	\$494
Total				\$1,690	\$1,707
Full-Time Budgeted Positions				18	18

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$2,993	\$3,569	\$3,562	\$3,438	\$2,999
Other than Personal Services	\$2,992	\$2,514	\$1,311	\$2,440	\$2,405
Total	\$5,986	\$6,083	\$4,874	\$5,878	\$5,404
Funding Summary					
City Funds				\$3,923	\$4,117
Other Categorical				\$74	\$61
State				\$1,316	\$1,226
Federal - Other				\$445	\$0
Intra City				\$120	\$0
Total				\$5,878	\$5,404
Full-Time Budgeted Positions				56	47

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$334	\$444	\$397	\$363	\$363
Other than Personal Services	\$370	\$0	\$0	\$0	\$0
Total	\$704	\$444	\$397	\$363	\$363
Funding Summary					
City Funds				\$222	\$222
Other Categorical				\$55	\$55
State				\$85	\$85
Total				\$363	\$363
Full-Time Budgeted Positions				3	3

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Epidemiology

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

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$8,959	\$9,882	\$10,436	\$10,158	\$8,995
Other than Personal Services	\$2,736	\$3,832	\$3,558	\$6,201	\$2,147
Total	\$11,696	\$13,715	\$13,994	\$16,359	\$11,142
Funding Summary					
City Funds				\$6,910	\$5,441
Other Categorical				\$3,322	\$2,543
State				\$3,538	\$3,158
Federal - Other				\$2,589	\$0
Total				\$16,359	\$11,142
Full-Time Budgeted Positions				174	165

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve- Insurance

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$3,846	\$4,093	\$4,585	\$8,221	\$2,613
Other than Personal Services	\$4,724	\$4,884	\$1,064	\$2,998	\$1,514
Total	\$8,570	\$8,977	\$5,649	\$11,220	\$4,127
Funding Summary					
City Funds				\$581	\$566
State				\$5,265	\$1,751
Federal - Other				\$4,874	\$1,310
Intra City				\$500	\$500
Total				\$11,220	\$4,127
Full-Time Budgeted Positions				122	42

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve- Oral Health

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$5,013	\$4,734	\$1,081	\$904	\$904
Other than Personal Services	\$850	\$740	\$617	\$159	\$387
Total	\$5,863	\$5,475	\$1,698	\$1,063	\$1,291
Funding Summary					
City Funds				\$794	\$940
State				\$269	\$351
Total				\$1,063	\$1,291
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve- Primary Care

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$1,905	\$3,598	\$3,746	\$3,723	\$3,119
Other than Personal Services	\$6,093	\$9,561	\$5,977	\$7,608	\$5,381
Total	\$7,998	\$13,160	\$9,724	\$11,331	\$8,499
Funding Summary					
City Funds				\$3,824	\$3,451
Other Categorical				\$158	\$0
State				\$6,679	\$5,048
Federal - Other				\$671	\$0
Total				\$11,331	\$8,499
Full-Time Budgeted Positions				41	31

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve- Prison Health

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$7,531	\$7,308	\$7,877	\$6,705	\$5,093
Other than Personal Services	\$143,206	\$146,816	\$153,914	\$156,058	\$152,497
Total	\$150,738	\$154,124	\$161,791	\$162,763	\$157,590
Funding Summary					
City Funds				\$144,785	\$142,065
Other Categorical				\$1,176	\$0
State				\$16,782	\$15,525
Federal - Other				\$20	\$0
Total				\$162,763	\$157,590
Full-Time Budgeted Positions				106	73

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Chronic Disease

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$5,464	\$6,615	\$7,181	\$2,552	\$1,142
Other than Personal Services	\$7,393	\$5,696	\$4,302	\$3,169	\$2,749
Total	\$12,857	\$12,311	\$11,483	\$5,721	\$3,890
Funding Summary					
City Funds				\$2,451	\$2,511
Other Categorical				\$458	\$0
State				\$2,813	\$1,380
Total				\$5,721	\$3,890
Full-Time Budgeted Positions				87	58

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - District Offices

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

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$4,138	\$4,768	\$4,906	\$2,513	\$2,372
Other than Personal Services	\$2,033	\$1,936	\$1,234	\$882	\$530
Total	\$6,171	\$6,703	\$6,140	\$3,394	\$2,902
Funding Summary					
City Funds				\$2,036	\$1,867
Other Categorical				\$28	\$0
State				\$1,130	\$1,035
Intra City				\$200	\$0
Total				\$3,394	\$2,902
Full-Time Budgeted Positions				63	58

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Maternal & Child

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$7,531	\$8,737	\$8,956	\$5,746	\$5,216
Other than Personal Services	\$11,983	\$15,426	\$15,889	\$15,217	\$4,708
Total	\$19,514	\$24,162	\$24,845	\$20,963	\$9,924
Funding Summary					
City Funds				\$6,587	\$5,563
Other Categorical				\$9	\$0
State				\$4,934	\$3,811
Federal - Other				\$3,924	\$550
Intra City				\$5,510	\$0
Total				\$20,963	\$9,924
Full-Time Budgeted Positions				120	111

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - School Hlth

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$67,296	\$69,018	\$70,207	\$64,293	\$63,599
Other than Personal Services	\$23,550	\$23,391	\$21,173	\$18,397	\$16,543
Total	\$90,846	\$92,410	\$91,381	\$82,690	\$80,142
Funding Summary					
City Funds				\$42,300	\$40,503
Other Categorical				\$16,535	\$17,312
State				\$22,842	\$22,327
Intra City				\$1,013	\$0
Total				\$82,690	\$80,142
Full-Time Budgeted Positions				199	199

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Tobacco

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$1,550	\$1,925	\$2,004	\$2,047	\$1,970
Other than Personal Services	\$14,331	\$10,864	\$10,279	\$7,400	\$8,785
Total	\$15,881	\$12,789	\$12,283	\$9,447	\$10,755
Funding Summary					
City Funds				\$5,967	\$6,914
State				\$3,480	\$3,841
Total				\$9,447	\$10,755
Full-Time Budgeted Positions				24	23

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Chemical Dependency

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$200	\$280	\$234	\$178	\$165
Other than Personal Services	\$50,077	\$58,255	\$54,521	\$52,249	\$54,721
Total	\$50,277	\$58,536	\$54,755	\$52,428	\$54,887
Funding Summary					
City Funds				\$21,963	\$24,486
Other Categorical				\$15	\$0
State				\$30,450	\$30,401
Total				\$52,428	\$54,887
Full-Time Budgeted Positions				3	2

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Development Disabilities

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$28,649	\$27,870	\$18,212	\$14,543	\$13,529
Total	\$28,649	\$27,870	\$18,212	\$14,543	\$13,529
Funding Summary					
City Funds				\$5,109	\$4,134
State				\$9,434	\$9,394
Total				\$14,543	\$13,529
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$857	\$1,037	\$1,105	\$1,239	\$1,239
Other than Personal Services	\$366,953	\$466,276	\$493,046	\$451,823	\$451,803
Total	\$367,810	\$467,313	\$494,152	\$453,062	\$453,041
Funding Summary					
City Funds				\$101,649	\$100,671
Other Categorical				\$233,135	\$236,613
State				\$111,562	\$113,687
Federal - Other				\$6,716	\$2,071
Total				\$453,062	\$453,041
Full-Time Budgeted Positions				17	17

Budget Function Analysis

Summary

February 2011 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, including analyzing issues and problems related to adult and children's services, and collaborating with the staff of other City and State agencies, as well as other Division offices to monitor the operations of the Adult Single Point of Access (SPOA) for case management and Assertive Community Treatment (ACT) services, coordinates case management and ACT programs, and administers the Assisted Outpatient Treatment (AOT) program. The Division also monitors the operations of the Children's Single Point of Access (CSPOA) for intensive services, which includes the Children's Home and Community Based Waiver Program, case management programs, family based treatment programs and community residences.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$364	\$783	\$903	\$1,531	\$2,279
Other than Personal Services	\$168,515	\$177,650	\$171,949	\$173,524	\$164,459
Total	\$168,880	\$178,433	\$172,853	\$175,055	\$166,738
Funding Summary					
City Funds				\$20,759	\$14,764
State				\$133,976	\$133,976
Federal - Other				\$18,183	\$17,997
Intra City				\$2,137	\$0
Total				\$175,055	\$166,738
Full-Time Budgeted Positions				19	17

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$41,029	\$44,048	\$45,959	\$47,332	\$42,761
Other than Personal Services	\$27,376	\$21,835	\$19,633	\$27,557	\$16,585
Total	\$68,405	\$65,882	\$65,592	\$74,889	\$59,346
Funding Summary					
City Funds				\$43,147	\$43,003
Other Categorical				\$44	\$0
State				\$17,663	\$15,806
Federal - Other				\$13,803	\$537
Intra City				\$231	\$0
Total				\$74,889	\$59,346
Full-Time Budgeted Positions				702	653

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$3,238	\$4,080	\$4,362	\$4,723	\$2,775
Other than Personal Services	\$4,431	\$9,825	\$11,641	\$8,817	\$2,725
Total	\$7,668	\$13,905	\$16,003	\$13,540	\$5,500
Funding Summary					
City Funds				\$2,853	\$1,287
State				\$373	\$376
Federal - Other				\$10,315	\$3,837
Total				\$13,540	\$5,500
Full-Time Budgeted Positions				57	43

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Administration - General

	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$85,230	\$93,569	\$98,228	\$96,603	\$96,580
FULL TIME SALARIED	\$75,192	\$82,887	\$86,793	\$85,360	\$85,094
OTHER SALARIED	\$553	\$681	\$683	\$15	\$15
UNSALARIED	\$4,592	\$4,555	\$4,790	\$6,135	\$5,812
ADDITIONAL GROSS PAY	\$4,831	\$5,215	\$5,780	\$3,290	\$2,960
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1,631	\$2,631
FRINGE BENEFITS	\$219	\$263	\$231	\$172	\$68
MISCELLANEOUS EXPENSE	(\$156)	(\$31)	(\$49)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$140,545	\$107,785	\$98,816	\$115,002	\$74,665
SUPPLIES AND MATERIALS	\$6,673	\$6,638	\$3,849	\$5,132	\$4,694
PROPERTY AND EQUIPMENT	\$2,861	\$3,786	\$619	\$1,323	\$757
OTHER SERVICES AND CHARGES	\$49,560	\$47,345	\$48,163	\$69,268	\$64,101
SOCIAL SERVICES	\$6,154	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$75,243	\$49,654	\$45,635	\$39,210	\$5,044
FIXED & MISCELLANEOUS CHARGE	\$54	\$363	\$551	\$68	\$68
TOTAL	\$225,776	\$201,354	\$197,044	\$211,604	\$171,244
FUNDING SUMMARY					
CITY FUNDS				\$120,929	\$99,581
OTHER CATEGORICAL				\$2,970	\$2,847
HEALTH RESEARCH INC.				\$94	\$0
MEDICARE HEALTH CLINICS				\$690	\$690
MEDICD MGT INFO SYS BRADFD COR				\$2,157	\$2,157
PRIVATE GRANTS				\$30	\$0
STATE				\$72,108	\$59,716
ASSISSTED OUTPATIENT TREATMENT PROGRAM				\$2,229	\$2,229
CHAPTER 620 MENTAL RETARDATION				\$370	\$370
CHILD/TEEN HEALTH PLAN				\$66	\$0
CHILDREN AND FAMILY EMERGENCY SERVICES				\$348	\$348
COMMUNITY M HEALTH REINVEST				\$1,609	\$1,609
COMMUNITY SUPPORT SYSTEM				\$2,384	\$2,384
HEALTH RESEARCH INC.				\$125	\$0
INTENSIVE CASE MANAGEMENT				\$379	\$379
MEDICAID-HEALTH & MEDICAL CARE				\$89	\$0
MEDICATION GRANT PROGRAM				\$386	\$386
MENTAL H ALT TO INCARCERATION				\$75	\$75
NYS- NY C INITIATIVE				\$167	\$167
PUBLIC HEALTH-LOCAL ASSISTANCE				\$56,381	\$44,270
STATE AID ALCOHOLISM				\$1,187	\$1,187
STATE AID MENTAL HEALTH				\$5,318	\$5,318
STATE AID MENTAL RETARDATION				\$993	\$993
FEDERAL - OTHER				\$15,181	\$8,909
AIDS HIV SURVEILLANCE				\$113	\$0
AIDS PREVENTION SURVEILLANCE				\$781	\$0
BIOTERRORISM HOSPITAL PREPAREDNESS PGM				\$142	\$0
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$44	\$0

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Administration - General

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
<i>FUNDING SUMMARY - Continued</i>					
CHILDHOOD LEAD SCREENING PREV				\$65	\$0
DAY CARE INSPECTIONS				\$371	\$0
EARLY INTERVENTION RESPITE				\$3,264	\$3,264
FEDERAL CSS				\$86	\$86
IMMUNIZATION PROGRAM				\$229	\$0
LABORATORY SURVEILLANCE				\$75	\$0
LEAD HAZARD REDUCTION DEMONSTRATION GT				\$29	\$0
MAMMOGRAPHY QUALITY STANDARDS				\$19	\$0
MEDICAL ASSISTANCE PROGRAM				\$5,636	\$5,560
NATIONAL ENVIRON PUBLIC HEALTH TRACKING				\$985	\$0
OCCUPATIONAL SAFETY AND HEALTH PROGRAM				\$399	\$0
PREGNANCY RISK ASSESSMENT				\$11	\$0
PREPAREDNESS & RESPONSE -BIOTERRORISM				\$1,081	\$0
RESEARCH ON HEALTHCARE COSTS AND QUALITY				\$18	\$0
SPECIAL PROJECTS OF NATIONAL SIGNIFICNCE				\$14	\$0
Strengthening Public Health				\$1,780	\$0
VIRAL HEPATITIS PREVENTION				\$41	\$0
INTRA CITY				\$416	\$191
ADMINISTRATIVE SERVICES/FEES				\$191	\$191
HEALTH SERVICES/FEES				\$175	\$0
OTHER SERVICES/FEES				\$50	\$0
TOTAL				\$211,604	\$171,244

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Bio Terrorism

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$14,184	\$15,383	\$16,467	\$24,953	\$15,000
FULL TIME SALARIED	\$12,461	\$13,292	\$14,296	\$23,538	\$14,997
OTHER SALARIED	\$24	\$0	\$0	\$0	\$0
UNSALARIED	\$1,073	\$1,121	\$1,052	\$998	\$0
ADDITIONAL GROSS PAY	\$553	\$782	\$807	\$220	\$3
FRINGE BENEFITS	\$73	\$187	\$312	\$197	\$0
OTHER THAN PERSONAL SERVICES	\$7,096	\$3,806	\$5,404	\$12,330	\$227
SUPPLIES AND MATERIALS	\$95	\$94	\$632	\$114	\$52
PROPERTY AND EQUIPMENT	\$2,861	\$918	\$938	\$1,269	\$15
OTHER SERVICES AND CHARGES	\$90	\$121	\$331	\$1,568	\$147
CONTRACTUAL SERVICES	\$4,049	\$2,674	\$3,504	\$9,363	\$14
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$15	\$0
TOTAL	\$21,280	\$19,189	\$21,872	\$37,283	\$15,227
FUNDING SUMMARY					
CITY FUNDS				\$863	\$194
STATE				\$221	\$33
PUBLIC HEALTH-LOCAL ASSISTANCE				\$221	\$33
FEDERAL - OTHER				\$36,199	\$15,000
BIOTERRORISM HOSPITAL PREPAREDNESS PGM				\$1,561	\$0
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$4,648	\$0
HOMELAND SECURITY BIOWATCH PGM				\$439	\$0
PREPAREDNESS & RESPONSE -BIOTERRORISM				\$12,757	\$15,000
PUBLIC HEALTH EMERGENCY PREPAREDNESS				\$772	\$0
URBAN AREAS SECURITY INITIATIVE				\$16,021	\$0
TOTAL				\$37,283	\$15,227

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat-Communicable Dis

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$2,441	\$2,553	\$2,633	\$3,444	\$2,410
FULL TIME SALARIED	\$2,109	\$2,130	\$2,250	\$3,239	\$2,404
UNSALARIED	\$229	\$267	\$277	\$157	\$5
ADDITIONAL GROSS PAY	\$99	\$150	\$101	\$13	\$1
FRINGE BENEFITS	\$5	\$5	\$5	\$35	\$0
OTHER THAN PERSONAL SERVICES	\$753	\$488	\$252	\$951	\$289
SUPPLIES AND MATERIALS	\$280	\$101	\$122	\$272	\$36
PROPERTY AND EQUIPMENT	\$71	\$66	\$2	\$77	\$43
OTHER SERVICES AND CHARGES	\$23	\$32	\$27	\$164	\$84
CONTRACTUAL SERVICES	\$378	\$290	\$101	\$438	\$126
TOTAL	\$3,194	\$3,041	\$2,885	\$4,395	\$2,699
FUNDING SUMMARY					
CITY FUNDS				\$560	\$519
OTHER CATEGORICAL				\$116	\$116
MEDICD MGT INFO SYS BRADFD COR				\$116	\$116
STATE				\$227	\$203
PUBLIC HEALTH-LOCAL ASSISTANCE				\$227	\$203
FEDERAL - OTHER				\$3,274	\$1,806
Affordable Care Act-Epidemiology				\$447	\$0
ARRA - IMMUNIZATION				\$161	\$0
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$429	\$0
LABORATORY SURVEILLANCE				\$1,731	\$1,806
VIRAL HEPATITIS PREVENTION				\$506	\$0
INTRA CITY				\$219	\$55
HEALTH SERVICES/FEES				\$219	\$55
TOTAL				\$4,395	\$2,699

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- HIV/AIDS

	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$17,416	\$20,643	\$21,205	\$21,999	\$22,722
FULL TIME SALARIED	\$15,962	\$18,961	\$19,227	\$20,148	\$21,917
UNSALARIED	\$656	\$726	\$840	\$649	\$357
ADDITIONAL GROSS PAY	\$795	\$950	\$1,130	\$1,197	\$443
FRINGE BENEFITS	\$3	\$6	\$8	\$6	\$5
OTHER THAN PERSONAL SERVICES	\$166,317	\$182,463	\$152,833	\$159,134	\$155,125
SUPPLIES AND MATERIALS	\$5,131	\$6,775	\$5,180	\$3,195	\$1,004
PROPERTY AND EQUIPMENT	\$243	\$196	\$252	\$156	\$602
OTHER SERVICES AND CHARGES	\$8,466	\$2,989	\$3,509	\$1,990	\$4,746
CONTRACTUAL SERVICES	\$152,477	\$172,502	\$143,892	\$153,793	\$148,772
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$183,733	\$203,106	\$174,038	\$181,133	\$177,846
FUNDING SUMMARY					
CITY FUNDS				\$5,617	\$11,156
OTHER CATEGORICAL				\$439	\$0
HEALTH RESEARCH INC.				\$399	\$0
NON-GOVERNMENTAL GRANTS				\$40	\$0
STATE				\$3,263	\$5,497
HIV PARTNER NOTIFICATION				\$353	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,910	\$5,497
FEDERAL - OTHER				\$171,761	\$161,194
AIDS HIV SURVEILLANCE				\$6,029	\$5,434
AIDS PREVENTION SURVEILLANCE				\$18,435	\$23,860
HOUSING OPPORTUNITIES FOR PEOPLE WITH AI				\$26,754	\$11,900
RYAN WHITE HIV EMERGCY RELIEF				\$120,046	\$120,000
SPECIAL PROJECTS OF NATIONAL SIGNIFICNCE				\$497	\$0
INTRA CITY				\$53	\$0
OTHER SERVICES/FEES				\$53	\$0
TOTAL				\$181,133	\$177,846

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Immunization

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$7,642	\$7,837	\$8,440	\$7,785	\$7,491
FULL TIME SALARIED	\$6,497	\$6,619	\$6,753	\$6,544	\$6,447
UNSALARIED	\$693	\$758	\$826	\$964	\$812
ADDITIONAL GROSS PAY	\$440	\$449	\$849	\$270	\$226
FRINGE BENEFITS	\$12	\$12	\$12	\$7	\$5
OTHER THAN PERSONAL SERVICES	\$5,439	\$3,782	\$3,351	\$3,532	\$6,079
SUPPLIES AND MATERIALS	\$1,470	\$1,241	\$873	\$520	\$1,463
PROPERTY AND EQUIPMENT	\$323	\$22	\$150	\$4	\$151
OTHER SERVICES AND CHARGES	\$1,413	\$1,222	\$978	\$989	\$3,980
CONTRACTUAL SERVICES	\$2,233	\$1,298	\$1,351	\$2,019	\$485
TOTAL	\$13,081	\$11,619	\$11,791	\$11,317	\$13,569
FUNDING SUMMARY					
CITY FUNDS				\$1,917	\$1,797
OTHER CATEGORICAL				\$425	\$425
MEDICARE HEALTH CLINICS				\$100	\$100
MEDICD MGT INFO SYS BRADFD COR				\$325	\$325
STATE				\$906	\$838
PUBLIC HEALTH-LOCAL ASSISTANCE				\$906	\$838
FEDERAL - OTHER				\$8,069	\$10,509
ARRA - IMMUNIZATION				\$1,692	\$0
IMMUNIZATION PROGRAM				\$6,377	\$10,509
TOTAL				\$11,317	\$13,569

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Laboratories

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$6,687	\$7,015	\$6,814	\$5,579	\$5,048
FULL TIME SALARIED	\$6,305	\$6,534	\$6,412	\$5,579	\$5,048
UNSALARIED	\$10	\$6	\$12	\$0	\$0
ADDITIONAL GROSS PAY	\$371	\$474	\$388	\$0	\$0
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,298	\$2,668	\$2,540	\$2,929	\$3,000
SUPPLIES AND MATERIALS	\$2,557	\$2,011	\$2,026	\$2,034	\$2,118
PROPERTY AND EQUIPMENT	\$192	\$31	\$95	\$140	\$269
OTHER SERVICES AND CHARGES	\$211	\$211	\$178	\$275	\$240
CONTRACTUAL SERVICES	\$338	\$415	\$240	\$480	\$373
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,985	\$9,683	\$9,354	\$8,508	\$8,048
FUNDING SUMMARY					
CITY FUNDS				\$5,804	\$5,557
STATE				\$2,704	\$2,491
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,704	\$2,491
TOTAL				\$8,508	\$8,048

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Sexually Trans Dis

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$11,837	\$12,323	\$12,500	\$13,277	\$12,657
FULL TIME SALARIED	\$7,431	\$7,830	\$7,757	\$9,784	\$9,314
UNSALARIED	\$3,359	\$3,318	\$3,401	\$2,593	\$2,443
ADDITIONAL GROSS PAY	\$1,035	\$1,162	\$1,332	\$871	\$871
FRINGE BENEFITS	\$12	\$13	\$10	\$29	\$29
OTHER THAN PERSONAL SERVICES	\$2,554	\$2,409	\$2,643	\$2,627	\$2,419
SUPPLIES AND MATERIALS	\$1,092	\$1,449	\$1,567	\$1,063	\$830
PROPERTY AND EQUIPMENT	\$82	\$44	\$246	\$13	\$28
OTHER SERVICES AND CHARGES	\$188	\$149	\$136	\$314	\$675
CONTRACTUAL SERVICES	\$1,192	\$768	\$693	\$1,236	\$886
TOTAL	\$14,391	\$14,732	\$15,143	\$15,903	\$15,076
FUNDING SUMMARY					
CITY FUNDS				\$5,517	\$5,187
OTHER CATEGORICAL				\$1,016	\$961
MEDICD MGT INFO SYS BRADFD COR				\$961	\$961
PRIVATE GRANTS				\$56	\$0
STATE				\$2,320	\$2,134
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,320	\$2,134
FEDERAL - OTHER				\$7,050	\$6,794
AIDS/HIV RSCH IN AFRICAN AMERICAN MSM				\$149	\$0
VENEREAL DISEASE CONTROL				\$6,901	\$6,794
TOTAL				\$15,903	\$15,076

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Tuberculosis

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$18,335	\$18,040	\$18,355	\$20,603	\$19,968
FULL TIME SALARIED	\$14,388	\$14,599	\$14,780	\$17,536	\$17,471
UNSALARIED	\$2,048	\$2,077	\$2,001	\$2,610	\$2,190
ADDITIONAL GROSS PAY	\$1,218	\$1,346	\$1,554	\$441	\$297
FRINGE BENEFITS	\$681	\$18	\$20	\$16	\$10
OTHER THAN PERSONAL SERVICES	\$7,175	\$5,876	\$4,231	\$4,657	\$4,760
SUPPLIES AND MATERIALS	\$1,601	\$1,192	\$863	\$591	\$1,340
PROPERTY AND EQUIPMENT	\$209	\$151	\$396	\$120	\$323
OTHER SERVICES AND CHARGES	\$2,464	\$1,587	\$1,615	\$1,873	\$1,754
SOCIAL SERVICES	\$547	\$511	\$144	\$118	\$67
CONTRACTUAL SERVICES	\$2,353	\$2,436	\$1,214	\$1,955	\$1,275
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,509	\$23,917	\$22,587	\$25,260	\$24,727
FUNDING SUMMARY					
CITY FUNDS				\$4,598	\$5,294
OTHER CATEGORICAL				\$3,059	\$1,972
MEDICARE HEALTH CLINICS				\$100	\$100
MEDICD MGT INFO SYS BRADFD COR				\$2,872	\$1,872
PRIVATE GRANTS				\$87	\$0
STATE				\$4,152	\$4,011
PUBLIC HEALTH TB REIMBURSEMENT				\$80	\$80
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,489	\$2,318
TB CONTROL AND PREVENTION				\$1,389	\$1,614
TB DIRECTLY OBSERVED THERAPY				\$195	\$0
FEDERAL - OTHER				\$13,450	\$13,450
TUBERCULOSIS CONTROL PROGRAM				\$13,450	\$13,450
TOTAL				\$25,260	\$24,727

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment - Admin

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$192	\$0
FULL TIME SALARIED	\$0	\$0	\$0	\$192	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$97	\$0
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$9	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$7	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$41	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$40	\$0
TOTAL	\$0	\$0	\$0	\$288	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
FEDERAL - OTHER				\$288	\$0
AIDS PREVENTION SURVEILLANCE				\$288	\$0
TOTAL				\$288	\$0

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Disease Prevention

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$8,910	\$9,611	\$10,021	\$8,953	\$8,872
FULL TIME SALARIED	\$8,085	\$8,837	\$8,982	\$8,347	\$8,320
UNSALARIED	\$428	\$325	\$389	\$365	\$331
ADDITIONAL GROSS PAY	\$393	\$443	\$642	\$240	\$220
FRINGE BENEFITS	\$4	\$6	\$7	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$2,400	\$1,309	\$1,154	\$1,392	\$1,338
SUPPLIES AND MATERIALS	\$283	\$136	\$233	\$100	\$110
PROPERTY AND EQUIPMENT	\$133	\$104	\$89	\$142	\$159
OTHER SERVICES AND CHARGES	\$965	\$663	\$579	\$528	\$507
CONTRACTUAL SERVICES	\$1,019	\$406	\$253	\$621	\$563
TOTAL	\$11,310	\$10,920	\$11,175	\$10,344	\$10,210
FUNDING SUMMARY					
CITY FUNDS				\$5,280	\$5,347
OTHER CATEGORICAL				\$750	\$750
MEDICD MGT INFO SYS BRADFD COR				\$750	\$750
STATE				\$871	\$155
NYS-NYC LEAD POISONING				\$756	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$114	\$155
FEDERAL - OTHER				\$3,443	\$3,958
CHILDHOOD LEAD SCREENING PREV				\$711	\$1,458
ENVOIRMENTAL PUBLIC HEALTH & EMERGENCY				\$107	\$0
LEAD HAZARD REDUCTION DEMONSTRATION GT				\$106	\$0
LEAD POISON CONTROL GRANT				\$2,500	\$2,500
SURVEYS,STUDIES,INVESTIGATIONS,DEMOS				\$19	\$0
TOTAL				\$10,344	\$10,210

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Animal Control

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$837	\$988	\$1,087	\$911	\$911
FULL TIME SALARIED	\$669	\$756	\$840	\$719	\$719
UNSALARIED	\$124	\$174	\$180	\$192	\$192
ADDITIONAL GROSS PAY	\$44	\$58	\$67	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$8,899	\$8,791	\$7,767	\$7,254	\$7,317
SUPPLIES AND MATERIALS	\$2	\$4	\$13	\$1	\$71
PROPERTY AND EQUIPMENT	\$1	\$1	\$7	\$1	\$4
OTHER SERVICES AND CHARGES	\$16	\$9	\$9	\$8	\$6
CONTRACTUAL SERVICES	\$8,879	\$8,777	\$7,738	\$7,245	\$7,236
TOTAL	\$9,736	\$9,779	\$8,854	\$8,165	\$8,228
FUNDING SUMMARY					
CITY FUNDS				\$8,105	\$8,167
STATE				\$61	\$61
PUBLIC HEALTH-LOCAL ASSISTANCE				\$61	\$61
TOTAL				\$8,165	\$8,228

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Day Care

	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$10,771	\$10,551	\$10,748	\$11,852	\$11,373
FULL TIME SALARIED	\$9,752	\$9,795	\$9,974	\$11,850	\$11,371
UNSALARIED	\$144	\$158	\$143	\$0	\$0
ADDITIONAL GROSS PAY	\$875	\$598	\$630	\$2	\$2
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,511	\$1,074	\$847	\$949	\$486
SUPPLIES AND MATERIALS	\$229	\$167	\$169	\$172	\$77
PROPERTY AND EQUIPMENT	\$462	\$220	\$78	\$108	\$80
OTHER SERVICES AND CHARGES	\$79	\$69	\$240	\$296	\$277
CONTRACTUAL SERVICES	\$741	\$618	\$359	\$373	\$52
TOTAL	\$12,283	\$11,625	\$11,595	\$12,801	\$11,859
FUNDING SUMMARY					
CITY FUNDS				\$3,515	\$2,255
FEDERAL - OTHER				\$9,286	\$9,605
DAY CARE INSPECTIONS				\$9,286	\$9,605
TOTAL				\$12,801	\$11,859

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Food Safety

	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$11,986	\$13,841	\$16,066	\$18,505	\$20,905
FULL TIME SALARIED	\$10,222	\$11,830	\$13,815	\$15,904	\$18,366
UNSALARIED	\$198	\$274	\$397	\$355	\$293
ADDITIONAL GROSS PAY	\$1,567	\$1,737	\$1,853	\$1,837	\$1,837
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$409	\$409
OTHER THAN PERSONAL SERVICES	\$2,098	\$1,927	\$2,908	\$3,362	\$4,121
SUPPLIES AND MATERIALS	\$101	\$134	\$98	\$86	\$399
PROPERTY AND EQUIPMENT	\$237	\$139	\$179	\$248	\$71
OTHER SERVICES AND CHARGES	\$1,370	\$1,372	\$1,470	\$2,268	\$3,247
CONTRACTUAL SERVICES	\$390	\$282	\$1,160	\$761	\$404
TOTAL	\$14,084	\$15,768	\$18,973	\$21,867	\$25,026
FUNDING SUMMARY					
CITY FUNDS				\$19,276	\$21,290
OTHER CATEGORICAL				\$38	\$0
HEALTH RESEARCH INC.				\$38	\$0
STATE				\$2,554	\$3,737
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,529	\$3,737
SUMMER FEEDING SURVEILLANCE				\$25	\$0
TOTAL				\$21,867	\$25,026

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Pest Control

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$9,362	\$10,242	\$10,209	\$8,018	\$7,256
FULL TIME SALARIED	\$7,811	\$8,613	\$8,567	\$7,629	\$7,173
UNSALARIED	\$887	\$825	\$826	\$386	\$80
ADDITIONAL GROSS PAY	\$663	\$803	\$815	\$3	\$3
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,510	\$3,499	\$2,576	\$2,271	\$1,104
SUPPLIES AND MATERIALS	\$826	\$949	\$456	\$372	\$222
PROPERTY AND EQUIPMENT	\$163	\$96	\$149	\$118	\$6
OTHER SERVICES AND CHARGES	\$245	\$210	\$137	\$143	\$139
CONTRACTUAL SERVICES	\$2,276	\$2,244	\$1,834	\$1,638	\$738
TOTAL	\$12,872	\$13,741	\$12,784	\$10,289	\$8,361
FUNDING SUMMARY					
CITY FUNDS				\$8,500	\$8,151
STATE				\$352	\$210
PUBLIC HEALTH-LOCAL ASSISTANCE				\$352	\$210
INTRA CITY				\$1,436	\$0
OTHER SERVICES/FEES				\$1,436	\$0
TOTAL				\$10,289	\$8,361

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Poison Control

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$1,160	\$1,412	\$1,504	\$1,647	\$1,654
FULL TIME SALARIED	\$905	\$1,092	\$1,170	\$1,416	\$1,423
UNSALARIED	\$126	\$130	\$134	\$127	\$127
ADDITIONAL GROSS PAY	\$129	\$190	\$201	\$105	\$105
OTHER THAN PERSONAL SERVICES	\$13	\$31	\$28	\$43	\$53
SUPPLIES AND MATERIALS	\$4	\$5	\$10	\$5	\$18
PROPERTY AND EQUIPMENT	\$4	\$19	\$11	\$18	\$18
OTHER SERVICES AND CHARGES	\$5	\$7	\$7	\$17	\$15
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$3	\$2
TOTAL	\$1,174	\$1,443	\$1,532	\$1,690	\$1,707
FUNDING SUMMARY					
CITY FUNDS				\$1,196	\$1,213
OTHER CATEGORICAL				\$494	\$494
HEALTH RESEARCH INC.				\$194	\$194
MEDICD MGT INFO SYS BRADFD COR				\$300	\$300
TOTAL				\$1,690	\$1,707

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Science/Engineer

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$2,993	\$3,569	\$3,562	\$3,438	\$2,999
FULL TIME SALARIED	\$2,794	\$3,341	\$3,318	\$3,315	\$2,955
UNSALARIED	\$49	\$54	\$39	\$84	\$44
ADDITIONAL GROSS PAY	\$150	\$174	\$206	\$40	\$0
OTHER THAN PERSONAL SERVICES	\$2,992	\$2,514	\$1,311	\$2,440	\$2,405
SUPPLIES AND MATERIALS	\$70	\$438	\$34	\$74	\$6
PROPERTY AND EQUIPMENT	\$177	\$109	\$38	\$145	\$4
OTHER SERVICES AND CHARGES	\$1,281	\$1,661	\$1,025	\$878	\$48
CONTRACTUAL SERVICES	\$1,464	\$306	\$214	\$1,342	\$2,347
TOTAL	\$5,986	\$6,083	\$4,874	\$5,878	\$5,404
FUNDING SUMMARY					
CITY FUNDS				\$3,923	\$4,117
OTHER CATEGORICAL				\$74	\$61
MEDICD MGT INFO SYS BRADFD COR				\$61	\$61
PRIVATE GRANTS				\$14	\$0
STATE				\$1,316	\$1,226
ENHANCED DRINKING WATER PROTECTION				\$199	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,117	\$1,226
FEDERAL - OTHER				\$445	\$0
BEACH MONITORING AND NOTIFICATION				\$39	\$0
BROWNFIELD ASSESSMENT & CLEANUP COOP PGM				\$172	\$0
MAMMOGRAPHY QUALITY STANDARDS				\$233	\$0
INTRA CITY				\$120	\$0
OTHER SERVICES/FEES				\$120	\$0
TOTAL				\$5,878	\$5,404

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - West Nile

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$334	\$444	\$397	\$363	\$363
FULL TIME SALARIED	\$171	\$269	\$234	\$247	\$247
UNSALARIED	\$131	\$137	\$133	\$116	\$116
ADDITIONAL GROSS PAY	\$32	\$37	\$30	\$0	\$0
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$370	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$295	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$75	\$0	\$0	\$0	\$0
TOTAL	\$704	\$444	\$397	\$363	\$363
FUNDING SUMMARY					
CITY FUNDS				\$222	\$222
OTHER CATEGORICAL				\$55	\$55
MEDICD MGT INFO SYS BRADFD COR				\$55	\$55
STATE				\$85	\$85
PUBLIC HEALTH-LOCAL ASSISTANCE				\$85	\$85
TOTAL				\$363	\$363

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Epidemiology

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$8,959	\$9,882	\$10,436	\$10,158	\$8,995
FULL TIME SALARIED	\$8,150	\$9,021	\$9,280	\$9,012	\$7,877
UNSALARIED	\$390	\$439	\$573	\$692	\$664
ADDITIONAL GROSS PAY	\$417	\$422	\$581	\$453	\$453
FRINGE BENEFITS	\$2	\$1	\$2	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$2,736	\$3,832	\$3,558	\$6,201	\$2,147
SUPPLIES AND MATERIALS	\$168	\$179	\$158	\$725	\$243
PROPERTY AND EQUIPMENT	\$215	\$334	\$300	\$295	\$454
OTHER SERVICES AND CHARGES	\$768	\$2,161	\$2,149	\$2,027	\$598
CONTRACTUAL SERVICES	\$1,586	\$1,159	\$951	\$3,154	\$852
TOTAL	\$11,696	\$13,715	\$13,994	\$16,359	\$11,142
FUNDING SUMMARY					
CITY FUNDS				\$6,910	\$5,441
OTHER CATEGORICAL				\$3,322	\$2,543
AMERICAN CANCER SOCIETY				\$180	\$0
HEALTH RESEARCH INC.				\$591	\$43
MEDICD MGT INFO SYS BRADFD COR				\$2,500	\$2,500
PRIVATE GRANTS				\$52	\$0
STATE				\$3,538	\$3,158
LOCAL GOVERNMENT RECORDS MGMT				\$74	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,464	\$3,158
FEDERAL - OTHER				\$2,589	\$0
Affordable Care Act-HIV				\$1,535	\$0
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$1,054	\$0
TOTAL				\$16,359	\$11,142

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve- Insurance

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$3,846	\$4,093	\$4,585	\$8,221	\$2,613
FULL TIME SALARIED	\$3,374	\$3,632	\$4,002	\$7,240	\$2,258
UNSALARIED	\$298	\$280	\$335	\$682	\$219
ADDITIONAL GROSS PAY	\$171	\$180	\$247	\$299	\$136
FRINGE BENEFITS	\$2	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,724	\$4,884	\$1,064	\$2,998	\$1,514
SUPPLIES AND MATERIALS	\$43	\$52	\$74	\$350	\$324
PROPERTY AND EQUIPMENT	\$35	\$13	\$18	\$259	\$29
OTHER SERVICES AND CHARGES	\$23	\$94	\$89	\$1,403	\$268
SOCIAL SERVICES	\$860	\$800	\$800	\$400	\$400
CONTRACTUAL SERVICES	\$3,763	\$3,927	\$82	\$587	\$494
TOTAL	\$8,570	\$8,977	\$5,649	\$11,220	\$4,127
FUNDING SUMMARY					
CITY FUNDS				\$581	\$566
STATE				\$5,265	\$1,751
CBO FACILITATED ENROLLMENT				\$69	\$0
MEDICAID-HEALTH & MEDICAL CARE				\$4,746	\$1,310
MEDICAL REHABILITATION PROGRAM				\$200	\$200
PUBLIC HEALTH-LOCAL ASSISTANCE				\$250	\$241
FEDERAL - OTHER				\$4,874	\$1,310
CASE MANAGEMENT SERVICES PHCP				\$128	\$0
MEDICAL ASSISTANCE PROGRAM				\$4,746	\$1,310
INTRA CITY				\$500	\$500
OTHER SERVICES/FEES				\$500	\$500
TOTAL				\$11,220	\$4,127

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

HIth Care Access & Improve- Oral Health

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$5,013	\$4,734	\$1,081	\$904	\$904
FULL TIME SALARIED	\$2,749	\$2,461	\$609	\$163	\$163
OTHER SALARIED	\$843	\$868	\$270	\$85	\$85
UNSALARIED	\$1,182	\$1,135	\$146	\$382	\$382
ADDITIONAL GROSS PAY	\$231	\$261	\$55	\$262	\$262
FRINGE BENEFITS	\$8	\$9	\$0	\$13	\$13
OTHER THAN PERSONAL SERVICES	\$850	\$740	\$617	\$159	\$387
SUPPLIES AND MATERIALS	\$74	\$26	\$9	\$2	\$68
PROPERTY AND EQUIPMENT	\$6	\$3	\$0	\$2	\$61
OTHER SERVICES AND CHARGES	\$598	\$558	\$459	\$1	\$184
CONTRACTUAL SERVICES	\$171	\$154	\$149	\$154	\$74
TOTAL	\$5,863	\$5,475	\$1,698	\$1,063	\$1,291
FUNDING SUMMARY					
CITY FUNDS				\$794	\$940
STATE				\$269	\$351
PUBLIC HEALTH-LOCAL ASSISTANCE				\$269	\$351
TOTAL				\$1,063	\$1,291

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Care Access & Improve- Primary Care

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$1,905	\$3,598	\$3,746	\$3,723	\$3,119
FULL TIME SALARIED	\$1,701	\$3,176	\$3,220	\$3,537	\$2,990
UNSALARIED	\$193	\$396	\$407	\$186	\$129
ADDITIONAL GROSS PAY	\$11	\$26	\$119	\$0	\$0
FRINGE BENEFITS	\$0	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,093	\$9,561	\$5,977	\$7,608	\$5,381
SUPPLIES AND MATERIALS	\$21	\$95	\$59	\$114	\$48
PROPERTY AND EQUIPMENT	\$969	\$527	\$175	\$17	\$12
OTHER SERVICES AND CHARGES	\$211	\$1,505	\$583	\$685	\$183
CONTRACTUAL SERVICES	\$4,893	\$7,434	\$5,160	\$6,791	\$5,138
TOTAL	\$7,998	\$13,160	\$9,724	\$11,331	\$8,499
FUNDING SUMMARY					
CITY FUNDS				\$3,824	\$3,451
OTHER CATEGORICAL				\$158	\$0
HEALTH RESEARCH INC.				\$158	\$0
STATE				\$6,679	\$5,048
HEALTH RESEARCH INC.				\$4,530	\$3,108
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,150	\$1,940
FEDERAL - OTHER				\$671	\$0
RESEARCH ON HEALTHCARE COSTS AND QUALITY				\$671	\$0
TOTAL				\$11,331	\$8,499

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Care Access & Improve- Prison Hlth

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$7,531	\$7,308	\$7,877	\$6,705	\$5,093
FULL TIME SALARIED	\$6,761	\$6,580	\$6,949	\$6,267	\$4,732
OTHER SALARIED	\$220	\$232	\$230	\$22	\$22
UNSALARIED	\$286	\$326	\$366	\$213	\$185
ADDITIONAL GROSS PAY	\$263	\$170	\$332	\$203	\$154
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$143,206	\$146,816	\$153,914	\$156,058	\$152,497
SUPPLIES AND MATERIALS	\$81	\$74	\$65	\$58	\$30
PROPERTY AND EQUIPMENT	\$50	\$38	\$91	\$107	\$0
OTHER SERVICES AND CHARGES	\$29,834	\$30,914	\$32,015	\$33,315	\$29,781
CONTRACTUAL SERVICES	\$113,241	\$115,790	\$121,743	\$122,578	\$122,686
TOTAL	\$150,738	\$154,124	\$161,791	\$162,763	\$157,590
FUNDING SUMMARY					
CITY FUNDS				\$144,785	\$142,065
OTHER CATEGORICAL				\$1,176	\$0
RYAN WHITE TITLE I CARE ACT				\$1,176	\$0
STATE				\$16,782	\$15,525
PUBLIC HEALTH-LOCAL ASSISTANCE				\$16,782	\$15,525
FEDERAL - OTHER				\$20	\$0
AIDS PREVENTION SURVEILLANCE				\$20	\$0
TOTAL				\$162,763	\$157,590

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Chronic Disease

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$5,464	\$6,615	\$7,181	\$2,552	\$1,142
FULL TIME SALARIED	\$4,912	\$6,063	\$6,627	\$2,127	\$771
UNSALARIED	\$475	\$471	\$404	\$380	\$327
ADDITIONAL GROSS PAY	\$76	\$78	\$147	\$45	\$43
FRINGE BENEFITS	\$1	\$3	\$3	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$7,393	\$5,696	\$4,302	\$3,169	\$2,749
SUPPLIES AND MATERIALS	\$94	\$273	\$245	\$222	\$67
PROPERTY AND EQUIPMENT	\$855	\$445	\$125	\$44	\$101
OTHER SERVICES AND CHARGES	\$2,603	\$1,330	\$1,181	\$610	\$645
CONTRACTUAL SERVICES	\$3,841	\$3,647	\$2,751	\$2,293	\$1,936
TOTAL	\$12,857	\$12,311	\$11,483	\$5,721	\$3,890
FUNDING SUMMARY					
CITY FUNDS				\$2,451	\$2,511
OTHER CATEGORICAL				\$458	\$0
EDUCATION DEVELOPMENT CENTER				\$15	\$0
HEALTH RESEARCH INC.				\$443	\$0
STATE				\$2,813	\$1,380
CHILD/TEEN HEALTH PLAN				\$1,405	\$0
PUBLIC HEALTH PRIORITIES				\$62	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,346	\$1,380
TOTAL				\$5,721	\$3,890

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - District Offices

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$4,138	\$4,768	\$4,906	\$2,513	\$2,372
FULL TIME SALARIED	\$3,773	\$4,352	\$4,392	\$2,400	\$2,260
UNSALARIED	\$303	\$320	\$272	\$0	\$0
ADDITIONAL GROSS PAY	\$60	\$94	\$240	\$110	\$110
FRINGE BENEFITS	\$2	\$1	\$1	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$2,033	\$1,936	\$1,234	\$882	\$530
SUPPLIES AND MATERIALS	\$291	\$88	\$53	\$54	\$51
PROPERTY AND EQUIPMENT	\$223	\$124	\$34	\$87	\$114
OTHER SERVICES AND CHARGES	\$450	\$604	\$397	\$266	\$225
CONTRACTUAL SERVICES	\$1,070	\$1,120	\$750	\$475	\$140
TOTAL	\$6,171	\$6,703	\$6,140	\$3,394	\$2,902
FUNDING SUMMARY					
CITY FUNDS				\$2,036	\$1,867
OTHER CATEGORICAL				\$28	\$0
HEALTH RESEARCH INC.				\$28	\$0
STATE				\$1,130	\$1,035
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,130	\$1,035
INTRA CITY				\$200	\$0
HEALTH SERVICES/FEES				\$200	\$0
TOTAL				\$3,394	\$2,902

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Maternal & Child

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$7,531	\$8,737	\$8,956	\$5,746	\$5,216
FULL TIME SALARIED	\$7,004	\$7,984	\$8,164	\$5,601	\$5,112
UNSALARIED	\$214	\$355	\$306	\$144	\$103
ADDITIONAL GROSS PAY	\$303	\$394	\$462	\$1	\$1
FRINGE BENEFITS	\$10	\$3	\$24	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$11,983	\$15,426	\$15,889	\$15,217	\$4,708
SUPPLIES AND MATERIALS	\$128	\$84	\$188	\$130	\$76
PROPERTY AND EQUIPMENT	\$79	\$175	\$73	\$87	\$3
OTHER SERVICES AND CHARGES	\$6,569	\$6,939	\$6,305	\$5,746	\$1,369
CONTRACTUAL SERVICES	\$5,207	\$8,227	\$9,324	\$9,254	\$3,260
TOTAL	\$19,514	\$24,162	\$24,845	\$20,963	\$9,924
FUNDING SUMMARY					
CITY FUNDS				\$6,587	\$5,563
OTHER CATEGORICAL				\$9	\$0
HEALTH RESEARCH INC.				\$9	\$0
STATE				\$4,934	\$3,811
MEDICAID-HEALTH & MEDICAL CARE				\$700	\$550
PUBLIC HEALTH PRIORITIES				\$784	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,408	\$3,261
SUMMER FEEDING SURVEILLANCE				\$42	\$0
FEDERAL - OTHER				\$3,924	\$550
MEDICAL ASSISTANCE PROGRAM				\$700	\$550
PREGNANCY RISK ASSESSMENT				\$146	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$3,078	\$0
INTRA CITY				\$5,510	\$0
MENTAL HEALTH SERVICES/FEES				\$5,510	\$0
TOTAL				\$20,963	\$9,924

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - School Hlth

February 2011

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$67,296	\$69,018	\$70,207	\$64,293	\$63,599
FULL TIME SALARIED	\$11,121	\$11,404	\$11,868	\$11,435	\$11,451
OTHER SALARIED	\$0	\$16	\$32	\$0	\$0
UNSALARIED	\$46,798	\$46,454	\$48,399	\$49,347	\$48,637
ADDITIONAL GROSS PAY	\$8,972	\$10,678	\$9,419	\$3,410	\$3,410
FRINGE BENEFITS	\$405	\$466	\$489	\$100	\$100
OTHER THAN PERSONAL SERVICES	\$23,550	\$23,391	\$21,173	\$18,397	\$16,543
SUPPLIES AND MATERIALS	\$439	\$808	\$732	\$702	\$816
PROPERTY AND EQUIPMENT	\$133	\$74	\$169	\$125	\$50
OTHER SERVICES AND CHARGES	\$6,083	\$6,040	\$16,547	\$10,952	\$7,718
CONTRACTUAL SERVICES	\$16,895	\$16,469	\$3,725	\$6,617	\$7,959
TOTAL	\$90,846	\$92,410	\$91,381	\$82,690	\$80,142
FUNDING SUMMARY					
CITY FUNDS				\$42,300	\$40,503
OTHER CATEGORICAL				\$16,535	\$17,312
MEDICD MGT INFO SYS BRADFD COR				\$16,531	\$17,312
SAFE SCHOOLS / HEALTHY STUDENTS				\$4	\$0
STATE				\$22,842	\$22,327
PUBLIC HEALTH-LOCAL ASSISTANCE				\$22,842	\$22,327
INTRA CITY				\$1,013	\$0
HEALTH SERVICES/FEES				\$600	\$0
OTHER SERVICES/FEES				\$413	\$0
TOTAL				\$82,690	\$80,142

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Tobacco

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$1,550	\$1,925	\$2,004	\$2,047	\$1,970
FULL TIME SALARIED	\$1,400	\$1,750	\$1,837	\$2,043	\$1,966
UNSALARIED	\$109	\$137	\$76	\$4	\$4
ADDITIONAL GROSS PAY	\$41	\$36	\$90	\$0	\$0
FRINGE BENEFITS	\$0	\$1	\$1	\$1	\$0
OTHER THAN PERSONAL SERVICES	\$14,331	\$10,864	\$10,279	\$7,400	\$8,785
SUPPLIES AND MATERIALS	\$15	\$1,142	\$86	\$67	\$1,911
PROPERTY AND EQUIPMENT	\$8	\$25	\$14	\$4	\$0
OTHER SERVICES AND CHARGES	\$13,044	\$8,559	\$8,557	\$5,065	\$5,704
CONTRACTUAL SERVICES	\$1,264	\$1,138	\$1,623	\$2,263	\$1,170
TOTAL	\$15,881	\$12,789	\$12,283	\$9,447	\$10,755
FUNDING SUMMARY					
CITY FUNDS				\$5,967	\$6,914
STATE				\$3,480	\$3,841
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,308	\$3,841
YOUTH TOBACCO ENFORCEMENT				\$172	\$0
TOTAL				\$9,447	\$10,755

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Chemical Dependency

	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$200	\$280	\$234	\$178	\$165
FULL TIME SALARIED	\$200	\$280	\$234	\$178	\$165
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$50,077	\$58,255	\$54,521	\$52,249	\$54,721
SUPPLIES AND MATERIALS	\$43	\$84	\$6	\$46	\$0
PROPERTY AND EQUIPMENT	\$0	\$11	\$6	\$0	\$0
OTHER SERVICES AND CHARGES	\$191	\$131	\$193	\$4	\$0
SOCIAL SERVICES	\$12,622	\$11,500	\$11,165	\$10,472	\$10,413
CONTRACTUAL SERVICES	\$37,221	\$46,528	\$43,151	\$41,727	\$44,309
TOTAL	\$50,277	\$58,536	\$54,755	\$52,428	\$54,887
FUNDING SUMMARY					
CITY FUNDS				\$21,963	\$24,486
OTHER CATEGORICAL				\$15	\$0
PRIVATE GRANTS				\$15	\$0
STATE				\$30,450	\$30,401
ALCOHOLISM-VOLUNTARY CONTRACTS				\$4,347	\$4,347
STATE AID ALCOHOLISM				\$26,054	\$26,054
STOP DRIVING WHILE INTOXICATED				\$49	\$0
TOTAL				\$52,428	\$54,887

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Development Disabilities

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$28,649	\$27,870	\$18,212	\$14,543	\$13,529
SUPPLIES AND MATERIALS	\$0	\$0	\$10	\$0	\$0
OTHER SERVICES AND CHARGES	\$154	\$150	\$150	\$135	\$135
SOCIAL SERVICES	\$2,869	\$2,906	\$1,017	\$226	\$0
CONTRACTUAL SERVICES	\$25,627	\$24,813	\$17,035	\$14,182	\$13,393
TOTAL	\$28,649	\$27,870	\$18,212	\$14,543	\$13,529
FUNDING SUMMARY					
CITY FUNDS				\$5,109	\$4,134
STATE				\$9,434	\$9,394
CHAPTER 620 MENTAL RETARDATION				\$4,369	\$4,369
PUBLIC HEALTH PRIORITIES				\$40	\$0
STATE AID MENTAL RETARDATION				\$5,025	\$5,025
TOTAL				\$14,543	\$13,529

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Early Intervention

	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$857	\$1,037	\$1,105	\$1,239	\$1,239
FULL TIME SALARIED	\$731	\$868	\$864	\$1,239	\$1,239
UNSALARIED	\$73	\$129	\$195	\$0	\$0
ADDITIONAL GROSS PAY	\$52	\$40	\$45	\$0	\$0
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$366,953	\$466,276	\$493,046	\$451,823	\$451,803
SUPPLIES AND MATERIALS	\$295	\$452	\$449	\$748	\$1,507
PROPERTY AND EQUIPMENT	\$367	\$51	\$395	\$656	\$347
OTHER SERVICES AND CHARGES	\$1,551	\$1,636	\$1,705	\$1,969	\$1,896
SOCIAL SERVICES	\$4,491	\$0	\$1,318	\$0	\$92
CONTRACTUAL SERVICES	\$360,248	\$464,137	\$489,179	\$448,451	\$447,960
TOTAL	\$367,810	\$467,313	\$494,152	\$453,062	\$453,041
FUNDING SUMMARY					
CITY FUNDS				\$101,649	\$100,671
OTHER CATEGORICAL				\$233,135	\$236,613
EARLY INTERVENTION INSURANCE				\$16,688	\$16,712
MEDICD MGT INFO SYS BRADFD COR				\$216,447	\$219,901
STATE				\$111,562	\$113,687
EARLY INTERVENTION SERVICES				\$109,204	\$111,329
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,357	\$2,357
FEDERAL - OTHER				\$6,716	\$2,071
ARRA-SPECIAL EDUCATION FOR INFANTS AND F				\$3,357	\$0
EARLY INTERVENTION RESPITE				\$3,359	\$2,071
TOTAL				\$453,062	\$453,041

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Mental Health Services

	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$364	\$783	\$903	\$1,531	\$2,279
FULL TIME SALARIED	\$341	\$759	\$868	\$1,531	\$2,279
UNSALARIED	\$0	\$2	\$5	\$0	\$0
ADDITIONAL GROSS PAY	\$23	\$21	\$30	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$168,515	\$177,650	\$171,949	\$173,524	\$164,459
SUPPLIES AND MATERIALS	\$0	\$10	\$50	\$119	\$450
PROPERTY AND EQUIPMENT	\$6	\$34	\$21	\$0	\$0
OTHER SERVICES AND CHARGES	\$1,524	\$2,402	\$1,955	\$2,222	\$5,017
SOCIAL SERVICES	\$33,172	\$32,828	\$31,632	\$32,235	\$24,648
CONTRACTUAL SERVICES	\$133,814	\$142,376	\$138,293	\$138,948	\$134,343
TOTAL	\$168,880	\$178,433	\$172,853	\$175,055	\$166,738
FUNDING SUMMARY					
CITY FUNDS				\$20,759	\$14,764
STATE				\$133,976	\$133,976
CHILDREN AND FAMILY EMERGENCY SERVICES				\$486	\$486
CHILDREN FAMILY SUPPORT STATE				\$3,578	\$3,578
COMMUNITY M HEALTH REINVEST				\$46,265	\$46,265
COMMUNITY SUPPORT SYSTEM				\$13,677	\$13,677
COORDINATED CHILDREN SERV ST				\$49	\$49
INTENSIVE CASE MANAGEMENT				\$18,572	\$18,572
MENTALLY ILL CHEMICAL ABUSERS				\$296	\$296
MH CLINICAL INFRASTRUCTURE				\$2,194	\$2,194
NYS- NY C INITIATIVE				\$30,909	\$30,909
OUTPATIENT STATE AID				\$1,367	\$1,367
PEER SUPPORT STATE AID				\$995	\$995
PSYCHIATRIC EMERGENCY STATE AID (CPEP)				\$84	\$84
STATE AID				\$2,945	\$2,945
STATE AID MENTAL HEALTH				\$6,972	\$6,972
SUPPORTED HOUSING 50M PROGRAM				\$4,725	\$4,725
SUPPORTED HOUSING SERVICES				\$852	\$852
THERAPEUTIC NURSERY				\$11	\$11
FEDERAL - OTHER				\$18,183	\$17,997
CHILDREN FAMILY COMMUNITY SUP				\$1,606	\$1,606
EMERGENCY SHELTER GRANTS PROGRAM				\$119	\$0
FEDERAL CSS				\$13,357	\$13,357
MCKINNEY HOMELESS BLOCK GRANT				\$1,410	\$1,410
MEDICAL ASSISTANCE PROGRAM				\$466	\$466
NEW YORK NEW YORK PATH				\$1,159	\$1,159
Title V Delinquency Prevention				\$66	\$0
INTRA CITY				\$2,137	\$0
MENTAL HEALTH SERVICES/FEES				\$2,137	\$0
TOTAL				\$175,055	\$166,738

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Office of Chief Medical Examiner

	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$41,029	\$44,048	\$45,959	\$47,332	\$42,761
FULL TIME SALARIED	\$34,060	\$39,485	\$42,049	\$44,350	\$39,808
OTHER SALARIED	\$1,736	\$1,011	\$6	\$132	\$132
UNSALARIED	\$920	\$483	\$336	\$365	\$1,454
ADDITIONAL GROSS PAY	\$4,280	\$3,051	\$3,524	\$2,470	\$1,352
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$0
FRINGE BENEFITS	\$32	\$18	\$44	\$15	\$15
OTHER THAN PERSONAL SERVICES	\$27,376	\$21,835	\$19,633	\$27,557	\$16,585
SUPPLIES AND MATERIALS	\$5,580	\$4,385	\$6,100	\$6,677	\$3,980
PROPERTY AND EQUIPMENT	\$3,135	\$1,547	\$1,719	\$6,268	\$1,941
OTHER SERVICES AND CHARGES	\$5,876	\$7,579	\$6,697	\$8,013	\$7,177
CONTRACTUAL SERVICES	\$12,774	\$8,308	\$5,095	\$6,582	\$3,471
FIXED & MISCELLANEOUS CHARGE	\$11	\$16	\$22	\$17	\$17
TOTAL	\$68,405	\$65,882	\$65,592	\$74,889	\$59,346
FUNDING SUMMARY					
CITY FUNDS				\$43,147	\$43,003
OTHER CATEGORICAL				\$44	\$0
HEALTH RESEARCH INC.				\$44	\$0
STATE				\$17,663	\$15,806
CME-LOCAL ASSISTANCE				\$16,027	\$15,806
DNA PROGRAM				\$1,064	\$0
OCME DNA LAB				\$503	\$0
OCME TOXICOLOGY LAB				\$69	\$0
FEDERAL - OTHER				\$13,803	\$537
FORENSIC CASEWORK DNA BACKLOG REDUCTION				\$1,540	\$0
FORENSIC DNA CAPACITY ENHANCEMENT				\$262	\$0
JUSTICE ASSISTANCE GRANT FUNDS				\$93	\$0
NAT INST JUSTICE RESEARCH EVAL DEV PROJ				\$119	\$0
NATIONAL INSTITUTE OF JUSTICE RESEARCH				\$2,588	\$455
PAUL COVERDELL FORENSIC SCIENCES IMPROVE				\$81	\$0
RECOVERY ACT BYRNE MEMORIAL COMPETITIVE				\$690	\$82
URBAN AREAS SECURITY INITIATIVE				\$8,430	\$0
INTRA CITY				\$231	\$0
HEALTH SERVICES/FEES				\$231	\$0
TOTAL				\$74,889	\$59,346

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

World Trade Center Related Programs

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$3,238	\$4,080	\$4,362	\$4,723	\$2,775
FULL TIME SALARIED	\$3,042	\$3,783	\$4,092	\$4,455	\$2,717
UNSALARIED	\$153	\$213	\$186	\$268	\$58
ADDITIONAL GROSS PAY	\$40	\$79	\$81	\$0	\$0
FRINGE BENEFITS	\$3	\$5	\$4	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,431	\$9,825	\$11,641	\$8,817	\$2,725
SUPPLIES AND MATERIALS	\$520	\$420	\$131	\$458	\$70
PROPERTY AND EQUIPMENT	\$228	\$82	\$28	\$44	\$144
OTHER SERVICES AND CHARGES	\$587	\$671	\$514	\$1,231	\$2,273
SOCIAL SERVICES	\$193	\$223	\$223	\$0	\$0
CONTRACTUAL SERVICES	\$2,902	\$8,429	\$10,745	\$7,084	\$239
TOTAL	\$7,668	\$13,905	\$16,003	\$13,540	\$5,500
FUNDING SUMMARY					
CITY FUNDS				\$2,853	\$1,287
STATE				\$373	\$376
PUBLIC HEALTH-LOCAL ASSISTANCE				\$373	\$376
FEDERAL - OTHER				\$10,315	\$3,837
OCCUPATIONAL SAFETY AND HEALTH PROGRAM				\$7,279	\$1,101
PUBLIC ASSISTANCE GRANTS				\$3,037	\$2,737
TOTAL				\$13,540	\$5,500

Department of Environment Protection

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

Budget Function Analysis

Agency Summary

February 2011 Plan

(\$ in Thousands)

Department Of Environmental Protect.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Budget Function					
Agency Administration & Support	\$74,873	\$80,020	\$79,524	\$78,128	\$76,423
Customer Services & Water Board Support	\$42,152	\$47,020	\$46,322	\$49,658	\$48,039
Engineering Design and Construction	\$28,330	\$30,278	\$31,769	\$31,716	\$31,774
Environmental Control Board	\$17,702	\$7,988	\$92	\$10	\$10
Environmental Management	\$14,486	\$15,373	\$16,226	\$14,320	\$14,458
Miscellaneous	\$6,969	\$3,590	\$7,062	\$18,110	\$969
Upstate Water Supply	\$245,760	\$231,988	\$254,959	\$256,415	\$253,152
Wastewater Treatment Operations	\$353,700	\$367,104	\$606,446	\$393,076	\$383,870
Water & Sewer Maintenance & Operations	\$135,123	\$250,733	\$428,530	\$194,586	\$178,606
Total	\$919,095	\$1,034,095	\$1,470,930	\$1,036,020	\$987,301
Funding Summary					
City Funds	\$849,897	\$907,759	\$1,138,928	\$958,455	\$926,953
Other Categorical	\$0	\$61,248	\$250,285	\$0	\$0
Capital - IFA	\$61,148	\$59,885	\$73,465	\$59,119	\$59,073
State	\$534	\$45	\$62	\$73	\$0
Federal - Other	\$7,080	\$3,981	\$7,008	\$17,192	\$123
Intra City	\$436	\$1,178	\$1,181	\$1,181	\$1,151
Total	\$919,095	\$1,034,095	\$1,470,930	\$1,036,020	\$987,301
Full-Time Positions	5,895	5,785	5,749	6,007	5,967
Full-Time Equivalent Positions	409	269	214	121	117
Total Positions	6,304	6,054	5,963	6,128	6,084

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

Full Agency Costs - FY2012

February 2011 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$449	\$154	\$110	\$713	\$536	\$0	\$13	\$14	\$113	\$676	\$1,389	\$1,388	\$1,307

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

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$34,353	\$36,807	\$38,511	\$33,573	\$33,467
Other than Personal Services	\$40,520	\$43,214	\$41,013	\$44,555	\$42,955
Total	\$74,873	\$80,020	\$79,524	\$78,128	\$76,423
Funding Summary					
City Funds				\$70,832	\$69,202
Capital - IFA				\$6,470	\$6,424
Intra City				\$826	\$796
Total				\$78,128	\$76,423
Full-Time Budgeted Positions				481	481

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$31,702	\$33,222	\$34,439	\$33,401	\$33,401
Other than Personal Services	\$10,451	\$13,799	\$11,883	\$16,258	\$14,638
Total	\$42,152	\$47,020	\$46,322	\$49,658	\$48,039
Funding Summary					
City Funds				\$49,528	\$47,908
Capital - IFA				\$131	\$131
Total				\$49,658	\$48,039
Full-Time Budgeted Positions				535	535

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$27,963	\$29,895	\$31,379	\$31,319	\$31,319
Other than Personal Services	\$367	\$383	\$390	\$397	\$455
Total	\$28,330	\$30,278	\$31,769	\$31,716	\$31,774
Funding Summary					
City Funds				\$397	\$455
Capital - IFA				\$31,319	\$31,319
Total				\$31,716	\$31,774
Full-Time Budgeted Positions				426	426

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$13,896	\$5,994	\$92	\$10	\$10
Other than Personal Services	\$3,806	\$1,994	\$0	\$0	\$0
Total	\$17,702	\$7,988	\$92	\$10	\$10
Funding Summary					
City Funds				\$10	\$10
Total				\$10	\$10
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$13,181	\$14,131	\$14,360	\$12,568	\$12,528
Other than Personal Services	\$1,305	\$1,243	\$1,865	\$1,752	\$1,930
Total	\$14,486	\$15,373	\$16,226	\$14,320	\$14,458
Funding Summary					
City Funds				\$13,899	\$14,037
Capital - IFA				\$66	\$66
Intra City				\$355	\$355
Total				\$14,320	\$14,458
Full-Time Budgeted Positions				210	209

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Miscellaneous

Homeland Security Grants, Brownfields and miscellaneous items.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$1,499	\$2,242	\$3,251	\$6,716	\$969
Other than Personal Services	\$5,469	\$1,348	\$3,810	\$11,394	\$0
Total	\$6,969	\$3,590	\$7,062	\$18,110	\$969
Funding Summary					
City Funds				\$845	\$845
State				\$73	\$0
Federal - Other				\$17,192	\$123
Total				\$18,110	\$969
Full-Time Budgeted Positions				52	12

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$61,166	\$64,363	\$70,453	\$65,366	\$65,732
Other than Personal Services	\$184,594	\$167,625	\$184,506	\$191,049	\$187,420
Total	\$245,760	\$231,988	\$254,959	\$256,415	\$253,152
Funding Summary					
City Funds				\$250,566	\$247,303
Capital - IFA				\$5,849	\$5,849
Total				\$256,415	\$253,152
Full-Time Budgeted Positions				1,063	1,063

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$138,529	\$140,398	\$388,720	\$176,063	\$176,104
Other than Personal Services	\$215,172	\$226,705	\$217,727	\$217,013	\$207,765
Total	\$353,700	\$367,104	\$606,446	\$393,076	\$383,870
Funding Summary					
City Funds				\$387,175	\$377,969
Capital - IFA				\$5,900	\$5,900
Total				\$393,076	\$383,870
Full-Time Budgeted Positions				1,948	1,948

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$91,609	\$97,295	\$103,074	\$99,079	\$99,116
Other than Personal Services	\$43,513	\$153,439	\$325,455	\$95,507	\$79,490
Total	\$135,123	\$250,733	\$428,530	\$194,586	\$178,606
Funding Summary					
City Funds				\$185,202	\$169,222
Capital - IFA				\$9,384	\$9,384
Total				\$194,586	\$178,606
Full-Time Budgeted Positions				1,293	1,293

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Agency Administration & Support

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$34,353	\$36,807	\$38,511	\$33,573	\$33,467
FULL TIME SALARIED	\$30,757	\$32,976	\$34,891	\$31,763	\$31,640
OTHER SALARIED	\$136	\$144	\$144	\$199	\$216
UNSALARIED	\$1,268	\$1,330	\$1,258	\$610	\$610
ADDITIONAL GROSS PAY	\$2,270	\$2,416	\$2,289	\$1,002	\$1,002
FRINGE BENEFITS	\$1	\$1	\$0	\$0	\$0
MISCELLANEOUS EXPENSE	(\$78)	(\$60)	(\$71)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$40,520	\$43,214	\$41,013	\$44,555	\$42,955
SUPPLIES AND MATERIALS	\$5,402	\$4,502	\$4,784	\$5,476	\$4,774
PROPERTY AND EQUIPMENT	\$1,560	\$817	\$863	\$1,068	\$1,170
OTHER SERVICES AND CHARGES	\$24,074	\$28,477	\$25,659	\$30,884	\$31,425
CONTRACTUAL SERVICES	\$9,100	\$7,421	\$8,452	\$7,100	\$5,560
FIXED & MISCELLANEOUS CHARGE	\$383	\$1,997	\$1,255	\$26	\$27
TOTAL	\$74,873	\$80,020	\$79,524	\$78,128	\$76,423
FUNDING SUMMARY					
CITY FUNDS				\$70,832	\$69,202
CAPITAL - I.F.A.				\$6,470	\$6,424
INTERFUND AGREEMENT - PLANTS				\$6,470	\$6,424
INTRA CITY				\$826	\$796
INTRA-CITY RENTALS				\$796	\$796
OTHER SERVICES/FEES				\$30	\$0
TOTAL				\$78,128	\$76,423

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Customer Services & Water Board Support

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$31,702	\$33,222	\$34,439	\$33,401	\$33,401
FULL TIME SALARIED	\$25,549	\$26,867	\$27,679	\$28,917	\$28,917
UNSALARIED	\$2,765	\$2,907	\$3,347	\$2,301	\$2,301
ADDITIONAL GROSS PAY	\$3,388	\$3,447	\$3,412	\$2,182	\$2,182
OTHER THAN PERSONAL SERVICES	\$10,451	\$13,799	\$11,883	\$16,258	\$14,638
SUPPLIES AND MATERIALS	\$1,624	\$2,691	\$2,630	\$2,830	\$2,303
PROPERTY AND EQUIPMENT	\$365	\$550	\$427	\$823	\$1,188
OTHER SERVICES AND CHARGES	\$1,144	\$1,384	\$1,346	\$4,592	\$5,580
CONTRACTUAL SERVICES	\$7,319	\$9,174	\$7,481	\$8,014	\$5,568
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$42,152	\$47,020	\$46,322	\$49,658	\$48,039
FUNDING SUMMARY					
CITY FUNDS				\$49,528	\$47,908
CAPITAL - I.F.A.				\$131	\$131
INTERFUND AGREEMENT - PLANTS				\$131	\$131
TOTAL				\$49,658	\$48,039

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Engineering Design and Construction

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$27,963	\$29,895	\$31,379	\$31,319	\$31,319
FULL TIME SALARIED	\$25,586	\$27,403	\$28,915	\$29,246	\$29,246
OTHER SALARIED	\$97	\$70	\$59	\$8	\$8
UNSALARIED	\$51	\$48	\$62	\$3	\$3
ADDITIONAL GROSS PAY	\$2,229	\$2,374	\$2,343	\$2,063	\$2,063
OTHER THAN PERSONAL SERVICES	\$367	\$383	\$390	\$397	\$455
SUPPLIES AND MATERIALS	\$88	\$156	\$154	\$149	\$101
PROPERTY AND EQUIPMENT	\$65	\$93	\$48	\$70	\$128
OTHER SERVICES AND CHARGES	\$105	\$100	\$118	\$137	\$198
CONTRACTUAL SERVICES	\$107	\$34	\$50	\$42	\$28
FIXED & MISCELLANEOUS CHARGE	\$1	\$0	\$20	\$0	\$0
TOTAL	\$28,330	\$30,278	\$31,769	\$31,716	\$31,774
FUNDING SUMMARY					
CITY FUNDS				\$397	\$455
CAPITAL - I.F.A.				\$31,319	\$31,319
INTERFUND AGREEMENT - PLANTS				\$31,319	\$31,319
TOTAL				\$31,716	\$31,774

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Environmental Control Board

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$13,896	\$5,994	\$92	\$10	\$10
FULL TIME SALARIED	\$6,723	\$2,709	\$0	\$0	\$0
OTHER SALARIED	\$32	\$10	\$0	\$0	\$0
UNSALARIED	\$6,581	\$2,953	\$2	\$0	\$0
ADDITIONAL GROSS PAY	\$562	\$321	\$90	\$10	\$10
OTHER THAN PERSONAL SERVICES	\$3,806	\$1,994	\$0	\$0	\$0
SUPPLIES AND MATERIALS	\$1,268	\$646	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$87	\$22	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$378	\$205	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$2,049	\$1,122	\$0	\$0	\$0
FIXED & MISCELLANEOUS CHARGE	\$23	\$0	\$0	\$0	\$0
TOTAL	\$17,702	\$7,988	\$92	\$10	\$10
FUNDING SUMMARY					
CITY FUNDS				\$10	\$10
TOTAL				\$10	\$10

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Environmental Management	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$13,181	\$14,131	\$14,360	\$12,568	\$12,528
FULL TIME SALARIED	\$9,936	\$10,759	\$11,085	\$11,221	\$11,221
OTHER SALARIED	\$0	\$18	\$0	\$0	\$0
UNSALARIED	\$236	\$230	\$231	\$260	\$190
ADDITIONAL GROSS PAY	\$3,009	\$3,124	\$3,044	\$1,088	\$1,117
OTHER THAN PERSONAL SERVICES	\$1,305	\$1,243	\$1,865	\$1,752	\$1,930
SUPPLIES AND MATERIALS	\$193	\$203	\$219	\$284	\$220
PROPERTY AND EQUIPMENT	\$328	\$289	\$106	\$278	\$298
OTHER SERVICES AND CHARGES	\$190	\$177	\$219	\$346	\$576
CONTRACTUAL SERVICES	\$602	\$573	\$1,322	\$844	\$835
FIXED & MISCELLANEOUS CHARGE	(\$8)	\$0	\$0	\$0	\$0
TOTAL	\$14,486	\$15,373	\$16,226	\$14,320	\$14,458
FUNDING SUMMARY					
CITY FUNDS				\$13,899	\$14,037
CAPITAL - I.F.A.				\$66	\$66
INTERFUND AGREEMENT - PLANTS				\$66	\$66
INTRA CITY				\$355	\$355
HEALTH SERVICES/FEES				\$332	\$332
OTHER SERVICES/FEES				\$23	\$23
TOTAL				\$14,320	\$14,458

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Miscellaneous

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$1,499	\$2,242	\$3,251	\$6,716	\$969
FULL TIME SALARIED	\$1,010	\$1,715	\$2,739	\$5,218	\$969
ADDITIONAL GROSS PAY	\$488	\$526	\$512	\$0	\$0
FRINGE BENEFITS	\$1	\$1	\$1	\$1,498	\$0
OTHER THAN PERSONAL SERVICES	\$5,469	\$1,348	\$3,810	\$11,394	\$0
SUPPLIES AND MATERIALS	\$164	\$66	\$55	\$417	\$0
PROPERTY AND EQUIPMENT	\$2,253	\$148	\$1,282	\$2,296	\$0
OTHER SERVICES AND CHARGES	\$45	\$80	\$184	\$292	\$0
CONTRACTUAL SERVICES	\$3,008	\$1,054	\$2,290	\$8,382	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$8	\$0
TOTAL	\$6,969	\$3,590	\$7,062	\$18,110	\$969
FUNDING SUMMARY					
CITY FUNDS				\$845	\$845
STATE				\$73	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$73	\$0
FEDERAL - OTHER				\$17,192	\$123
BROWNFIELD ASSESSMENT & CLEANUP COOP PGM				\$17	\$0
BUFFER ZONE PROTECTION PLAN (BZPP)				\$972	\$0
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$494	\$0
HOMELAND SECURITY BIOWATCH PGM				\$4,810	\$123
URBAN AREAS SECURITY INITIATIVE				\$2,559	\$0
WATER SECURITY TRAINING & TECH ASSISTNCE				\$8,340	\$0
TOTAL				\$18,110	\$969

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Upstate Water Supply

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$61,166	\$64,363	\$70,453	\$65,366	\$65,732
FULL TIME SALARIED	\$55,278	\$58,377	\$62,416	\$61,322	\$61,688
OTHER SALARIED	\$164	\$220	\$244	\$15	\$15
UNSALARIED	\$163	\$201	\$183	\$101	\$101
ADDITIONAL GROSS PAY	\$5,517	\$5,525	\$7,568	\$3,907	\$3,907
FRINGE BENEFITS	\$44	\$41	\$42	\$20	\$20
OTHER THAN PERSONAL SERVICES	\$184,594	\$167,625	\$184,506	\$191,049	\$187,420
SUPPLIES AND MATERIALS	\$25,344	\$13,523	\$13,915	\$14,670	\$13,619
PROPERTY AND EQUIPMENT	\$4,741	\$4,074	\$2,643	\$1,676	\$1,174
OTHER SERVICES AND CHARGES	\$29,015	\$23,075	\$32,242	\$25,778	\$26,348
CONTRACTUAL SERVICES	\$14,817	\$12,013	\$12,909	\$11,902	\$9,449
FIXED & MISCELLANEOUS CHARGE	\$110,677	\$114,938	\$122,796	\$137,023	\$136,829
TOTAL	\$245,760	\$231,988	\$254,959	\$256,415	\$253,152
FUNDING SUMMARY					
CITY FUNDS				\$250,566	\$247,303
CAPITAL - I.F.A.				\$5,849	\$5,849
INTERFUND AGREEMENT - PLANTS				\$3,739	\$3,739
INTERFUND AGREEMENT - WSP				\$2,109	\$2,109
TOTAL				\$256,415	\$253,152

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Wastewater Treatment Operations

February 2011

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$138,529	\$140,398	\$388,720	\$176,063	\$176,104
FULL TIME SALARIED	\$106,270	\$109,128	\$140,319	\$154,138	\$154,179
UNSALARIED	\$469	\$387	\$271	\$45	\$45
ADDITIONAL GROSS PAY	\$28,882	\$27,996	\$245,052	\$18,655	\$18,655
FRINGE BENEFITS	\$2,908	\$2,887	\$3,077	\$3,225	\$3,225
OTHER THAN PERSONAL SERVICES	\$215,172	\$226,705	\$217,727	\$217,013	\$207,765
SUPPLIES AND MATERIALS	\$50,698	\$48,060	\$44,968	\$58,082	\$56,080
PROPERTY AND EQUIPMENT	\$1,787	\$1,775	\$777	\$2,059	\$2,246
OTHER SERVICES AND CHARGES	\$59,582	\$66,079	\$62,345	\$85,170	\$80,168
CONTRACTUAL SERVICES	\$102,685	\$110,352	\$108,988	\$71,109	\$68,674
FIXED & MISCELLANEOUS CHARGE	\$419	\$439	\$649	\$592	\$597
TOTAL	\$353,700	\$367,104	\$606,446	\$393,076	\$383,870
FUNDING SUMMARY					
CITY FUNDS				\$387,175	\$377,969
CAPITAL - I.F.A.				\$5,900	\$5,900
INTERFUND AGREEMENT - PLANTS				\$967	\$967
INTERFUND AGREEMENT -WASTE WTR				\$4,933	\$4,933
TOTAL				\$393,076	\$383,870

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Water & Sewer Maintenance & Operations

February 2011

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$91,609	\$97,295	\$103,074	\$99,079	\$99,116
FULL TIME SALARIED	\$76,725	\$82,249	\$82,451	\$87,865	\$87,902
OTHER SALARIED	\$9	\$0	\$4	\$0	\$0
UNSALARIED	\$211	\$220	\$192	\$50	\$50
ADDITIONAL GROSS PAY	\$14,664	\$14,825	\$20,427	\$11,141	\$11,141
FRINGE BENEFITS	\$0	\$0	\$0	\$24	\$24
OTHER THAN PERSONAL SERVICES	\$43,513	\$153,439	\$325,455	\$95,507	\$79,490
SUPPLIES AND MATERIALS	\$4,988	\$36,814	\$23,683	\$23,658	\$15,810
PROPERTY AND EQUIPMENT	\$603	\$629	\$428	\$849	\$847
OTHER SERVICES AND CHARGES	\$35,002	\$48,889	\$45,235	\$63,296	\$55,084
CONTRACTUAL SERVICES	\$2,920	\$7,439	\$7,019	\$6,524	\$5,962
FIXED & MISCELLANEOUS CHARGE	\$0	\$59,668	\$249,091	\$1,181	\$1,787
TOTAL	\$135,123	\$250,733	\$428,530	\$194,586	\$178,606
FUNDING SUMMARY					
CITY FUNDS				\$185,202	\$169,222
CAPITAL - I.F.A.				\$9,384	\$9,384
INTERFUND AGREEMENT - PLANTS				\$680	\$680
INTERFUND AGREEMENT - WSP				\$7,799	\$7,799
INTERFUND AGREEMENT -WASTE WTR				\$906	\$906
TOTAL				\$194,586	\$178,606

Department of Sanitation

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

Budget Function Analysis

Agency Summary

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Budget Function					
Civilian Enforcement - Bronx	\$624	\$668	\$842	\$862	\$866
Civilian Enforcement - Brooklyn	\$1,265	\$858	\$1,046	\$1,607	\$1,625
Civilian Enforcement - Manhattan	\$922	\$655	\$895	\$903	\$907
Civilian Enforcement - Queens	\$786	\$881	\$980	\$1,009	\$1,013
Civilian Enforcement - Staten Island	\$152	\$124	\$162	\$183	\$183
Collection & Street Cleaning-Bronx	\$66,749	\$69,744	\$71,407	\$60,507	\$57,737
Collection & Street Cleaning-Brooklyn	\$152,235	\$157,104	\$162,206	\$136,326	\$131,847
Collection & Street Cleaning-General	\$57,940	\$54,549	\$61,395	\$168,514	\$179,737
Collection & Street Cleaning-LotCleaning	\$13,355	\$13,489	\$14,056	\$16,405	\$16,504
Collection & Street Cleaning-Manhattan	\$93,389	\$95,143	\$97,064	\$82,366	\$78,944
Collection & Street Cleaning-Queens	\$147,483	\$153,322	\$158,478	\$132,036	\$126,947
Collection & StreetCleaning-StatenIsland	\$43,590	\$46,667	\$48,146	\$38,397	\$37,691
Enforcement - General	\$12,207	\$13,906	\$15,001	\$16,653	\$16,845
Engineering	\$5,443	\$6,070	\$5,943	\$5,425	\$5,448
General Administration	\$93,143	\$88,660	\$91,006	\$101,174	\$98,743
Legal Services	\$2,984	\$3,172	\$3,355	\$3,614	\$3,586
Long Term Export	\$3,204	\$3,486	\$2,415	\$3,420	\$3,360
Millings Program	\$3,542	\$0	\$0	\$0	\$0
Public Information	\$1,884	\$1,857	\$1,804	\$2,095	\$2,067
Snow Removal	\$25,420	\$43,789	\$63,514	\$115,489	\$42,825
Solid Waste Transfer Stations	\$6,403	\$7,787	\$7,609	\$8,107	\$8,312
Support Operations - Motor Equipment	\$85,815	\$81,683	\$84,742	\$79,284	\$80,008
Support Operations-Building Management	\$17,665	\$18,913	\$19,253	\$20,177	\$18,893
Waste Disposal - General	\$13,538	\$12,738	\$12,471	\$12,912	\$12,907
Waste Disposal - Landfill Closure	\$68,413	\$54,985	\$47,343	\$64,220	\$29,325
Waste Export	\$298,449	\$303,712	\$307,244	\$302,662	\$313,355
Waste Prevention, Reuse, and Recycling	\$27,791	\$24,253	\$22,819	\$27,865	\$27,515
Total	\$1,244,392	\$1,258,215	\$1,301,194	\$1,402,212	\$1,297,188

Budget Function Analysis

Agency Summary February 2011 Plan (\$ in Thousands)

Department Of Sanitation

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Funding Summary					
City Funds	\$1,206,386	\$1,221,933	\$1,267,964	\$1,362,844	\$1,268,962
Other Categorical	\$3,070	\$2,770	\$2,060	\$843	\$750
Capital - IFA	\$11,199	\$7,954	\$8,024	\$8,637	\$8,637
State	\$5,393	\$8,015	\$2,000	\$10,053	\$0
Federal - CD	\$13,298	\$13,485	\$14,287	\$16,190	\$16,321
Federal - Other	\$2,916	\$1,789	\$4,233	\$424	\$0
Intra City	\$2,130	\$2,269	\$2,626	\$3,220	\$2,518
Total	\$1,244,392	\$1,258,215	\$1,301,194	\$1,402,212	\$1,297,188
<hr/>					
Full-Time Positions - Civilian	2,035	2,019	1,984	2,064	2,061
Full-Time Positions - Uniform	7,690	7,612	7,227	7,016	6,923
Full-Time Equivalent Positions	77	92	143	143	138
Total Positions	9,802	9,723	9,354	9,223	9,122

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

Full Agency Costs - FY2012

February 2011 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$760	\$360	\$254	\$1,374	\$506	\$0	\$4	\$40	\$292	\$842	\$2,216	\$2,213	\$2,159

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

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Bronx

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

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$624	\$668	\$842	\$862	\$866
Total	\$624	\$668	\$842	\$862	\$866
Funding Summary					
City Funds				\$862	\$866
Total				\$862	\$866
Full-Time Budgeted Positions				26	26

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Brooklyn

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

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$1,265	\$858	\$1,046	\$1,607	\$1,625
Total	\$1,265	\$858	\$1,046	\$1,607	\$1,625
Funding Summary					
City Funds				\$1,607	\$1,625
Total				\$1,607	\$1,625
Full-Time Budgeted Positions				51	51

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Manhattan

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

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$922	\$655	\$895	\$903	\$907
Total	\$922	\$655	\$895	\$903	\$907
Funding Summary					
City Funds				\$903	\$907
Total				\$903	\$907
Full-Time Budgeted Positions				28	28

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Queens

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$786	\$881	\$980	\$1,009	\$1,013
Total	\$786	\$881	\$980	\$1,009	\$1,013
Funding Summary					
City Funds				\$1,009	\$1,013
Total				\$1,009	\$1,013
Full-Time Budgeted Positions				30	30

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Staten Island

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

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$152	\$124	\$162	\$183	\$183
Total	\$152	\$124	\$162	\$183	\$183
Funding Summary					
City Funds				\$183	\$183
Total				\$183	\$183
Full-Time Budgeted Positions				5	5

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$66,749	\$69,744	\$71,407	\$60,507	\$57,737
Total	\$66,749	\$69,744	\$71,407	\$60,507	\$57,737
Funding Summary					
City Funds				\$60,507	\$57,737
Total				\$60,507	\$57,737
Full-Time Positions - Civilian				34	35
Full-Time Positions - Uniform				883	861
Full-Time Budgeted Positions				917	896

Budget Function Analysis

Summary

February 2011 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.

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$152,235	\$157,104	\$162,206	\$136,326	\$131,847
Total	\$152,235	\$157,104	\$162,206	\$136,326	\$131,847
Funding Summary					
City Funds				\$136,326	\$131,847
Total				\$136,326	\$131,847
Full-Time Positions - Civilian				54	53
Full-Time Positions - Uniform				1,968	1,949
Full-Time Budgeted Positions				2,022	2,002

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$49,785	\$46,769	\$53,898	\$162,186	\$170,186
Other than Personal Services	\$8,156	\$7,781	\$7,497	\$6,328	\$9,551
Total	\$57,940	\$54,549	\$61,395	\$168,514	\$179,737
Funding Summary					
City Funds				\$166,206	\$177,429
Other Categorical				\$750	\$750
Intra City				\$1,558	\$1,558
Total				\$168,514	\$179,737
Full-Time Positions - Civilian				71	71
Full-Time Positions - Uniform				334	134
Full-Time Budgeted Positions				405	205

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$11,470	\$11,463	\$11,595	\$14,020	\$14,119
Other than Personal Services	\$1,885	\$2,025	\$2,461	\$2,385	\$2,385
Total	\$13,355	\$13,489	\$14,056	\$16,405	\$16,504
Funding Summary					
City Funds				\$1,376	\$1,356
Federal - CD				\$15,030	\$15,147
Total				\$16,405	\$16,504
Full-Time Positions - Civilian				65	65
Full-Time Positions - Uniform				155	155
Full-Time Budgeted Positions				220	220

Budget Function Analysis

Summary

February 2011 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.

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$93,389	\$95,143	\$97,064	\$82,366	\$78,944
Total	\$93,389	\$95,143	\$97,064	\$82,366	\$78,944
Funding Summary					
City Funds				\$82,366	\$78,944
Total				\$82,366	\$78,944
Full-Time Positions - Civilian				41	41
Full-Time Positions - Uniform				1,204	1,179
Full-Time Budgeted Positions				1,245	1,220

Budget Function Analysis

Summary

February 2011 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.

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$147,483	\$153,322	\$158,478	\$132,036	\$126,947
Total	\$147,483	\$153,322	\$158,478	\$132,036	\$126,947
Funding Summary					
City Funds				\$132,036	\$126,947
Total				\$132,036	\$126,947
Full-Time Positions - Civilian				49	49
Full-Time Positions - Uniform				1,871	1,841
Full-Time Budgeted Positions				1,920	1,890

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & StreetCleaning-Statensland

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

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$43,590	\$46,667	\$48,146	\$38,397	\$37,691
Total	\$43,590	\$46,667	\$48,146	\$38,397	\$37,691
Funding Summary					
City Funds				\$38,397	\$37,691
Total				\$38,397	\$37,691
Full-Time Positions - Civilian				16	16
Full-Time Positions - Uniform				514	517
Full-Time Budgeted Positions				530	533

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$11,401	\$12,962	\$14,143	\$15,443	\$15,635
Other than Personal Services	\$807	\$944	\$858	\$1,210	\$1,210
Total	\$12,207	\$13,906	\$15,001	\$16,653	\$16,845
Funding Summary					
City Funds				\$16,653	\$16,845
Total				\$16,653	\$16,845
Full-Time Positions - Civilian				135	135
Full-Time Positions - Uniform				112	112
Full-Time Budgeted Positions				247	247

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$4,628	\$5,039	\$5,085	\$4,652	\$4,675
Other than Personal Services	\$816	\$1,031	\$857	\$772	\$772
Total	\$5,443	\$6,070	\$5,943	\$5,425	\$5,448
Funding Summary					
City Funds				\$633	\$633
Capital - IFA				\$4,792	\$4,815
Total				\$5,425	\$5,448
Full-Time Budgeted Positions				78	78

Budget Function Analysis
Summary
February 2011 Plan
(\$ in Thousands)

Department Of Sanitation

General Administration

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$18,127	\$20,243	\$22,270	\$22,194	\$22,066
Other than Personal Services	\$75,016	\$68,417	\$68,735	\$78,981	\$76,676
Total	\$93,143	\$88,660	\$91,006	\$101,174	\$98,743
Funding Summary					
City Funds				\$96,960	\$95,285
Other Categorical				\$57	\$0
Capital - IFA				\$2,354	\$2,343
Federal - CD				\$162	\$175
Intra City				\$1,642	\$940
Total				\$101,174	\$98,743
Full-Time Positions - Civilian				261	261
Full-Time Positions - Uniform				38	38
Full-Time Budgeted Positions				299	299

Budget Function Analysis

Summary

February 2011 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.

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$2,984	\$3,172	\$3,355	\$3,614	\$3,586
Total	\$2,984	\$3,172	\$3,355	\$3,614	\$3,586
Funding Summary					
City Funds				\$3,155	\$3,139
Capital - IFA				\$459	\$447
Total				\$3,614	\$3,586
Full-Time Positions - Civilian				44	44
Full-Time Positions - Uniform				2	2
Full-Time Budgeted Positions				46	46

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$874	\$905	\$963	\$1,195	\$1,195
Other than Personal Services	\$2,331	\$2,581	\$1,452	\$2,224	\$2,164
Total	\$3,204	\$3,486	\$2,415	\$3,420	\$3,360
Funding Summary					
City Funds				\$2,767	\$2,707
Capital - IFA				\$653	\$653
Total				\$3,420	\$3,360
Full-Time Budgeted Positions				12	12

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Millings Program

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$2,810	\$0	\$0	\$0	\$0
Other than Personal Services	\$731	\$0	\$0	\$0	\$0
Total	\$3,542	\$0	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2011 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.

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$1,884	\$1,857	\$1,804	\$2,095	\$2,067
Total	\$1,884	\$1,857	\$1,804	\$2,095	\$2,067
Funding Summary					
City Funds				\$2,095	\$2,067
Total				\$2,095	\$2,067
Full-Time Positions - Civilian				23	23
Full-Time Positions - Uniform				5	5
Full-Time Budgeted Positions				28	28

Budget Function Analysis

Summary

February 2011 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.

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$11,037	\$22,242	\$43,101	\$67,698	\$25,233
Other than Personal Services	\$14,383	\$21,548	\$20,413	\$47,791	\$17,592
Total	\$25,420	\$43,789	\$63,514	\$115,489	\$42,825
Funding Summary					
City Funds				\$115,487	\$42,825
Other Categorical				\$2	\$0
Total				\$115,489	\$42,825
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2011 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.

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$6,403	\$7,787	\$7,609	\$8,107	\$8,312
Total	\$6,403	\$7,787	\$7,609	\$8,107	\$8,312
Funding Summary					
City Funds				\$8,107	\$8,312
Total				\$8,107	\$8,312
Full-Time Positions - Civilian				24	24
Full-Time Positions - Uniform				79	79
Full-Time Budgeted Positions				103	103

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$58,520	\$58,696	\$58,936	\$58,425	\$58,260
Other than Personal Services	\$27,295	\$22,986	\$25,806	\$20,859	\$21,748
Total	\$85,815	\$81,683	\$84,742	\$79,284	\$80,008
Funding Summary					
City Funds				\$77,807	\$78,870
Other Categorical				\$0	\$0
Capital - IFA				\$120	\$120
Federal - CD				\$998	\$998
Federal - Other				\$339	\$0
Intra City				\$20	\$20
Total				\$79,284	\$80,008
Full-Time Budgeted Positions				735	731

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$14,529	\$15,987	\$16,423	\$16,314	\$16,230
Other than Personal Services	\$3,137	\$2,926	\$2,829	\$3,863	\$2,663
Total	\$17,665	\$18,913	\$19,253	\$20,177	\$18,893
Funding Summary					
City Funds				\$20,092	\$18,893
Federal - Other				\$85	\$0
Total				\$20,177	\$18,893
Full-Time Positions - Civilian				187	186
Full-Time Positions - Uniform				1	1
Full-Time Budgeted Positions				188	187

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$8,387	\$8,535	\$8,811	\$9,731	\$9,726
Other than Personal Services	\$5,151	\$4,204	\$3,660	\$3,181	\$3,181
Total	\$13,538	\$12,738	\$12,471	\$12,912	\$12,907
Funding Summary					
City Funds				\$12,617	\$12,646
Other Categorical				\$34	\$0
Capital - IFA				\$261	\$261
Total				\$12,912	\$12,907
Full-Time Positions - Civilian				68	68
Full-Time Positions - Uniform				50	50
Full-Time Budgeted Positions				118	118

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Waste Disposal - Landfill Closure

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$68,413	\$54,985	\$47,343	\$64,220	\$29,325
Total	\$68,413	\$54,985	\$47,343	\$64,220	\$29,325
Funding Summary					
City Funds				\$54,167	\$29,325
State				\$10,053	\$0
Total				\$64,220	\$29,325
Full-Time Budgeted Positions				0	0

Budget Function Analysis
Summary
February 2011 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Export

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$298,449	\$303,712	\$307,244	\$302,662	\$313,355
Total	\$298,449	\$303,712	\$307,244	\$302,662	\$313,355
Funding Summary					
City Funds				\$302,662	\$313,355
Total				\$302,662	\$313,355
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$2,261	\$2,223	\$2,180	\$1,964	\$1,966
Other than Personal Services	\$25,530	\$22,031	\$20,639	\$25,900	\$25,549
Total	\$27,791	\$24,253	\$22,819	\$27,865	\$27,515
Funding Summary					
City Funds				\$27,865	\$27,515
Total				\$27,865	\$27,515
Full-Time Budgeted Positions				29	29

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Bronx

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$624	\$668	\$842	\$862	\$866
FULL TIME SALARIED	\$593	\$629	\$772	\$862	\$866
ADDITIONAL GROSS PAY	\$31	\$39	\$70	\$0	\$0
TOTAL	\$624	\$668	\$842	\$862	\$866
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$862	\$866
TOTAL				\$862	\$866

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Brooklyn

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$1,265	\$858	\$1,046	\$1,607	\$1,625
FULL TIME SALARIED	\$1,201	\$832	\$968	\$1,607	\$1,625
ADDITIONAL GROSS PAY	\$64	\$26	\$78	\$0	\$0
TOTAL	\$1,265	\$858	\$1,046	\$1,607	\$1,625
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$1,607	\$1,625
TOTAL				\$1,607	\$1,625

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Manhattan

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$922	\$655	\$895	\$903	\$907
FULL TIME SALARIED	\$876	\$630	\$823	\$903	\$907
ADDITIONAL GROSS PAY	\$45	\$25	\$72	\$0	\$0
TOTAL	\$922	\$655	\$895	\$903	\$907
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$903	\$907
TOTAL				\$903	\$907

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Queens

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$786	\$881	\$980	\$1,009	\$1,013
FULL TIME SALARIED	\$757	\$831	\$900	\$1,009	\$1,013
ADDITIONAL GROSS PAY	\$29	\$50	\$80	\$0	\$0
TOTAL	\$786	\$881	\$980	\$1,009	\$1,013
FUNDING SUMMARY					
CITY FUNDS				\$1,009	\$1,013
TOTAL				\$1,009	\$1,013

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Staten Island

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$152	\$124	\$162	\$183	\$183
FULL TIME SALARIED	\$148	\$119	\$148	\$183	\$183
ADDITIONAL GROSS PAY	\$2	\$5	\$15	\$0	\$0
FRINGE BENEFITS	\$2	\$0	\$0	\$0	\$0
TOTAL	\$152	\$124	\$162	\$183	\$183
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$183	\$183
TOTAL				\$183	\$183

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Bronx

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$66,749	\$69,744	\$71,407	\$60,507	\$57,737
FULL TIME SALARIED	\$53,322	\$56,766	\$57,389	\$60,506	\$57,737
ADDITIONAL GROSS PAY	\$13,427	\$12,978	\$14,017	\$1	\$0
TOTAL	\$66,749	\$69,744	\$71,407	\$60,507	\$57,737
FUNDING SUMMARY					
CITY FUNDS				\$60,507	\$57,737
TOTAL				\$60,507	\$57,737

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Brooklyn

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$152,235	\$157,104	\$162,206	\$136,326	\$131,847
FULL TIME SALARIED	\$122,442	\$128,083	\$130,935	\$136,325	\$131,847
OTHER SALARIED	\$1	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$29,793	\$29,020	\$31,271	\$1	\$0
TOTAL	\$152,235	\$157,104	\$162,206	\$136,326	\$131,847
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$136,326	\$131,847
TOTAL				\$136,326	\$131,847

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-General

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$49,785	\$46,769	\$53,898	\$162,186	\$170,186
FULL TIME SALARIED	\$20,321	\$18,852	\$21,257	\$16,170	\$15,863
OTHER SALARIED	\$463	\$847	\$900	\$1,428	\$1,428
UNSALARIED	\$41	\$20	\$12	\$43	\$43
ADDITIONAL GROSS PAY	\$3,483	\$3,331	\$3,785	\$113,997	\$122,879
FRINGE BENEFITS	\$25,476	\$23,718	\$27,944	\$30,548	\$29,972
OTHER THAN PERSONAL SERVICES	\$8,156	\$7,781	\$7,497	\$6,328	\$9,551
SUPPLIES AND MATERIALS	\$2,704	\$2,302	\$3,078	\$2,295	\$1,513
PROPERTY AND EQUIPMENT	\$2,469	\$2,021	\$1,228	\$755	\$1,189
OTHER SERVICES AND CHARGES	\$2,063	\$2,632	\$2,062	\$2,281	\$3,161
CONTRACTUAL SERVICES	\$908	\$820	\$1,119	\$992	\$3,683
FIXED & MISCELLANEOUS CHARGE	\$12	\$6	\$10	\$5	\$5
TOTAL	\$57,940	\$54,549	\$61,395	\$168,514	\$179,737
FUNDING SUMMARY					
CITY FUNDS				\$166,206	\$177,429
OTHER CATEGORICAL				\$750	\$750
PRIVATE GRANTS				\$750	\$750
INTRA CITY				\$1,558	\$1,558
OTHER SERVICES/FEES				\$1,558	\$1,558
TOTAL				\$168,514	\$179,737

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-LotCleaning

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$11,470	\$11,463	\$11,595	\$14,020	\$14,119
FULL TIME SALARIED	\$10,540	\$10,442	\$10,602	\$12,446	\$12,539
ADDITIONAL GROSS PAY	\$594	\$627	\$538	\$1,090	\$1,095
FRINGE BENEFITS	\$336	\$394	\$456	\$484	\$485
OTHER THAN PERSONAL SERVICES	\$1,885	\$2,025	\$2,461	\$2,385	\$2,385
SUPPLIES AND MATERIALS	\$113	\$140	\$100	\$110	\$83
PROPERTY AND EQUIPMENT	\$108	\$74	\$74	\$25	\$45
OTHER SERVICES AND CHARGES	\$783	\$1,005	\$883	\$931	\$1,055
CONTRACTUAL SERVICES	\$881	\$806	\$1,404	\$1,319	\$1,201
TOTAL	\$13,355	\$13,489	\$14,056	\$16,405	\$16,504
FUNDING SUMMARY					
CITY FUNDS				\$1,376	\$1,356
FEDERAL - CD				\$15,030	\$15,147
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$15,030	\$15,147
TOTAL				\$16,405	\$16,504

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Manhattan

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$93,389	\$95,143	\$97,064	\$82,366	\$78,944
FULL TIME SALARIED	\$73,115	\$76,008	\$76,753	\$82,365	\$78,944
ADDITIONAL GROSS PAY	\$20,275	\$19,136	\$20,311	\$1	\$0
TOTAL	\$93,389	\$95,143	\$97,064	\$82,366	\$78,944
FUNDING SUMMARY					
CITY FUNDS				\$82,366	\$78,944
TOTAL				\$82,366	\$78,944

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Queens

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$147,483	\$153,322	\$158,478	\$132,036	\$126,947
FULL TIME SALARIED	\$117,115	\$123,801	\$127,125	\$132,035	\$126,947
ADDITIONAL GROSS PAY	\$30,369	\$29,522	\$31,352	\$1	\$0
TOTAL	\$147,483	\$153,322	\$158,478	\$132,036	\$126,947
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$132,036	\$126,947
TOTAL				\$132,036	\$126,947

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & StreetCleaning- StatensIsland

February 2011

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$43,590	\$46,667	\$48,146	\$38,397	\$37,691
FULL TIME SALARIED	\$34,865	\$37,813	\$38,887	\$38,395	\$37,691
ADDITIONAL GROSS PAY	\$8,725	\$8,854	\$9,259	\$1	\$0
TOTAL	\$43,590	\$46,667	\$48,146	\$38,397	\$37,691
FUNDING SUMMARY					
CITY FUNDS				\$38,397	\$37,691
TOTAL				\$38,397	\$37,691

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Enforcement - General

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$11,401	\$12,962	\$14,143	\$15,443	\$15,635
FULL TIME SALARIED	\$10,025	\$11,649	\$12,782	\$13,526	\$13,718
UNSALARIED	\$0	\$0	\$0	\$35	\$35
ADDITIONAL GROSS PAY	\$1,376	\$1,313	\$1,361	\$1,882	\$1,882
OTHER THAN PERSONAL SERVICES	\$807	\$944	\$858	\$1,210	\$1,210
SUPPLIES AND MATERIALS	\$547	\$599	\$436	\$553	\$570
PROPERTY AND EQUIPMENT	\$145	\$199	\$206	\$511	\$524
OTHER SERVICES AND CHARGES	\$84	\$140	\$103	\$130	\$100
CONTRACTUAL SERVICES	\$31	\$6	\$113	\$15	\$16
TOTAL	\$12,207	\$13,906	\$15,001	\$16,653	\$16,845
FUNDING SUMMARY					
CITY FUNDS				\$16,653	\$16,845
TOTAL				\$16,653	\$16,845

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Engineering

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$4,628	\$5,039	\$5,085	\$4,652	\$4,675
FULL TIME SALARIED	\$4,380	\$4,734	\$4,857	\$4,489	\$4,512
UNSALARIED	\$27	\$30	\$33	\$36	\$36
ADDITIONAL GROSS PAY	\$220	\$275	\$196	\$127	\$127
OTHER THAN PERSONAL SERVICES	\$816	\$1,031	\$857	\$772	\$772
SUPPLIES AND MATERIALS	\$440	\$435	\$334	\$301	\$284
PROPERTY AND EQUIPMENT	\$141	\$45	\$130	\$38	\$37
OTHER SERVICES AND CHARGES	\$197	\$273	\$29	\$51	\$33
CONTRACTUAL SERVICES	\$38	\$278	\$365	\$383	\$418
TOTAL	\$5,443	\$6,070	\$5,943	\$5,425	\$5,448
FUNDING SUMMARY					
CITY FUNDS				\$633	\$633
CAPITAL - I.F.A.				\$4,792	\$4,815
CAPITAL FUNDS-IFA				\$4,792	\$4,815
TOTAL				\$5,425	\$5,448

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

General Administration

February 2011

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$18,127	\$20,243	\$22,270	\$22,194	\$22,066
FULL TIME SALARIED	\$17,030	\$18,868	\$20,321	\$19,963	\$20,002
OTHER SALARIED	\$0	\$0	\$457	\$167	\$0
UNSALARIED	\$479	\$500	\$585	\$786	\$786
ADDITIONAL GROSS PAY	\$854	\$976	\$1,111	\$1,238	\$1,238
FRINGE BENEFITS	\$5	\$9	\$2	\$40	\$40
MISCELLANEOUS EXPENSE	(\$241)	(\$112)	(\$205)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$75,016	\$68,417	\$68,735	\$78,981	\$76,676
SUPPLIES AND MATERIALS	\$37,706	\$30,426	\$29,327	\$36,182	\$36,200
PROPERTY AND EQUIPMENT	\$711	\$295	\$435	\$938	\$332
OTHER SERVICES AND CHARGES	\$33,622	\$34,736	\$35,674	\$38,547	\$37,037
CONTRACTUAL SERVICES	\$2,914	\$2,890	\$2,817	\$3,300	\$3,095
FIXED & MISCELLANEOUS CHARGE	\$64	\$70	\$481	\$14	\$12
TOTAL	\$93,143	\$88,660	\$91,006	\$101,174	\$98,743
FUNDING SUMMARY					
CITY FUNDS				\$96,960	\$95,285
OTHER CATEGORICAL				\$57	\$0
PRIVATE GRANTS				\$57	\$0
CAPITAL - I.F.A.				\$2,354	\$2,343
CAPITAL FUNDS-IFA				\$2,354	\$2,343
FEDERAL - CD				\$162	\$175
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$162	\$175
INTRA CITY				\$1,642	\$940
OTHER SERVICES/FEES				\$1,642	\$940
TOTAL				\$101,174	\$98,743

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Legal Services

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$2,984	\$3,172	\$3,355	\$3,614	\$3,586
FULL TIME SALARIED	\$2,798	\$2,982	\$3,155	\$3,399	\$3,371
UNSALARIED	\$27	\$13	\$29	\$26	\$26
ADDITIONAL GROSS PAY	\$158	\$176	\$171	\$189	\$189
TOTAL	\$2,984	\$3,172	\$3,355	\$3,614	\$3,586
FUNDING SUMMARY					
CITY FUNDS				\$3,155	\$3,139
CAPITAL - I.F.A.				\$459	\$447
CAPITAL FUNDS-IFA				\$459	\$447
TOTAL				\$3,614	\$3,586

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Long Term Export

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$874	\$905	\$963	\$1,195	\$1,195
FULL TIME SALARIED	\$857	\$884	\$937	\$1,167	\$1,167
UNSALARIED	\$0	\$0	\$0	\$13	\$13
ADDITIONAL GROSS PAY	\$17	\$21	\$26	\$15	\$15
OTHER THAN PERSONAL SERVICES	\$2,331	\$2,581	\$1,452	\$2,224	\$2,164
SUPPLIES AND MATERIALS	\$14	\$4	\$9	\$8	\$10
PROPERTY AND EQUIPMENT	\$1	\$1	\$1	\$4	\$4
OTHER SERVICES AND CHARGES	\$5	\$3	\$3	\$5	\$5
CONTRACTUAL SERVICES	\$2,310	\$2,573	\$1,438	\$2,207	\$2,146
TOTAL	\$3,204	\$3,486	\$2,415	\$3,420	\$3,360
FUNDING SUMMARY					
CITY FUNDS				\$2,767	\$2,707
CAPITAL - I.F.A.				\$653	\$653
CAPITAL FUNDS-IFA				\$653	\$653
TOTAL				\$3,420	\$3,360

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Millings Program

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$2,810	\$0	\$0	\$0	\$0
FULL TIME SALARIED	\$2,567	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$207	\$0	\$0	\$0	\$0
FRINGE BENEFITS	\$37	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$731	\$0	\$0	\$0	\$0
SUPPLIES AND MATERIALS	\$455	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$159	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$117	\$0	\$0	\$0	\$0
TOTAL	\$3,542	\$0	\$0	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Public Information

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$1,884	\$1,857	\$1,804	\$2,095	\$2,067
FULL TIME SALARIED	\$1,753	\$1,730	\$1,687	\$1,883	\$1,854
UNSALARIED	\$26	\$34	\$45	\$49	\$49
ADDITIONAL GROSS PAY	\$105	\$93	\$73	\$163	\$163
TOTAL	\$1,884	\$1,857	\$1,804	\$2,095	\$2,067
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$2,095	\$2,067
TOTAL				\$2,095	\$2,067

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Snow Removal

February 2011

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$11,037	\$22,242	\$43,101	\$67,698	\$25,233
FULL TIME SALARIED	\$2,741	\$2,741	\$2,747	\$2,741	\$2,741
OTHER SALARIED	\$0	\$0	\$0	\$0	\$0
UNSALARIED	\$1,516	\$1,340	\$2,401	\$1,898	\$1,898
ADDITIONAL GROSS PAY	\$6,780	\$18,160	\$37,952	\$63,058	\$20,593
OTHER THAN PERSONAL SERVICES	\$14,383	\$21,548	\$20,413	\$47,791	\$17,592
SUPPLIES AND MATERIALS	\$11,944	\$18,344	\$19,043	\$45,679	\$15,529
PROPERTY AND EQUIPMENT	\$2,302	\$3,024	\$1,002	\$1,353	\$1,629
OTHER SERVICES AND CHARGES	\$133	\$106	\$306	\$541	\$240
CONTRACTUAL SERVICES	\$5	\$74	\$62	\$218	\$193
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,420	\$43,789	\$63,514	\$115,489	\$42,825
FUNDING SUMMARY					
CITY FUNDS				\$115,487	\$42,825
OTHER CATEGORICAL				\$2	\$0
PRIVATE GRANTS				\$2	\$0
TOTAL				\$115,489	\$42,825

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Solid Waste Transfer Stations

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$6,403	\$7,787	\$7,609	\$8,107	\$8,312
FULL TIME SALARIED	\$5,565	\$6,858	\$6,694	\$6,823	\$7,028
UNSALARIED	\$0	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$807	\$890	\$868	\$1,155	\$1,155
FRINGE BENEFITS	\$31	\$40	\$47	\$128	\$128
TOTAL	\$6,403	\$7,787	\$7,609	\$8,107	\$8,312
FUNDING SUMMARY					
CITY FUNDS				\$8,107	\$8,312
TOTAL				\$8,107	\$8,312

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Support Operations - Motor Equipment

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$58,520	\$58,696	\$58,936	\$58,425	\$58,260
FULL TIME SALARIED	\$53,956	\$54,479	\$54,391	\$53,551	\$53,585
UNSALARIED	\$30	\$14	\$75	\$56	\$56
ADDITIONAL GROSS PAY	\$4,534	\$4,203	\$4,470	\$4,818	\$4,619
OTHER THAN PERSONAL SERVICES	\$27,295	\$22,986	\$25,806	\$20,859	\$21,748
SUPPLIES AND MATERIALS	\$24,295	\$20,046	\$21,834	\$17,300	\$17,742
PROPERTY AND EQUIPMENT	\$699	\$843	\$1,669	\$762	\$1,702
OTHER SERVICES AND CHARGES	\$94	\$188	\$122	\$147	\$147
CONTRACTUAL SERVICES	\$2,207	\$1,908	\$2,181	\$2,649	\$2,157
FIXED & MISCELLANEOUS CHARGE	\$0	\$1	\$0	\$1	\$1
TOTAL	\$85,815	\$81,683	\$84,742	\$79,284	\$80,008
FUNDING SUMMARY					
CITY FUNDS				\$77,807	\$78,870
OTHER CATEGORICAL				\$0	\$0
PRIVATE GRANTS				\$0	\$0
CAPITAL - I.F.A.				\$120	\$120
CAPITAL FUNDS-IFA				\$120	\$120
FEDERAL - CD				\$998	\$998
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$998	\$998
FEDERAL - OTHER				\$339	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$339	\$0
INTRA CITY				\$20	\$20
OTHER SERVICES/FEES				\$20	\$20
TOTAL				\$79,284	\$80,008

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Support Operations- Building Management

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$14,529	\$15,987	\$16,423	\$16,314	\$16,230
FULL TIME SALARIED	\$12,852	\$13,962	\$14,352	\$14,584	\$14,500
OTHER SALARIED	\$0	\$0	\$0	\$0	\$0
UNSALARIED	\$0	\$0	\$9	\$25	\$25
ADDITIONAL GROSS PAY	\$975	\$1,312	\$1,255	\$883	\$883
FRINGE BENEFITS	\$701	\$714	\$808	\$822	\$822
OTHER THAN PERSONAL SERVICES	\$3,137	\$2,926	\$2,829	\$3,863	\$2,663
SUPPLIES AND MATERIALS	\$1,450	\$1,210	\$1,354	\$1,233	\$1,025
PROPERTY AND EQUIPMENT	\$495	\$491	\$368	\$349	\$518
OTHER SERVICES AND CHARGES	\$118	\$119	\$98	\$1,217	\$86
CONTRACTUAL SERVICES	\$1,074	\$1,106	\$1,010	\$1,064	\$1,034
TOTAL	\$17,665	\$18,913	\$19,253	\$20,177	\$18,893
FUNDING SUMMARY					
CITY FUNDS				\$20,092	\$18,893
FEDERAL - OTHER				\$85	\$0
ENERGY EFFICIENCY CONSERVATION BLOCK				\$85	\$0
TOTAL				\$20,177	\$18,893

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Waste Disposal - General

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$8,387	\$8,535	\$8,811	\$9,731	\$9,726
FULL TIME SALARIED	\$7,496	\$7,642	\$7,876	\$8,331	\$8,322
UNSALARIED	\$36	\$14	\$11	\$65	\$65
ADDITIONAL GROSS PAY	\$855	\$879	\$924	\$1,335	\$1,339
OTHER THAN PERSONAL SERVICES	\$5,151	\$4,204	\$3,660	\$3,181	\$3,181
SUPPLIES AND MATERIALS	\$442	\$152	\$164	\$129	\$199
PROPERTY AND EQUIPMENT	\$226	\$106	\$56	\$89	\$139
OTHER SERVICES AND CHARGES	\$2,800	\$2,547	\$1,665	\$1,278	\$1,686
CONTRACTUAL SERVICES	\$1,683	\$1,399	\$1,775	\$1,685	\$1,157
TOTAL	\$13,538	\$12,738	\$12,471	\$12,912	\$12,907
FUNDING SUMMARY					
CITY FUNDS				\$12,617	\$12,646
OTHER CATEGORICAL				\$34	\$0
PRIVATE GRANTS				\$34	\$0
CAPITAL - I.F.A.				\$261	\$261
CAPITAL FUNDS-IFA				\$261	\$261
TOTAL				\$12,912	\$12,907

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Waste Disposal - Landfill Closure

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$68,413	\$54,985	\$47,343	\$64,220	\$29,325
SUPPLIES AND MATERIALS	\$24	\$10	\$17	\$20	\$20
PROPERTY AND EQUIPMENT	\$28	\$2	\$29	\$18	\$56
OTHER SERVICES AND CHARGES	\$382	\$1,058	\$600	\$14,312	\$2,006
CONTRACTUAL SERVICES	\$67,979	\$53,916	\$46,697	\$49,870	\$27,243
TOTAL	\$68,413	\$54,985	\$47,343	\$64,220	\$29,325
FUNDING SUMMARY					
CITY FUNDS				\$54,167	\$29,325
STATE				\$10,053	\$0
ENVIRONMENTAL CONSERVATION				\$10,053	\$0
TOTAL				\$64,220	\$29,325

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Waste Export

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$298,449	\$303,712	\$307,244	\$302,662	\$313,355
SUPPLIES AND MATERIALS	\$58	\$50	\$754	\$12,379	\$139
PROPERTY AND EQUIPMENT	\$113	\$120	\$146	\$65	\$134
OTHER SERVICES AND CHARGES	\$1	\$7	\$135	\$11,046	\$9
CONTRACTUAL SERVICES	\$298,277	\$303,534	\$306,209	\$279,173	\$313,073
TOTAL	\$298,449	\$303,712	\$307,244	\$302,662	\$313,355
FUNDING SUMMARY					
CITY FUNDS				\$302,662	\$313,355
TOTAL				\$302,662	\$313,355

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Sanitation

Waste Prevention, Reuse, and Recycling

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$2,261	\$2,223	\$2,180	\$1,964	\$1,966
FULL TIME SALARIED	\$2,024	\$2,068	\$2,109	\$1,943	\$1,958
UNSALARIED	\$48	\$30	\$0	\$8	\$8
ADDITIONAL GROSS PAY	\$189	\$124	\$71	\$13	\$0
OTHER THAN PERSONAL SERVICES	\$25,530	\$22,031	\$20,639	\$25,900	\$25,549
SUPPLIES AND MATERIALS	\$1,288	\$1,210	\$612	\$358	\$212
PROPERTY AND EQUIPMENT	\$75	\$27	\$22	\$34	\$241
OTHER SERVICES AND CHARGES	\$16,613	\$17,995	\$18,255	\$19,845	\$19,075
CONTRACTUAL SERVICES	\$7,552	\$2,798	\$1,750	\$5,663	\$6,021
FIXED & MISCELLANEOUS CHARGE	\$1	\$0	\$0	\$0	\$0
TOTAL	\$27,791	\$24,253	\$22,819	\$27,865	\$27,515
FUNDING SUMMARY					
CITY FUNDS				\$27,865	\$27,515
TOTAL				\$27,865	\$27,515

Department of Finance

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

Budget Function Analysis

Agency Summary

February 2011 Plan

(\$ in Thousands)

Department Of Finance

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Budget Function					
Administration	\$50,020	\$49,461	\$47,082	\$46,749	\$47,093
Audit	\$17,663	\$17,473	\$15,316	\$20,929	\$22,109
Civil Enforcement	\$14,407	\$15,552	\$17,186	\$15,241	\$15,670
Collections	\$16,133	\$16,811	\$22,091	\$20,557	\$19,117
Communications & Governmental Services	\$873	\$1,602	\$1,667	\$1,282	\$1,152
Customer Relations	\$4,732	\$4,407	\$1,806	\$1,954	\$1,955
FIT(Finance Information Technology)	\$30,926	\$33,110	\$32,975	\$35,672	\$36,445
Legal & Adjudications	\$14,903	\$14,462	\$14,840	\$15,289	\$15,024
NYCSERV Contract Funding	\$18,317	\$18,050	\$14,387	\$2,151	(\$642)
Payment Ops & Application Processing	\$15,674	\$16,095	\$18,107	\$16,995	\$16,300
Property Records	\$12,103	\$10,145	\$7,818	\$7,321	\$8,121
Tax Appeals Tribunal	\$961	\$0	\$0	\$0	\$0
Treasury	\$7,039	\$15,792	\$25,003	\$25,523	\$25,460
Valuing Property	\$11,748	\$12,135	\$12,619	\$13,195	\$12,618
Total	\$215,498	\$225,096	\$230,898	\$222,857	\$220,423
Funding Summary					
City Funds	\$210,240	\$218,656	\$224,716	\$219,270	\$217,099
State	\$1,922	\$1,296	\$438	\$624	\$438
Intra City	\$3,336	\$5,143	\$5,745	\$2,964	\$2,887
Total	\$215,498	\$225,096	\$230,898	\$222,857	\$220,423
Full-Time Positions	2,030	1,961	1,879	2,048	1,972
Full-Time Equivalent Positions	173	97	51	61	61
Total Positions	2,203	2,058	1,930	2,109	2,033

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

Full Agency Costs - FY2012

February 2011 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$134	\$45	\$22	\$201	\$84	\$0	\$11	\$1	\$0	\$96	\$297	\$294	\$291

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

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$12,684	\$13,254	\$13,533	\$11,271	\$11,271
Other than Personal Services	\$37,337	\$36,207	\$33,549	\$35,478	\$35,822
Total	\$50,020	\$49,461	\$47,082	\$46,749	\$47,093
Funding Summary					
City Funds				\$46,560	\$47,093
State				\$112	\$0
Intra City				\$77	\$0
Total				\$46,749	\$47,093
Full-Time Budgeted Positions				192	192

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$17,359	\$17,287	\$15,026	\$20,650	\$21,830
Other than Personal Services	\$304	\$186	\$290	\$279	\$279
Total	\$17,663	\$17,473	\$15,316	\$20,929	\$22,109
Funding Summary					
City Funds				\$20,929	\$22,109
Total				\$20,929	\$22,109
Full-Time Budgeted Positions				235	270

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$10,968	\$11,762	\$14,958	\$13,089	\$13,519
Other than Personal Services	\$3,439	\$3,790	\$2,228	\$2,151	\$2,151
Total	\$14,407	\$15,552	\$17,186	\$15,241	\$15,670
Funding Summary					
City Funds				\$12,354	\$12,784
Intra City				\$2,887	\$2,887
Total				\$15,241	\$15,670
Full-Time Budgeted Positions				240	253

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$15,158	\$14,971	\$15,077	\$16,650	\$15,934
Other than Personal Services	\$975	\$1,840	\$7,014	\$3,906	\$3,184
Total	\$16,133	\$16,811	\$22,091	\$20,557	\$19,117
Funding Summary					
City Funds				\$20,557	\$19,117
Total				\$20,557	\$19,117
Full-Time Budgeted Positions				294	264

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$645	\$1,276	\$1,509	\$1,074	\$1,074
Other than Personal Services	\$229	\$326	\$158	\$209	\$79
Total	\$873	\$1,602	\$1,667	\$1,282	\$1,152
Funding Summary					
City Funds				\$1,282	\$1,152
Total				\$1,282	\$1,152
Full-Time Budgeted Positions				11	11

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Finance

Customer Relations

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$4,732	\$4,297	\$1,805	\$1,954	\$1,954
Other than Personal Services	\$0	\$111	\$1	\$0	\$0
Total	\$4,732	\$4,407	\$1,806	\$1,954	\$1,955
Funding Summary					
City Funds				\$1,954	\$1,955
Total				\$1,954	\$1,955
Full-Time Budgeted Positions				96	96

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$16,273	\$18,007	\$21,972	\$24,802	\$25,252
Other than Personal Services	\$14,653	\$15,104	\$11,004	\$10,870	\$11,192
Total	\$30,926	\$33,110	\$32,975	\$35,672	\$36,445
Funding Summary					
City Funds				\$35,672	\$36,445
Total				\$35,672	\$36,445
Full-Time Budgeted Positions				284	292

Budget Function Analysis

Summary

February 2011 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's which provides a fair and efficient forum for motorists to challenge their parking or red light tickets.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$14,348	\$13,888	\$13,860	\$13,409	\$13,141
Other than Personal Services	\$555	\$573	\$980	\$1,880	\$1,883
Total	\$14,903	\$14,462	\$14,840	\$15,289	\$15,024
Funding Summary					
City Funds				\$15,289	\$15,024
Total				\$15,289	\$15,024
Full-Time Budgeted Positions				64	-7

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$0	\$0	\$0	(\$258)	(\$767)
Other than Personal Services	\$18,317	\$18,050	\$14,387	\$2,409	\$125
Total	\$18,317	\$18,050	\$14,387	\$2,151	(\$642)
Funding Summary					
City Funds				\$2,151	(\$642)
Total				\$2,151	(\$642)
Full-Time Budgeted Positions				-10	-25

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$14,800	\$14,785	\$14,595	\$12,950	\$12,950
Other than Personal Services	\$874	\$1,311	\$3,513	\$4,045	\$3,350
Total	\$15,674	\$16,095	\$18,107	\$16,995	\$16,300
Funding Summary					
City Funds				\$16,995	\$16,300
Total				\$16,995	\$16,300
Full-Time Budgeted Positions				277	277

Budget Function Analysis

Summary

February 2011 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).

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$7,096	\$7,146	\$6,989	\$6,314	\$6,314
Other than Personal Services	\$5,007	\$2,999	\$829	\$1,007	\$1,808
Total	\$12,103	\$10,145	\$7,818	\$7,321	\$8,121
Funding Summary					
City Funds				\$7,247	\$8,121
State				\$74	\$0
Total				\$7,321	\$8,121
Full-Time Budgeted Positions				103	103

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Finance

Tax Appeals Tribunal

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$764	\$0	\$0	\$0	\$0
Other than Personal Services	\$197	\$0	\$0	\$0	\$0
Total	\$961	\$0	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis
Summary
February 2011 Plan
(\$ in Thousands)

Department Of Finance

Treasury

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$2,673	\$2,749	\$2,831	\$2,401	\$2,401
Other than Personal Services	\$4,366	\$13,043	\$22,173	\$23,121	\$23,058
Total	\$7,039	\$15,792	\$25,003	\$25,523	\$25,460
Funding Summary					
City Funds				\$25,523	\$25,460
Total				\$25,523	\$25,460
Full-Time Budgeted Positions				40	40

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Finance

Valuing Property

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$11,449	\$11,714	\$11,941	\$11,845	\$11,281
Other than Personal Services	\$299	\$421	\$678	\$1,350	\$1,337
Total	\$11,748	\$12,135	\$12,619	\$13,195	\$12,618
Funding Summary					
City Funds				\$12,757	\$12,181
State				\$438	\$438
Total				\$13,195	\$12,618
Full-Time Budgeted Positions				227	206

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Finance

Administration

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$12,684	\$13,254	\$13,533	\$11,271	\$11,271
FULL TIME SALARIED	\$12,158	\$12,615	\$13,091	\$10,771	\$10,771
OTHER SALARIED	\$90	\$98	\$77	\$49	\$49
UNSALARIED	\$153	\$187	\$23	\$126	\$126
ADDITIONAL GROSS PAY	\$274	\$346	\$335	\$321	\$321
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1	\$1
FRINGE BENEFITS	\$4	\$3	\$4	\$4	\$4
MISCELLANEOUS EXPENSE	\$4	\$5	\$3	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$37,337	\$36,207	\$33,549	\$35,478	\$35,822
SUPPLIES AND MATERIALS	\$3,533	\$2,293	\$1,425	\$953	\$1,149
PROPERTY AND EQUIPMENT	\$115	\$97	\$172	\$189	\$170
OTHER SERVICES AND CHARGES	\$28,148	\$30,085	\$30,674	\$33,388	\$33,982
CONTRACTUAL SERVICES	\$5,403	\$3,656	\$1,263	\$926	\$499
FIXED & MISCELLANEOUS CHARGE	\$139	\$76	\$15	\$22	\$22
TOTAL	\$50,020	\$49,461	\$47,082	\$46,749	\$47,093
FUNDING SUMMARY					
CITY FUNDS				\$46,560	\$47,093
STATE				\$112	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$112	\$0
INTRA CITY				\$77	\$0
OTHER SERVICES/FEEES				\$77	\$0
TOTAL				\$46,749	\$47,093

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Finance

Audit

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$17,359	\$17,287	\$15,026	\$20,650	\$21,830
FULL TIME SALARIED	\$14,547	\$14,433	\$12,791	\$16,766	\$17,947
OTHER SALARIED	\$47	\$55	\$28	\$60	\$60
UNSALARIED	\$52	\$28	\$0	(\$50)	(\$50)
ADDITIONAL GROSS PAY	\$2,752	\$2,803	\$2,236	\$2,656	\$2,655
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1,218	\$1,218
MISCELLANEOUS EXPENSE	(\$40)	(\$32)	(\$28)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$304	\$186	\$290	\$279	\$279
SUPPLIES AND MATERIALS	\$228	\$85	\$114	\$113	\$116
PROPERTY AND EQUIPMENT	\$2	\$58	\$94	\$73	\$72
OTHER SERVICES AND CHARGES	\$39	\$33	\$79	\$89	\$87
CONTRACTUAL SERVICES	\$35	\$0	\$2	\$3	\$3
FIXED & MISCELLANEOUS CHARGE	\$0	\$9	\$1	\$1	\$1
TOTAL	\$17,663	\$17,473	\$15,316	\$20,929	\$22,109
FUNDING SUMMARY					
CITY FUNDS				\$20,929	\$22,109
TOTAL				\$20,929	\$22,109

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Finance

Civil Enforcement

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$10,968	\$11,762	\$14,958	\$13,089	\$13,519
FULL TIME SALARIED	\$9,950	\$10,751	\$13,504	\$11,833	\$12,263
OTHER SALARIED	\$0	\$0	\$0	\$55	\$55
UNSALARIED	\$63	\$45	\$6	\$18	\$28
ADDITIONAL GROSS PAY	\$938	\$940	\$1,453	\$1,172	\$1,162
AMOUNTS TO BE SCHEDULED	\$0	\$0	(\$6)	\$0	\$0
FRINGE BENEFITS	\$18	\$26	\$0	\$11	\$11
OTHER THAN PERSONAL SERVICES	\$3,439	\$3,790	\$2,228	\$2,151	\$2,151
SUPPLIES AND MATERIALS	\$1,776	\$1,946	\$420	\$506	\$535
PROPERTY AND EQUIPMENT	\$353	\$177	\$317	\$259	\$157
OTHER SERVICES AND CHARGES	\$891	\$1,152	\$1,077	\$957	\$1,025
CONTRACTUAL SERVICES	\$418	\$506	\$412	\$422	\$427
FIXED & MISCELLANEOUS CHARGE	\$3	\$8	\$3	\$7	\$7
TOTAL	\$14,407	\$15,552	\$17,186	\$15,241	\$15,670
FUNDING SUMMARY					
CITY FUNDS				\$12,354	\$12,784
INTRA CITY				\$2,887	\$2,887
OTHER SERVICES/FEES				\$2,887	\$2,887
TOTAL				\$15,241	\$15,670

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Finance

Collections

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$15,158	\$14,971	\$15,077	\$16,650	\$15,934
FULL TIME SALARIED	\$13,850	\$13,680	\$13,792	\$11,985	\$11,196
OTHER SALARIED	\$3	\$0	\$0	\$0	\$0
UNSALARIED	\$54	\$69	\$5	(\$201)	(\$201)
ADDITIONAL GROSS PAY	\$983	\$976	\$1,009	\$952	\$952
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1,584	\$1,584
FRINGE BENEFITS	\$267	\$247	\$271	\$2,330	\$2,402
OTHER THAN PERSONAL SERVICES	\$975	\$1,840	\$7,014	\$3,906	\$3,184
SUPPLIES AND MATERIALS	\$210	\$896	\$305	\$266	\$266
PROPERTY AND EQUIPMENT	\$32	\$64	\$358	\$580	\$120
OTHER SERVICES AND CHARGES	\$44	\$38	\$2,460	\$38	\$463
CONTRACTUAL SERVICES	\$689	\$840	\$3,890	\$3,023	\$2,335
FIXED & MISCELLANEOUS CHARGE	\$0	\$2	\$0	\$0	\$0
TOTAL	\$16,133	\$16,811	\$22,091	\$20,557	\$19,117
FUNDING SUMMARY					
CITY FUNDS				\$20,557	\$19,117
TOTAL				\$20,557	\$19,117

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Finance

Communications & Governmental Services

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$645	\$1,276	\$1,509	\$1,074	\$1,074
FULL TIME SALARIED	\$616	\$1,236	\$1,482	\$1,021	\$1,021
UNSALARIED	\$23	\$16	\$3	\$4	\$4
ADDITIONAL GROSS PAY	\$6	\$23	\$25	\$48	\$48
OTHER THAN PERSONAL SERVICES	\$229	\$326	\$158	\$209	\$79
SUPPLIES AND MATERIALS	\$52	\$229	\$10	\$16	\$15
PROPERTY AND EQUIPMENT	\$36	\$3	\$2	\$2	\$2
OTHER SERVICES AND CHARGES	\$122	\$93	\$140	\$170	\$41
CONTRACTUAL SERVICES	\$16	\$0	\$2	\$17	\$17
FIXED & MISCELLANEOUS CHARGE	\$3	\$1	\$3	\$4	\$4
TOTAL	\$873	\$1,602	\$1,667	\$1,282	\$1,152
FUNDING SUMMARY					
CITY FUNDS				\$1,282	\$1,152
TOTAL				\$1,282	\$1,152

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Finance

Customer Relations

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$4,732	\$4,297	\$1,805	\$1,954	\$1,954
FULL TIME SALARIED	\$4,467	\$4,034	\$1,706	\$1,698	\$1,698
OTHER SALARIED	\$13	\$3	\$0	\$30	\$30
UNSALARIED	\$38	\$37	\$7	\$34	\$34
ADDITIONAL GROSS PAY	\$214	\$222	\$92	\$192	\$192
OTHER THAN PERSONAL SERVICES	\$0	\$111	\$1	\$0	\$0
SUPPLIES AND MATERIALS	\$0	\$92	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$2	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$14	\$1	\$0	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$3	\$0	\$0	\$0
TOTAL	\$4,732	\$4,407	\$1,806	\$1,954	\$1,955
FUNDING SUMMARY					
CITY FUNDS				\$1,954	\$1,955
TOTAL				\$1,954	\$1,955

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Finance

FIT(Finance Information Technology)

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$16,273	\$18,007	\$21,972	\$24,802	\$25,252
FULL TIME SALARIED	\$15,302	\$16,972	\$21,030	\$23,255	\$23,705
OTHER SALARIED	\$75	\$62	\$52	\$43	\$43
UNSALARIED	\$72	\$73	\$6	\$30	\$30
ADDITIONAL GROSS PAY	\$834	\$908	\$896	\$914	\$914
AMOUNTS TO BE SCHEDULED	(\$11)	(\$8)	(\$11)	\$560	\$560
OTHER THAN PERSONAL SERVICES	\$14,653	\$15,104	\$11,004	\$10,870	\$11,192
SUPPLIES AND MATERIALS	\$1,861	\$1,914	\$950	\$1,731	\$1,418
PROPERTY AND EQUIPMENT	\$93	\$30	\$1	\$3	\$3
OTHER SERVICES AND CHARGES	\$306	\$278	\$301	\$134	\$151
CONTRACTUAL SERVICES	\$12,383	\$12,858	\$9,752	\$9,001	\$9,620
FIXED & MISCELLANEOUS CHARGE	\$11	\$24	\$0	\$0	\$0
TOTAL	\$30,926	\$33,110	\$32,975	\$35,672	\$36,445
FUNDING SUMMARY					
CITY FUNDS				\$35,672	\$36,445
TOTAL				\$35,672	\$36,445

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Finance

Legal & Adjudications

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$14,348	\$13,888	\$13,860	\$13,409	\$13,141
FULL TIME SALARIED	\$9,237	\$9,337	\$9,509	\$5,815	\$5,541
OTHER SALARIED	\$73	\$34	\$0	\$5	\$5
UNSALARIED	\$4,488	\$3,883	\$3,692	\$3,985	\$3,993
ADDITIONAL GROSS PAY	\$549	\$634	\$657	\$658	\$660
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$3	\$2,945	\$2,942
OTHER THAN PERSONAL SERVICES	\$555	\$573	\$980	\$1,880	\$1,883
SUPPLIES AND MATERIALS	\$295	\$391	\$292	\$359	\$359
PROPERTY AND EQUIPMENT	\$90	\$48	\$51	\$55	\$54
OTHER SERVICES AND CHARGES	\$144	\$131	\$75	\$55	\$58
CONTRACTUAL SERVICES	\$26	\$2	\$560	\$1,412	\$1,412
FIXED & MISCELLANEOUS CHARGE	\$0	\$1	\$2	\$0	\$0
TOTAL	\$14,903	\$14,462	\$14,840	\$15,289	\$15,024
FUNDING SUMMARY					
CITY FUNDS				\$15,289	\$15,024
TOTAL				\$15,289	\$15,024

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Finance

NYCSERV Contract Funding

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	(\$258)	(\$767)
FULL TIME SALARIED	\$0	\$0	\$0	(\$430)	(\$940)
UNSALARIED	\$0	\$0	\$0	(\$40)	(\$40)
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$213	\$213
OTHER THAN PERSONAL SERVICES	\$18,317	\$18,050	\$14,387	\$2,409	\$125
SUPPLIES AND MATERIALS	\$11	\$1,186	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$70	\$5	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$75	\$25	\$78	\$25	\$25
CONTRACTUAL SERVICES	\$18,159	\$16,834	\$14,309	\$2,384	\$100
FIXED & MISCELLANEOUS CHARGE	\$3	\$0	\$0	\$0	\$0
TOTAL	\$18,317	\$18,050	\$14,387	\$2,151	(\$642)
FUNDING SUMMARY					
CITY FUNDS				\$2,151	(\$642)
TOTAL				\$2,151	(\$642)

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Finance

Payment Ops & Application Processing

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$14,800	\$14,785	\$14,595	\$12,950	\$12,950
FULL TIME SALARIED	\$13,905	\$13,801	\$13,719	\$11,527	\$11,527
OTHER SALARIED	\$63	\$65	\$78	\$57	\$57
UNSALARIED	\$182	\$182	\$22	\$85	\$85
ADDITIONAL GROSS PAY	\$649	\$737	\$788	\$691	\$691
AMOUNTS TO BE SCHEDULED	\$0	\$0	(\$13)	\$590	\$590
OTHER THAN PERSONAL SERVICES	\$874	\$1,311	\$3,513	\$4,045	\$3,350
SUPPLIES AND MATERIALS	\$508	\$1,071	\$908	\$898	\$959
PROPERTY AND EQUIPMENT	\$40	\$3	\$7	\$8	\$8
OTHER SERVICES AND CHARGES	\$202	\$167	\$145	\$1,513	\$758
CONTRACTUAL SERVICES	\$122	\$69	\$2,452	\$1,625	\$1,625
FIXED & MISCELLANEOUS CHARGE	\$2	\$2	\$1	\$1	\$1
TOTAL	\$15,674	\$16,095	\$18,107	\$16,995	\$16,300
FUNDING SUMMARY					
CITY FUNDS				\$16,995	\$16,300
TOTAL				\$16,995	\$16,300

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Finance

Property Records

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$7,096	\$7,146	\$6,989	\$6,314	\$6,314
FULL TIME SALARIED	\$6,684	\$6,693	\$6,709	\$5,809	\$5,809
OTHER SALARIED	\$14	\$5	\$0	\$0	\$0
UNSALARIED	\$145	\$157	\$13	\$82	\$82
ADDITIONAL GROSS PAY	\$252	\$291	\$267	\$208	\$208
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$214	\$214
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$5,007	\$2,999	\$829	\$1,007	\$1,808
SUPPLIES AND MATERIALS	\$32	\$78	\$26	\$28	\$28
PROPERTY AND EQUIPMENT	\$4	\$2	\$66	\$5	\$1
OTHER SERVICES AND CHARGES	\$327	\$274	\$101	\$306	\$110
CONTRACTUAL SERVICES	\$4,643	\$2,643	\$636	\$667	\$1,668
FIXED & MISCELLANEOUS CHARGE	\$1	\$3	\$1	\$1	\$0
TOTAL	\$12,103	\$10,145	\$7,818	\$7,321	\$8,121
FUNDING SUMMARY					
CITY FUNDS				\$7,247	\$8,121
STATE				\$74	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$74	\$0
TOTAL				\$7,321	\$8,121

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Finance

Tax Appeals Tribunal

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$764	\$0	\$0	\$0	\$0
FULL TIME SALARIED	\$746	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$18	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$197	\$0	\$0	\$0	\$0
SUPPLIES AND MATERIALS	\$101	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$79	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$17	\$0	\$0	\$0	\$0
TOTAL	\$961	\$0	\$0	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Finance

Treasury

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$2,673	\$2,749	\$2,831	\$2,401	\$2,401
FULL TIME SALARIED	\$2,523	\$2,563	\$2,647	\$2,236	\$2,236
UNSALARIED	\$69	\$89	\$10	\$54	\$54
ADDITIONAL GROSS PAY	\$81	\$97	\$173	\$111	\$111
OTHER THAN PERSONAL SERVICES	\$4,366	\$13,043	\$22,173	\$23,121	\$23,058
SUPPLIES AND MATERIALS	\$8	\$37	\$4	\$4	\$3
PROPERTY AND EQUIPMENT	\$25	\$11	\$10	\$10	\$10
OTHER SERVICES AND CHARGES	\$19	\$43	\$20	\$129	\$20
CONTRACTUAL SERVICES	\$4,314	\$12,952	\$22,139	\$22,978	\$23,025
TOTAL	\$7,039	\$15,792	\$25,003	\$25,523	\$25,460
FUNDING SUMMARY					
CITY FUNDS				\$25,523	\$25,460
TOTAL				\$25,523	\$25,460

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Finance

Valuing Property

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$11,449	\$11,714	\$11,941	\$11,845	\$11,281
FULL TIME SALARIED	\$10,805	\$10,952	\$11,279	\$10,027	\$9,465
UNSALARIED	\$35	\$82	\$4	(\$37)	(\$37)
ADDITIONAL GROSS PAY	\$609	\$681	\$658	\$632	\$631
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1,222	\$1,222
OTHER THAN PERSONAL SERVICES	\$299	\$421	\$678	\$1,350	\$1,337
SUPPLIES AND MATERIALS	\$3	\$237	\$179	\$585	\$257
PROPERTY AND EQUIPMENT	\$157	\$112	\$83	\$125	\$52
OTHER SERVICES AND CHARGES	\$55	\$47	\$39	\$40	\$187
CONTRACTUAL SERVICES	\$85	\$25	\$360	\$600	\$840
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$18	\$0	\$2
TOTAL	\$11,748	\$12,135	\$12,619	\$13,195	\$12,618
FUNDING SUMMARY					
CITY FUNDS				\$12,757	\$12,181
STATE				\$438	\$438
STATE AID FOR ASSESSMENTS				\$438	\$438
TOTAL				\$13,195	\$12,618

Department of Transportation

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

Budget Function Analysis

Agency Summary

February 2011 Plan

(\$ in Thousands)

Department Of Transportation

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
<i>Budget Function</i>					
Bridge Engineering and Administration	\$24,989	\$27,017	\$26,228	\$27,079	\$26,599
Bridge Maintenance, Repair & Operations	\$56,332	\$59,991	\$59,440	\$63,704	\$45,543
DOT Management & Administration	\$48,212	\$56,498	\$48,328	\$55,031	\$44,037
DOT Vehicles&Facilities Mgmt&Maintenance	\$18,421	\$35,532	\$39,105	\$36,513	\$30,654
Ferry Administration & Surface Transit	\$6,816	\$6,800	\$5,834	\$8,682	\$3,991
Municipal Ferry Operation & Maintenance	\$82,924	\$80,973	\$89,542	\$100,009	\$86,346
Pre-K Bus Program Intra-City	\$4	\$0	\$0	\$0	\$0
Roadway Construction Coordination&Admin	\$9,230	\$9,751	\$9,826	\$12,754	\$11,781
Roadway Repair, Maintenance & Inspection	\$175,015	\$192,321	\$198,184	\$204,208	\$169,631
Traffic Operations & Maintenance	\$255,397	\$294,855	\$289,861	\$283,518	\$239,445
Traffic Planning Safety & Administration	\$20,414	\$24,258	\$34,404	\$42,806	\$11,931
WTC Disaster Related Expenses	\$31	(\$1)	\$0	\$0	\$0
Total	\$697,786	\$787,993	\$800,752	\$834,304	\$669,958
<i>Funding Summary</i>					
City Funds	\$421,804	\$457,420	\$434,353	\$416,823	\$417,976
Other Categorical	\$1,318	\$7,301	\$4,132	\$1,441	\$34
Capital - IFA	\$160,515	\$173,110	\$187,522	\$172,751	\$171,051
State	\$71,630	\$77,052	\$90,353	\$106,022	\$40,254
Federal - CD	\$61	\$0	\$0	\$0	\$0
Federal - Other	\$40,685	\$70,720	\$82,616	\$135,883	\$39,260
Intra City	\$1,773	\$2,390	\$1,776	\$1,384	\$1,383
Total	\$697,786	\$787,993	\$800,752	\$834,304	\$669,958
Full-Time Positions	4,348	4,423	4,563	4,778	4,086
Full-Time Equivalent Positions	551	528	425	364	304
Total Positions	4,899	4,951	4,988	5,142	4,390

Budget Function Analysis

Agency Summary

February 2011 Plan

(\$ in Thousands)

Department Of Transportation

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

Full Agency Costs - FY2012

February 2011 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$322	\$132	\$61	\$515	\$344	\$0	\$25	\$130	\$706	\$1,205	\$1,720	\$1,719	\$1,420

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

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Transportation

Bridge Engineering and Administration

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$22,122	\$23,604	\$25,172	\$24,988	\$24,909
Other than Personal Services	\$2,867	\$3,413	\$1,056	\$2,091	\$1,690
Total	\$24,989	\$27,017	\$26,228	\$27,079	\$26,599
Funding Summary					
City Funds				\$7,004	\$5,632
Capital - IFA				\$18,757	\$18,757
Federal - Other				\$1,317	\$2,210
Total				\$27,079	\$26,599
Full-Time Budgeted Positions				340	350

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Transportation

Bridge Maintenance, Repair & Operations

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$41,886	\$41,782	\$41,129	\$44,458	\$37,450
Other than Personal Services	\$14,446	\$18,209	\$18,311	\$19,246	\$8,092
Total	\$56,332	\$59,991	\$59,440	\$63,704	\$45,543
Funding Summary					
City Funds				\$38,166	\$39,516
Capital - IFA				\$1,641	\$1,641
State				\$9,313	\$4,101
Federal - Other				\$14,300	\$0
Intra City				\$285	\$285
Total				\$63,704	\$45,543
Full-Time Budgeted Positions				524	440

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$29,103	\$31,451	\$34,277	\$37,425	\$28,998
Other than Personal Services	\$19,109	\$25,047	\$14,051	\$17,606	\$15,039
Total	\$48,212	\$56,498	\$48,328	\$55,031	\$44,037
Funding Summary					
City Funds				\$40,129	\$38,374
Other Categorical				\$65	\$0
Capital - IFA				\$3,866	\$3,866
State				\$5,588	\$1,597
Federal - Other				\$5,361	\$178
Intra City				\$23	\$23
Total				\$55,031	\$44,037
Full-Time Budgeted Positions				472	386

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$10,577	\$11,435	\$11,663	\$10,586	\$8,815
Other than Personal Services	\$7,845	\$24,097	\$27,442	\$25,927	\$21,839
Total	\$18,421	\$35,532	\$39,105	\$36,513	\$30,654
Funding Summary					
City Funds				\$30,101	\$30,404
Capital - IFA				\$250	\$250
State				\$1,349	\$0
Federal - Other				\$4,813	\$0
Total				\$36,513	\$30,654
Full-Time Budgeted Positions				133	109

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$4,403	\$4,497	\$4,564	\$4,750	\$3,926
Other than Personal Services	\$2,413	\$2,303	\$1,270	\$3,932	\$64
Total	\$6,816	\$6,800	\$5,834	\$8,682	\$3,991
Funding Summary					
City Funds				\$4,225	\$3,871
Capital - IFA				\$120	\$120
State				\$44	\$0
Federal - Other				\$4,293	\$0
Total				\$8,682	\$3,991
Full-Time Budgeted Positions				50	42

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$47,400	\$48,525	\$49,310	\$51,443	\$50,633
Other than Personal Services	\$35,525	\$32,448	\$40,231	\$48,567	\$35,713
Total	\$82,924	\$80,973	\$89,542	\$100,009	\$86,346
Funding Summary					
City Funds				\$46,949	\$45,308
Capital - IFA				\$1,891	\$1,891
State				\$25,830	\$25,305
Federal - Other				\$24,265	\$12,767
Intra City				\$1,075	\$1,075
Total				\$100,009	\$86,346
Full-Time Budgeted Positions				614	595

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Transportation

Pre-K Bus Program Intra-City

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

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$4	\$0	\$0	\$0	\$0
Total	\$4	\$0	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Transportation

Roadway Construction Coordination&Admin

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$8,851	\$9,483	\$9,547	\$12,443	\$11,128
Other than Personal Services	\$379	\$268	\$279	\$311	\$653
Total	\$9,230	\$9,751	\$9,826	\$12,754	\$11,781
Funding Summary					
City Funds				\$9,254	\$9,596
Other Categorical				\$254	\$0
Capital - IFA				\$2,185	\$2,185
State				\$231	\$0
Federal - Other				\$830	\$0
Total				\$12,754	\$11,781
Full-Time Budgeted Positions				137	114

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Transportation

Roadway Repair, Maintenance & Inspection

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$99,562	\$106,338	\$113,114	\$106,258	\$91,278
Other than Personal Services	\$75,453	\$85,984	\$85,070	\$97,950	\$78,353
Total	\$175,015	\$192,321	\$198,184	\$204,208	\$169,631
Funding Summary					
City Funds				\$37,878	\$32,345
Capital - IFA				\$131,119	\$129,419
State				\$23,239	\$7,867
Federal - Other				\$11,971	\$0
Total				\$204,208	\$169,631
Full-Time Budgeted Positions				1,145	968

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Transportation

Traffic Operations & Maintenance

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$69,451	\$75,839	\$78,856	\$71,542	\$60,590
Other than Personal Services	\$185,946	\$219,016	\$211,004	\$211,976	\$178,854
Total	\$255,397	\$294,855	\$289,861	\$283,518	\$239,445
Funding Summary					
City Funds				\$191,416	\$201,249
Other Categorical				\$1,123	\$34
Capital - IFA				\$12,673	\$12,673
State				\$32,996	\$1,384
Federal - Other				\$45,310	\$24,105
Intra City				\$1	\$0
Total				\$283,518	\$239,445
Full-Time Budgeted Positions				1,199	994

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Transportation

Traffic Planning Safety & Administration

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

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$10,636	\$12,678	\$13,886	\$17,047	\$8,331
Other than Personal Services	\$9,778	\$11,580	\$20,519	\$25,758	\$3,599
Total	\$20,414	\$24,258	\$34,404	\$42,806	\$11,931
Funding Summary					
City Funds				\$11,701	\$11,681
Capital - IFA				\$250	\$250
State				\$7,432	\$0
Federal - Other				\$23,423	\$0
Total				\$42,806	\$11,931
Full-Time Budgeted Positions				200	76

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Transportation

WTC Disaster Related Expenses

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

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$31	(\$1)	\$0	\$0	\$0
Total	\$31	(\$1)	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Transportation

Bridge Engineering and Administration

	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$22,122	\$23,604	\$25,172	\$24,988	\$24,909
FULL TIME SALARIED	\$19,992	\$21,368	\$22,928	\$22,966	\$23,247
OTHER SALARIED	\$60	\$30	\$33	\$0	\$0
UNSALARIED	\$234	\$275	\$285	\$4	\$4
ADDITIONAL GROSS PAY	\$1,835	\$1,931	\$1,926	\$1,713	\$1,657
FRINGE BENEFITS	\$0	\$0	\$0	\$304	\$1
OTHER THAN PERSONAL SERVICES	\$2,867	\$3,413	\$1,056	\$2,091	\$1,690
SUPPLIES AND MATERIALS	\$142	\$100	\$126	\$270	\$283
PROPERTY AND EQUIPMENT	\$157	\$9	\$61	\$298	\$283
OTHER SERVICES AND CHARGES	\$2,205	\$2,332	\$245	\$265	\$400
CONTRACTUAL SERVICES	\$302	\$972	\$623	\$1,233	\$698
FIXED & MISCELLANEOUS CHARGE	\$61	\$0	\$0	\$26	\$26
TOTAL	\$24,989	\$27,017	\$26,228	\$27,079	\$26,599
FUNDING SUMMARY					
CITY FUNDS				\$7,004	\$5,632
CAPITAL - I.F.A.				\$18,757	\$18,757
BRIDGES-IFA				\$18,630	\$18,630
IFA - TRAFFIC				\$128	\$128
FEDERAL - OTHER				\$1,317	\$2,210
HIGHWAY PLANNING AND CONSTRUCTION				\$287	\$0
INTERMODAL SURFACE TRANSPORT				\$1,030	\$2,210
TOTAL				\$27,079	\$26,599

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Transportation

Bridge Maintenance, Repair & Operations

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$41,886	\$41,782	\$41,129	\$44,458	\$37,450
FULL TIME SALARIED	\$27,895	\$28,749	\$29,412	\$34,931	\$30,132
OTHER SALARIED	\$738	\$810	\$636	\$2	\$2
UNSALARIED	\$142	\$139	\$136	\$0	\$0
ADDITIONAL GROSS PAY	\$9,500	\$9,360	\$8,719	\$5,907	\$4,882
FRINGE BENEFITS	\$3,611	\$2,723	\$2,225	\$3,618	\$2,435
OTHER THAN PERSONAL SERVICES	\$14,446	\$18,209	\$18,311	\$19,246	\$8,092
SUPPLIES AND MATERIALS	\$2,611	\$2,469	\$3,061	\$4,210	\$2,029
PROPERTY AND EQUIPMENT	\$238	\$181	\$89	\$492	\$359
OTHER SERVICES AND CHARGES	\$738	\$742	\$729	\$1,029	\$733
CONTRACTUAL SERVICES	\$10,803	\$14,806	\$14,422	\$13,497	\$4,955
FIXED & MISCELLANEOUS CHARGE	\$57	\$10	\$10	\$18	\$15
TOTAL	\$56,332	\$59,991	\$59,440	\$63,704	\$45,543
FUNDING SUMMARY					
CITY FUNDS				\$38,166	\$39,516
CAPITAL - I.F.A.				\$1,641	\$1,641
BRIDGES-IFA				\$1,641	\$1,641
STATE				\$9,313	\$4,101
CONSOLIDATED HIWAY IMPROVEMENT				\$9,313	\$4,101
FEDERAL - OTHER				\$14,300	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$4,028	\$0
INTERMODAL SURFACE TRANSPORT				\$3,580	\$0
MANHATTAN BRIDGE				\$820	\$0
QUEENSBOROUGH BRIDGE				\$4,874	\$0
WILLIAMSBURGH BRIDGE				\$998	\$0
INTRA CITY				\$285	\$285
OTHER SERVICES/FEES				\$285	\$285
TOTAL				\$63,704	\$45,543

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Transportation

DOT Management & Administration

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$29,103	\$31,451	\$34,277	\$37,425	\$28,998
FULL TIME SALARIED	\$25,422	\$27,390	\$30,397	\$32,714	\$26,237
OTHER SALARIED	\$39	\$43	\$0	\$7	\$7
UNSALARIED	\$1,715	\$1,977	\$1,930	\$1,097	\$1,097
ADDITIONAL GROSS PAY	\$2,199	\$2,109	\$2,051	\$1,648	\$1,648
FRINGE BENEFITS	\$0	\$0	\$0	\$1,960	\$10
MISCELLANEOUS EXPENSE	(\$273)	(\$69)	(\$101)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$19,109	\$25,047	\$14,051	\$17,606	\$15,039
SUPPLIES AND MATERIALS	\$276	\$1,244	\$439	\$1,326	\$1,385
PROPERTY AND EQUIPMENT	\$551	\$458	\$400	\$484	\$423
OTHER SERVICES AND CHARGES	\$16,741	\$21,569	\$11,006	\$12,005	\$11,799
CONTRACTUAL SERVICES	\$1,521	\$1,774	\$2,203	\$3,786	\$1,428
FIXED & MISCELLANEOUS CHARGE	\$20	\$2	\$3	\$5	\$4
TOTAL	\$48,212	\$56,498	\$48,328	\$55,031	\$44,037
FUNDING SUMMARY					
CITY FUNDS				\$40,129	\$38,374
OTHER CATEGORICAL				\$65	\$0
GUIDE-A-RIDE PROGRAM				\$65	\$0
CAPITAL - I.F.A.				\$3,866	\$3,866
BRIDGES-IFA				\$2,465	\$2,465
IFA - RESURFACING				\$606	\$606
IFA - TRAFFIC				\$795	\$795
STATE				\$5,588	\$1,597
ARTERIAL MAINTENANCE				\$989	\$0
CONSOLIDATED HIWAY IMPROVEMENT				\$3,608	\$800
DEDICATED TAX				\$797	\$797
STOP DRIVING WHILE INTOXICATED				\$194	\$0
FEDERAL - OTHER				\$5,361	\$178
FEDERAL TRANSIT FORMULA GRANTS				\$107	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$2,889	\$0
INTERMODAL SURFACE TRANSPORT				\$595	\$178
MANHATTAN BRIDGE				\$176	\$0
NEW FREEDOM PROGRAM				\$15	\$0
QUEENSBOROUGH BRIDGE				\$581	\$0
UMTA MASS TRANSIT STUDIES				\$840	\$0
WILLIAMSBURGH BRIDGE				\$157	\$0
INTRA CITY				\$23	\$23
OTHER SERVICES/FEES				\$23	\$23
TOTAL				\$55,031	\$44,037

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Transportation

DOT Vehicles&Facilities Mgmt&Maintenance

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$10,577	\$11,435	\$11,663	\$10,586	\$8,815
FULL TIME SALARIED	\$8,720	\$9,517	\$9,796	\$8,653	\$7,115
UNSALARIED	\$180	\$241	\$211	\$25	\$25
ADDITIONAL GROSS PAY	\$1,476	\$1,437	\$1,453	\$1,426	\$1,426
FRINGE BENEFITS	\$201	\$240	\$203	\$482	\$249
OTHER THAN PERSONAL SERVICES	\$7,845	\$24,097	\$27,442	\$25,927	\$21,839
SUPPLIES AND MATERIALS	\$2,285	\$2,166	\$5,296	\$4,601	\$1,673
PROPERTY AND EQUIPMENT	\$1,579	\$1,636	\$1,542	\$1,261	\$783
OTHER SERVICES AND CHARGES	\$2,724	\$12,388	\$15,742	\$14,273	\$14,252
CONTRACTUAL SERVICES	\$1,256	\$1,441	\$2,432	\$5,789	\$5,128
FIXED & MISCELLANEOUS CHARGE	\$1	\$6,466	\$2,430	\$2	\$2
TOTAL	\$18,421	\$35,532	\$39,105	\$36,513	\$30,654
FUNDING SUMMARY					
CITY FUNDS				\$30,101	\$30,404
CAPITAL - I.F.A.				\$250	\$250
BRIDGES-IFA				\$250	\$250
STATE				\$1,349	\$0
ARTERIAL MAINTENANCE				\$469	\$0
CONSOLIDATED HIWAY IMPROVEMENT				\$880	\$0
FEDERAL - OTHER				\$4,813	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$4,813	\$0
TOTAL				\$36,513	\$30,654

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Transportation

Ferry Administration & Surface Transit

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$4,403	\$4,497	\$4,564	\$4,750	\$3,926
FULL TIME SALARIED	\$3,775	\$3,934	\$3,971	\$4,097	\$3,463
OTHER SALARIED	\$13	\$0	\$17	\$16	\$16
UNSALARIED	\$156	\$100	\$114	\$2	\$2
ADDITIONAL GROSS PAY	\$459	\$463	\$462	\$446	\$446
FRINGE BENEFITS	\$0	\$0	\$0	\$190	\$0
OTHER THAN PERSONAL SERVICES	\$2,413	\$2,303	\$1,270	\$3,932	\$64
SUPPLIES AND MATERIALS	\$545	\$527	\$182	\$97	\$19
PROPERTY AND EQUIPMENT	\$33	\$11	\$29	\$420	\$6
OTHER SERVICES AND CHARGES	\$370	\$1,048	\$839	\$2,788	\$27
CONTRACTUAL SERVICES	\$1,466	\$717	\$219	\$626	\$12
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,816	\$6,800	\$5,834	\$8,682	\$3,991
FUNDING SUMMARY					
CITY FUNDS				\$4,225	\$3,871
CAPITAL - I.F.A.				\$120	\$120
BRIDGES-IFA				\$17	\$17
IFA MARINE & AVIATION				\$103	\$103
STATE				\$44	\$0
TRANSPORTATION IMPROVEMENT				\$44	\$0
FEDERAL - OTHER				\$4,293	\$0
ARRA-PORT SECURITY				\$20	\$0
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$351	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$3,599	\$0
UMTA MASS TRANSIT STUDIES				\$324	\$0
TOTAL				\$8,682	\$3,991

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Transportation

Municipal Ferry Operation & Maintenance

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$47,400	\$48,525	\$49,310	\$51,443	\$50,633
FULL TIME SALARIED	\$30,281	\$31,982	\$32,907	\$40,120	\$39,325
UNSALARIED	\$418	\$438	\$427	\$109	\$109
ADDITIONAL GROSS PAY	\$16,603	\$15,389	\$15,590	\$10,834	\$10,819
FRINGE BENEFITS	\$97	\$716	\$387	\$380	\$380
OTHER THAN PERSONAL SERVICES	\$35,525	\$32,448	\$40,231	\$48,567	\$35,713
SUPPLIES AND MATERIALS	\$15,707	\$11,243	\$12,870	\$12,737	\$11,536
PROPERTY AND EQUIPMENT	\$686	\$335	\$264	\$266	\$247
OTHER SERVICES AND CHARGES	\$234	\$70	\$154	\$2,937	\$2,911
CONTRACTUAL SERVICES	\$18,883	\$20,784	\$26,925	\$32,623	\$21,001
FIXED & MISCELLANEOUS CHARGE	\$14	\$15	\$18	\$4	\$18
TOTAL	\$82,924	\$80,973	\$89,542	\$100,009	\$86,346
FUNDING SUMMARY					
CITY FUNDS				\$46,949	\$45,308
CAPITAL - I.F.A.				\$1,891	\$1,891
IFA - RESURFACING				\$25	\$25
IFA MARINE & AVIATION				\$1,866	\$1,866
STATE				\$25,830	\$25,305
DEDICATED TAX				\$22,276	\$22,276
MASS TRANSIT OPER.ASST GRANT				\$3,029	\$3,029
TRANSPORTATION IMPROVEMENT				\$525	\$0
FEDERAL - OTHER				\$24,265	\$12,767
PURCHASE OF TRANSIT BUSES				\$22,718	\$12,767
URBAN AREAS SECURITY INITIATIVE				\$1,548	\$0
INTRA CITY				\$1,075	\$1,075
OTHER SERVICES/FEES				\$1,075	\$1,075
TOTAL				\$100,009	\$86,346

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Transportation

Pre-K Bus Program Intra-City

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$4	\$0	\$0	\$0	\$0
FULL TIME SALARIED	\$4	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4	\$0	\$0	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Transportation

Roadway Construction Coordination&Admin

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$8,851	\$9,483	\$9,547	\$12,443	\$11,128
FULL TIME SALARIED	\$7,327	\$7,731	\$8,025	\$10,169	\$9,157
UNSALARIED	\$648	\$706	\$696	\$841	\$841
ADDITIONAL GROSS PAY	\$876	\$1,046	\$826	\$1,131	\$1,131
FRINGE BENEFITS	\$0	\$0	\$0	\$303	\$0
OTHER THAN PERSONAL SERVICES	\$379	\$268	\$279	\$311	\$653
SUPPLIES AND MATERIALS	\$130	\$74	\$93	\$115	\$121
PROPERTY AND EQUIPMENT	\$16	\$15	\$44	\$23	\$27
OTHER SERVICES AND CHARGES	\$43	\$19	\$7	\$31	\$30
CONTRACTUAL SERVICES	\$191	\$156	\$135	\$141	\$476
FIXED & MISCELLANEOUS CHARGE	\$0	\$3	\$0	\$0	\$0
TOTAL	\$9,230	\$9,751	\$9,826	\$12,754	\$11,781
FUNDING SUMMARY					
CITY FUNDS				\$9,254	\$9,596
OTHER CATEGORICAL				\$254	\$0
GUIDE-A-RIDE PROGRAM				\$254	\$0
CAPITAL - I.F.A.				\$2,185	\$2,185
BRIDGES-IFA				\$907	\$907
IFA - HIGHWAYS				\$405	\$405
IFA - RESURFACING				\$638	\$638
IFA - TRAFFIC				\$236	\$236
STATE				\$231	\$0
ARTERIAL MAINTENANCE				\$183	\$0
CONSOLIDATED HIWAY IMPROVEMENT				\$48	\$0
FEDERAL - OTHER				\$830	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$59	\$0
INTERMODAL SURFACE TRANSPORT				\$771	\$0
TOTAL				\$12,754	\$11,781

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Transportation

Roadway Repair, Maintenance & Inspection

February 2011

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$99,562	\$106,338	\$113,114	\$106,258	\$91,278
FULL TIME SALARIED	\$68,333	\$71,535	\$77,091	\$78,160	\$70,048
OTHER SALARIED	\$5,947	\$8,267	\$8,141	\$8,603	\$7,395
UNSALARIED	\$3,047	\$4,291	\$4,096	\$109	\$109
ADDITIONAL GROSS PAY	\$21,704	\$21,548	\$23,310	\$16,453	\$13,240
FRINGE BENEFITS	\$530	\$698	\$476	\$2,933	\$486
OTHER THAN PERSONAL SERVICES	\$75,453	\$85,984	\$85,070	\$97,950	\$78,353
SUPPLIES AND MATERIALS	\$56,629	\$65,036	\$59,773	\$54,974	\$55,291
PROPERTY AND EQUIPMENT	\$963	\$532	\$631	\$2,773	\$1,265
OTHER SERVICES AND CHARGES	\$9,693	\$12,918	\$12,360	\$27,742	\$7,826
CONTRACTUAL SERVICES	\$8,163	\$7,496	\$12,306	\$12,445	\$13,951
FIXED & MISCELLANEOUS CHARGE	\$5	\$2	\$0	\$15	\$20
TOTAL	\$175,015	\$192,321	\$198,184	\$204,208	\$169,631
FUNDING SUMMARY					
CITY FUNDS				\$37,878	\$32,345
CAPITAL - I.F.A.				\$131,119	\$129,419
BRIDGES-IFA				\$2,016	\$2,016
IFA - RESURFACING				\$129,103	\$127,403
STATE				\$23,239	\$7,867
ARTERIAL HIGHWAY REIMBURSEMENT				\$6,749	\$6,749
ARTERIAL MAINTENANCE				\$5,558	\$955
CONSOLIDATED HIWAY IMPROVEMENT				\$9,132	\$163
STATE EMERGENCY AID				\$1,800	\$0
FEDERAL - OTHER				\$11,971	\$0
FEMA REIMBURSEMENT				\$10,800	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$1,113	\$0
NEW FREEDOM PROGRAM				\$58	\$0
TOTAL				\$204,208	\$169,631

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Transportation

Traffic Operations & Maintenance

	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$69,451	\$75,839	\$78,856	\$71,542	\$60,590
FULL TIME SALARIED	\$54,816	\$59,100	\$62,332	\$59,684	\$50,908
OTHER SALARIED	\$0	\$0	\$7	\$58	\$58
UNSALARIED	\$984	\$1,041	\$995	\$723	\$723
ADDITIONAL GROSS PAY	\$13,207	\$14,623	\$14,913	\$7,165	\$7,481
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$793	\$793
FRINGE BENEFITS	\$444	\$1,075	\$609	\$3,119	\$627
OTHER THAN PERSONAL SERVICES	\$185,946	\$219,016	\$211,004	\$211,976	\$178,854
SUPPLIES AND MATERIALS	\$8,411	\$10,521	\$8,039	\$10,692	\$19,673
PROPERTY AND EQUIPMENT	\$2,560	\$1,638	\$2,604	\$2,227	\$4,304
OTHER SERVICES AND CHARGES	\$73,850	\$82,895	\$77,779	\$80,201	\$76,209
CONTRACTUAL SERVICES	\$100,994	\$123,840	\$122,430	\$118,820	\$78,531
FIXED & MISCELLANEOUS CHARGE	\$131	\$122	\$153	\$35	\$138
TOTAL	\$255,397	\$294,855	\$289,861	\$283,518	\$239,445
FUNDING SUMMARY					
CITY FUNDS				\$191,416	\$201,249
OTHER CATEGORICAL				\$1,123	\$34
GUIDE-A-RIDE PROGRAM				\$1,089	\$0
SMART FUNDS				\$34	\$34
CAPITAL - I.F.A.				\$12,673	\$12,673
BRIDGES-IFA				\$61	\$61
IFA - RESURFACING				\$497	\$497
IFA - TRAFFIC				\$12,115	\$12,115
STATE				\$32,996	\$1,384
CONSOLIDATED HIWAY IMPROVEMENT				\$32,996	\$1,384
FEDERAL - OTHER				\$45,310	\$24,105
INTERMODAL SURFACE TRANSPORT				\$45,310	\$24,105
INTRA CITY				\$1	\$0
OTHER SERVICES/FEES				\$1	\$0
TOTAL				\$283,518	\$239,445

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Transportation

Traffic Planning Safety & Administration

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$10,636	\$12,678	\$13,886	\$17,047	\$8,331
FULL TIME SALARIED	\$9,359	\$11,083	\$12,622	\$13,644	\$7,007
OTHER SALARIED	\$137	\$131	\$34	\$40	\$40
UNSALARIED	\$422	\$447	\$402	\$23	\$23
ADDITIONAL GROSS PAY	\$718	\$1,017	\$827	\$1,299	\$1,231
FRINGE BENEFITS	\$0	\$0	\$0	\$2,041	\$30
OTHER THAN PERSONAL SERVICES	\$9,778	\$11,580	\$20,519	\$25,758	\$3,599
SUPPLIES AND MATERIALS	\$2,086	\$931	\$1,253	\$1,078	\$440
PROPERTY AND EQUIPMENT	\$3,177	\$823	\$628	\$1,238	\$988
OTHER SERVICES AND CHARGES	\$1,024	\$2,650	\$2,730	\$3,383	\$1,064
CONTRACTUAL SERVICES	\$3,489	\$7,176	\$15,908	\$20,046	\$1,105
FIXED & MISCELLANEOUS CHARGE	\$2	\$0	\$0	\$13	\$2
TOTAL	\$20,414	\$24,258	\$34,404	\$42,806	\$11,931
FUNDING SUMMARY					
CITY FUNDS				\$11,701	\$11,681
CAPITAL - I.F.A.				\$250	\$250
IFA - TRAFFIC				\$250	\$250
STATE				\$7,432	\$0
CONSOLIDATED HIWAY IMPROVEMENT				\$1,131	\$0
STOP DRIVING WHILE INTOXICATED				\$3,343	\$0
TRANSPORTATION IMPROVEMENT				\$2,958	\$0
FEDERAL - OTHER				\$23,423	\$0
FEDERAL TRANSIT FORMULA GRANTS				\$5,459	\$0
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$190	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$13,809	\$0
INTERMODAL SURFACE TRANSPORT				\$972	\$0
NEW FREEDOM PROGRAM				\$250	\$0
TRAFFIC INJURY PREVENTION				\$497	\$0
UMTA MASS TRANSIT STUDIES				\$2,246	\$0
TOTAL				\$42,806	\$11,931

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Transportation

WTC Disaster Related Expenses

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011		
				2011 Plan	2012 Plan	
<i>SPENDING</i>						
PERSONAL SERVICES	\$31	(\$1)	\$0	\$0	\$0	
ADDITIONAL GROSS PAY	\$31	(\$1)	\$0	\$0	\$0	
TOTAL	\$31	(\$1)	\$0	\$0	\$0	
<i>FUNDING SUMMARY</i>						
CITY FUNDS				\$0	\$0	
TOTAL				\$0	\$0	

Department of Parks and Recreation

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

Budget Function Analysis

Agency Summary

February 2011 Plan

(\$ in Thousands)

Department Of Parks And Recreation

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
<i>Budget Function</i>					
Administration- Bronx	\$2,432	\$3,019	\$3,307	\$2,738	\$2,750
Administration- Brooklyn	\$1,232	\$1,847	\$1,925	\$1,737	\$1,737
Administration- General	\$34,214	\$31,416	\$28,665	\$35,122	\$30,131
Administration- Manhattan	\$922	\$1,812	\$2,270	\$2,299	\$1,712
Administration- Queens	\$1,253	\$2,017	\$2,083	\$1,953	\$1,903
Administration- Staten Island	\$275	\$659	\$870	\$736	\$668
Capital	\$24,334	\$27,411	\$31,425	\$33,172	\$25,963
Forestry & Horticulture- General	\$18,086	\$19,005	\$14,809	\$15,366	\$10,743
Maint & Operations- Bronx	\$22,608	\$21,361	\$21,041	\$17,940	\$16,859
Maint & Operations- Brooklyn	\$29,904	\$29,625	\$31,085	\$26,182	\$24,888
Maint & Operations- Central	\$52,468	\$53,053	\$52,619	\$56,431	\$25,981
Maint & Operations- Manhattan	\$37,558	\$37,726	\$40,208	\$33,178	\$29,374
Maint & Operations- POP Program	\$47,929	\$49,592	\$53,648	\$43,459	\$37,054
Maint & Operations- Queens	\$33,158	\$32,932	\$32,545	\$29,316	\$26,834
Maint & Operations- Staten Island	\$12,140	\$12,236	\$12,026	\$12,875	\$10,545
Maint & Operations- Zoos	\$9,771	\$10,549	\$7,870	\$6,005	\$6,005
PlaNYC 2030	\$3,299	\$5,713	\$5,825	\$4,884	\$6,082
Recreation- Bronx	\$2,434	\$2,398	\$2,473	\$2,601	\$2,419
Recreation- Brooklyn	\$5,615	\$3,952	\$4,500	\$3,780	\$3,551
Recreation- Central	\$3,313	\$4,638	\$4,233	\$3,923	\$2,056
Recreation- Manhattan	\$7,189	\$6,766	\$6,931	\$6,957	\$6,584
Recreation- Queens	\$2,906	\$3,071	\$3,395	\$3,558	\$3,359
Recreation- Staten Island	\$1,563	\$1,618	\$1,546	\$1,790	\$1,720
Urban Park Service	\$16,045	\$17,180	\$17,416	\$16,660	\$11,293
<i>Total</i>	\$370,648	\$379,595	\$382,715	\$362,661	\$290,213

Budget Function Analysis

Agency Summary February 2011 Plan (\$ in Thousands)

Department Of Parks And Recreation

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Funding Summary					
City Funds	\$277,209	\$279,250	\$273,753	\$258,730	\$222,104
Other Categorical	\$10,591	\$11,914	\$14,254	\$16,929	\$250
Capital - IFA	\$25,929	\$30,150	\$34,413	\$34,571	\$27,258
State	\$860	\$2,116	\$1,355	\$1,181	\$0
Federal - CD	\$4,562	\$2,994	\$3,120	\$3,142	\$2,642
Federal - Other	\$1,004	\$651	\$523	\$690	\$0
Intra City	\$50,494	\$52,518	\$55,297	\$47,418	\$37,960
Total	\$370,648	\$379,595	\$382,715	\$362,661	\$290,213
Full-Time Positions	3,702	3,760	3,581	3,415	3,081
Full-Time Equivalent Positions	4,154	3,940	3,661	2,978	2,136
Total Positions	7,856	7,700	7,242	6,393	5,217

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

Full Agency Costs - FY2012

February 2011 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$219	\$105	\$49	\$373	\$70	\$0	\$5	\$21	\$257	\$353	\$726	\$688	\$629

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

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$2,302	\$2,822	\$3,132	\$2,610	\$2,610
Other than Personal Services	\$130	\$197	\$175	\$128	\$140
Total	\$2,432	\$3,019	\$3,307	\$2,738	\$2,750
Funding Summary					
City Funds				\$2,415	\$2,428
Federal - CD				\$322	\$322
Total				\$2,738	\$2,750
Full-Time Budgeted Positions				40	38

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$1,158	\$1,767	\$1,846	\$1,653	\$1,653
Other than Personal Services	\$74	\$80	\$79	\$84	\$84
Total	\$1,232	\$1,847	\$1,925	\$1,737	\$1,737
Funding Summary					
City Funds				\$1,360	\$1,360
Federal - CD				\$377	\$377
Total				\$1,737	\$1,737
Full-Time Budgeted Positions				33	32

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$6,467	\$6,596	\$6,525	\$6,503	\$6,503
Other than Personal Services	\$27,748	\$24,821	\$22,140	\$28,619	\$23,628
Total	\$34,214	\$31,416	\$28,665	\$35,122	\$30,131
Funding Summary					
City Funds				\$35,077	\$30,131
State				\$33	\$0
Federal - Other				\$12	\$0
Total				\$35,122	\$30,131
Full-Time Budgeted Positions				86	89

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$691	\$1,638	\$1,619	\$1,539	\$1,539
Other than Personal Services	\$231	\$174	\$651	\$760	\$173
Total	\$922	\$1,812	\$2,270	\$2,299	\$1,712
Funding Summary					
City Funds				\$2,299	\$1,712
Total				\$2,299	\$1,712
Full-Time Budgeted Positions				31	30

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$999	\$1,688	\$1,780	\$1,664	\$1,664
Other than Personal Services	\$254	\$329	\$304	\$290	\$239
Total	\$1,253	\$2,017	\$2,083	\$1,953	\$1,903
Funding Summary					
City Funds				\$1,953	\$1,903
Total				\$1,953	\$1,903
Full-Time Budgeted Positions				34	33

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$232	\$608	\$717	\$673	\$607
Other than Personal Services	\$43	\$50	\$153	\$62	\$61
Total	\$275	\$659	\$870	\$736	\$668
Funding Summary					
City Funds				\$668	\$668
State				\$68	\$0
Total				\$736	\$668
Full-Time Budgeted Positions				12	12

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$23,606	\$26,612	\$29,701	\$30,647	\$23,944
Other than Personal Services	\$728	\$800	\$1,724	\$2,525	\$2,019
Total	\$24,334	\$27,411	\$31,425	\$33,172	\$25,963
Funding Summary					
City Funds				\$0	\$0
Capital - IFA				\$32,672	\$25,963
Federal - CD				\$500	\$0
Total				\$33,172	\$25,963
Full-Time Budgeted Positions				438	375

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$6,993	\$9,569	\$10,233	\$8,720	\$7,535
Other than Personal Services	\$11,094	\$9,436	\$4,576	\$6,645	\$3,208
Total	\$18,086	\$19,005	\$14,809	\$15,366	\$10,743
Funding Summary					
City Funds				\$13,047	\$10,743
Other Categorical				\$368	\$0
Intra City				\$1,950	\$0
Total				\$15,366	\$10,743
Full-Time Budgeted Positions				140	113

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$19,658	\$20,168	\$20,045	\$16,590	\$16,012
Other than Personal Services	\$2,950	\$1,193	\$996	\$1,350	\$848
Total	\$22,608	\$21,361	\$21,041	\$17,940	\$16,859
Funding Summary					
City Funds				\$16,526	\$16,485
Other Categorical				\$403	\$0
State				\$487	\$0
Federal - CD				\$228	\$228
Intra City				\$297	\$147
Total				\$17,940	\$16,859
Full-Time Budgeted Positions				257	256

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$27,713	\$27,905	\$29,505	\$24,161	\$23,175
Other than Personal Services	\$2,191	\$1,719	\$1,580	\$2,021	\$1,714
Total	\$29,904	\$29,625	\$31,085	\$26,182	\$24,888
Funding Summary					
City Funds				\$24,038	\$24,191
Other Categorical				\$1,207	\$0
State				\$89	\$0
Federal - CD				\$47	\$47
Intra City				\$801	\$651
Total				\$26,182	\$24,888
Full-Time Budgeted Positions				313	310

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$28,405	\$32,170	\$32,941	\$36,493	\$9,410
Other than Personal Services	\$24,063	\$20,883	\$19,677	\$19,937	\$16,571
Total	\$52,468	\$53,053	\$52,619	\$56,431	\$25,981
Funding Summary					
City Funds				\$53,895	\$24,307
Other Categorical				\$516	\$0
Capital - IFA				\$151	\$7
State				\$4	\$0
Federal - CD				\$1,668	\$1,668
Federal - Other				\$85	\$0
Intra City				\$112	\$0
Total				\$56,431	\$25,981
Full-Time Budgeted Positions				327	441

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$30,855	\$30,583	\$32,197	\$25,918	\$22,511
Other than Personal Services	\$6,703	\$7,143	\$8,011	\$7,260	\$6,864
Total	\$37,558	\$37,726	\$40,208	\$33,178	\$29,374
Funding Summary					
City Funds				\$28,782	\$29,124
Other Categorical				\$4,218	\$250
State				\$75	\$0
Federal - Other				\$31	\$0
Intra City				\$73	\$0
Total				\$33,178	\$29,374
Full-Time Budgeted Positions				360	324

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$45,416	\$47,154	\$50,846	\$40,527	\$33,685
Other than Personal Services	\$2,513	\$2,437	\$2,802	\$2,932	\$3,370
Total	\$47,929	\$49,592	\$53,648	\$43,459	\$37,054
Funding Summary					
City Funds				\$0	\$0
Intra City				\$43,459	\$37,054
Total				\$43,459	\$37,054
Full-Time Budgeted Positions				74	74

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$30,409	\$30,746	\$30,256	\$26,625	\$25,736
Other than Personal Services	\$2,749	\$2,186	\$2,288	\$2,691	\$1,098
Total	\$33,158	\$32,932	\$32,545	\$29,316	\$26,834
Funding Summary					
City Funds				\$26,651	\$26,743
Other Categorical				\$2,280	\$0
Federal - Other				\$145	\$0
Intra City				\$241	\$91
Total				\$29,316	\$26,834
Full-Time Budgeted Positions				312	304

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$11,524	\$11,712	\$11,578	\$10,444	\$10,166
Other than Personal Services	\$615	\$524	\$448	\$2,431	\$379
Total	\$12,140	\$12,236	\$12,026	\$12,875	\$10,545
Funding Summary					
City Funds				\$10,588	\$10,527
Other Categorical				\$1,876	\$0
State				\$313	\$0
Federal - Other				\$29	\$0
Intra City				\$68	\$18
Total				\$12,875	\$10,545
Full-Time Budgeted Positions				141	140

Budget Function Analysis

Summary

February 2011 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Zoos

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

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Other than Personal Services	\$9,771	\$10,549	\$7,870	\$6,005	\$6,005
Total	\$9,771	\$10,549	\$7,870	\$6,005	\$6,005
Funding Summary					
City Funds				\$6,005	\$6,005
Total				\$6,005	\$6,005
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$2,939	\$5,329	\$5,472	\$4,646	\$4,646
Other than Personal Services	\$360	\$384	\$353	\$238	\$1,436
Total	\$3,299	\$5,713	\$5,825	\$4,884	\$6,082
Funding Summary					
City Funds				\$3,136	\$4,794
Capital - IFA				\$1,748	\$1,288
Total				\$4,884	\$6,082
Full-Time Budgeted Positions				100	96

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$2,329	\$2,288	\$2,388	\$2,494	\$2,294
Other than Personal Services	\$104	\$109	\$85	\$108	\$126
Total	\$2,434	\$2,398	\$2,473	\$2,601	\$2,419
Funding Summary					
City Funds				\$2,601	\$2,419
Total				\$2,601	\$2,419
Full-Time Budgeted Positions				32	32

Budget Function Analysis

Summary

February 2011 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.

	2008	2009	2010	February 2011	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$4,587	\$3,849	\$4,375	\$3,679	\$3,420
Other than Personal Services	\$1,029	\$103	\$125	\$101	\$132
Total	\$5,615	\$3,952	\$4,500	\$3,780	\$3,551
Funding Summary					
City Funds				\$3,746	\$3,551
Other Categorical				\$34	\$0
Total				\$3,780	\$3,551
Full-Time Budgeted Positions				60	60

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$1,960	\$3,707	\$3,496	\$3,132	\$1,465
Other than Personal Services	\$1,353	\$931	\$736	\$791	\$591
Total	\$3,313	\$4,638	\$4,233	\$3,923	\$2,056
Funding Summary					
City Funds				\$2,543	\$2,056
Other Categorical				\$540	\$0
State				\$33	\$0
Federal - Other				\$388	\$0
Intra City				\$418	\$0
Total				\$3,923	\$2,056
Full-Time Budgeted Positions				19	19

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$7,015	\$6,535	\$6,747	\$6,785	\$6,395
Other than Personal Services	\$174	\$231	\$184	\$172	\$189
Total	\$7,189	\$6,766	\$6,931	\$6,957	\$6,584
Funding Summary					
City Funds				\$6,773	\$6,584
Other Categorical				\$104	\$0
State				\$80	\$0
Total				\$6,957	\$6,584
Full-Time Budgeted Positions				84	86

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$2,815	\$2,955	\$3,272	\$3,461	\$3,228
Other than Personal Services	\$92	\$116	\$124	\$97	\$131
Total	\$2,906	\$3,071	\$3,395	\$3,558	\$3,359
Funding Summary					
City Funds				\$3,558	\$3,359
Total				\$3,558	\$3,359
Full-Time Budgeted Positions				43	43

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$1,484	\$1,522	\$1,473	\$1,714	\$1,613
Other than Personal Services	\$79	\$96	\$73	\$76	\$107
Total	\$1,563	\$1,618	\$1,546	\$1,790	\$1,720
Funding Summary					
City Funds				\$1,790	\$1,720
Total				\$1,790	\$1,720
Full-Time Budgeted Positions				23	23

Budget Function Analysis

Summary

February 2011 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.

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$15,354	\$16,637	\$16,805	\$16,181	\$10,938
Other than Personal Services	\$690	\$542	\$611	\$479	\$356
Total	\$16,045	\$17,180	\$17,416	\$16,660	\$11,293
Funding Summary					
City Funds				\$11,276	\$11,293
Other Categorical				\$5,384	\$0
Total				\$16,660	\$11,293
Full-Time Budgeted Positions				222	151

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Bronx

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$2,302	\$2,822	\$3,132	\$2,610	\$2,610
FULL TIME SALARIED	\$2,278	\$2,799	\$3,109	\$2,604	\$2,604
OTHER SALARIED	\$16	\$18	\$12	\$0	\$0
UNSALARIED	\$0	\$0	\$6	\$0	\$0
ADDITIONAL GROSS PAY	\$7	\$5	\$4	\$6	\$6
OTHER THAN PERSONAL SERVICES	\$130	\$197	\$175	\$128	\$140
SUPPLIES AND MATERIALS	\$124	\$130	\$133	\$126	\$125
PROPERTY AND EQUIPMENT	\$0	\$0	\$6	\$0	\$3
OTHER SERVICES AND CHARGES	\$3	\$2	\$1	\$2	\$12
CONTRACTUAL SERVICES	\$3	\$65	\$35	\$0	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$1
TOTAL	\$2,432	\$3,019	\$3,307	\$2,738	\$2,750
FUNDING SUMMARY					
CITY FUNDS				\$2,415	\$2,428
FEDERAL - CD				\$322	\$322
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$322	\$322
TOTAL				\$2,738	\$2,750

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Brooklyn

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$1,158	\$1,767	\$1,846	\$1,653	\$1,653
FULL TIME SALARIED	\$1,088	\$1,732	\$1,779	\$1,588	\$1,588
OTHER SALARIED	\$68	\$33	\$66	\$0	\$0
UNSALARIED	\$0	\$0	\$0	\$57	\$57
ADDITIONAL GROSS PAY	\$1	\$2	\$1	\$3	\$3
FRINGE BENEFITS	\$0	\$0	\$0	\$4	\$4
OTHER THAN PERSONAL SERVICES	\$74	\$80	\$79	\$84	\$84
SUPPLIES AND MATERIALS	\$65	\$69	\$65	\$67	\$68
PROPERTY AND EQUIPMENT	\$0	\$2	\$1	\$3	\$2
OTHER SERVICES AND CHARGES	\$7	\$10	\$12	\$13	\$13
CONTRACTUAL SERVICES	\$2	\$0	\$1	\$2	\$2
TOTAL	\$1,232	\$1,847	\$1,925	\$1,737	\$1,737
FUNDING SUMMARY					
CITY FUNDS				\$1,360	\$1,360
FEDERAL - CD				\$377	\$377
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$377	\$377
TOTAL				\$1,737	\$1,737

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- General

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$6,467	\$6,596	\$6,525	\$6,503	\$6,503
FULL TIME SALARIED	\$6,077	\$6,347	\$6,276	\$6,245	\$6,245
OTHER SALARIED	\$133	\$104	\$70	\$91	\$91
UNSALARIED	\$0	\$0	\$33	\$0	\$0
ADDITIONAL GROSS PAY	\$342	\$235	\$168	\$167	\$167
FRINGE BENEFITS	\$1	\$1	\$0	\$0	\$0
MISCELLANEOUS EXPENSE	(\$85)	(\$91)	(\$22)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$27,748	\$24,821	\$22,140	\$28,619	\$23,628
SUPPLIES AND MATERIALS	\$923	\$1,050	\$535	\$797	\$753
PROPERTY AND EQUIPMENT	\$306	\$319	\$199	\$295	\$337
OTHER SERVICES AND CHARGES	\$22,469	\$21,575	\$20,750	\$22,134	\$21,873
CONTRACTUAL SERVICES	\$4,038	\$1,870	\$650	\$5,390	\$662
FIXED & MISCELLANEOUS CHARGE	\$11	\$7	\$6	\$3	\$3
TOTAL	\$34,214	\$31,416	\$28,665	\$35,122	\$30,131
FUNDING SUMMARY					
CITY FUNDS				\$35,077	\$30,131
STATE				\$33	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$33	\$0
FEDERAL - OTHER				\$12	\$0
MIGRATORY BIRD MONITORING & ASSESSMENT				\$12	\$0
TOTAL				\$35,122	\$30,131

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Manhattan

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$691	\$1,638	\$1,619	\$1,539	\$1,539
FULL TIME SALARIED	\$634	\$1,585	\$1,614	\$1,535	\$1,535
OTHER SALARIED	\$55	\$51	\$0	\$4	\$4
UNSALARIED	\$0	\$0	\$4	\$0	\$0
ADDITIONAL GROSS PAY	\$2	\$2	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$231	\$174	\$651	\$760	\$173
SUPPLIES AND MATERIALS	\$219	\$159	\$148	\$162	\$148
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$12	\$15	\$14	\$17	\$20
CONTRACTUAL SERVICES	\$0	\$0	\$489	\$580	\$4
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$1
TOTAL	\$922	\$1,812	\$2,270	\$2,299	\$1,712
FUNDING SUMMARY					
CITY FUNDS				\$2,299	\$1,712
TOTAL				\$2,299	\$1,712

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Queens

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$999	\$1,688	\$1,780	\$1,664	\$1,664
FULL TIME SALARIED	\$999	\$1,688	\$1,775	\$1,664	\$1,664
ADDITIONAL GROSS PAY	\$0	\$0	\$4	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$254	\$329	\$304	\$290	\$239
SUPPLIES AND MATERIALS	\$225	\$278	\$244	\$254	\$204
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$28	\$51	\$59	\$32	\$36
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$4	\$0
TOTAL	\$1,253	\$2,017	\$2,083	\$1,953	\$1,903
FUNDING SUMMARY					
CITY FUNDS				\$1,953	\$1,903
TOTAL				\$1,953	\$1,903

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Staten Island

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$232	\$608	\$717	\$673	\$607
FULL TIME SALARIED	\$232	\$608	\$713	\$607	\$607
OTHER SALARIED	\$0	\$0	\$4	\$56	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$11	\$0
OTHER THAN PERSONAL SERVICES	\$43	\$50	\$153	\$62	\$61
SUPPLIES AND MATERIALS	\$37	\$35	\$32	\$36	\$38
PROPERTY AND EQUIPMENT	\$0	\$2	\$0	\$1	\$1
OTHER SERVICES AND CHARGES	\$5	\$14	\$120	\$24	\$20
CONTRACTUAL SERVICES	\$1	\$0	\$0	\$1	\$1
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$1	\$1
TOTAL	\$275	\$659	\$870	\$736	\$668
FUNDING SUMMARY					
CITY FUNDS				\$668	\$668
STATE				\$68	\$0
URBAN PARK SERV-URBAN FORES ED				\$68	\$0
TOTAL				\$736	\$668

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Capital

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$23,606	\$26,612	\$29,701	\$30,647	\$23,944
FULL TIME SALARIED	\$20,981	\$24,379	\$27,852	\$28,791	\$22,088
OTHER SALARIED	\$487	\$460	\$200	\$172	\$172
UNSALARIED	\$41	\$0	\$23	\$180	\$180
ADDITIONAL GROSS PAY	\$2,097	\$1,773	\$1,626	\$1,502	\$1,502
FRINGE BENEFITS	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$728	\$800	\$1,724	\$2,525	\$2,019
SUPPLIES AND MATERIALS	\$270	\$304	\$312	\$306	\$126
PROPERTY AND EQUIPMENT	\$124	\$123	\$48	\$767	\$1,362
OTHER SERVICES AND CHARGES	\$184	\$211	\$198	\$159	\$329
CONTRACTUAL SERVICES	\$143	\$162	\$1,165	\$1,287	\$202
FIXED & MISCELLANEOUS CHARGE	\$8	\$0	\$2	\$7	\$0
TOTAL	\$24,334	\$27,411	\$31,425	\$33,172	\$25,963
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
CAPITAL - I.F.A.				\$32,672	\$25,963
CAPITAL FUNDS-IFA				\$32,672	\$25,963
FEDERAL - CD				\$500	\$0
Comm development block entitlement -ARRA				\$500	\$0
TOTAL				\$33,172	\$25,963

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Forestry & Horticulture- General

	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$6,993	\$9,569	\$10,233	\$8,720	\$7,535
FULL TIME SALARIED	\$6,709	\$9,085	\$9,526	\$8,078	\$7,209
OTHER SALARIED	\$28	\$210	\$330	\$403	\$163
UNSALARIED	\$63	\$76	\$85	\$0	\$0
ADDITIONAL GROSS PAY	\$182	\$187	\$279	\$153	\$153
FRINGE BENEFITS	\$11	\$11	\$11	\$85	\$10
OTHER THAN PERSONAL SERVICES	\$11,094	\$9,436	\$4,576	\$6,645	\$3,208
SUPPLIES AND MATERIALS	\$657	\$987	\$827	\$801	\$779
PROPERTY AND EQUIPMENT	\$1,610	\$1,246	\$598	\$803	\$642
OTHER SERVICES AND CHARGES	\$158	\$46	\$19	\$31	\$44
CONTRACTUAL SERVICES	\$8,668	\$7,156	\$3,133	\$5,011	\$1,744
FIXED & MISCELLANEOUS CHARGE	\$0	\$1	\$0	\$0	\$0
TOTAL	\$18,086	\$19,005	\$14,809	\$15,366	\$10,743
FUNDING SUMMARY					
CITY FUNDS				\$13,047	\$10,743
OTHER CATEGORICAL				\$368	\$0
PARKS RECREATION AND CONSERVATION				\$368	\$0
INTRA CITY				\$1,950	\$0
OTHER SERVICES/FEES				\$1,950	\$0
TOTAL				\$15,366	\$10,743

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Bronx

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$19,658	\$20,168	\$20,045	\$16,590	\$16,012
FULL TIME SALARIED	\$13,930	\$14,066	\$14,326	\$11,682	\$11,496
OTHER SALARIED	\$3,689	\$3,855	\$3,282	\$3,212	\$2,884
UNSALARIED	\$72	\$77	\$153	\$27	\$27
ADDITIONAL GROSS PAY	\$1,856	\$2,065	\$2,177	\$1,493	\$1,492
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$6	\$6
FRINGE BENEFITS	\$110	\$104	\$106	\$171	\$107
OTHER THAN PERSONAL SERVICES	\$2,950	\$1,193	\$996	\$1,350	\$848
SUPPLIES AND MATERIALS	\$758	\$808	\$697	\$871	\$578
PROPERTY AND EQUIPMENT	\$327	\$67	\$84	\$168	\$32
OTHER SERVICES AND CHARGES	\$184	\$125	\$65	\$64	\$59
CONTRACTUAL SERVICES	\$1,682	\$193	\$150	\$248	\$178
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,608	\$21,361	\$21,041	\$17,940	\$16,859
FUNDING SUMMARY					
CITY FUNDS				\$16,526	\$16,485
OTHER CATEGORICAL				\$403	\$0
PARKS RECREATION AND CONSERVATION				\$316	\$0
PRIVATE GRANTS				\$86	\$0
STATE				\$487	\$0
BRONX RIVER				\$338	\$0
ENVIRONMENTAL CONSERVATION				\$64	\$0
N Y S LOCAL WATERFRONT REVITAL				\$85	\$0
FEDERAL - CD				\$228	\$228
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$228	\$228
INTRA CITY				\$297	\$147
OTHER SERVICES/FEES				\$297	\$147
TOTAL				\$17,940	\$16,859

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Brooklyn

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$27,713	\$27,905	\$29,505	\$24,161	\$23,175
FULL TIME SALARIED	\$18,192	\$17,916	\$20,278	\$14,950	\$15,023
OTHER SALARIED	\$6,777	\$7,234	\$6,086	\$6,799	\$5,959
UNSALARIED	\$292	\$206	\$319	\$222	\$222
ADDITIONAL GROSS PAY	\$2,331	\$2,426	\$2,703	\$1,858	\$1,855
FRINGE BENEFITS	\$121	\$123	\$120	\$331	\$115
OTHER THAN PERSONAL SERVICES	\$2,191	\$1,719	\$1,580	\$2,021	\$1,714
SUPPLIES AND MATERIALS	\$1,077	\$1,095	\$1,130	\$1,168	\$1,098
PROPERTY AND EQUIPMENT	\$549	\$188	\$41	\$254	\$144
OTHER SERVICES AND CHARGES	\$72	\$63	\$51	\$76	\$69
CONTRACTUAL SERVICES	\$492	\$373	\$358	\$522	\$403
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$1	\$1
TOTAL	\$29,904	\$29,625	\$31,085	\$26,182	\$24,888
FUNDING SUMMARY					
CITY FUNDS				\$24,038	\$24,191
OTHER CATEGORICAL				\$1,207	\$0
PARKS RECREATION AND CONSERVATION				\$1,121	\$0
PRIVATE GRANTS				\$86	\$0
STATE				\$89	\$0
N Y S LOCAL WATERFRONT REVITAL				\$39	\$0
NYS DORMITORY AUTHORITY GRANT				\$50	\$0
FEDERAL - CD				\$47	\$47
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$47	\$47
INTRA CITY				\$801	\$651
OTHER SERVICES/FEES				\$801	\$651
TOTAL				\$26,182	\$24,888

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Central

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$28,405	\$32,170	\$32,941	\$36,493	\$9,410
FULL TIME SALARIED	\$22,969	\$25,627	\$27,134	\$31,715	\$10,566
OTHER SALARIED	\$1,741	\$2,430	\$2,240	\$1,836	(\$5,012)
UNSALARIED	\$141	\$217	\$217	\$604	\$579
ADDITIONAL GROSS PAY	\$2,458	\$2,505	\$1,875	\$1,046	\$2,038
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$56	\$56
FRINGE BENEFITS	\$1,076	\$1,374	\$1,449	\$1,238	\$1,185
MISCELLANEOUS EXPENSE	\$21	\$16	\$26	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$24,063	\$20,883	\$19,677	\$19,937	\$16,571
SUPPLIES AND MATERIALS	\$12,535	\$9,304	\$9,584	\$10,636	\$9,434
PROPERTY AND EQUIPMENT	\$4,772	\$3,280	\$2,164	\$859	\$850
OTHER SERVICES AND CHARGES	\$1,365	\$1,172	\$867	\$1,468	\$1,448
CONTRACTUAL SERVICES	\$5,260	\$6,664	\$5,778	\$6,893	\$4,839
FIXED & MISCELLANEOUS CHARGE	\$131	\$462	\$1,284	\$81	\$0
TOTAL	\$52,468	\$53,053	\$52,619	\$56,431	\$25,981
FUNDING SUMMARY					
CITY FUNDS				\$53,895	\$24,307
OTHER CATEGORICAL				\$516	\$0
PARKS RECREATION AND CONSERVATION				\$25	\$0
PRIVATE GRANTS				\$491	\$0
CAPITAL - I.F.A.				\$151	\$7
CAPITAL FUNDS-IFA				\$151	\$7
STATE				\$4	\$0
LIBRARY MATERIALS				\$4	\$0
FEDERAL - CD				\$1,668	\$1,668
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,668	\$1,668
FEDERAL - OTHER				\$85	\$0
ENERGY EFFICIENCY CONSERVATION BLOCK				\$85	\$0
INTRA CITY				\$112	\$0
OTHER SERVICES/FEES				\$112	\$0
TOTAL				\$56,431	\$25,981

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Manhattan

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$30,855	\$30,583	\$32,197	\$25,918	\$22,511
FULL TIME SALARIED	\$19,831	\$19,551	\$19,881	\$16,841	\$15,420
OTHER SALARIED	\$6,639	\$6,537	\$7,520	\$5,187	\$3,952
UNSALARIED	\$785	\$826	\$926	\$761	\$715
ADDITIONAL GROSS PAY	\$3,473	\$3,538	\$3,745	\$2,358	\$2,308
FRINGE BENEFITS	\$127	\$131	\$124	\$770	\$116
OTHER THAN PERSONAL SERVICES	\$6,703	\$7,143	\$8,011	\$7,260	\$6,864
SUPPLIES AND MATERIALS	\$1,208	\$904	\$969	\$1,199	\$861
PROPERTY AND EQUIPMENT	\$157	\$257	\$191	\$283	\$115
OTHER SERVICES AND CHARGES	\$41	\$60	\$57	\$154	\$1,809
CONTRACTUAL SERVICES	\$5,297	\$5,922	\$6,795	\$5,624	\$4,079
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$37,558	\$37,726	\$40,208	\$33,178	\$29,374
FUNDING SUMMARY					
CITY FUNDS				\$28,782	\$29,124
OTHER CATEGORICAL				\$4,218	\$250
ALL ANGELS T A 8807				\$6	\$0
EAST RIVER ESPLANADE				\$42	\$0
NON-GOVERNMENTAL GRANTS				\$82	\$0
PARKS RECREATION AND CONSERVATION				\$1,000	\$0
PRIVATE GRANTS				\$3,088	\$250
STATE				\$75	\$0
N Y S LOCAL WATERFRONT REVITAL				\$75	\$0
FEDERAL - OTHER				\$31	\$0
COOPERATIVE FORESTRY ASSISTANCE				\$31	\$0
INTRA CITY				\$73	\$0
OTHER SERVICES/FEES				\$73	\$0
TOTAL				\$33,178	\$29,374

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- POP Program

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$45,416	\$47,154	\$50,846	\$40,527	\$33,685
FULL TIME SALARIED	\$3,601	\$3,771	\$3,668	\$3,089	\$3,089
OTHER SALARIED	\$40,920	\$42,336	\$45,796	\$37,299	\$30,456
UNSALARIED	\$19	\$3	\$2	\$0	\$0
ADDITIONAL GROSS PAY	\$866	\$1,033	\$1,370	\$128	\$128
FRINGE BENEFITS	\$11	\$11	\$10	\$11	\$11
OTHER THAN PERSONAL SERVICES	\$2,513	\$2,437	\$2,802	\$2,932	\$3,370
SUPPLIES AND MATERIALS	\$1,136	\$1,075	\$1,319	\$1,097	\$2,089
PROPERTY AND EQUIPMENT	\$235	\$124	\$86	\$88	\$6
OTHER SERVICES AND CHARGES	\$1,077	\$1,190	\$1,356	\$1,719	\$1,275
CONTRACTUAL SERVICES	\$65	\$47	\$42	\$29	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$47,929	\$49,592	\$53,648	\$43,459	\$37,054
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
INTRA CITY				\$43,459	\$37,054
OTHER SERVICES/FEES				\$43,459	\$37,054
TOTAL				\$43,459	\$37,054

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Queens

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$30,409	\$30,746	\$30,256	\$26,625	\$25,736
FULL TIME SALARIED	\$19,724	\$20,098	\$20,555	\$17,857	\$17,225
OTHER SALARIED	\$7,474	\$7,142	\$5,867	\$6,079	\$5,957
UNSALARIED	\$239	\$206	\$270	\$418	\$418
ADDITIONAL GROSS PAY	\$2,845	\$3,173	\$3,444	\$2,142	\$2,012
FRINGE BENEFITS	\$126	\$128	\$120	\$129	\$123
OTHER THAN PERSONAL SERVICES	\$2,749	\$2,186	\$2,288	\$2,691	\$1,098
SUPPLIES AND MATERIALS	\$805	\$821	\$792	\$1,054	\$704
PROPERTY AND EQUIPMENT	\$209	\$145	\$120	\$165	\$88
OTHER SERVICES AND CHARGES	\$66	\$51	\$65	\$57	\$61
CONTRACTUAL SERVICES	\$1,668	\$1,168	\$1,311	\$1,415	\$244
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$33,158	\$32,932	\$32,545	\$29,316	\$26,834
FUNDING SUMMARY					
CITY FUNDS				\$26,651	\$26,743
OTHER CATEGORICAL				\$2,280	\$0
PRIVATE GRANTS				\$2,280	\$0
FEDERAL - OTHER				\$145	\$0
COOPERATIVE FORESTRY ASSISTANCE				\$98	\$0
RECREATIONAL TRAIL PROGRAM				\$47	\$0
INTRA CITY				\$241	\$91
OTHER SERVICES/FEES				\$241	\$91
TOTAL				\$29,316	\$26,834

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Staten Island

	February 2011				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$11,524	\$11,712	\$11,578	\$10,444	\$10,166
FULL TIME SALARIED	\$8,270	\$8,312	\$8,280	\$7,366	\$7,382
OTHER SALARIED	\$2,230	\$2,303	\$2,023	\$2,149	\$1,907
UNSALARIED	\$129	\$150	\$127	\$130	\$130
ADDITIONAL GROSS PAY	\$852	\$905	\$1,109	\$704	\$704
FRINGE BENEFITS	\$43	\$43	\$39	\$95	\$43
OTHER THAN PERSONAL SERVICES	\$615	\$524	\$448	\$2,431	\$379
SUPPLIES AND MATERIALS	\$230	\$300	\$303	\$335	\$255
PROPERTY AND EQUIPMENT	\$14	\$13	\$38	\$44	\$11
OTHER SERVICES AND CHARGES	\$29	\$27	\$19	\$170	\$32
CONTRACTUAL SERVICES	\$342	\$184	\$88	\$1,882	\$81
TOTAL	\$12,140	\$12,236	\$12,026	\$12,875	\$10,545
FUNDING SUMMARY					
CITY FUNDS				\$10,588	\$10,527
OTHER CATEGORICAL				\$1,876	\$0
PARKS RECREATION AND CONSERVATION				\$1,867	\$0
PRIVATE GRANTS				\$9	\$0
STATE				\$313	\$0
N Y S LOCAL WATERFRONT REVITAL				\$166	\$0
NYS CONSERVATION FUND				\$20	\$0
PRALLS ISLAND COLONIAL WATERBIRD NESTING				\$127	\$0
FEDERAL - OTHER				\$29	\$0
BROWNFIELD ASSESSMENT & CLEANUP COOP PGM				\$29	\$0
INTRA CITY				\$68	\$18
OTHER SERVICES/FEES				\$68	\$18
TOTAL				\$12,875	\$10,545

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Zoos

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$9,771	\$10,549	\$7,870	\$6,005	\$6,005
CONTRACTUAL SERVICES	\$9,771	\$10,549	\$7,870	\$6,005	\$6,005
TOTAL	\$9,771	\$10,549	\$7,870	\$6,005	\$6,005
FUNDING SUMMARY					
CITY FUNDS				\$6,005	\$6,005
TOTAL				\$6,005	\$6,005

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Parks And Recreation

PlaNYC
2030

February 2011

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$2,939	\$5,329	\$5,472	\$4,646	\$4,646
FULL TIME SALARIED	\$2,812	\$5,127	\$5,160	\$4,646	\$4,646
ADDITIONAL GROSS PAY	\$120	\$191	\$302	\$0	\$0
FRINGE BENEFITS	\$7	\$10	\$9	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$360	\$384	\$353	\$238	\$1,436
SUPPLIES AND MATERIALS	\$123	\$204	\$147	\$138	\$688
PROPERTY AND EQUIPMENT	\$129	\$154	\$155	\$6	\$0
OTHER SERVICES AND CHARGES	\$48	\$0	\$4	\$43	\$0
CONTRACTUAL SERVICES	\$60	\$26	\$48	\$51	\$748
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,299	\$5,713	\$5,825	\$4,884	\$6,082
FUNDING SUMMARY					
CITY FUNDS				\$3,136	\$4,794
CAPITAL - I.F.A.				\$1,748	\$1,288
CAPITAL FUNDS-IFA				\$1,748	\$1,288
TOTAL				\$4,884	\$6,082

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Bronx

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$2,329	\$2,288	\$2,388	\$2,494	\$2,294
FULL TIME SALARIED	\$1,685	\$1,862	\$1,928	\$2,001	\$2,001
OTHER SALARIED	\$429	\$155	\$174	\$346	\$146
UNSALARIED	\$108	\$159	\$157	\$53	\$53
ADDITIONAL GROSS PAY	\$102	\$108	\$124	\$88	\$88
FRINGE BENEFITS	\$5	\$4	\$4	\$5	\$5
OTHER THAN PERSONAL SERVICES	\$104	\$109	\$85	\$108	\$126
SUPPLIES AND MATERIALS	\$34	\$32	\$37	\$8	\$52
PROPERTY AND EQUIPMENT	\$16	\$10	\$12	\$16	\$5
OTHER SERVICES AND CHARGES	\$20	\$13	\$11	\$12	\$14
CONTRACTUAL SERVICES	\$35	\$55	\$25	\$71	\$55
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,434	\$2,398	\$2,473	\$2,601	\$2,419
FUNDING SUMMARY					
CITY FUNDS				\$2,601	\$2,419
TOTAL				\$2,601	\$2,419

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Brooklyn

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$4,587	\$3,849	\$4,375	\$3,679	\$3,420
FULL TIME SALARIED	\$3,517	\$2,974	\$2,994	\$2,763	\$2,763
OTHER SALARIED	\$456	\$103	\$707	\$453	\$200
UNSALARIED	\$345	\$404	\$347	\$245	\$245
ADDITIONAL GROSS PAY	\$262	\$358	\$318	\$206	\$206
FRINGE BENEFITS	\$7	\$9	\$9	\$13	\$7
OTHER THAN PERSONAL SERVICES	\$1,029	\$103	\$125	\$101	\$132
SUPPLIES AND MATERIALS	\$976	\$56	\$38	\$39	\$72
PROPERTY AND EQUIPMENT	\$16	\$23	\$28	\$2	\$30
OTHER SERVICES AND CHARGES	\$5	\$3	\$17	\$0	\$0
CONTRACTUAL SERVICES	\$31	\$21	\$42	\$61	\$30
TOTAL	\$5,615	\$3,952	\$4,500	\$3,780	\$3,551
FUNDING SUMMARY					
CITY FUNDS				\$3,746	\$3,551
OTHER CATEGORICAL				\$34	\$0
PRIVATE GRANTS				\$34	\$0
TOTAL				\$3,780	\$3,551

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Central

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$1,960	\$3,707	\$3,496	\$3,132	\$1,465
FULL TIME SALARIED	\$367	\$1,604	\$1,592	\$1,660	\$1,167
OTHER SALARIED	\$927	\$1,456	\$1,247	\$920	(\$106)
UNSALARIED	\$101	\$116	\$129	\$125	\$125
ADDITIONAL GROSS PAY	\$554	\$530	\$528	\$280	\$278
FRINGE BENEFITS	\$11	\$1	\$1	\$147	\$0
OTHER THAN PERSONAL SERVICES	\$1,353	\$931	\$736	\$791	\$591
SUPPLIES AND MATERIALS	\$950	\$172	\$342	\$383	\$489
PROPERTY AND EQUIPMENT	\$42	\$34	\$37	\$117	\$10
OTHER SERVICES AND CHARGES	\$121	\$80	\$82	\$3	\$92
CONTRACTUAL SERVICES	\$240	\$641	\$275	\$287	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$4	\$0	\$0	\$0
TOTAL	\$3,313	\$4,638	\$4,233	\$3,923	\$2,056
FUNDING SUMMARY					
CITY FUNDS				\$2,543	\$2,056
OTHER CATEGORICAL				\$540	\$0
PRIVATE GRANTS				\$217	\$0
TURN 2 FOUNDATION				\$323	\$0
STATE				\$33	\$0
N Y S LOCAL WATERFRONT REVITAL				\$33	\$0
FEDERAL - OTHER				\$388	\$0
COMMUNITY LEARNING CENTERS				\$388	\$0
INTRA CITY				\$418	\$0
CULTURE-RECREATION SERVICE/FEE				\$418	\$0
TOTAL				\$3,923	\$2,056

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Manhattan

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$7,015	\$6,535	\$6,747	\$6,785	\$6,395
FULL TIME SALARIED	\$4,990	\$4,392	\$4,572	\$4,658	\$4,615
OTHER SALARIED	\$376	\$352	\$461	\$658	\$349
UNSALARIED	\$1,271	\$1,367	\$1,295	\$1,146	\$1,146
ADDITIONAL GROSS PAY	\$365	\$410	\$405	\$276	\$274
FRINGE BENEFITS	\$13	\$14	\$15	\$47	\$11
OTHER THAN PERSONAL SERVICES	\$174	\$231	\$184	\$172	\$189
SUPPLIES AND MATERIALS	\$53	\$135	\$53	\$45	\$75
PROPERTY AND EQUIPMENT	\$7	\$40	\$50	\$30	\$47
OTHER SERVICES AND CHARGES	\$24	\$25	\$31	\$30	\$30
CONTRACTUAL SERVICES	\$90	\$31	\$50	\$68	\$38
TOTAL	\$7,189	\$6,766	\$6,931	\$6,957	\$6,584
FUNDING SUMMARY					
CITY FUNDS				\$6,773	\$6,584
OTHER CATEGORICAL				\$104	\$0
PRIVATE GRANTS				\$104	\$0
STATE				\$80	\$0
N Y S LOCAL WATERFRONT REVITAL				\$80	\$0
TOTAL				\$6,957	\$6,584

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Queens

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$2,815	\$2,955	\$3,272	\$3,461	\$3,228
FULL TIME SALARIED	\$2,074	\$2,408	\$2,506	\$2,470	\$2,470
OTHER SALARIED	\$385	\$152	\$295	\$629	\$396
UNSALARIED	\$226	\$178	\$221	\$267	\$267
ADDITIONAL GROSS PAY	\$127	\$211	\$242	\$93	\$93
FRINGE BENEFITS	\$3	\$7	\$7	\$3	\$3
OTHER THAN PERSONAL SERVICES	\$92	\$116	\$124	\$97	\$131
SUPPLIES AND MATERIALS	\$52	\$56	\$52	\$30	\$131
PROPERTY AND EQUIPMENT	\$4	\$18	\$10	\$14	\$0
OTHER SERVICES AND CHARGES	\$3	\$12	\$11	\$3	\$0
CONTRACTUAL SERVICES	\$33	\$30	\$50	\$51	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,906	\$3,071	\$3,395	\$3,558	\$3,359
FUNDING SUMMARY					
CITY FUNDS				\$3,558	\$3,359
TOTAL				\$3,558	\$3,359

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Staten Island

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$1,484	\$1,522	\$1,473	\$1,714	\$1,613
FULL TIME SALARIED	\$1,050	\$1,127	\$1,049	\$1,222	\$1,222
OTHER SALARIED	\$185	\$113	\$159	\$240	\$140
UNSALARIED	\$152	\$157	\$139	\$178	\$178
ADDITIONAL GROSS PAY	\$95	\$122	\$124	\$71	\$71
FRINGE BENEFITS	\$2	\$3	\$3	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$79	\$96	\$73	\$76	\$107
SUPPLIES AND MATERIALS	\$41	\$44	\$41	\$37	\$100
PROPERTY AND EQUIPMENT	\$2	\$0	\$1	\$7	\$5
OTHER SERVICES AND CHARGES	\$8	\$12	\$8	\$6	\$2
CONTRACTUAL SERVICES	\$28	\$40	\$22	\$26	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,563	\$1,618	\$1,546	\$1,790	\$1,720
FUNDING SUMMARY					
CITY FUNDS				\$1,790	\$1,720
TOTAL				\$1,790	\$1,720

Budget Function Analysis

Detail

February 2011 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Urban Park Service

	2008 Actuals	2009 Actuals	2010 Actuals	February 2011	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$15,354	\$16,637	\$16,805	\$16,181	\$10,938
FULL TIME SALARIED	\$10,561	\$11,278	\$11,637	\$10,613	\$8,380
OTHER SALARIED	\$3,536	\$3,971	\$3,711	\$3,502	\$2,024
UNSALARIED	\$263	\$261	\$347	\$306	\$146
ADDITIONAL GROSS PAY	\$928	\$1,055	\$1,041	\$535	\$388
FRINGE BENEFITS	\$67	\$72	\$69	\$1,226	\$0
OTHER THAN PERSONAL SERVICES	\$690	\$542	\$611	\$479	\$356
SUPPLIES AND MATERIALS	\$347	\$155	\$214	\$146	\$76
PROPERTY AND EQUIPMENT	\$78	\$85	\$129	\$186	\$57
OTHER SERVICES AND CHARGES	\$135	\$150	\$172	\$63	\$153
CONTRACTUAL SERVICES	\$130	\$152	\$95	\$83	\$70
TOTAL	\$16,045	\$17,180	\$17,416	\$16,660	\$11,293
FUNDING SUMMARY					
CITY FUNDS				\$11,276	\$11,293
OTHER CATEGORICAL				\$5,384	\$0
BATTERY PARK CITY PEP				\$1,782	\$0
HUDSON RIVER PARK-PEP				\$3,560	\$0
PARKS RECREATION AND CONSERVATION				\$14	\$0
PRIVATE GRANTS				\$28	\$0
TOTAL				\$16,660	\$11,293