

BUDGET FUNCTION ANALYSIS



January 16, 2020

Police Department

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

Budget Function Analysis

Agency Summary

January 2020 Plan

(\$ in Thousands)

Police Department

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | 2020 Plan | 2021 Plan |
| Budget Function | | | | | |
| Administration | \$662,444 | \$706,492 | \$727,251 | \$696,586 | \$647,628 |
| Chief of Department | \$768,238 | \$800,069 | \$831,552 | \$915,397 | \$922,732 |
| Citywide Operations | \$186,302 | \$180,755 | \$178,191 | \$151,420 | \$152,564 |
| Communications | \$125,569 | \$130,133 | \$142,679 | \$145,570 | \$136,648 |
| Community Affairs | \$13,778 | \$12,612 | \$11,604 | \$14,550 | \$14,471 |
| Criminal Justice Bureau | \$57,608 | \$59,390 | \$59,573 | \$63,152 | \$63,269 |
| Detective Bureau | \$665,653 | \$733,203 | \$744,452 | \$572,944 | \$572,008 |
| Housing Bureau | \$201,122 | \$207,642 | \$217,394 | \$203,093 | \$203,116 |
| Intelligence and Counterterrorism | \$197,165 | \$205,660 | \$207,708 | \$187,922 | \$188,351 |
| Internal Affairs | \$61,408 | \$63,052 | \$65,650 | \$76,402 | \$72,248 |
| Patrol | \$1,474,539 | \$1,498,703 | \$1,508,247 | \$1,617,838 | \$1,593,589 |
| Reimbursable Overtime | \$42,167 | \$45,718 | \$48,538 | \$33,550 | \$7,703 |
| School Safety | \$284,386 | \$305,455 | \$318,628 | \$326,487 | \$331,688 |
| Security/Counter-Terrorism Grants | \$126,184 | \$101,101 | \$159,358 | \$92,181 | \$0 |
| Support Services | \$159,815 | \$161,856 | \$160,870 | \$150,229 | \$143,364 |
| Training | \$111,499 | \$110,742 | \$113,864 | \$111,558 | \$108,927 |
| Transit | \$239,023 | \$241,327 | \$244,647 | \$246,435 | \$245,423 |
| Transportation | \$207,095 | \$224,465 | \$236,611 | \$246,119 | \$235,738 |
| Total | \$5,583,994 | \$5,788,377 | \$5,976,818 | \$5,851,431 | \$5,639,465 |
| Funding Summary | | | | | |
| City Funds | \$5,016,088 | \$5,198,676 | \$5,320,351 | \$5,307,784 | \$5,289,717 |
| Other Categorical | \$29,603 | \$28,804 | \$30,548 | \$11,633 | \$0 |
| State | \$54,118 | \$55,665 | \$60,723 | \$60,811 | \$15,132 |
| Federal - Other | \$219,722 | \$210,677 | \$260,833 | \$162,209 | \$20,929 |
| Intra City | \$264,463 | \$294,555 | \$304,364 | \$308,995 | \$313,687 |
| Total | \$5,583,994 | \$5,788,377 | \$5,976,818 | \$5,851,431 | \$5,639,465 |
| Full-Time Positions - Civilian | 14,802 | 15,251 | 15,306 | 16,040 | 15,798 |
| Full-Time Positions - Uniform | 36,254 | 36,643 | 36,461 | 36,201 | 36,201 |
| Full-Time Equivalent Positions | 1,920 | 1,861 | 1,719 | 1,956 | 1,966 |
| Total Positions | 52,976 | 53,755 | 53,486 | 54,197 | 53,965 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Police Department

Administration

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$375,437 | \$384,472 | \$401,815 | \$387,844 | \$387,032 |
| Other than Personal Services | \$287,007 | \$322,020 | \$325,436 | \$308,742 | \$260,596 |
| Total | \$662,444 | \$706,492 | \$727,251 | \$696,586 | \$647,628 |

Funding Summary

| | | | | | |
|-------------------|--|--|--|------------------|------------------|
| City Funds | | | | \$641,869 | \$633,064 |
| Other Categorical | | | | \$480 | \$0 |
| State | | | | \$38,790 | \$14,400 |
| Federal - Other | | | | \$15,035 | \$164 |
| Intra City | | | | \$412 | \$0 |
| Total | | | | \$696,586 | \$647,628 |

| | | | | | |
|-------------------------------------|--|--|--|--------------|--------------|
| Full-Time Positions - Civilian | | | | 1,589 | 1,584 |
| Full-Time Positions - Uniform | | | | 1,179 | 1,179 |
| Full-Time Budgeted Positions | | | | 2,768 | 2,763 |

Budget Function Analysis

Summary

January 2020 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, Housing Bureau, Transit Bureau, Transportation Bureau and Community Affairs 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$763,045 | \$794,038 | \$825,764 | \$907,576 | \$914,826 |
| Other than Personal Services | \$5,192 | \$6,031 | \$5,788 | \$7,821 | \$7,906 |
| Total | \$768,238 | \$800,069 | \$831,552 | \$915,397 | \$922,732 |

Funding Summary

| | | | | | |
|-----------------|--|--|--|------------------|------------------|
| City Funds | | | | \$913,719 | \$916,732 |
| State | | | | \$1,678 | \$0 |
| Federal - Other | | | | \$0 | \$6,000 |
| Total | | | | \$915,397 | \$922,732 |

| | | |
|-------------------------------------|------------|------------|
| Full-Time Positions - Civilian | 151 | 151 |
| Full-Time Positions - Uniform | 306 | 306 |
| Full-Time Budgeted Positions | 457 | 457 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Police Department

Citywide 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 Unit, Harbor Unit, Emergency Service Unit, Mounted Unit, Disorder Control Unit, Canine Team, Strategic Response Group.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$177,435 | \$173,119 | \$170,000 | \$143,875 | \$145,587 |
| Other than Personal Services | \$8,867 | \$7,636 | \$8,192 | \$7,545 | \$6,976 |
| Total | \$186,302 | \$180,755 | \$178,191 | \$151,420 | \$152,564 |
| Funding Summary | | | | | |
| City Funds | | | | \$151,088 | \$152,372 |
| State | | | | \$192 | \$192 |
| Federal - Other | | | | \$140 | \$0 |
| Intra City | | | | \$0 | \$0 |
| Total | | | | \$151,420 | \$152,564 |
| Full-Time Positions - Civilian | | | | 45 | 45 |
| Full-Time Positions - Uniform | | | | 1,414 | 1,414 |
| Full-Time Budgeted Positions | | | | 1,459 | 1,459 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$90,733 | \$94,729 | \$100,645 | \$94,771 | \$96,176 |
| Other than Personal Services | \$34,836 | \$35,404 | \$42,034 | \$50,798 | \$40,472 |
| Total | \$125,569 | \$130,133 | \$142,679 | \$145,570 | \$136,648 |
| Funding Summary | | | | | |
| City Funds | | | | \$137,253 | \$136,148 |
| State | | | | \$7,948 | \$0 |
| Federal - Other | | | | \$369 | \$500 |
| Total | | | | \$145,570 | \$136,648 |
| Full-Time Positions - Civilian | | | | 1,651 | 1,651 |
| Full-Time Positions - Uniform | | | | 90 | 90 |
| Full-Time Budgeted Positions | | | | 1,741 | 1,741 |

Budget Function Analysis

Summary

January 2020 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.), and Law Enforcement Explorer Program.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$12,540 | \$11,244 | \$10,456 | \$12,839 | \$12,846 |
| Other than Personal Services | \$1,238 | \$1,369 | \$1,148 | \$1,712 | \$1,625 |
| Total | \$13,778 | \$12,612 | \$11,604 | \$14,550 | \$14,471 |

Funding Summary

| | | | | | |
|--------------|--|--|--|-----------------|-----------------|
| City Funds | | | | \$14,393 | \$14,471 |
| State | | | | \$157 | \$0 |
| Total | | | | \$14,550 | \$14,471 |

| | | |
|-------------------------------------|------------|------------|
| Full-Time Positions - Civilian | 12 | 12 |
| Full-Time Positions - Uniform | 132 | 132 |
| Full-Time Budgeted Positions | 144 | 144 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$57,474 | \$58,934 | \$59,451 | \$62,631 | \$62,715 |
| Other than Personal Services | \$134 | \$456 | \$122 | \$521 | \$554 |
| Total | \$57,608 | \$59,390 | \$59,573 | \$63,152 | \$63,269 |

Funding Summary

| | | | | | |
|--------------|--|--|--|-----------------|-----------------|
| City Funds | | | | \$63,152 | \$63,269 |
| Total | | | | \$63,152 | \$63,269 |

| | | |
|-------------------------------------|------------|------------|
| Full-Time Positions - Civilian | 187 | 187 |
| Full-Time Positions - Uniform | 185 | 185 |
| Full-Time Budgeted Positions | 372 | 372 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Police Department

Detective Bureau

The Chief of Detectives is now responsible for all of the Department's investigative resources, including those that formerly reported to the Chief of Organized Crime Control Bureau. The 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$656,687 | \$720,012 | \$732,766 | \$556,824 | \$557,936 |
| Other than Personal Services | \$8,966 | \$13,192 | \$11,686 | \$16,120 | \$14,071 |
| Total | \$665,653 | \$733,203 | \$744,452 | \$572,944 | \$572,008 |

Funding Summary

| | | | | | |
|-----------------|--|--|--|------------------|------------------|
| City Funds | | | | \$562,322 | \$564,905 |
| State | | | | \$930 | \$540 |
| Federal - Other | | | | \$9,692 | \$6,562 |
| Total | | | | \$572,944 | \$572,008 |

| | | | | | |
|-------------------------------------|--|--|--|--------------|--------------|
| Full-Time Positions - Civilian | | | | 629 | 629 |
| Full-Time Positions - Uniform | | | | 5,270 | 5,270 |
| Full-Time Budgeted Positions | | | | 5,899 | 5,899 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$200,546 | \$207,277 | \$217,028 | \$202,861 | \$202,915 |
| Other than Personal Services | \$576 | \$365 | \$366 | \$232 | \$201 |
| Total | \$201,122 | \$207,642 | \$217,394 | \$203,093 | \$203,116 |
| Funding Summary | | | | | |
| City Funds | | | | \$203,062 | \$203,116 |
| Other Categorical | | | | \$30 | \$0 |
| Total | | | | \$203,093 | \$203,116 |
| Full-Time Positions - Civilian | | | | 147 | 147 |
| Full-Time Positions - Uniform | | | | 2,244 | 2,244 |
| Full-Time Budgeted Positions | | | | 2,391 | 2,391 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Police Department

Intelligence and Counterterrorism

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$191,141 | \$198,976 | \$202,418 | \$183,103 | \$183,154 |
| Other than Personal Services | \$6,024 | \$6,684 | \$5,290 | \$4,819 | \$5,197 |
| Total | \$197,165 | \$205,660 | \$207,708 | \$187,922 | \$188,351 |

Funding Summary

| | | | | | |
|--------------|--|--|--|------------------|------------------|
| City Funds | | | | \$187,922 | \$188,351 |
| Total | | | | \$187,922 | \$188,351 |

| | | | | | |
|-------------------------------------|--|--|--|--------------|--------------|
| Full-Time Positions - Civilian | | | | 73 | 73 |
| Full-Time Positions - Uniform | | | | 1,461 | 1,461 |
| Full-Time Budgeted Positions | | | | 1,534 | 1,534 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$58,397 | \$59,974 | \$60,966 | \$71,897 | \$71,910 |
| Other than Personal Services | \$3,011 | \$3,078 | \$4,683 | \$4,505 | \$338 |
| Total | \$61,408 | \$63,052 | \$65,650 | \$76,402 | \$72,248 |
| Funding Summary | | | | | |
| City Funds | | | | \$72,212 | \$72,248 |
| Federal - Other | | | | \$4,190 | \$0 |
| Total | | | | \$76,402 | \$72,248 |
| Full-Time Positions - Civilian | | | | 29 | 29 |
| Full-Time Positions - Uniform | | | | 596 | 596 |
| Full-Time Budgeted Positions | | | | 625 | 625 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$1,466,760 | \$1,485,166 | \$1,491,619 | \$1,596,996 | \$1,577,095 |
| Other than Personal Services | \$7,778 | \$13,538 | \$16,629 | \$20,842 | \$16,495 |
| Total | \$1,474,539 | \$1,498,703 | \$1,508,247 | \$1,617,838 | \$1,593,589 |
| Funding Summary | | | | | |
| City Funds | | | | \$1,607,423 | \$1,587,610 |
| State | | | | \$4,308 | \$0 |
| Federal - Other | | | | \$128 | \$0 |
| Intra City | | | | \$5,979 | \$5,979 |
| Total | | | | \$1,617,838 | \$1,593,589 |
| Full-Time Positions - Civilian | | | | 1,814 | 1,814 |
| Full-Time Positions - Uniform | | | | 18,801 | 18,801 |
| Full-Time Budgeted Positions | | | | 20,615 | 20,615 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Police Department

Reimbursable Overtime

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$42,167 | \$45,718 | \$48,538 | \$33,550 | \$7,703 |
| Total | \$42,167 | \$45,718 | \$48,538 | \$33,550 | \$7,703 |
| Funding Summary | | | | | |
| City Funds | | | | \$0 | \$0 |
| Other Categorical | | | | \$903 | \$0 |
| State | | | | \$242 | \$0 |
| Federal - Other | | | | \$32,403 | \$7,703 |
| Intra City | | | | \$3 | \$0 |
| Total | | | | \$33,550 | \$7,703 |
| Full-Time Budgeted Positions | | | | 0 | 0 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$279,618 | \$300,596 | \$313,911 | \$321,583 | \$326,784 |
| Other than Personal Services | \$4,768 | \$4,859 | \$4,717 | \$4,904 | \$4,904 |
| Total | \$284,386 | \$305,455 | \$318,628 | \$326,487 | \$331,688 |

Funding Summary

| | | | | | |
|--------------|--|--|--|------------------|------------------|
| City Funds | | | | \$23,989 | \$23,992 |
| Intra City | | | | \$302,498 | \$307,696 |
| Total | | | | \$326,487 | \$331,688 |

| | | |
|-------------------------------------|--------------|--------------|
| Full-Time Positions - Civilian | 5,322 | 5,322 |
| Full-Time Positions - Uniform | 189 | 189 |
| Full-Time Budgeted Positions | 5,511 | 5,511 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Police Department

Security/Counter-Terrorism Grants

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$45,562 | \$39,761 | \$40,496 | \$6,325 | \$0 |
| Other than Personal Services | \$80,622 | \$61,340 | \$118,862 | \$85,856 | \$0 |
| Total | \$126,184 | \$101,101 | \$159,358 | \$92,181 | \$0 |
| Funding Summary | | | | | |
| City Funds | | | | \$0 | \$0 |
| Federal - Other | | | | \$92,181 | \$0 |
| Total | | | | \$92,181 | \$0 |
| Full-Time Budgeted Positions | | | | 61 | 0 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$59,903 | \$63,961 | \$65,928 | \$62,781 | \$63,420 |
| Other than Personal Services | \$99,912 | \$97,896 | \$94,943 | \$87,448 | \$79,944 |
| Total | \$159,815 | \$161,856 | \$160,870 | \$150,229 | \$143,364 |

Funding Summary

| | | | | | |
|-------------------|--|--|--|------------------|------------------|
| City Funds | | | | \$138,390 | \$143,352 |
| Other Categorical | | | | \$563 | \$0 |
| State | | | | \$4,000 | \$0 |
| Federal - Other | | | | \$7,172 | \$0 |
| Intra City | | | | \$103 | \$12 |
| Total | | | | \$150,229 | \$143,364 |

| | | |
|-------------------------------------|------------|------------|
| Full-Time Positions - Civilian | 581 | 580 |
| Full-Time Positions - Uniform | 281 | 281 |
| Full-Time Budgeted Positions | 862 | 861 |

Budget Function Analysis Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$97,720 | \$93,239 | \$93,295 | \$97,487 | \$97,861 |
| Other than Personal Services | \$13,779 | \$17,503 | \$20,569 | \$14,070 | \$11,066 |
| Total | \$111,499 | \$110,742 | \$113,864 | \$111,558 | \$108,927 |

Funding Summary

| | | | | | |
|-----------------|--|--|--|------------------|------------------|
| City Funds | | | | \$110,704 | \$108,927 |
| Federal - Other | | | | \$853 | \$0 |
| Total | | | | \$111,558 | \$108,927 |

| | | |
|-------------------------------------|------------|------------|
| Full-Time Positions - Civilian | 286 | 286 |
| Full-Time Positions - Uniform | 538 | 538 |
| Full-Time Budgeted Positions | 824 | 824 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$239,023 | \$241,327 | \$244,647 | \$246,389 | \$245,423 |
| Other than Personal Services | \$0 | \$0 | \$0 | \$46 | \$0 |
| Total | \$239,023 | \$241,327 | \$244,647 | \$246,435 | \$245,423 |
| Funding Summary | | | | | |
| City Funds | | | | \$245,370 | \$245,423 |
| Other Categorical | | | | \$1,019 | \$0 |
| Federal - Other | | | | \$46 | \$0 |
| Total | | | | \$246,435 | \$245,423 |
| Full-Time Positions - Civilian | | | | 147 | 147 |
| Full-Time Positions - Uniform | | | | 2,583 | 2,583 |
| Full-Time Budgeted Positions | | | | 2,730 | 2,730 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Police Department

Transportation

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$197,200 | \$215,514 | \$224,984 | \$232,847 | \$225,085 |
| Other than Personal Services | \$9,895 | \$8,950 | \$11,626 | \$13,272 | \$10,653 |
| Total | \$207,095 | \$224,465 | \$236,611 | \$246,119 | \$235,738 |
| Funding Summary | | | | | |
| City Funds | | | | \$234,915 | \$235,738 |
| Other Categorical | | | | \$8,637 | \$0 |
| State | | | | \$2,567 | \$0 |
| Total | | | | \$246,119 | \$235,738 |
| Full-Time Positions - Civilian | | | | 3,316 | 3,141 |
| Full-Time Positions - Uniform | | | | 932 | 932 |
| Full-Time Budgeted Positions | | | | 4,248 | 4,073 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Police Department

Administration

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$375,437 | \$384,472 | \$401,815 | \$387,844 | \$387,032 |
| FULL TIME SALARIED | \$247,084 | \$252,626 | \$266,570 | \$275,297 | \$276,893 |
| OTHER SALARIED | \$207 | \$230 | \$225 | \$185 | \$187 |
| UNSALARIED | \$1,013 | \$1,116 | \$1,397 | \$729 | \$733 |
| ADDITIONAL GROSS PAY | \$60,039 | \$63,304 | \$65,823 | \$42,294 | \$40,878 |
| FRINGE BENEFITS | \$67,093 | \$67,196 | \$67,800 | \$69,339 | \$68,342 |
| OTHER THAN PERSONAL SERVICES | \$287,007 | \$322,020 | \$325,436 | \$308,742 | \$260,596 |
| SUPPLIES AND MATERIALS | \$25,792 | \$35,112 | \$24,156 | \$21,014 | \$16,980 |
| PROPERTY AND EQUIPMENT | \$18,160 | \$16,090 | \$12,376 | \$8,004 | \$6,894 |
| OTHER SERVICES AND CHARGES | \$152,743 | \$169,921 | \$167,131 | \$158,422 | \$128,866 |
| CONTRACTUAL SERVICES | \$89,647 | \$99,413 | \$121,144 | \$120,833 | \$107,388 |
| FIXED & MISCELLANEOUS CHARGES | \$666 | \$1,484 | \$629 | \$470 | \$468 |
| TOTAL | \$662,444 | \$706,492 | \$727,251 | \$696,586 | \$647,628 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$641,869 | \$633,064 |
| OTHER CATEGORICAL | | | | \$480 | \$0 |
| NON-GOVERNMENTAL GRANTS | | | | \$248 | \$0 |
| PRIVATE GRANTS | | | | \$233 | \$0 |
| STATE | | | | \$38,790 | \$14,400 |
| Communications Improvement | | | | \$2,015 | \$0 |
| FORFEITURE LAW ENFORCEMENT | | | | \$36,775 | \$14,400 |
| FEDERAL - OTHER | | | | \$15,035 | \$164 |
| Cultural, Technical & Educational Center | | | | \$0 | \$164 |
| Equitable Sharing Program | | | | \$15,035 | \$0 |
| INTRA CITY | | | | \$412 | \$0 |
| OTHER SERVICES/FEES | | | | \$412 | \$0 |
| TOTAL | | | | \$696,586 | \$647,628 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Police Department

Chief of Department

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$763,045 | \$794,038 | \$825,764 | \$907,576 | \$914,826 |
| FULL TIME SALARIED | \$40,964 | \$52,650 | \$66,699 | \$41,309 | \$46,926 |
| UNSALARIED | \$35 | \$56 | \$61 | \$17 | \$17 |
| ADDITIONAL GROSS PAY | \$722,047 | \$741,332 | \$759,003 | \$866,250 | \$867,883 |
| OTHER THAN PERSONAL SERVICES | \$5,192 | \$6,031 | \$5,788 | \$7,821 | \$7,906 |
| SUPPLIES AND MATERIALS | \$1,016 | \$3,168 | \$2,097 | \$1,854 | \$3,188 |
| PROPERTY AND EQUIPMENT | \$838 | \$441 | \$1,118 | \$411 | \$650 |
| OTHER SERVICES AND CHARGES | \$3,221 | \$2,307 | \$2,480 | \$3,639 | \$1,359 |
| CONTRACTUAL SERVICES | \$115 | \$115 | \$93 | \$1,917 | \$2,708 |
| FIXED & MISCELLANEOUS CHARGES | \$3 | \$0 | \$1 | \$0 | \$0 |
| TOTAL | \$768,238 | \$800,069 | \$831,552 | \$915,397 | \$922,732 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$913,719 | \$916,732 |
| STATE | | | | \$1,678 | \$0 |
| FORFEITURE LAW ENFORCEMENT | | | | \$1,678 | \$0 |
| FEDERAL - OTHER | | | | \$0 | \$6,000 |
| UNITED NATIONS + CONSULATE | | | | \$0 | \$6,000 |
| TOTAL | | | | \$915,397 | \$922,732 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Police Department

Citywide Operations

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$177,435 | \$173,119 | \$170,000 | \$143,875 | \$145,587 |
| FULL TIME SALARIED | \$145,948 | \$143,107 | \$141,424 | \$132,431 | \$133,883 |
| UNSALARIED | \$47 | \$59 | \$64 | \$82 | \$84 |
| ADDITIONAL GROSS PAY | \$30,600 | \$29,193 | \$27,770 | \$11,287 | \$11,519 |
| FRINGE BENEFITS | \$840 | \$760 | \$741 | \$74 | \$101 |
| OTHER THAN PERSONAL SERVICES | \$8,867 | \$7,636 | \$8,192 | \$7,545 | \$6,976 |
| SUPPLIES AND MATERIALS | \$2,210 | \$2,764 | \$2,869 | \$3,423 | \$3,481 |
| PROPERTY AND EQUIPMENT | \$3,580 | \$1,376 | \$1,143 | \$766 | \$550 |
| OTHER SERVICES AND CHARGES | \$1,192 | \$982 | \$1,357 | \$955 | \$677 |
| CONTRACTUAL SERVICES | \$1,882 | \$2,513 | \$2,823 | \$2,402 | \$2,268 |
| FIXED & MISCELLANEOUS CHARGES | \$1 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$186,302 | \$180,755 | \$178,191 | \$151,420 | \$152,564 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$151,088 | \$152,372 |
| STATE | | | | \$192 | \$192 |
| EMERGENCY MED TECH TRAINING | | | | \$60 | \$60 |
| ENFORCEMENT OF NAVIGATION LAWS | | | | \$132 | \$132 |
| FEDERAL - OTHER | | | | \$140 | \$0 |
| Equitable Sharing Program | | | | \$140 | \$0 |
| INTRA CITY | | | | \$0 | \$0 |
| OTHER SERVICES/FEES | | | | \$0 | \$0 |
| TOTAL | | | | \$151,420 | \$152,564 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Police Department

Communications

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$90,733 | \$94,729 | \$100,645 | \$94,771 | \$96,176 |
| FULL TIME SALARIED | \$87,736 | \$91,209 | \$96,766 | \$93,857 | \$96,079 |
| UNSALARIED | \$7 | \$11 | \$14 | \$9 | \$9 |
| ADDITIONAL GROSS PAY | \$2,989 | \$3,510 | \$3,865 | \$903 | \$86 |
| FRINGE BENEFITS | \$1 | \$0 | \$0 | \$2 | \$2 |
| OTHER THAN PERSONAL SERVICES | \$34,836 | \$35,404 | \$42,034 | \$50,798 | \$40,472 |
| SUPPLIES AND MATERIALS | \$1,908 | \$2,403 | \$1,996 | \$1,029 | \$679 |
| PROPERTY AND EQUIPMENT | \$5,490 | \$4,636 | \$7,758 | \$5,072 | \$2,802 |
| OTHER SERVICES AND CHARGES | \$22,705 | \$20,459 | \$21,001 | \$24,114 | \$21,873 |
| CONTRACTUAL SERVICES | \$4,733 | \$7,906 | \$11,279 | \$20,583 | \$15,117 |
| TOTAL | \$125,569 | \$130,133 | \$142,679 | \$145,570 | \$136,648 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$137,253 | \$136,148 |
| STATE | | | | \$7,948 | \$0 |
| Communications Improvement | | | | \$7,723 | \$0 |
| STATE EMERGENCY AID | | | | \$225 | \$0 |
| FEDERAL - OTHER | | | | \$369 | \$500 |
| JUSTICE ASSISTANCE GRANT FUNDS | | | | \$369 | \$500 |
| TOTAL | | | | \$145,570 | \$136,648 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Police Department

Community Affairs

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$12,540 | \$11,244 | \$10,456 | \$12,839 | \$12,846 |
| FULL TIME SALARIED | \$12,530 | \$11,233 | \$10,436 | \$12,613 | \$12,621 |
| UNSALARIED | \$10 | \$9 | \$18 | \$226 | \$226 |
| ADDITIONAL GROSS PAY | \$1 | \$2 | \$2 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$1,238 | \$1,369 | \$1,148 | \$1,712 | \$1,625 |
| SUPPLIES AND MATERIALS | \$781 | \$974 | \$566 | \$439 | \$471 |
| PROPERTY AND EQUIPMENT | \$41 | \$55 | \$157 | \$173 | \$20 |
| OTHER SERVICES AND CHARGES | \$115 | \$36 | \$5 | \$86 | \$110 |
| CONTRACTUAL SERVICES | \$300 | \$303 | \$420 | \$1,014 | \$1,024 |
| TOTAL | \$13,778 | \$12,612 | \$11,604 | \$14,550 | \$14,471 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$14,393 | \$14,471 |
| STATE | | | | \$157 | \$0 |
| AID TO LAW ENFORCEMENT | | | | \$157 | \$0 |
| TOTAL | | | | \$14,550 | \$14,471 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Police Department

Criminal Justice Bureau

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$57,474 | \$58,934 | \$59,451 | \$62,631 | \$62,715 |
| FULL TIME SALARIED | \$49,653 | \$50,575 | \$51,145 | \$51,972 | \$52,055 |
| ADDITIONAL GROSS PAY | \$7,822 | \$8,359 | \$8,306 | \$10,660 | \$10,660 |
| OTHER THAN PERSONAL SERVICES | \$134 | \$456 | \$122 | \$521 | \$554 |
| SUPPLIES AND MATERIALS | \$35 | \$232 | \$26 | \$340 | \$393 |
| PROPERTY AND EQUIPMENT | \$55 | \$182 | \$36 | \$74 | \$64 |
| OTHER SERVICES AND CHARGES | \$33 | \$19 | \$20 | \$44 | \$34 |
| CONTRACTUAL SERVICES | \$11 | \$22 | \$39 | \$63 | \$62 |
| TOTAL | \$57,608 | \$59,390 | \$59,573 | \$63,152 | \$63,269 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$63,152 | \$63,269 |
| TOTAL | | | | \$63,152 | \$63,269 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Police Department

Detective Bureau

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$656,687 | \$720,012 | \$732,766 | \$556,824 | \$557,936 |
| FULL TIME SALARIED | \$544,632 | \$574,996 | \$587,713 | \$547,135 | \$548,246 |
| UNSALARIED | \$71 | \$108 | \$118 | \$6 | \$7 |
| ADDITIONAL GROSS PAY | \$109,961 | \$141,533 | \$141,539 | \$9,684 | \$9,684 |
| FRINGE BENEFITS | \$2,023 | \$3,375 | \$3,397 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$8,966 | \$13,192 | \$11,686 | \$16,120 | \$14,071 |
| SUPPLIES AND MATERIALS | \$1,185 | \$1,866 | \$3,297 | \$5,302 | \$6,010 |
| PROPERTY AND EQUIPMENT | \$749 | \$2,539 | \$1,123 | \$1,525 | \$715 |
| OTHER SERVICES AND CHARGES | \$6,223 | \$5,332 | \$5,582 | \$6,876 | \$6,646 |
| CONTRACTUAL SERVICES | \$809 | \$3,455 | \$1,683 | \$2,418 | \$701 |
| TOTAL | \$665,653 | \$733,203 | \$744,452 | \$572,944 | \$572,008 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$562,322 | \$564,905 |
| STATE | | | | \$930 | \$540 |
| AID TO CRIME LABS | | | | \$629 | \$536 |
| FORFEITURE LAW ENFORCEMENT | | | | \$37 | \$0 |
| MOTOR VEHICLE THEFT INSU FRAUD | | | | \$259 | \$0 |
| STATE FELONY PROGRAM(EDDCP) | | | | \$5 | \$4 |
| FEDERAL - OTHER | | | | \$9,692 | \$6,562 |
| Asset Forfeitures | | | | \$350 | \$0 |
| ENFORCEMENT OVERTIME DRUG | | | | \$3,856 | \$3,562 |
| Equitable Sharing Program | | | | \$4,500 | \$3,000 |
| MISSING CHILDREN'S ASSISTANCE PROGRAM | | | | \$762 | \$0 |
| National Sexual Assault Kit Initiative | | | | \$224 | \$0 |
| TOTAL | | | | \$572,944 | \$572,008 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Police Department

Housing Bureau

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$200,546 | \$207,277 | \$217,028 | \$202,861 | \$202,915 |
| FULL TIME SALARIED | \$174,625 | \$179,993 | \$188,158 | \$178,890 | \$178,943 |
| UNSALARIED | \$0 | \$0 | \$33 | \$27 | \$27 |
| ADDITIONAL GROSS PAY | \$25,922 | \$27,285 | \$28,837 | \$23,944 | \$23,944 |
| OTHER THAN PERSONAL SERVICES | \$576 | \$365 | \$366 | \$232 | \$201 |
| SUPPLIES AND MATERIALS | \$1 | \$1 | \$2 | \$5 | \$10 |
| PROPERTY AND EQUIPMENT | \$14 | \$3 | \$4 | \$8 | \$9 |
| OTHER SERVICES AND CHARGES | \$539 | \$332 | \$335 | \$192 | \$162 |
| CONTRACTUAL SERVICES | \$21 | \$28 | \$25 | \$26 | \$21 |
| TOTAL | \$201,122 | \$207,642 | \$217,394 | \$203,093 | \$203,116 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$203,062 | \$203,116 |
| OTHER CATEGORICAL | | | | \$30 | \$0 |
| PRIVATE GRANTS | | | | \$30 | \$0 |
| TOTAL | | | | \$203,093 | \$203,116 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Police Department

Intelligence and Counterterrorism

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$191,141 | \$198,976 | \$202,418 | \$183,103 | \$183,154 |
| FULL TIME SALARIED | \$163,022 | \$168,283 | \$171,371 | \$175,053 | \$175,130 |
| UNSALARIED | \$66 | \$45 | \$50 | \$3 | \$4 |
| ADDITIONAL GROSS PAY | \$27,464 | \$30,042 | \$30,393 | \$8,047 | \$8,021 |
| FRINGE BENEFITS | \$589 | \$606 | \$605 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$6,024 | \$6,684 | \$5,290 | \$4,819 | \$5,197 |
| SUPPLIES AND MATERIALS | \$255 | \$219 | \$176 | \$293 | \$286 |
| PROPERTY AND EQUIPMENT | \$938 | \$544 | \$561 | \$453 | \$504 |
| OTHER SERVICES AND CHARGES | \$4,388 | \$5,609 | \$4,155 | \$3,597 | \$3,892 |
| CONTRACTUAL SERVICES | \$425 | \$295 | \$398 | \$463 | \$489 |
| FIXED & MISCELLANEOUS CHARGES | \$18 | \$18 | \$0 | \$13 | \$26 |
| TOTAL | \$197,165 | \$205,660 | \$207,708 | \$187,922 | \$188,351 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$187,922 | \$188,351 |
| TOTAL | | | | \$187,922 | \$188,351 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Police Department

Internal Affairs

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$58,397 | \$59,974 | \$60,966 | \$71,897 | \$71,910 |
| FULL TIME SALARIED | \$54,730 | \$56,388 | \$57,360 | \$67,532 | \$67,546 |
| ADDITIONAL GROSS PAY | \$3,666 | \$3,586 | \$3,606 | \$4,365 | \$4,365 |
| OTHER THAN PERSONAL SERVICES | \$3,011 | \$3,078 | \$4,683 | \$4,505 | \$338 |
| SUPPLIES AND MATERIALS | \$32 | \$80 | \$16 | \$25 | \$24 |
| PROPERTY AND EQUIPMENT | \$53 | \$64 | \$87 | \$69 | \$25 |
| OTHER SERVICES AND CHARGES | \$2,889 | \$2,900 | \$2,963 | \$2,987 | \$262 |
| CONTRACTUAL SERVICES | \$35 | \$31 | \$1,618 | \$1,425 | \$25 |
| FIXED & MISCELLANEOUS CHARGES | \$2 | \$2 | \$0 | \$0 | \$3 |
| TOTAL | \$61,408 | \$63,052 | \$65,650 | \$76,402 | \$72,248 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$72,212 | \$72,248 |
| FEDERAL - OTHER | | | | \$4,190 | \$0 |
| Asset Forfeitures | | | | \$1,390 | \$0 |
| Equitable Sharing Program | | | | \$2,800 | \$0 |
| TOTAL | | | | \$76,402 | \$72,248 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Police Department

Patrol

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$1,466,760 | \$1,485,166 | \$1,491,619 | \$1,596,996 | \$1,577,095 |
| FULL TIME SALARIED | \$1,368,820 | \$1,383,723 | \$1,388,254 | \$1,499,805 | \$1,479,553 |
| UNSALARIED | \$47,114 | \$49,934 | \$52,670 | \$54,803 | \$55,153 |
| ADDITIONAL GROSS PAY | \$50,634 | \$51,294 | \$50,479 | \$42,299 | \$42,299 |
| AMOUNTS TO BE SCHEDULED | \$0 | \$0 | \$0 | \$0 | \$0 |
| FRINGE BENEFITS | \$194 | \$215 | \$216 | \$89 | \$89 |
| OTHER THAN PERSONAL SERVICES | \$7,778 | \$13,538 | \$16,629 | \$20,842 | \$16,495 |
| SUPPLIES AND MATERIALS | \$702 | \$829 | \$711 | \$814 | \$714 |
| PROPERTY AND EQUIPMENT | \$681 | \$1,415 | \$504 | \$1,729 | \$283 |
| OTHER SERVICES AND CHARGES | \$595 | \$1,845 | \$2,252 | \$2,732 | \$269 |
| SOCIAL SERVICES | \$195 | \$156 | \$180 | \$282 | \$444 |
| CONTRACTUAL SERVICES | \$5,597 | \$9,285 | \$12,977 | \$15,275 | \$14,777 |
| FIXED & MISCELLANEOUS CHARGES | \$9 | \$7 | \$4 | \$10 | \$7 |
| TOTAL | \$1,474,539 | \$1,498,703 | \$1,508,247 | \$1,617,838 | \$1,593,589 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$1,607,423 | \$1,587,610 |
| STATE | | | | \$4,308 | \$0 |
| Auxiliary Vehicles | | | | \$57 | \$0 |
| FORFEITURE LAW ENFORCEMENT | | | | \$585 | \$0 |
| HIGHWAY SAFETY | | | | \$17 | \$0 |
| NARCOTICS CONTROL | | | | \$4 | \$0 |
| NYS DORMITORY AUTHORITY GRANT | | | | \$3,646 | \$0 |
| FEDERAL - OTHER | | | | \$128 | \$0 |
| Equitable Sharing Program | | | | \$128 | \$0 |
| INTRA CITY | | | | \$5,979 | \$5,979 |
| OTHER SERVICES/FEES | | | | \$5,979 | \$5,979 |
| TOTAL | | | | \$1,617,838 | \$1,593,589 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Police Department

Reimbursable Overtime

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$42,167 | \$45,718 | \$48,538 | \$33,550 | \$7,703 |
| ADDITIONAL GROSS PAY | \$42,167 | \$45,718 | \$48,538 | \$33,550 | \$7,703 |
| TOTAL | \$42,167 | \$45,718 | \$48,538 | \$33,550 | \$7,703 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$0 | \$0 |
| OTHER CATEGORICAL | | | | \$903 | \$0 |
| COMMUNITY & LAW ENFOR. RESOURCE TOGETHER | | | | \$11 | \$0 |
| COMMUNITY ORIENTED POLICING SV | | | | \$82 | \$0 |
| FORD WARRANT PROGRAM | | | | \$182 | \$0 |
| GMC-CHEVROLET IMPALA | | | | \$53 | \$0 |
| PRIVATE GRANTS | | | | \$575 | \$0 |
| STATE | | | | \$242 | \$0 |
| HIGHWAY EMERGENCY LOCAL PATROL | | | | \$104 | \$0 |
| HIGHWAY SAFETY | | | | \$100 | \$0 |
| STOP DRIVING WHILE INTOXICATED | | | | \$37 | \$0 |
| FEDERAL - OTHER | | | | \$32,403 | \$7,703 |
| ENFORCEMENT OVERTIME DRUG | | | | \$703 | \$703 |
| UNITED NATIONS + CONSULATE | | | | \$31,700 | \$7,000 |
| INTRA CITY | | | | \$3 | \$0 |
| OTHER SERVICES/FEES | | | | \$3 | \$0 |
| TOTAL | | | | \$33,550 | \$7,703 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Police Department

School Safety

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$279,618 | \$300,596 | \$313,911 | \$321,583 | \$326,784 |
| FULL TIME SALARIED | \$216,746 | \$232,206 | \$242,792 | \$267,222 | \$271,649 |
| UNSALARIED | \$78 | \$74 | \$75 | \$600 | \$601 |
| ADDITIONAL GROSS PAY | \$57,776 | \$63,504 | \$67,447 | \$47,384 | \$47,227 |
| FRINGE BENEFITS | \$5,017 | \$4,812 | \$3,596 | \$6,378 | \$7,308 |
| OTHER THAN PERSONAL SERVICES | \$4,768 | \$4,859 | \$4,717 | \$4,904 | \$4,904 |
| SUPPLIES AND MATERIALS | \$473 | \$403 | \$455 | \$301 | \$376 |
| PROPERTY AND EQUIPMENT | \$3,479 | \$3,751 | \$3,279 | \$2,951 | \$3,200 |
| OTHER SERVICES AND CHARGES | \$287 | \$231 | \$385 | \$897 | \$708 |
| CONTRACTUAL SERVICES | \$528 | \$474 | \$597 | \$755 | \$620 |
| FIXED & MISCELLANEOUS CHARGES | \$1 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$284,386 | \$305,455 | \$318,628 | \$326,487 | \$331,688 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$23,989 | \$23,992 |
| INTRA CITY | | | | \$302,498 | \$307,696 |
| EDUCATION SERVICES/FEES | | | | \$302,498 | \$307,696 |
| TOTAL | | | | \$326,487 | \$331,688 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Police Department

Security/Counter-Terrorism Grants

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$45,562 | \$39,761 | \$40,496 | \$6,325 | \$0 |
| FULL TIME SALARIED | \$4,609 | \$4,348 | \$4,625 | \$3,568 | \$0 |
| UNSALARIED | \$9 | \$1 | \$0 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$40,943 | \$35,411 | \$35,871 | \$759 | \$0 |
| FRINGE BENEFITS | \$0 | \$0 | \$0 | \$1,998 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$80,622 | \$61,340 | \$118,862 | \$85,856 | \$0 |
| SUPPLIES AND MATERIALS | \$101 | \$484 | \$1,897 | \$2,601 | \$0 |
| PROPERTY AND EQUIPMENT | \$5,188 | \$7,442 | \$8,025 | \$19,407 | \$0 |
| OTHER SERVICES AND CHARGES | \$69,134 | \$52,110 | \$105,662 | \$57,764 | \$0 |
| CONTRACTUAL SERVICES | \$6,199 | \$1,304 | \$3,278 | \$6,084 | \$0 |
| TOTAL | \$126,184 | \$101,101 | \$159,358 | \$92,181 | \$0 |

FUNDING SUMMARY

| | | | | | |
|--|--|--|--|-----------------|------------|
| CITY FUNDS | | | | \$0 | \$0 |
| FEDERAL - OTHER | | | | \$92,181 | \$0 |
| DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT | | | | \$58 | \$0 |
| LAW ENFORCEMENT TERRORISM PREVENTION PGM | | | | \$2,121 | \$0 |
| PORT SECURITY | | | | \$13,746 | \$0 |
| RAIL AND TRANSIT SECURITY | | | | \$656 | \$0 |
| SECURING THE CITIES | | | | \$4,709 | \$0 |
| STATE HOMELAND SECURITY GRANT PROGRAM | | | | \$1,214 | \$0 |
| URBAN AREAS SECURITY INITIATIVE | | | | \$69,678 | \$0 |
| TOTAL | | | | \$92,181 | \$0 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Police Department

Support Services

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$59,903 | \$63,961 | \$65,928 | \$62,781 | \$63,420 |
| FULL TIME SALARIED | \$58,093 | \$62,178 | \$64,131 | \$61,335 | \$61,974 |
| UNSALARIED | \$4 | \$6 | \$7 | \$20 | \$20 |
| ADDITIONAL GROSS PAY | \$1,807 | \$1,776 | \$1,790 | \$1,427 | \$1,427 |
| OTHER THAN PERSONAL SERVICES | \$99,912 | \$97,896 | \$94,943 | \$87,448 | \$79,944 |
| SUPPLIES AND MATERIALS | \$26,720 | \$30,455 | \$33,256 | \$30,409 | \$29,192 |
| PROPERTY AND EQUIPMENT | \$51,506 | \$45,410 | \$41,527 | \$31,476 | \$35,406 |
| OTHER SERVICES AND CHARGES | \$16,856 | \$16,695 | \$16,209 | \$16,737 | \$12,632 |
| CONTRACTUAL SERVICES | \$4,829 | \$5,336 | \$3,951 | \$8,826 | \$2,714 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$159,815 | \$161,856 | \$160,870 | \$150,229 | \$143,364 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$138,390 | \$143,352 |
| OTHER CATEGORICAL | | | | \$563 | \$0 |
| FORD WARRANTY PROGRAM | | | | \$424 | \$0 |
| GMC-CHEVROLET IMPALA | | | | \$134 | \$0 |
| PRIVATE GRANTS | | | | \$5 | \$0 |
| STATE | | | | \$4,000 | \$0 |
| NYS DORMITORY AUTHORITY GRANT | | | | \$4,000 | \$0 |
| FEDERAL - OTHER | | | | \$7,172 | \$0 |
| Asset Forfeitures | | | | \$2,254 | \$0 |
| Equitable Sharing Program | | | | \$1,373 | \$0 |
| FEMA Sandy B Emergency Protective Measur | | | | \$971 | \$0 |
| FEMA Sandy E Buildings and Equipment | | | | \$2,574 | \$0 |
| INTRA CITY | | | | \$103 | \$12 |
| AUTO FUEL SUPPLIES | | | | \$12 | \$12 |
| OTHER SERVICES/FEES | | | | \$91 | \$0 |
| TOTAL | | | | \$150,229 | \$143,364 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Police Department

Training

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$97,720 | \$93,239 | \$93,295 | \$97,487 | \$97,861 |
| FULL TIME SALARIED | \$97,395 | \$92,591 | \$92,598 | \$96,229 | \$96,603 |
| UNSALARIED | \$12 | \$43 | \$16 | \$1,241 | \$1,241 |
| ADDITIONAL GROSS PAY | \$313 | \$606 | \$681 | \$0 | \$0 |
| FRINGE BENEFITS | \$0 | \$0 | \$0 | \$17 | \$17 |
| OTHER THAN PERSONAL SERVICES | \$13,779 | \$17,503 | \$20,569 | \$14,070 | \$11,066 |
| SUPPLIES AND MATERIALS | \$3,918 | \$4,467 | \$3,739 | \$3,364 | \$4,138 |
| PROPERTY AND EQUIPMENT | \$5,430 | \$5,194 | \$8,389 | \$2,273 | \$1,631 |
| OTHER SERVICES AND CHARGES | \$3,936 | \$5,133 | \$5,172 | \$4,227 | \$4,043 |
| CONTRACTUAL SERVICES | \$494 | \$2,702 | \$3,253 | \$4,187 | \$1,254 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$7 | \$16 | \$20 | \$0 |
| TOTAL | \$111,499 | \$110,742 | \$113,864 | \$111,558 | \$108,927 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$110,704 | \$108,927 |
| FEDERAL - OTHER | | | | \$853 | \$0 |
| Asset Forfeitures | | | | \$853 | \$0 |
| TOTAL | | | | \$111,558 | \$108,927 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Police Department

Transit

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$239,023 | \$241,327 | \$244,647 | \$246,389 | \$245,423 |
| FULL TIME SALARIED | \$203,628 | \$205,528 | \$208,124 | \$214,500 | \$214,553 |
| UNSALARIED | \$111 | \$109 | \$115 | \$131 | \$132 |
| ADDITIONAL GROSS PAY | \$35,284 | \$35,691 | \$36,407 | \$31,654 | \$30,635 |
| FRINGE BENEFITS | \$0 | \$0 | \$0 | \$104 | \$104 |
| OTHER THAN PERSONAL SERVICES | \$0 | \$0 | \$0 | \$46 | \$0 |
| PROPERTY AND EQUIPMENT | \$0 | \$0 | \$0 | \$44 | \$0 |
| OTHER SERVICES AND CHARGES | \$0 | \$0 | \$0 | \$1 | \$0 |
| TOTAL | \$239,023 | \$241,327 | \$244,647 | \$246,435 | \$245,423 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$245,370 | \$245,423 |
| OTHER CATEGORICAL | | | | \$1,019 | \$0 |
| TA-FARE EVASION OVERTIME | | | | \$1,019 | \$0 |
| FEDERAL - OTHER | | | | \$46 | \$0 |
| Asset Forfeitures | | | | \$46 | \$0 |
| TOTAL | | | | \$246,435 | \$245,423 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Police Department

Transportation

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$197,200 | \$215,514 | \$224,984 | \$232,847 | \$225,085 |
| FULL TIME SALARIED | \$182,902 | \$197,834 | \$209,095 | \$216,443 | \$212,564 |
| UNSALARIED | \$3 | \$8 | \$12 | \$1 | \$1 |
| ADDITIONAL GROSS PAY | \$14,228 | \$17,597 | \$15,798 | \$11,953 | \$11,728 |
| FRINGE BENEFITS | \$67 | \$75 | \$79 | \$4,450 | \$792 |
| OTHER THAN PERSONAL SERVICES | \$9,895 | \$8,950 | \$11,626 | \$13,272 | \$10,653 |
| SUPPLIES AND MATERIALS | \$1,350 | \$1,019 | \$1,266 | \$5,429 | \$1,159 |
| PROPERTY AND EQUIPMENT | \$1,944 | \$2,963 | \$5,878 | \$1,787 | \$2,543 |
| OTHER SERVICES AND CHARGES | \$601 | \$82 | \$70 | \$335 | \$66 |
| SOCIAL SERVICES | \$3 | \$2 | \$0 | \$0 | \$1 |
| CONTRACTUAL SERVICES | \$5,996 | \$4,862 | \$4,400 | \$5,696 | \$6,885 |
| FIXED & MISCELLANEOUS CHARGES | \$2 | \$22 | \$14 | \$25 | \$0 |
| TOTAL | \$207,095 | \$224,465 | \$236,611 | \$246,119 | \$235,738 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$234,915 | \$235,738 |
| OTHER CATEGORICAL | | | | \$8,637 | \$0 |
| TEA- CITY WIDE CONSTRUCTION PROJECT | | | | \$8,637 | \$0 |
| STATE | | | | \$2,567 | \$0 |
| COMBAT AGGRESSIVE DRIVING PROGRAM | | | | \$2 | \$0 |
| HIGHWAY EMERGENCY LOCAL PATROL | | | | \$2,296 | \$0 |
| STOP DRIVING WHILE INTOXICATED | | | | \$269 | \$0 |
| TOTAL | | | | \$246,119 | \$235,738 |

Administration for Children's Services

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

Budget Function Analysis

Agency Summary

January 2020 Plan

(\$ in Thousands)

Admin For Children's Services

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | 2020 Plan | 2021 Plan |
| Budget Function | | | | | |
| Adoption Services | \$255,496 | \$240,459 | \$228,516 | \$273,542 | \$273,542 |
| Alternatives To Detention | \$6,974 | \$6,099 | \$6,523 | \$8,285 | \$1,419 |
| Child Care Services | \$919,215 | \$900,122 | \$911,057 | \$537,415 | \$528,393 |
| Child Welfare Support | \$60,159 | \$69,718 | \$85,503 | \$53,955 | \$54,017 |
| Dept. of Ed. Residential Care | \$102,000 | \$93,958 | \$91,288 | \$96,201 | \$96,201 |
| Foster Care Services | \$513,582 | \$511,397 | \$524,640 | \$596,037 | \$579,487 |
| Foster Care Support | \$38,174 | \$40,120 | \$39,429 | \$51,700 | \$51,700 |
| General Administration | \$159,732 | \$161,524 | \$177,074 | \$184,199 | \$187,246 |
| Head Start | \$173,910 | \$157,571 | \$196,717 | \$12,106 | \$1,949 |
| Juvenile Justice Support | \$12,699 | \$12,767 | \$10,618 | \$12,188 | \$12,021 |
| Non-Secure Detention | \$14,312 | \$10,253 | \$20,454 | \$19,135 | \$18,413 |
| Placements | \$128,460 | \$105,763 | \$116,072 | \$144,100 | \$158,347 |
| Preventive Homemaking Services | \$22,947 | \$26,713 | \$29,726 | \$26,713 | \$20,639 |
| Preventive Services | \$248,063 | \$290,215 | \$325,204 | \$333,159 | \$335,254 |
| Protective Services | \$291,747 | \$322,370 | \$339,037 | \$339,291 | \$321,380 |
| Secure Detention | \$26,621 | \$27,732 | \$47,378 | \$41,255 | \$45,641 |
| Total | \$2,974,093 | \$2,976,780 | \$3,149,238 | \$2,729,279 | \$2,685,649 |
| Funding Summary | | | | | |
| City Funds | \$808,397 | \$1,028,868 | \$1,062,610 | \$904,315 | \$902,883 |
| Other Categorical | \$321 | \$81 | \$142 | \$0 | \$0 |
| State | \$823,670 | \$693,599 | \$735,498 | \$779,877 | \$747,235 |
| Federal - CD | \$2,963 | \$2,963 | \$2,963 | \$0 | \$0 |
| Federal - Other | \$1,266,556 | \$1,183,587 | \$1,279,136 | \$1,038,671 | \$1,035,188 |
| Intra City | \$72,185 | \$67,681 | \$68,888 | \$6,417 | \$343 |
| Total | \$2,974,093 | \$2,976,780 | \$3,149,238 | \$2,729,279 | \$2,685,649 |
| Full-Time Positions | 6,343 | 6,593 | 7,138 | 7,167 | 7,424 |
| Full-Time Equivalent Positions | 19 | 36 | 10 | 59 | 59 |
| Total Positions | 6,362 | 6,629 | 7,148 | 7,226 | 7,483 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$2,304 | \$2,637 | \$2,873 | \$1,927 | \$1,927 |
| Other than Personal Services | \$253,192 | \$237,822 | \$225,643 | \$271,615 | \$271,615 |
| Total | \$255,496 | \$240,459 | \$228,516 | \$273,542 | \$273,542 |
| Funding Summary | | | | | |
| City Funds | | | | \$61,890 | \$61,890 |
| State | | | | \$97,682 | \$97,682 |
| Federal - Other | | | | \$113,971 | \$113,971 |
| Total | | | | \$273,542 | \$273,542 |
| Full-Time Budgeted Positions | | | | 26 | 26 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Other than Personal Services | \$6,974 | \$6,099 | \$6,523 | \$8,285 | \$1,419 |
| Total | \$6,974 | \$6,099 | \$6,523 | \$8,285 | \$1,419 |
| Funding Summary | | | | | |
| City Funds | | | | \$3,393 | \$537 |
| State | | | | \$4,892 | \$882 |
| Total | | | | \$8,285 | \$1,419 |
| Full-Time Budgeted Positions | | | | 0 | 0 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$16,773 | \$17,020 | \$16,681 | \$13,246 | \$14,006 |
| Other than Personal Services | \$902,441 | \$883,102 | \$894,376 | \$524,168 | \$514,386 |
| Total | \$919,215 | \$900,122 | \$911,057 | \$537,415 | \$528,393 |
| Funding Summary | | | | | |
| City Funds | | | | \$153,102 | \$144,086 |
| State | | | | \$18,633 | \$18,634 |
| Federal - Other | | | | \$365,680 | \$365,673 |
| Total | | | | \$537,415 | \$528,393 |
| Full-Time Budgeted Positions | | | | 221 | 225 |

Budget Function Analysis Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$60,159 | \$69,718 | \$85,503 | \$53,955 | \$54,017 |
| Total | \$60,159 | \$69,718 | \$85,503 | \$53,955 | \$54,017 |
| Funding Summary | | | | | |
| City Funds | | | | \$10,839 | \$10,862 |
| State | | | | \$17,552 | \$17,581 |
| Federal - Other | | | | \$25,564 | \$25,574 |
| Total | | | | \$53,955 | \$54,017 |
| Full-Time Budgeted Positions | | | | 781 | 781 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Other than Personal Services | \$102,000 | \$93,958 | \$91,288 | \$96,201 | \$96,201 |
| Total | \$102,000 | \$93,958 | \$91,288 | \$96,201 | \$96,201 |
| Funding Summary | | | | | |
| City Funds | | | | \$96,201 | \$96,201 |
| Total | | | | \$96,201 | \$96,201 |
| Full-Time Budgeted Positions | | | | 0 | 0 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Other than Personal Services | \$513,582 | \$511,397 | \$524,640 | \$596,037 | \$579,487 |
| Total | \$513,582 | \$511,397 | \$524,640 | \$596,037 | \$579,487 |
| Funding Summary | | | | | |
| City Funds | | | | \$240,790 | \$225,278 |
| State | | | | \$175,082 | \$173,938 |
| Federal - Other | | | | \$180,165 | \$180,271 |
| Total | | | | \$596,037 | \$579,487 |
| Full-Time Budgeted Positions | | | | 0 | 0 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$38,174 | \$40,120 | \$39,429 | \$51,700 | \$51,700 |
| Total | \$38,174 | \$40,120 | \$39,429 | \$51,700 | \$51,700 |
| Funding Summary | | | | | |
| City Funds | | | | \$12,946 | \$12,946 |
| State | | | | \$16,667 | \$16,667 |
| Federal - Other | | | | \$22,087 | \$22,087 |
| Total | | | | \$51,700 | \$51,700 |
| Full-Time Budgeted Positions | | | | 712 | 712 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Admin For Children's Services

General Administration

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$72,520 | \$75,761 | \$81,872 | \$92,945 | \$105,731 |
| Other than Personal Services | \$87,211 | \$85,763 | \$95,202 | \$91,254 | \$81,515 |
| Total | \$159,732 | \$161,524 | \$177,074 | \$184,199 | \$187,246 |
| Funding Summary | | | | | |
| City Funds | | | | \$42,517 | \$49,256 |
| State | | | | \$63,383 | \$60,689 |
| Federal - Other | | | | \$78,300 | \$77,301 |
| Total | | | | \$184,199 | \$187,246 |
| Full-Time Budgeted Positions | | | | 992 | 1,221 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$1,742 | \$2,347 | \$2,328 | \$1,949 | \$1,949 |
| Other than Personal Services | \$172,168 | \$155,224 | \$194,390 | \$10,157 | \$0 |
| Total | \$173,910 | \$157,571 | \$196,717 | \$12,106 | \$1,949 |
| Funding Summary | | | | | |
| City Funds | | | | \$11,861 | \$1,703 |
| State | | | | \$245 | \$245 |
| Total | | | | \$12,106 | \$1,949 |
| Full-Time Budgeted Positions | | | | 12 | 12 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$4,437 | \$3,997 | \$1,833 | \$3,750 | \$3,750 |
| Other than Personal Services | \$8,262 | \$8,770 | \$8,785 | \$8,438 | \$8,271 |
| Total | \$12,699 | \$12,767 | \$10,618 | \$12,188 | \$12,021 |
| Funding Summary | | | | | |
| City Funds | | | | \$7,120 | \$6,954 |
| State | | | | \$5,068 | \$5,068 |
| Total | | | | \$12,188 | \$12,021 |
| Full-Time Budgeted Positions | | | | 69 | 69 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$1,069 | \$999 | \$1,059 | \$760 | \$760 |
| Other than Personal Services | \$13,243 | \$9,254 | \$19,395 | \$18,375 | \$17,653 |
| Total | \$14,312 | \$10,253 | \$20,454 | \$19,135 | \$18,413 |
| Funding Summary | | | | | |
| City Funds | | | | \$7,271 | \$11,549 |
| State | | | | \$11,864 | \$6,864 |
| Federal - Other | | | | \$0 | \$0 |
| Total | | | | \$19,135 | \$18,413 |
| Full-Time Budgeted Positions | | | | 26 | 26 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Admin For Children's Services

Placements

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$6,602 | \$6,972 | \$8,886 | \$8,932 | \$8,932 |
| Other than Personal Services | \$121,858 | \$98,790 | \$107,186 | \$135,168 | \$149,415 |
| Total | \$128,460 | \$105,763 | \$116,072 | \$144,100 | \$158,347 |
| Funding Summary | | | | | |
| City Funds | | | | \$121,086 | \$145,334 |
| State | | | | \$14,273 | \$4,273 |
| Federal - Other | | | | \$8,740 | \$8,740 |
| Total | | | | \$144,100 | \$158,347 |
| Full-Time Budgeted Positions | | | | 70 | 70 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Other than Personal Services | \$22,947 | \$26,713 | \$29,726 | \$26,713 | \$20,639 |
| Total | \$22,947 | \$26,713 | \$29,726 | \$26,713 | \$20,639 |
| Funding Summary | | | | | |
| City Funds | | | | \$2,684 | \$2,684 |
| State | | | | \$888 | \$888 |
| Federal - Other | | | | \$17,066 | \$17,066 |
| Intra City | | | | \$6,074 | \$0 |
| Total | | | | \$26,713 | \$20,639 |
| Full-Time Budgeted Positions | | | | 0 | 0 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$14,901 | \$16,839 | \$17,112 | \$13,924 | \$13,924 |
| Other than Personal Services | \$233,162 | \$273,376 | \$308,092 | \$319,235 | \$321,330 |
| Total | \$248,063 | \$290,215 | \$325,204 | \$333,159 | \$335,254 |
| Funding Summary | | | | | |
| City Funds | | | | \$53,977 | \$53,517 |
| State | | | | \$182,422 | \$184,977 |
| Federal - Other | | | | \$96,417 | \$96,417 |
| Intra City | | | | \$343 | \$343 |
| Total | | | | \$333,159 | \$335,254 |
| Full-Time Budgeted Positions | | | | 203 | 203 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$227,297 | \$245,025 | \$254,058 | \$261,441 | \$259,075 |
| Other than Personal Services | \$64,451 | \$77,346 | \$84,979 | \$77,850 | \$62,305 |
| Total | \$291,747 | \$322,370 | \$339,037 | \$339,291 | \$321,380 |
| Funding Summary | | | | | |
| City Funds | | | | \$60,857 | \$52,949 |
| State | | | | \$148,104 | \$140,698 |
| Federal - Other | | | | \$130,330 | \$127,733 |
| Total | | | | \$339,291 | \$321,380 |
| Full-Time Budgeted Positions | | | | 3,558 | 3,582 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$19,037 | \$18,604 | \$30,878 | \$21,686 | \$21,686 |
| Other than Personal Services | \$7,584 | \$9,128 | \$16,500 | \$19,569 | \$23,956 |
| Total | \$26,621 | \$27,732 | \$47,378 | \$41,255 | \$45,641 |
| Funding Summary | | | | | |
| City Funds | | | | \$17,782 | \$27,136 |
| State | | | | \$23,124 | \$18,151 |
| Federal - Other | | | | \$349 | \$354 |
| Total | | | | \$41,255 | \$45,641 |
| Full-Time Budgeted Positions | | | | 497 | 497 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Admin For Children's Services

Adoption Services

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$2,304 | \$2,637 | \$2,873 | \$1,927 | \$1,927 |
| FULL TIME SALARIED | \$2,132 | \$2,245 | \$2,618 | \$1,456 | \$1,845 |
| UNSALARIED | \$0 | \$0 | \$0 | \$37 | \$0 |
| ADDITIONAL GROSS PAY | \$172 | \$391 | \$255 | \$434 | \$82 |
| OTHER THAN PERSONAL SERVICES | \$253,192 | \$237,822 | \$225,643 | \$271,615 | \$271,615 |
| OTHER SERVICES AND CHARGES | \$0 | \$0 | \$22 | \$22 | \$22 |
| SOCIAL SERVICES | \$247,590 | \$237,802 | \$225,194 | \$270,420 | \$270,420 |
| CONTRACTUAL SERVICES | \$5,602 | \$20 | \$426 | \$1,173 | \$1,173 |
| TOTAL | \$255,496 | \$240,459 | \$228,516 | \$273,542 | \$273,542 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$61,890 | \$61,890 |
| STATE | | | | \$97,682 | \$97,682 |
| ADOPTION | | | | \$95,963 | \$95,963 |
| FOSTER CARE BLOCK GRANT | | | | \$193 | \$193 |
| MEDICAL ASSISTANCE ADMINISTRAT | | | | \$19 | \$19 |
| STATE PREVENTIVE SERVICES | | | | \$1,507 | \$1,507 |
| FEDERAL - OTHER | | | | \$113,971 | \$113,971 |
| ADOPTION ASSISTANCE | | | | \$111,630 | \$111,630 |
| ADOPTION ASSISTANCE - ADMINISTRATION | | | | \$973 | \$973 |
| CHILD CARE & DEVEL.BLOCK GRANT | | | | \$74 | \$74 |
| FOSTER CARE TITLE IV-E PREVENTIVE SVCS | | | | \$142 | \$142 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$19 | \$19 |
| PROMOTING SAFE AND STABLE FAMILIES | | | | \$110 | \$110 |
| SOC SERV BLK GRANT TITLXXX CHILD WELFARE | | | | \$492 | \$492 |
| SOC SERV BLOCK GRANT TITLE XX OTHER | | | | \$99 | \$99 |
| TANF-EAF SET ASIDE FOR CHILD WELFARE | | | | \$205 | \$205 |
| TITLE IV-E - PROTECTIVE SERVICES | | | | \$87 | \$87 |
| TITLE IV-E - FOSTER CARE ADMINISTRATION | | | | \$139 | \$139 |
| TOTAL | | | | \$273,542 | \$273,542 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Admin For Children's Services

Alternatives To Detention

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--------------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| OTHER THAN PERSONAL SERVICES | \$6,974 | \$6,099 | \$6,523 | \$8,285 | \$1,419 |
| OTHER SERVICES AND CHARGES | \$4,145 | \$4,231 | \$4,795 | \$6,467 | \$0 |
| SOCIAL SERVICES | \$339 | \$271 | \$271 | \$0 | \$0 |
| CONTRACTUAL SERVICES | \$2,490 | \$1,597 | \$1,457 | \$1,817 | \$1,419 |
| TOTAL | \$6,974 | \$6,099 | \$6,523 | \$8,285 | \$1,419 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$3,393 | \$537 |
| STATE | | | | \$4,892 | \$882 |
| JUVENILE INTENSIVE SUPERVISION | | | | \$4,010 | \$0 |
| SECURE DETENTION SERVICES | | | | \$882 | \$882 |
| TOTAL | | | | \$8,285 | \$1,419 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Admin For Children's Services

Child Care Services

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$16,773 | \$17,020 | \$16,681 | \$13,246 | \$14,006 |
| FULL TIME SALARIED | \$15,327 | \$15,033 | \$15,548 | \$12,152 | \$12,912 |
| UNSALARIED | \$9 | \$28 | \$52 | \$14 | \$15 |
| ADDITIONAL GROSS PAY | \$1,437 | \$1,958 | \$1,080 | \$1,069 | \$1,069 |
| AMOUNTS TO BE SCHEDULED | \$0 | \$0 | \$0 | \$11 | \$11 |
| FRINGE BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$902,441 | \$883,102 | \$894,376 | \$524,168 | \$514,386 |
| SUPPLIES AND MATERIALS | \$52 | \$52 | \$75 | \$0 | \$0 |
| OTHER SERVICES AND CHARGES | \$50,294 | \$59,503 | \$60,715 | \$12,199 | \$4,096 |
| SOCIAL SERVICES | \$14,862 | \$14,885 | \$14,829 | \$960 | \$969 |
| CONTRACTUAL SERVICES | \$837,233 | \$808,663 | \$817,403 | \$510,609 | \$508,922 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$0 | \$1,353 | \$400 | \$400 |
| TOTAL | \$919,215 | \$900,122 | \$911,057 | \$537,415 | \$528,393 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$153,102 | \$144,086 |
| STATE | | | | \$18,633 | \$18,634 |
| STATE PREVENTIVE SERVICES | | | | \$18,633 | \$18,634 |
| FEDERAL - OTHER | | | | \$365,680 | \$365,673 |
| CHILD CARE & DEVEL.BLOCK GRANT | | | | \$354,159 | \$354,172 |
| FOOD STAMP EMPLOY.& TRAINING | | | | \$11,500 | \$11,500 |
| FOSTER CARE TITLE IV-E | | | | \$21 | \$2 |
| TOTAL | | | | \$537,415 | \$528,393 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Admin For Children's Services

Child Welfare Support

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$60,159 | \$69,718 | \$85,503 | \$53,955 | \$54,017 |
| FULL TIME SALARIED | \$57,149 | \$64,834 | \$77,850 | \$51,228 | \$51,290 |
| UNSALARIED | \$221 | \$217 | \$243 | \$233 | \$233 |
| ADDITIONAL GROSS PAY | \$2,789 | \$4,667 | \$7,410 | \$2,494 | \$2,494 |
| TOTAL | \$60,159 | \$69,718 | \$85,503 | \$53,955 | \$54,017 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$10,839 | \$10,862 |
| STATE | | | | \$17,552 | \$17,581 |
| CHILD SUPPORT ADMINISTRATION | | | | \$1 | \$1 |
| FOSTER CARE BLOCK GRANT | | | | \$3,710 | \$3,710 |
| MEDICAL ASSISTANCE ADMINISTRAT | | | | \$168 | \$168 |
| STATE PREVENTIVE SERVICES | | | | \$13,675 | \$13,703 |
| FEDERAL - OTHER | | | | \$25,564 | \$25,574 |
| ADOPTION ASSISTANCE - ADMINISTRATION | | | | \$133 | \$133 |
| CHILD CARE & DEVEL.BLOCK GRANT | | | | \$674 | \$674 |
| CHILD SUPPORT ADMINISTRATION | | | | \$25 | \$25 |
| FOSTER CARE TITLE IV-E | | | | \$803 | \$812 |
| FOSTER CARE TITLE IV-E PREVENTIVE SVCS | | | | \$2,330 | \$2,330 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$192 | \$192 |
| PROMOTING SAFE AND STABLE FAMILIES | | | | \$994 | \$994 |
| SOC SERV BLK GRANT TITLXXX CHILD WELFARE | | | | \$7,595 | \$7,595 |
| SOC SERV BLOCK GRANT TITLE XX OTHER | | | | \$901 | \$901 |
| TANF-EAF SET ASIDE FOR CHILD WELFARE | | | | \$7,217 | \$7,217 |
| TITLE IV-E - PROTECTIVE SERVICES | | | | \$1,402 | \$1,402 |
| TITLE IV-E - FOSTER CARE ADMINISTRATION | | | | \$3,297 | \$3,297 |
| TOTAL | | | | \$53,955 | \$54,017 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Admin For Children's Services

Dept. of Ed. Residential Care

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| OTHER THAN PERSONAL SERVICES | \$102,000 | \$93,958 | \$91,288 | \$96,201 | \$96,201 |
| SOCIAL SERVICES | \$102,000 | \$93,958 | \$91,288 | \$96,201 | \$96,201 |
| TOTAL | \$102,000 | \$93,958 | \$91,288 | \$96,201 | \$96,201 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$96,201 | \$96,201 |
| TOTAL | | | | \$96,201 | \$96,201 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Admin For Children's Services

Foster Care Services

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| OTHER THAN PERSONAL SERVICES | \$513,582 | \$511,397 | \$524,640 | \$596,037 | \$579,487 |
| OTHER SERVICES AND CHARGES | \$1,836 | \$3,499 | \$4,009 | \$34,121 | \$34,314 |
| SOCIAL SERVICES | \$54,737 | \$54,421 | \$54,594 | \$64,139 | \$58,914 |
| CONTRACTUAL SERVICES | \$457,009 | \$453,477 | \$466,037 | \$497,278 | \$486,259 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$0 | \$0 | \$500 | \$0 |
| TOTAL | \$513,582 | \$511,397 | \$524,640 | \$596,037 | \$579,487 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$240,790 | \$225,278 |
| STATE | | | | \$175,082 | \$173,938 |
| CHILD SUPPORT ADMINISTRATION | | | | \$0 | \$0 |
| FAMILY + CHILDREN SERVICES | | | | \$500 | \$0 |
| FOSTER CARE BLOCK GRANT | | | | \$153,816 | \$153,816 |
| JD-PINS REMANDS | | | | \$2,301 | \$2,301 |
| MEDICAL ASSISTANCE ADMINISTRAT | | | | \$3 | \$3 |
| STATE PREVENTIVE SERVICES | | | | \$18,461 | \$17,817 |
| FEDERAL - OTHER | | | | \$180,165 | \$180,271 |
| ADOPTION ASSISTANCE - ADMINISTRATION | | | | \$4 | \$4 |
| CHILD CARE & DEVEL.BLOCK GRANT | | | | \$28 | \$28 |
| CHILD SUPPORT ADMINISTRATION | | | | \$0 | \$0 |
| FOSTER CARE TITLE IV-E | | | | \$156,480 | \$156,586 |
| FOSTER CARE TITLE IV-E PREVENTIVE SVCS | | | | \$202 | \$202 |
| INDEPENDENT LIVING | | | | \$3,500 | \$3,500 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$7 | \$7 |
| PROMOTING SAFE AND STABLE FAMILIES | | | | \$41 | \$41 |
| SOC SERV BLK GRANT TITLXXX CHILD WELFARE | | | | \$212 | \$212 |
| SOC SERV BLOCK GRANT TITLE XX OTHER | | | | \$37 | \$37 |
| TANF-EAF SET ASIDE FOR CHILD WELFARE | | | | \$297 | \$297 |
| TITLE IV-E - PROTECTIVE SERVICES | | | | \$1,210 | \$1,210 |
| TITLE IV-E - FOSTER CARE ADMINISTRATION | | | | \$18,147 | \$18,147 |
| TOTAL | | | | \$596,037 | \$579,487 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Admin For Children's Services

Foster Care Support

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$38,174 | \$40,120 | \$39,429 | \$51,700 | \$51,700 |
| FULL TIME SALARIED | \$33,407 | \$33,744 | \$33,059 | \$46,426 | \$46,426 |
| UNSALARIED | \$456 | \$206 | \$101 | \$2,211 | \$2,211 |
| ADDITIONAL GROSS PAY | \$4,312 | \$6,170 | \$6,269 | \$3,063 | \$3,063 |
| FRINGE BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$38,174 | \$40,120 | \$39,429 | \$51,700 | \$51,700 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$12,946 | \$12,946 |
| STATE | | | | \$16,667 | \$16,667 |
| CHILD SUPPORT ADMINISTRATION | | | | \$1 | \$1 |
| FOSTER CARE BLOCK GRANT | | | | \$2,989 | \$2,989 |
| MEDICAL ASSISTANCE ADMINISTRAT | | | | \$177 | \$177 |
| STATE PREVENTIVE SERVICES | | | | \$13,500 | \$13,500 |
| FEDERAL - OTHER | | | | \$22,087 | \$22,087 |
| ADOPTION ASSISTANCE - ADMINISTRATION | | | | \$123 | \$123 |
| CHILD CARE & DEVEL.BLOCK GRANT | | | | \$734 | \$734 |
| CHILD SUPPORT ADMINISTRATION | | | | \$1 | \$1 |
| FOSTER CARE TITLE IV-E | | | | \$553 | \$553 |
| FOSTER CARE TITLE IV-E PREVENTIVE SVCS | | | | \$1,890 | \$1,890 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$183 | \$183 |
| PROMOTING SAFE AND STABLE FAMILIES | | | | \$1,082 | \$1,082 |
| SOC SERV BLK GRANT TITLXXX CHILD WELFARE | | | | \$5,088 | \$5,088 |
| SOC SERV BLOCK GRANT TITLE XX OTHER | | | | \$981 | \$981 |
| TANF-EAF SET ASIDE FOR CHILD WELFARE | | | | \$5,789 | \$5,789 |
| TITLE IV-E - PROTECTIVE SERVICES | | | | \$1,522 | \$1,522 |
| TITLE IV-E - FOSTER CARE ADMINISTRATION | | | | \$4,142 | \$4,142 |
| TOTAL | | | | \$51,700 | \$51,700 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Admin For Children's Services

General Administration

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$72,520 | \$75,761 | \$81,872 | \$92,945 | \$105,731 |
| FULL TIME SALARIED | \$64,123 | \$66,389 | \$71,665 | \$89,490 | \$102,359 |
| OTHER SALARIED | \$0 | \$5 | \$0 | \$0 | \$0 |
| UNSALARIED | \$829 | \$347 | \$252 | \$242 | \$244 |
| ADDITIONAL GROSS PAY | \$7,476 | \$8,918 | \$9,758 | \$3,098 | \$3,098 |
| AMOUNTS TO BE SCHEDULED | \$0 | \$0 | \$0 | \$30 | \$30 |
| FRINGE BENEFITS | \$93 | \$102 | \$197 | \$85 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$87,211 | \$85,763 | \$95,202 | \$91,254 | \$81,515 |
| SUPPLIES AND MATERIALS | \$1,977 | \$2,119 | \$2,102 | \$2,523 | \$2,436 |
| PROPERTY AND EQUIPMENT | \$2,750 | \$705 | \$415 | \$996 | \$798 |
| OTHER SERVICES AND CHARGES | \$59,504 | \$64,904 | \$77,127 | \$62,642 | \$63,784 |
| CONTRACTUAL SERVICES | \$22,478 | \$17,872 | \$15,391 | \$25,011 | \$14,416 |
| FIXED & MISCELLANEOUS CHARGES | \$503 | \$163 | \$168 | \$81 | \$81 |
| TOTAL | \$159,732 | \$161,524 | \$177,074 | \$184,199 | \$187,246 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$42,517 | \$49,256 |
| STATE | | | | \$63,383 | \$60,689 |
| CHILD SUPPORT ADMINISTRATION | | | | \$14 | \$14 |
| FOSTER CARE BLOCK GRANT | | | | \$10,518 | \$10,518 |
| LOCAL GOVERNMENT RECORDS MGMT | | | | \$75 | \$0 |
| MEDICAL ASSISTANCE ADMINISTRAT | | | | \$593 | \$593 |
| NON-SECURE DETENTION SERVICES | | | | \$655 | \$655 |
| SECURE DETENTION SERVICES | | | | \$3,764 | \$3,897 |
| STATE PREVENTIVE SERVICES | | | | \$47,764 | \$45,012 |
| FEDERAL - OTHER | | | | \$78,300 | \$77,301 |
| ADM FOR CHILD,YTH,FAM ABUSE & NEGLCT ACT | | | | \$71 | \$71 |
| ADOPTION ASSISTANCE - ADMINISTRATION | | | | \$311 | \$311 |
| CHILD AND ADULT CARE FOOD PROGRAM | | | | \$100 | \$100 |
| CHILD CARE & DEVEL.BLOCK GRANT | | | | \$1,920 | \$1,907 |
| CHILD SUPPORT ADMINISTRATION | | | | \$36 | \$36 |
| FOSTER CARE TITLE IV-E | | | | \$4,697 | \$4,003 |
| FOSTER CARE TITLE IV-E PREVENTIVE SVCS | | | | \$6,312 | \$6,312 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$1,390 | \$1,390 |
| PROMOTING SAFE AND STABLE FAMILIES | | | | \$2,811 | \$2,811 |
| SOC SERV BLK GRANT TITLXXX CHILD WELFARE | | | | \$16,534 | \$16,534 |
| SOC SERV BLOCK GRANT TITLE XX OTHER | | | | \$2,551 | \$2,551 |
| TANF-EAF SET ASIDE FOR CHILD WELFARE | | | | \$27,254 | \$27,254 |
| TITLE IV-E - PROTECTIVE SERVICES | | | | \$3,793 | \$3,793 |
| TITLE IV-E - FOSTER CARE ADMINISTRATION | | | | \$10,522 | \$10,229 |
| TOTAL | | | | \$184,199 | \$187,246 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Admin For Children's Services

Head Start

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$1,742 | \$2,347 | \$2,328 | \$1,949 | \$1,949 |
| FULL TIME SALARIED | \$1,652 | \$2,236 | \$2,200 | \$1,949 | \$1,949 |
| UNSALARIED | \$0 | \$2 | \$3 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$90 | \$109 | \$125 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$172,168 | \$155,224 | \$194,390 | \$10,157 | \$0 |
| SUPPLIES AND MATERIALS | \$488 | \$230 | \$325 | \$0 | \$0 |
| OTHER SERVICES AND CHARGES | \$7,672 | \$6,888 | \$9,922 | \$0 | \$0 |
| CONTRACTUAL SERVICES | \$164,008 | \$148,106 | \$184,142 | \$10,157 | \$0 |
| TOTAL | \$173,910 | \$157,571 | \$196,717 | \$12,106 | \$1,949 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$11,861 | \$1,703 |
| STATE | | | | \$245 | \$245 |
| STATE PREVENTIVE SERVICES | | | | \$245 | \$245 |
| TOTAL | | | | \$12,106 | \$1,949 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Admin For Children's Services

Juvenile Justice Support

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$4,437 | \$3,997 | \$1,833 | \$3,750 | \$3,750 |
| FULL TIME SALARIED | \$2,868 | \$2,492 | \$1,293 | \$3,182 | \$3,182 |
| ADDITIONAL GROSS PAY | \$1,563 | \$1,496 | \$539 | \$568 | \$568 |
| FRINGE BENEFITS | \$6 | \$8 | \$2 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$8,262 | \$8,770 | \$8,785 | \$8,438 | \$8,271 |
| SUPPLIES AND MATERIALS | \$150 | \$182 | \$217 | \$256 | \$255 |
| PROPERTY AND EQUIPMENT | \$72 | \$95 | \$80 | \$38 | \$39 |
| OTHER SERVICES AND CHARGES | \$2,134 | \$1,829 | \$2,030 | \$161 | \$161 |
| CONTRACTUAL SERVICES | \$5,584 | \$6,215 | \$5,958 | \$7,983 | \$7,816 |
| FIXED & MISCELLANEOUS CHARGES | \$322 | \$449 | \$500 | \$0 | \$0 |
| TOTAL | \$12,699 | \$12,767 | \$10,618 | \$12,188 | \$12,021 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$7,120 | \$6,954 |
| STATE | | | | \$5,068 | \$5,068 |
| NON-SECURE DETENTION SERVICES | | | | \$222 | \$222 |
| SECURE DETENTION SERVICES | | | | \$4,846 | \$4,846 |
| TOTAL | | | | \$12,188 | \$12,021 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Admin For Children's Services

Non-Secure Detention

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$1,069 | \$999 | \$1,059 | \$760 | \$760 |
| FULL TIME SALARIED | \$949 | \$862 | \$837 | \$533 | \$533 |
| ADDITIONAL GROSS PAY | \$120 | \$137 | \$222 | \$228 | \$228 |
| OTHER THAN PERSONAL SERVICES | \$13,243 | \$9,254 | \$19,395 | \$18,375 | \$17,653 |
| SUPPLIES AND MATERIALS | \$55 | \$49 | \$17 | \$91 | \$85 |
| OTHER SERVICES AND CHARGES | \$260 | \$0 | \$115 | \$0 | \$0 |
| CONTRACTUAL SERVICES | \$12,928 | \$9,205 | \$19,263 | \$18,283 | \$17,567 |
| TOTAL | \$14,312 | \$10,253 | \$20,454 | \$19,135 | \$18,413 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$7,271 | \$11,549 |
| STATE | | | | \$11,864 | \$6,864 |
| NON-SECURE DETENTION SERVICES | | | | \$328 | \$328 |
| SECURE DETENTION SERVICES | | | | \$11,535 | \$6,535 |
| STATE PREVENTIVE SERVICES | | | | \$0 | \$0 |
| FEDERAL - OTHER | | | | \$0 | \$0 |
| TITLE IV-E - FOSTER CARE ADMINISTRATION | | | | \$0 | \$0 |
| TOTAL | | | | \$19,135 | \$18,413 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Admin For Children's Services

Placements

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$6,602 | \$6,972 | \$8,886 | \$8,932 | \$8,932 |
| FULL TIME SALARIED | \$6,439 | \$6,585 | \$8,488 | \$8,882 | \$8,882 |
| UNSALARIED | \$0 | \$8 | \$18 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$163 | \$379 | \$380 | \$50 | \$50 |
| OTHER THAN PERSONAL SERVICES | \$121,858 | \$98,790 | \$107,186 | \$135,168 | \$149,415 |
| SUPPLIES AND MATERIALS | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROPERTY AND EQUIPMENT | \$100 | \$80 | \$588 | \$658 | \$0 |
| OTHER SERVICES AND CHARGES | \$46,182 | \$24,550 | \$19,891 | \$21,205 | \$35,732 |
| SOCIAL SERVICES | \$1,056 | \$1,288 | \$1,312 | \$17 | \$17 |
| CONTRACTUAL SERVICES | \$74,381 | \$72,872 | \$85,395 | \$110,331 | \$113,666 |
| FIXED & MISCELLANEOUS CHARGES | \$138 | \$0 | \$0 | \$2,957 | \$0 |
| TOTAL | \$128,460 | \$105,763 | \$116,072 | \$144,100 | \$158,347 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$121,086 | \$145,334 |
| STATE | | | | \$14,273 | \$4,273 |
| JUVENILE OFFENDERS DETENTION | | | | \$10,000 | \$0 |
| STATE PREVENTIVE SERVICES | | | | \$4,273 | \$4,273 |
| FEDERAL - OTHER | | | | \$8,740 | \$8,740 |
| FOSTER CARE TITLE IV-E | | | | \$7,794 | \$7,794 |
| TITLE IV-E - FOSTER CARE ADMINISTRATION | | | | \$946 | \$946 |
| TOTAL | | | | \$144,100 | \$158,347 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Admin For Children's Services

Preventive Homemaking Services

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| OTHER THAN PERSONAL SERVICES | \$22,947 | \$26,713 | \$29,726 | \$26,713 | \$20,639 |
| CONTRACTUAL SERVICES | \$22,947 | \$26,713 | \$29,726 | \$26,713 | \$20,639 |
| TOTAL | \$22,947 | \$26,713 | \$29,726 | \$26,713 | \$20,639 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$2,684 | \$2,684 |
| STATE | | | | \$888 | \$888 |
| STATE PREVENTIVE SERVICES | | | | \$888 | \$888 |
| FEDERAL - OTHER | | | | \$17,066 | \$17,066 |
| FOSTER CARE TITLE IV-E | | | | \$199 | \$199 |
| TANF--EMERGENCY ASSISTANCE | | | | \$16,867 | \$16,867 |
| INTRA CITY | | | | \$6,074 | \$0 |
| OTHER SERVICES/FEES | | | | \$6,074 | \$0 |
| TOTAL | | | | \$26,713 | \$20,639 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Admin For Children's Services

Preventive Services

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$14,901 | \$16,839 | \$17,112 | \$13,924 | \$13,924 |
| FULL TIME SALARIED | \$14,466 | \$15,919 | \$16,664 | \$13,216 | \$13,216 |
| UNSALARIED | \$0 | \$4 | \$9 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$435 | \$916 | \$440 | \$707 | \$707 |
| FRINGE BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$233,162 | \$273,376 | \$308,092 | \$319,235 | \$321,330 |
| OTHER SERVICES AND CHARGES | \$2,732 | \$3,059 | \$3,004 | \$1,127 | \$1,127 |
| SOCIAL SERVICES | \$19,118 | \$20,997 | \$20,913 | \$24,107 | \$24,107 |
| CONTRACTUAL SERVICES | \$208,102 | \$246,147 | \$280,798 | \$290,624 | \$292,796 |
| FIXED & MISCELLANEOUS CHARGES | \$3,210 | \$3,172 | \$3,377 | \$3,377 | \$3,300 |
| TOTAL | \$248,063 | \$290,215 | \$325,204 | \$333,159 | \$335,254 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$53,977 | \$53,517 |
| STATE | | | | \$182,422 | \$184,977 |
| CHILD SUPPORT ADMINISTRATION | | | | \$0 | \$0 |
| FOSTER CARE BLOCK GRANT | | | | \$306 | \$306 |
| HOME RELIEF AID | | | | \$2,166 | \$2,166 |
| MEDICAL ASSISTANCE ADMINISTRAT | | | | \$350 | \$350 |
| Safe Harbour for Exploited Children | | | | \$440 | \$440 |
| STATE PREVENTIVE SERVICES | | | | \$179,160 | \$181,714 |
| FEDERAL - OTHER | | | | \$96,417 | \$96,417 |
| ADOPTION ASSISTANCE - ADMINISTRATION | | | | \$10 | \$10 |
| CHILD CARE & DEVEL.BLOCK GRANT | | | | \$108 | \$108 |
| CHILD SUPPORT ADMINISTRATION | | | | \$0 | \$0 |
| EMERGENCY INCOME MAINTANCE ADM | | | | \$1,749 | \$1,749 |
| FOSTER CARE TITLE IV-E | | | | \$646 | \$646 |
| FOSTER CARE TITLE IV-E PREVENTIVE SVCS | | | | \$200 | \$200 |
| INDEPENDENT LIVING | | | | \$4,091 | \$4,091 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$350 | \$350 |
| PROMOTING SAFE AND STABLE FAMILIES | | | | \$12,212 | \$12,212 |
| SOC SERV BLK GRANT TITLXX CHILD WELFARE | | | | \$59,188 | \$59,188 |
| SOC SERV BLOCK GRANT TITLE XX OTHER | | | | \$14,195 | \$14,195 |
| TANF-EAF SET ASIDE FOR CHILD WELFARE | | | | \$598 | \$598 |
| TITLE IV-E - PROTECTIVE SERVICES | | | | \$121 | \$121 |
| TITLE IV-E - FOSTER CARE ADMINISTRATION | | | | \$2,950 | \$2,950 |
| INTRA CITY | | | | \$343 | \$343 |
| SOCIAL SERVICES/FEES | | | | \$343 | \$343 |
| TOTAL | | | | \$333,159 | \$335,254 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Admin For Children's Services

Protective Services

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$227,297 | \$245,025 | \$254,058 | \$261,441 | \$259,075 |
| FULL TIME SALARIED | \$183,574 | \$193,311 | \$206,199 | \$244,367 | \$246,898 |
| UNSALARIED | \$78 | \$55 | \$63 | \$437 | \$440 |
| ADDITIONAL GROSS PAY | \$43,644 | \$51,657 | \$47,795 | \$16,608 | \$11,708 |
| AMOUNTS TO BE SCHEDULED | \$0 | \$0 | \$0 | \$28 | \$28 |
| FRINGE BENEFITS | \$1 | \$1 | \$1 | \$1 | \$1 |
| OTHER THAN PERSONAL SERVICES | \$64,451 | \$77,346 | \$84,979 | \$77,850 | \$62,305 |
| OTHER SERVICES AND CHARGES | \$10,246 | \$1,458 | \$2,756 | \$0 | \$0 |
| SOCIAL SERVICES | \$5,546 | \$6,305 | \$5,462 | \$4,662 | \$4,662 |
| CONTRACTUAL SERVICES | \$47,750 | \$53,075 | \$58,910 | \$60,821 | \$57,643 |
| FIXED & MISCELLANEOUS CHARGES | \$909 | \$16,508 | \$17,850 | \$12,367 | \$0 |
| TOTAL | \$291,747 | \$322,370 | \$339,037 | \$339,291 | \$321,380 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$60,857 | \$52,949 |
| STATE | | | | \$148,104 | \$140,698 |
| CHILD SUPPORT ADMINISTRATION | | | | \$0 | \$0 |
| FOSTER CARE BLOCK GRANT | | | | \$19,407 | \$19,407 |
| MEDICAID-HEALTH & MEDICAL CARE | | | | \$227 | \$227 |
| MEDICAL ASSISTANCE ADMINISTRAT | | | | \$3,041 | \$3,041 |
| SAFETY-NET | | | | \$60 | \$60 |
| STATE PREVENTIVE SERVICES | | | | \$125,368 | \$117,963 |
| FEDERAL - OTHER | | | | \$130,330 | \$127,733 |
| ADM FOR CHILD, YTH, FAM ABUSE & NEGLCT ACT | | | | \$43 | \$43 |
| ADOPTION ASSISTANCE - ADMINISTRATION | | | | \$539 | \$539 |
| CHILD CARE & DEVEL. BLOCK GRANT | | | | \$3,205 | \$3,205 |
| CHILD SUPPORT ADMINISTRATION | | | | \$0 | \$0 |
| EMERGENCY INCOME MAINTANCE ADM | | | | \$1,107 | \$1,107 |
| Family Connection Grants | | | | \$155 | \$0 |
| FOSTER CARE TITLE IV-E | | | | \$15,972 | \$13,530 |
| FOSTER CARE TITLE IV-E PREVENTIVE SVCS | | | | \$11,438 | \$11,438 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$3,263 | \$3,263 |
| PROMOTING SAFE AND STABLE FAMILIES | | | | \$4,823 | \$4,823 |
| SOC SERV BLK GRANT TITLXXX CHILD WELFARE | | | | \$26,133 | \$26,133 |
| SOC SERV BLOCK GRANT TITLE XX OTHER | | | | \$4,285 | \$4,285 |
| TANF-EAF SET ASIDE FOR CHILD WELFARE | | | | \$37,726 | \$37,726 |
| TITLE IV-E - PROTECTIVE SERVICES | | | | \$5,292 | \$5,292 |
| TITLE IV-E - FOSTER CARE ADMINISTRATION | | | | \$16,351 | \$16,351 |
| TOTAL | | | | \$339,291 | \$321,380 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Admin For Children's Services

Secure Detention

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$19,037 | \$18,604 | \$30,878 | \$21,686 | \$21,686 |
| FULL TIME SALARIED | \$13,047 | \$12,950 | \$24,154 | \$19,242 | \$19,242 |
| ADDITIONAL GROSS PAY | \$5,929 | \$5,588 | \$6,637 | \$2,444 | \$2,444 |
| FRINGE BENEFITS | \$61 | \$66 | \$87 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$7,584 | \$9,128 | \$16,500 | \$19,569 | \$23,956 |
| SUPPLIES AND MATERIALS | \$2,026 | \$2,190 | \$3,278 | \$3,841 | \$3,082 |
| PROPERTY AND EQUIPMENT | \$70 | \$63 | \$33 | \$142 | \$145 |
| OTHER SERVICES AND CHARGES | \$799 | \$1,941 | \$3,893 | \$5,870 | \$9,617 |
| CONTRACTUAL SERVICES | \$3,780 | \$4,510 | \$8,999 | \$9,108 | \$10,178 |
| FIXED & MISCELLANEOUS CHARGES | \$910 | \$423 | \$298 | \$608 | \$932 |
| TOTAL | \$26,621 | \$27,732 | \$47,378 | \$41,255 | \$45,641 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$17,782 | \$27,136 |
| STATE | | | | \$23,124 | \$18,151 |
| NON-SECURE DETENTION SERVICES | | | | \$1,455 | \$1,463 |
| SECURE DETENTION SERVICES | | | | \$16,894 | \$11,913 |
| STATE CAPITAL REIMBURSEMENT | | | | \$0 | \$0 |
| STATE PREVENTIVE SERVICES | | | | \$4,774 | \$4,774 |
| FEDERAL - OTHER | | | | \$349 | \$354 |
| SCHOOL LUNCH-PRISONS | | | | \$349 | \$354 |
| TITLE IV-E - FOSTER CARE ADMINISTRATION | | | | \$0 | \$0 |
| TOTAL | | | | \$41,255 | \$45,641 |

Department of Social Services

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

Budget Function Analysis

Agency Summary

January 2020 Plan

(\$ in Thousands)

Department Of Social Services

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|--------------------|--------------------|---------------------|---------------------|---------------------|
| | | | | 2020 Plan | 2021 Plan |
| Budget Function | | | | | |
| Adult Protective Services | \$49,968 | \$54,206 | \$55,603 | \$58,973 | \$58,600 |
| CEO Evaluation | \$6,648 | \$4,016 | \$5,050 | \$11,240 | \$2,163 |
| Domestic Violence Services | \$121,275 | \$132,750 | \$150,424 | \$158,838 | \$157,791 |
| Employment Services Administration | \$25,442 | \$26,858 | \$24,793 | \$32,568 | \$28,831 |
| Employment Services Contracts | \$147,013 | \$134,932 | \$151,923 | \$127,263 | \$130,986 |
| Food Assistance Programs | \$17,792 | \$20,153 | \$21,513 | \$21,336 | \$20,236 |
| Food Stamp Operations | \$81,702 | \$80,612 | \$80,996 | \$82,315 | \$73,423 |
| General Administration | \$403,440 | \$437,541 | \$446,534 | \$464,458 | \$468,327 |
| HIV and AIDS Services | \$257,605 | \$288,644 | \$305,372 | \$279,661 | \$274,350 |
| Home Energy Assistance | \$36,954 | \$39,643 | \$38,219 | \$24,774 | \$23,675 |
| Information Technology Services | \$88,653 | \$93,482 | \$116,054 | \$122,536 | \$85,350 |
| Investigations and Revenue Admin | \$75,036 | \$76,869 | \$67,519 | \$80,552 | \$80,391 |
| Legal Services | \$100,082 | \$120,977 | \$161,555 | \$197,699 | \$173,999 |
| Medicaid - Eligibility & Admin | \$80,763 | \$80,203 | \$93,185 | \$109,442 | \$109,205 |
| Medicaid and Homecare | \$5,938,836 | \$5,959,405 | \$6,107,515 | \$5,947,816 | \$5,947,927 |
| Office of Child Support Enforcement | \$62,056 | \$61,391 | \$63,204 | \$69,017 | \$65,383 |
| Public Assistance and Employment Admin | \$243,013 | \$242,462 | \$260,140 | \$268,529 | \$249,857 |
| Public Assistance Grants | \$1,464,781 | \$1,643,817 | \$1,554,437 | \$1,641,250 | \$1,650,950 |
| Public Assistance Support Grants | \$211,049 | \$252,397 | \$385,275 | \$325,022 | \$307,038 |
| Subsidized Employ & Job-Related Training | \$102,827 | \$107,107 | \$107,707 | \$213,771 | \$233,238 |
| Substance Abuse Services | \$48,487 | \$46,546 | \$46,091 | \$54,866 | \$54,866 |
| Total | \$9,563,424 | \$9,904,013 | \$10,243,107 | \$10,291,925 | \$10,196,586 |
| Funding Summary | | | | | |
| City Funds | \$7,419,839 | \$7,851,788 | \$8,117,325 | \$7,977,956 | \$7,911,574 |
| Other Categorical | \$128 | \$123 | \$265 | \$325 | \$0 |
| State | \$590,655 | \$589,840 | \$623,040 | \$758,442 | \$752,205 |
| Federal - CD | \$11,263 | \$3,751 | \$0 | \$1,144 | \$0 |
| Federal - Other | \$1,527,773 | \$1,443,189 | \$1,486,076 | \$1,541,041 | \$1,522,740 |
| Intra City | \$13,766 | \$15,322 | \$16,401 | \$13,017 | \$10,067 |
| Total | \$9,563,424 | \$9,904,013 | \$10,243,107 | \$10,291,925 | \$10,196,586 |
| Full-Time Positions | 13,244 | 12,969 | 12,614 | 14,577 | 14,591 |
| Full-Time Equivalent Positions | 92 | 35 | 64 | 7 | 7 |
| Total Positions | 13,336 | 13,004 | 12,678 | 14,584 | 14,598 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$25,942 | \$27,808 | \$29,509 | \$31,310 | \$31,320 |
| Other than Personal Services | \$24,026 | \$26,398 | \$26,094 | \$27,663 | \$27,280 |
| Total | \$49,968 | \$54,206 | \$55,603 | \$58,973 | \$58,600 |
| Funding Summary | | | | | |
| City Funds | | | | \$16,934 | \$16,749 |
| State | | | | \$15,289 | \$15,102 |
| Federal - Other | | | | \$26,750 | \$26,750 |
| Total | | | | \$58,973 | \$58,600 |
| Full-Time Budgeted Positions | | | | 506 | 506 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

CEO Evaluation

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$697 | \$831 | \$841 | \$1,264 | \$386 |
| Other than Personal Services | \$5,951 | \$3,185 | \$4,209 | \$9,976 | \$1,777 |
| Total | \$6,648 | \$4,016 | \$5,050 | \$11,240 | \$2,163 |
| Funding Summary | | | | | |
| City Funds | | | | \$11,204 | \$2,148 |
| State | | | | \$5 | \$5 |
| Federal - Other | | | | \$9 | \$9 |
| Intra City | | | | \$22 | \$0 |
| Total | | | | \$11,240 | \$2,163 |
| Full-Time Budgeted Positions | | | | 14 | 4 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$12,417 | \$13,943 | \$14,404 | \$13,859 | \$13,034 |
| Other than Personal Services | \$108,858 | \$118,806 | \$136,019 | \$144,980 | \$144,757 |
| Total | \$121,275 | \$132,750 | \$150,424 | \$158,838 | \$157,791 |
| Funding Summary | | | | | |
| City Funds | | | | \$44,097 | \$43,231 |
| State | | | | \$25,855 | \$25,674 |
| Federal - Other | | | | \$88,886 | \$88,886 |
| Total | | | | \$158,838 | \$157,791 |
| Full-Time Budgeted Positions | | | | 223 | 213 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

Employment Services Administration

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$15,138 | \$15,722 | \$15,744 | \$20,535 | \$20,594 |
| Other than Personal Services | \$10,304 | \$11,136 | \$9,049 | \$12,033 | \$8,237 |
| Total | \$25,442 | \$26,858 | \$24,793 | \$32,568 | \$28,831 |
| Funding Summary | | | | | |
| City Funds | | | | \$13,274 | \$10,625 |
| State | | | | \$5,406 | \$4,903 |
| Federal - Other | | | | \$13,888 | \$13,303 |
| Total | | | | \$32,568 | \$28,831 |
| Full-Time Budgeted Positions | | | | 290 | 290 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Other than Personal Services | \$147,013 | \$134,932 | \$151,923 | \$127,263 | \$130,986 |
| Total | \$147,013 | \$134,932 | \$151,923 | \$127,263 | \$130,986 |
| Funding Summary | | | | | |
| City Funds | | | | \$23,438 | \$27,162 |
| State | | | | \$8,197 | \$8,197 |
| Federal - Other | | | | \$95,628 | \$95,628 |
| Total | | | | \$127,263 | \$130,986 |
| Full-Time Budgeted Positions | | | | 0 | 0 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

Food Assistance Programs

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$297 | \$286 | \$256 | \$75 | \$75 |
| Other than Personal Services | \$17,495 | \$19,867 | \$21,257 | \$21,261 | \$20,161 |
| Total | \$17,792 | \$20,153 | \$21,513 | \$21,336 | \$20,236 |
| Funding Summary | | | | | |
| City Funds | | | | \$18,085 | \$17,348 |
| Federal - Other | | | | \$3,251 | \$2,888 |
| Total | | | | \$21,336 | \$20,236 |
| Full-Time Budgeted Positions | | | | 1 | 1 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

Food Stamp Operations

Funding for the administration of federal Food Stamp benefits.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$74,836 | \$73,077 | \$71,166 | \$65,819 | \$66,241 |
| Other than Personal Services | \$6,867 | \$7,535 | \$9,830 | \$16,496 | \$7,182 |
| Total | \$81,702 | \$80,612 | \$80,996 | \$82,315 | \$73,423 |
| Funding Summary | | | | | |
| City Funds | | | | \$34,776 | \$35,050 |
| State | | | | \$2,981 | \$2,985 |
| Federal - Other | | | | \$44,530 | \$35,388 |
| Intra City | | | | \$28 | \$0 |
| Total | | | | \$82,315 | \$73,423 |
| Full-Time Budgeted Positions | | | | 1,396 | 1,396 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

General Administration

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$190,246 | \$201,210 | \$203,790 | \$229,454 | \$231,457 |
| Other than Personal Services | \$213,194 | \$236,331 | \$242,743 | \$235,003 | \$236,870 |
| Total | \$403,440 | \$437,541 | \$446,534 | \$464,458 | \$468,327 |
| Funding Summary | | | | | |
| City Funds | | | | \$230,559 | \$236,429 |
| State | | | | \$74,700 | \$75,148 |
| Federal - CD | | | | \$1,144 | \$0 |
| Federal - Other | | | | \$154,601 | \$153,296 |
| Intra City | | | | \$3,454 | \$3,454 |
| Total | | | | \$464,458 | \$468,327 |
| Full-Time Budgeted Positions | | | | 2,330 | 2,324 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$69,396 | \$69,346 | \$71,793 | \$66,410 | \$66,896 |
| Other than Personal Services | \$188,209 | \$219,299 | \$233,579 | \$213,250 | \$207,454 |
| Total | \$257,605 | \$288,644 | \$305,372 | \$279,661 | \$274,350 |
| Funding Summary | | | | | |
| City Funds | | | | \$135,441 | \$135,843 |
| State | | | | \$62,817 | \$59,945 |
| Federal - Other | | | | \$78,502 | \$78,562 |
| Intra City | | | | \$2,900 | \$0 |
| Total | | | | \$279,661 | \$274,350 |
| Full-Time Budgeted Positions | | | | 1,336 | 1,336 |

Budget Function Analysis Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$1,279 | \$1,248 | \$1,238 | \$1,675 | \$1,675 |
| Other than Personal Services | \$35,674 | \$38,395 | \$36,981 | \$23,099 | \$22,000 |
| Total | \$36,954 | \$39,643 | \$38,219 | \$24,774 | \$23,675 |
| Funding Summary | | | | | |
| City Funds | | | | \$167 | \$167 |
| State | | | | \$82 | \$82 |
| Federal - Other | | | | \$24,525 | \$23,426 |
| Total | | | | \$24,774 | \$23,675 |
| Full-Time Budgeted Positions | | | | 31 | 31 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|------------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$51,031 | \$53,573 | \$56,170 | \$58,285 | \$61,749 |
| Other than Personal Services | \$37,622 | \$39,909 | \$59,884 | \$64,251 | \$23,601 |
| Total | \$88,653 | \$93,482 | \$116,054 | \$122,536 | \$85,350 |
| Funding Summary | | | | | |
| City Funds | | | | \$44,343 | \$18,841 |
| State | | | | \$23,726 | \$18,106 |
| Federal - Other | | | | \$54,467 | \$48,403 |
| Total | | | | \$122,536 | \$85,350 |
| Full-Time Budgeted Positions | | | | 734 | 774 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$57,710 | \$53,740 | \$54,563 | \$65,468 | \$65,757 |
| Other than Personal Services | \$17,326 | \$23,130 | \$12,955 | \$15,084 | \$14,634 |
| Total | \$75,036 | \$76,869 | \$67,519 | \$80,552 | \$80,391 |
| Funding Summary | | | | | |
| City Funds | | | | \$21,627 | \$21,549 |
| State | | | | \$19,889 | \$19,860 |
| Federal - Other | | | | \$39,037 | \$38,982 |
| Total | | | | \$80,552 | \$80,391 |
| Full-Time Budgeted Positions | | | | 1,216 | 1,216 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

Legal Services

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Other than Personal Services | \$100,082 | \$120,977 | \$161,555 | \$197,699 | \$173,999 |
| Total | \$100,082 | \$120,977 | \$161,555 | \$197,699 | \$173,999 |
| Funding Summary | | | | | |
| City Funds | | | | \$154,554 | \$126,599 |
| Federal - Other | | | | \$40,021 | \$44,275 |
| Intra City | | | | \$3,125 | \$3,125 |
| Total | | | | \$197,699 | \$173,999 |
| Full-Time Budgeted Positions | | | | 0 | 0 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

Medicaid - Eligibility & Admin

Funding for the administration of the Medicaid program.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$55,257 | \$55,313 | \$59,817 | \$75,200 | \$75,671 |
| Other than Personal Services | \$25,505 | \$24,890 | \$33,368 | \$34,242 | \$33,534 |
| Total | \$80,763 | \$80,203 | \$93,185 | \$109,442 | \$109,205 |
| Funding Summary | | | | | |
| City Funds | | | | \$865 | \$865 |
| State | | | | \$57,577 | \$57,436 |
| Federal - Other | | | | \$51,001 | \$50,905 |
| Total | | | | \$109,442 | \$109,205 |
| Full-Time Budgeted Positions | | | | 1,404 | 1,404 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$25,480 | \$24,648 | \$25,261 | \$32,713 | \$32,824 |
| Other than Personal Services | \$5,913,356 | \$5,934,757 | \$6,082,253 | \$5,915,103 | \$5,915,103 |
| Total | \$5,938,836 | \$5,959,405 | \$6,107,515 | \$5,947,816 | \$5,947,927 |
| Funding Summary | | | | | |
| City Funds | | | | \$5,812,625 | \$5,812,625 |
| State | | | | \$82,248 | \$82,305 |
| Federal - Other | | | | \$52,944 | \$52,997 |
| Total | | | | \$5,947,816 | \$5,947,927 |
| Full-Time Budgeted Positions | | | | 706 | 706 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$35,776 | \$34,080 | \$35,484 | \$40,635 | \$40,780 |
| Other than Personal Services | \$26,279 | \$27,310 | \$27,720 | \$28,382 | \$24,603 |
| Total | \$62,056 | \$61,391 | \$63,204 | \$69,017 | \$65,383 |
| Funding Summary | | | | | |
| City Funds | | | | \$23,996 | \$23,978 |
| Other Categorical | | | | \$325 | \$0 |
| State | | | | \$28 | \$31 |
| Federal - Other | | | | \$44,668 | \$41,375 |
| Total | | | | \$69,017 | \$65,383 |
| Full-Time Budgeted Positions | | | | 819 | 819 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$182,261 | \$179,740 | \$180,998 | \$180,916 | \$182,174 |
| Other than Personal Services | \$60,752 | \$62,722 | \$79,141 | \$87,612 | \$67,683 |
| Total | \$243,013 | \$242,462 | \$260,140 | \$268,529 | \$249,857 |
| Funding Summary | | | | | |
| City Funds | | | | \$123,858 | \$104,984 |
| State | | | | \$20,801 | \$20,772 |
| Federal - Other | | | | \$120,812 | \$121,044 |
| Intra City | | | | \$3,056 | \$3,056 |
| Total | | | | \$268,529 | \$249,857 |
| Full-Time Budgeted Positions | | | | 3,571 | 3,571 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Other than Personal Services | \$1,464,781 | \$1,643,817 | \$1,554,437 | \$1,641,250 | \$1,650,950 |
| Total | \$1,464,781 | \$1,643,817 | \$1,554,437 | \$1,641,250 | \$1,650,950 |
| Funding Summary | | | | | |
| City Funds | | | | \$848,704 | \$855,591 |
| State | | | | \$313,923 | \$316,736 |
| Federal - Other | | | | \$478,623 | \$478,623 |
| Total | | | | \$1,641,250 | \$1,650,950 |
| Full-Time Budgeted Positions | | | | 0 | 0 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Other than Personal Services | \$211,049 | \$252,397 | \$385,275 | \$325,022 | \$307,038 |
| Total | \$211,049 | \$252,397 | \$385,275 | \$325,022 | \$307,038 |
| Funding Summary | | | | | |
| City Funds | | | | \$229,324 | \$212,240 |
| State | | | | \$29,155 | \$29,155 |
| Federal - Other | | | | \$66,111 | \$65,211 |
| Intra City | | | | \$432 | \$432 |
| Total | | | | \$325,022 | \$307,038 |
| Full-Time Budgeted Positions | | | | 0 | 0 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$0 | \$0 | \$6 | \$0 | \$0 |
| Other than Personal Services | \$102,827 | \$107,107 | \$107,702 | \$213,771 | \$233,238 |
| Total | \$102,827 | \$107,107 | \$107,707 | \$213,771 | \$233,238 |
| Funding Summary | | | | | |
| City Funds | | | | \$167,178 | \$186,645 |
| State | | | | \$3,924 | \$3,924 |
| Federal - Other | | | | \$42,669 | \$42,669 |
| Total | | | | \$213,771 | \$233,238 |
| Full-Time Budgeted Positions | | | | 0 | 0 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Other than Personal Services | \$48,487 | \$46,546 | \$46,091 | \$54,866 | \$54,866 |
| Total | \$48,487 | \$46,546 | \$46,091 | \$54,866 | \$54,866 |
| Funding Summary | | | | | |
| City Funds | | | | \$22,907 | \$22,907 |
| State | | | | \$11,839 | \$11,839 |
| Federal - Other | | | | \$20,120 | \$20,120 |
| Total | | | | \$54,866 | \$54,866 |
| Full-Time Budgeted Positions | | | | 0 | 0 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

Adult Protective Services

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$25,942 | \$27,808 | \$29,509 | \$31,310 | \$31,320 |
| FULL TIME SALARIED | \$21,788 | \$23,097 | \$24,106 | \$29,347 | \$29,358 |
| ADDITIONAL GROSS PAY | \$4,154 | \$4,711 | \$5,403 | \$1,963 | \$1,963 |
| OTHER THAN PERSONAL SERVICES | \$24,026 | \$26,398 | \$26,094 | \$27,663 | \$27,280 |
| SUPPLIES AND MATERIALS | \$3 | \$1 | \$0 | \$0 | \$0 |
| PROPERTY AND EQUIPMENT | \$22 | \$1 | \$17 | \$13 | \$10 |
| OTHER SERVICES AND CHARGES | \$0 | \$6 | \$0 | \$0 | \$0 |
| SOCIAL SERVICES | \$1,420 | \$932 | \$1,016 | \$800 | \$800 |
| CONTRACTUAL SERVICES | \$22,582 | \$25,456 | \$25,060 | \$26,851 | \$26,470 |
| TOTAL | \$49,968 | \$54,206 | \$55,603 | \$58,973 | \$58,600 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$16,934 | \$16,749 |
| STATE | | | | \$15,289 | \$15,102 |
| MEDICAL ASSISTANCE ADMINISTRAT | | | | \$256 | \$256 |
| PROTECTIVE SERVICES | | | | \$15,034 | \$14,846 |
| TRAINING | | | | \$0 | \$0 |
| FEDERAL - OTHER | | | | \$26,750 | \$26,750 |
| CHILD SUPPORT ADMINISTRATION | | | | \$3 | \$3 |
| FOOD STAMP ADMINISTRATION | | | | \$7 | \$7 |
| FOOD STAMP EMPLOY.& TRAINING | | | | \$1 | \$1 |
| FOOD STAMPS | | | | \$1 | \$1 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$225 | \$225 |
| REFUGEE AND ENTRANT ASSISTANCE - DISCRET | | | | \$0 | \$0 |
| SPECIAL PROJECTS | | | | \$0 | \$0 |
| TANF EMPLOYMENT ADMINISTRATION | | | | \$6 | \$6 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | | | \$5 | \$5 |
| TITLE XX SOC.SERV.BLOCK GRANT | | | | \$26,501 | \$26,501 |
| TRAINING | | | | \$0 | \$0 |
| TOTAL | | | | \$58,973 | \$58,600 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

CEO Evaluation

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$697 | \$831 | \$841 | \$1,264 | \$386 |
| FULL TIME SALARIED | \$694 | \$823 | \$820 | \$1,263 | \$385 |
| ADDITIONAL GROSS PAY | \$4 | \$8 | \$21 | \$1 | \$1 |
| OTHER THAN PERSONAL SERVICES | \$5,951 | \$3,185 | \$4,209 | \$9,976 | \$1,777 |
| SUPPLIES AND MATERIALS | \$7 | \$17 | \$17 | \$30 | \$0 |
| PROPERTY AND EQUIPMENT | \$0 | \$0 | \$3 | \$21 | \$0 |
| OTHER SERVICES AND CHARGES | \$66 | \$35 | \$13 | \$284 | \$0 |
| CONTRACTUAL SERVICES | \$5,878 | \$3,133 | \$4,176 | \$9,641 | \$1,777 |
| TOTAL | \$6,648 | \$4,016 | \$5,050 | \$11,240 | \$2,163 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$11,204 | \$2,148 |
| STATE | | | | \$5 | \$5 |
| MEDICAL ASSISTANCE ADMINISTRAT | | | | \$5 | \$5 |
| PROTECTIVE SERVICES | | | | \$0 | \$0 |
| FEDERAL - OTHER | | | | \$9 | \$9 |
| CHILD SUPPORT ADMINISTRATION | | | | \$1 | \$1 |
| FOOD STAMP ADMINISTRATION | | | | \$2 | \$2 |
| FOOD STAMP EMPLOY.& TRAINING | | | | \$1 | \$1 |
| FOOD STAMPS | | | | \$0 | \$0 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$4 | \$4 |
| REFUGEE AND ENTRANT ASSISTANCE - DISCRET | | | | \$0 | \$0 |
| SPECIAL PROJECTS | | | | \$0 | \$0 |
| INTRA CITY | | | | \$22 | \$0 |
| OTHER SERVICES/FEES | | | | \$22 | \$0 |
| TOTAL | | | | \$11,240 | \$2,163 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

Domestic Violence Services

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$12,417 | \$13,943 | \$14,404 | \$13,859 | \$13,034 |
| FULL TIME SALARIED | \$10,678 | \$12,162 | \$12,550 | \$12,600 | \$11,775 |
| UNSATARIED | \$361 | \$366 | \$374 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$1,372 | \$1,411 | \$1,476 | \$1,195 | \$1,195 |
| FRINGE BENEFITS | \$5 | \$4 | \$5 | \$63 | \$63 |
| OTHER THAN PERSONAL SERVICES | \$108,858 | \$118,806 | \$136,019 | \$144,980 | \$144,757 |
| SUPPLIES AND MATERIALS | \$190 | \$164 | \$143 | \$228 | \$189 |
| PROPERTY AND EQUIPMENT | \$0 | \$69 | \$57 | \$17 | \$15 |
| OTHER SERVICES AND CHARGES | \$9,793 | \$13,102 | \$15,842 | \$18,185 | \$18,194 |
| SOCIAL SERVICES | \$75,857 | \$82,301 | \$94,370 | \$104,161 | \$104,245 |
| CONTRACTUAL SERVICES | \$23,018 | \$23,170 | \$25,606 | \$22,389 | \$22,114 |
| TOTAL | \$121,275 | \$132,750 | \$150,424 | \$158,838 | \$157,791 |

FUNDING SUMMARY

| | | | | | |
|--|--|--|--|------------------|------------------|
| CITY FUNDS | | | | \$44,097 | \$43,231 |
| STATE | | | | \$25,855 | \$25,674 |
| MEDICAID-HEALTH & MEDICAL CARE | | | | \$37 | \$37 |
| MEDICAL ASSISTANCE ADMINISTRAT | | | | \$100 | \$100 |
| PROTECTIVE SERVICES | | | | \$18,435 | \$18,254 |
| SAFETY-NET | | | | \$7,283 | \$7,283 |
| TRAINING | | | | \$0 | \$0 |
| FEDERAL - OTHER | | | | \$88,886 | \$88,886 |
| CHILD SUPPORT ADMINISTRATION | | | | \$39 | \$39 |
| FOOD STAMP ADMINISTRATION | | | | \$133 | \$133 |
| FOOD STAMP EMPLOY.& TRAINING | | | | \$19 | \$19 |
| FOOD STAMPS | | | | \$9 | \$9 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$93 | \$93 |
| REFUGEE AND ENTRANT ASSISTANCE - DISCRET | | | | \$0 | \$0 |
| TANF EMPLOYMENT ADMINISTRATION | | | | \$3,891 | \$3,891 |
| TANF--EMERGENCY ASSISTANCE | | | | \$802 | \$802 |
| TANF-SAFETY NET | | | | \$20 | \$20 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | | | \$66,064 | \$66,065 |
| TITLE XX SOC.SERV.BLOCK GRANT | | | | \$17,814 | \$17,814 |
| TRAINING | | | | \$0 | \$0 |
| TOTAL | | | | \$158,838 | \$157,791 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

Employment Services

Administration

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$15,138 | \$15,722 | \$15,744 | \$20,535 | \$20,594 |
| FULL TIME SALARIED | \$11,667 | \$12,351 | \$12,312 | \$19,628 | \$19,687 |
| UNSALARIED | \$2,023 | \$1,942 | \$1,721 | \$751 | \$751 |
| ADDITIONAL GROSS PAY | \$1,448 | \$1,430 | \$1,710 | \$156 | \$156 |
| OTHER THAN PERSONAL SERVICES | \$10,304 | \$11,136 | \$9,049 | \$12,033 | \$8,237 |
| SUPPLIES AND MATERIALS | \$1 | \$3 | \$5 | \$533 | \$9 |
| PROPERTY AND EQUIPMENT | \$0 | \$2 | \$58 | \$20 | \$0 |
| OTHER SERVICES AND CHARGES | \$9,346 | \$9,713 | \$7,842 | \$8,849 | \$8,228 |
| CONTRACTUAL SERVICES | \$958 | \$1,417 | \$1,143 | \$2,632 | \$0 |
| TOTAL | \$25,442 | \$26,858 | \$24,793 | \$32,568 | \$28,831 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$13,274 | \$10,625 |
| STATE | | | | \$5,406 | \$4,903 |
| MEDICAL ASSISTANCE ADMINISTRAT | | | | \$4,585 | \$4,577 |
| PROTECTIVE SERVICES | | | | \$324 | \$325 |
| STATE AID | | | | \$496 | \$0 |
| TRAINING | | | | \$1 | \$1 |
| FEDERAL - OTHER | | | | \$13,888 | \$13,303 |
| CHILD SUPPORT ADMINISTRATION | | | | \$202 | \$202 |
| Continuum of Care Program | | | | \$453 | \$0 |
| FOOD STAMP ADMINISTRATION | | | | \$1,426 | \$1,426 |
| FOOD STAMP EMPLOY.& TRAINING | | | | \$1,141 | \$1,141 |
| FOOD STAMPS | | | | \$23 | \$23 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$4,495 | \$4,359 |
| REFUGEE AND ENTRANT ASSISTANCE - DISCRET | | | | \$0 | \$0 |
| SPECIAL PROJECTS | | | | \$3 | \$3 |
| TANF EMPLOYMENT ADMINISTRATION | | | | \$10 | \$10 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | | | \$5,677 | \$5,679 |
| TITLE XX SOC.SERV.BLOCK GRANT | | | | \$421 | \$422 |
| TRAINING | | | | \$37 | \$37 |
| TOTAL | | | | \$32,568 | \$28,831 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

Employment Services

Contracts

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| OTHER THAN PERSONAL SERVICES | \$147,013 | \$134,932 | \$151,923 | \$127,263 | \$130,986 |
| OTHER SERVICES AND CHARGES | \$0 | \$0 | \$0 | \$600 | \$2,450 |
| CONTRACTUAL SERVICES | \$147,013 | \$134,932 | \$151,923 | \$126,663 | \$128,536 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$147,013 | \$134,932 | \$151,923 | \$127,263 | \$130,986 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$23,438 | \$27,162 |
| STATE | | | | \$8,197 | \$8,197 |
| MEDICAL ASSISTANCE ADMINISTRAT | | | | \$8,176 | \$8,176 |
| PROTECTIVE SERVICES | | | | \$21 | \$21 |
| TRAINING | | | | \$0 | \$0 |
| FEDERAL - OTHER | | | | \$95,628 | \$95,628 |
| CHILD SUPPORT ADMINISTRATION | | | | \$9 | \$9 |
| FOOD STAMP ADMINISTRATION | | | | \$3 | \$3 |
| FOOD STAMP EMPLOY.& TRAINING | | | | \$41,601 | \$41,601 |
| FOOD STAMPS | | | | \$3 | \$3 |
| LOW-INCOME HOME ENERGY ASSISTANCE | | | | \$0 | \$0 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$8,236 | \$8,236 |
| SPECIAL PROJECTS | | | | \$336 | \$336 |
| TANF EMPLOYMENT ADMINISTRATION | | | | \$34,555 | \$34,555 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | | | \$10,849 | \$10,849 |
| TITLE XX SOC.SERV.BLOCK GRANT | | | | \$35 | \$35 |
| TRAINING | | | | \$0 | \$0 |
| TOTAL | | | | \$127,263 | \$130,986 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

Food Assistance Programs

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$297 | \$286 | \$256 | \$75 | \$75 |
| FULL TIME SALARIED | \$297 | \$286 | \$255 | \$75 | \$75 |
| ADDITIONAL GROSS PAY | \$0 | \$0 | \$1 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$17,495 | \$19,867 | \$21,257 | \$21,261 | \$20,161 |
| SUPPLIES AND MATERIALS | \$12,297 | \$15,971 | \$15,100 | \$17,042 | \$16,942 |
| CONTRACTUAL SERVICES | \$5,198 | \$3,896 | \$6,156 | \$4,219 | \$3,220 |
| TOTAL | \$17,792 | \$20,153 | \$21,513 | \$21,336 | \$20,236 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$18,085 | \$17,348 |
| FEDERAL - OTHER | | | | \$3,251 | \$2,888 |
| EMRGNCY FOOD & SHELTER NATNL BD PROGRAM | | | | \$100 | \$0 |
| FOOD STAMP ADMINISTRATION | | | | \$263 | \$0 |
| TANF EMPLOYMENT ADMINISTRATION | | | | \$2,888 | \$2,888 |
| TOTAL | | | | \$21,336 | \$20,236 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

Food Stamp Operations

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$74,836 | \$73,077 | \$71,166 | \$65,819 | \$66,241 |
| FULL TIME SALARIED | \$65,004 | \$62,787 | \$61,047 | \$63,646 | \$64,068 |
| UNSALARIED | \$1,170 | \$1,056 | \$26 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$8,661 | \$9,234 | \$10,093 | \$2,173 | \$2,173 |
| OTHER THAN PERSONAL SERVICES | \$6,867 | \$7,535 | \$9,830 | \$16,496 | \$7,182 |
| SUPPLIES AND MATERIALS | \$1,065 | \$552 | \$451 | \$1,807 | \$1,045 |
| PROPERTY AND EQUIPMENT | \$3 | \$15 | \$416 | \$343 | \$2 |
| OTHER SERVICES AND CHARGES | \$3,963 | \$5,571 | \$5,454 | \$5,686 | \$5,658 |
| CONTRACTUAL SERVICES | \$1,836 | \$1,396 | \$3,509 | \$8,660 | \$477 |
| TOTAL | \$81,702 | \$80,612 | \$80,996 | \$82,315 | \$73,423 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$34,776 | \$35,050 |
| STATE | | | | \$2,981 | \$2,985 |
| MEDICAL ASSISTANCE ADMINISTRAT | | | | \$2,916 | \$2,920 |
| PROTECTIVE SERVICES | | | | \$65 | \$65 |
| FEDERAL - OTHER | | | | \$44,530 | \$35,388 |
| CHILD SUPPORT ADMINISTRATION | | | | \$132 | \$132 |
| FOOD STAMP ADMINISTRATION | | | | \$27,514 | \$19,495 |
| FOOD STAMP EMPLOY.& TRAINING | | | | \$551 | \$551 |
| FOOD STAMPS | | | | \$10 | \$10 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$2,810 | \$2,814 |
| Supplemental Nutrition Assistance Progra | | | | \$1,127 | \$0 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | | | \$12,372 | \$12,372 |
| TRAINING | | | | \$14 | \$14 |
| INTRA CITY | | | | \$28 | \$0 |
| INTRA-CITY RENTALS | | | | \$28 | \$0 |
| TOTAL | | | | \$82,315 | \$73,423 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

General Administration

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$190,246 | \$201,210 | \$203,790 | \$229,454 | \$231,457 |
| FULL TIME SALARIED | \$179,069 | \$189,963 | \$190,173 | \$226,140 | \$228,143 |
| OTHER SALARIED | \$78 | \$49 | \$38 | \$2 | \$2 |
| UNSALARIED | \$112 | \$133 | \$1,001 | \$58 | \$58 |
| ADDITIONAL GROSS PAY | \$10,490 | \$10,404 | \$11,918 | \$2,400 | \$2,400 |
| AMOUNTS TO BE SCHEDULED | \$0 | \$0 | \$0 | \$5 | \$5 |
| FRINGE BENEFITS | \$497 | \$661 | \$661 | \$849 | \$849 |
| OTHER THAN PERSONAL SERVICES | \$213,194 | \$236,331 | \$242,743 | \$235,003 | \$236,870 |
| SUPPLIES AND MATERIALS | \$12,682 | \$14,428 | \$13,428 | \$13,631 | \$15,854 |
| PROPERTY AND EQUIPMENT | \$2,384 | \$2,814 | \$1,789 | \$3,610 | \$1,538 |
| OTHER SERVICES AND CHARGES | \$105,330 | \$122,638 | \$130,848 | \$138,992 | \$158,531 |
| CONTRACTUAL SERVICES | \$92,350 | \$96,108 | \$96,394 | \$78,523 | \$60,699 |
| FIXED & MISCELLANEOUS CHARGES | \$448 | \$344 | \$284 | \$247 | \$247 |
| TOTAL | \$403,440 | \$437,541 | \$446,534 | \$464,458 | \$468,327 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$230,559 | \$236,429 |
| STATE | | | | \$74,700 | \$75,148 |
| MEDICAID-HEALTH & MEDICAL CARE | | | | \$72 | \$72 |
| MEDICAL ASSISTANCE ADMINISTRAT | | | | \$58,772 | \$58,642 |
| PROTECTIVE SERVICES | | | | \$13,946 | \$14,524 |
| SAFETY-NET | | | | \$192 | \$192 |
| TRAINING | | | | \$1,487 | \$1,487 |
| WELFARE TO WORK | | | | \$232 | \$232 |
| FEDERAL - CD | | | | \$1,144 | \$0 |
| CDBG-Disaster Recovery | | | | \$144 | \$0 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$1,000 | \$0 |
| FEDERAL - OTHER | | | | \$154,601 | \$153,296 |
| CHILD SUPPORT ADMINISTRATION | | | | \$12,093 | \$12,125 |
| Continuum of Care Program | | | | \$404 | \$0 |
| FOOD STAMP ADMINISTRATION | | | | \$27,484 | \$27,153 |
| FOOD STAMP EMPLOY.& TRAINING | | | | \$5,213 | \$5,251 |
| FOOD STAMPS | | | | \$11,851 | \$11,850 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$57,607 | \$56,904 |
| REFUGEE AND ENTRANT ASSISTANCE - DISCRET | | | | \$155 | \$155 |
| SPECIAL PROJECTS | | | | \$759 | \$759 |
| TANF EMPLOYMENT ADMINISTRATION | | | | \$3,149 | \$3,149 |
| TEMP.ASST NEEDY FAMILY 100%FED | | | | \$21 | \$21 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | | | \$32,987 | \$33,051 |
| TITLE XX SOC.SERV.BLOCK GRANT | | | | \$1,606 | \$1,606 |
| TRAINING | | | | \$1,272 | \$1,271 |
| INTRA CITY | | | | \$3,454 | \$3,454 |
| OTHER SERVICES/FEES | | | | \$321 | \$321 |
| SOCIAL SERVICES/FEES | | | | \$3,133 | \$3,133 |
| TOTAL | | | | \$464,458 | \$468,327 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

General Administration

| | 2017 | 2018 | 2019 | January 2020 Plan | |
|--|---------|---------|---------|-------------------|-----------|
| | Actuals | Actuals | Actuals | 2020 Plan | 2021 Plan |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

HIV and AIDS Services

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$69,396 | \$69,346 | \$71,793 | \$66,410 | \$66,896 |
| FULL TIME SALARIED | \$59,793 | \$59,747 | \$61,418 | \$65,217 | \$65,703 |
| UNSALARIED | \$49 | \$48 | \$0 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$9,554 | \$9,551 | \$10,375 | \$1,192 | \$1,192 |
| FRINGE BENEFITS | \$0 | \$0 | \$0 | \$1 | \$1 |
| OTHER THAN PERSONAL SERVICES | \$188,209 | \$219,299 | \$233,579 | \$213,250 | \$207,454 |
| SUPPLIES AND MATERIALS | \$0 | \$1 | \$11 | \$19 | \$20 |
| PROPERTY AND EQUIPMENT | \$190 | \$106 | \$59 | \$112 | \$110 |
| OTHER SERVICES AND CHARGES | \$0 | \$0 | \$0 | \$277 | \$277 |
| SOCIAL SERVICES | \$54,916 | \$59,450 | \$53,505 | \$33,941 | \$16,423 |
| CONTRACTUAL SERVICES | \$133,103 | \$159,742 | \$180,004 | \$178,902 | \$190,624 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$257,605 | \$288,644 | \$305,372 | \$279,661 | \$274,350 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$135,441 | \$135,843 |
| STATE | | | | \$62,817 | \$59,945 |
| EMERGENCY ASSIST FOR ADULT | | | | \$2 | \$2 |
| MEDICAL ASSISTANCE ADMINISTRAT | | | | \$4,365 | \$4,392 |
| PROTECTIVE SERVICES | | | | \$300 | \$300 |
| SAFETY-NET | | | | \$57,670 | \$54,770 |
| WORK NOW | | | | \$481 | \$481 |
| FEDERAL - OTHER | | | | \$78,502 | \$78,562 |
| FOOD STAMP ADMINISTRATION | | | | \$3,408 | \$3,435 |
| FOOD STAMP EMPLOY.& TRAINING | | | | \$1,520 | \$1,531 |
| HOUSING OPPORTUNITIES FOR PEOPLE WITH AI | | | | \$35,207 | \$35,207 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$3,976 | \$3,999 |
| TANF EMPLOYMENT ADMINISTRATION | | | | \$139 | \$139 |
| TANF--EMERGENCY ASSISTANCE | | | | \$9,286 | \$9,286 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | | | \$24,966 | \$24,966 |
| INTRA CITY | | | | \$2,900 | \$0 |
| OTHER SERVICES/FEES | | | | \$2,900 | \$0 |
| TOTAL | | | | \$279,661 | \$274,350 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

Home Energy Assistance

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$1,279 | \$1,248 | \$1,238 | \$1,675 | \$1,675 |
| FULL TIME SALARIED | \$1,169 | \$1,156 | \$1,139 | \$1,625 | \$1,625 |
| ADDITIONAL GROSS PAY | \$110 | \$92 | \$99 | \$50 | \$50 |
| OTHER THAN PERSONAL SERVICES | \$35,674 | \$38,395 | \$36,981 | \$23,099 | \$22,000 |
| SUPPLIES AND MATERIALS | \$671 | \$5 | \$680 | \$0 | \$0 |
| OTHER SERVICES AND CHARGES | \$260 | \$65 | \$260 | \$65 | \$22,000 |
| SOCIAL SERVICES | \$33,005 | \$36,316 | \$33,874 | \$22,000 | \$0 |
| CONTRACTUAL SERVICES | \$1,738 | \$2,009 | \$2,168 | \$1,034 | \$0 |
| TOTAL | \$36,954 | \$39,643 | \$38,219 | \$24,774 | \$23,675 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$167 | \$167 |
| STATE | | | | \$82 | \$82 |
| MEDICAL ASSISTANCE ADMINISTRAT | | | | \$77 | \$77 |
| PROTECTIVE SERVICES | | | | \$4 | \$4 |
| TRAINING | | | | \$1 | \$1 |
| FEDERAL - OTHER | | | | \$24,525 | \$23,426 |
| CHILD SUPPORT ADMINISTRATION | | | | \$22 | \$22 |
| FOOD STAMP ADMINISTRATION | | | | \$38 | \$38 |
| FOOD STAMP EMPLOY.& TRAINING | | | | \$8 | \$8 |
| FOOD STAMPS | | | | \$6 | \$6 |
| LOW-INCOME HOME ENERGY ASSISTANCE | | | | \$24,299 | \$23,200 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$69 | \$69 |
| REFUGEE AND ENTRANT ASSISTANCE - DISCRET | | | | \$0 | \$0 |
| SPECIAL PROJECTS | | | | \$3 | \$3 |
| TANF EMPLOYMENT ADMINISTRATION | | | | \$12 | \$12 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | | | \$61 | \$61 |
| TITLE XX SOC.SERV.BLOCK GRANT | | | | \$7 | \$7 |
| TRAINING | | | | \$1 | \$1 |
| TOTAL | | | | \$24,774 | \$23,675 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

Information Technology Services

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|------------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$51,031 | \$53,573 | \$56,170 | \$58,285 | \$61,749 |
| FULL TIME SALARIED | \$46,048 | \$49,212 | \$50,854 | \$57,202 | \$60,666 |
| OTHER SALARIED | \$24 | \$14 | \$0 | \$0 | \$0 |
| UNSALARIED | \$5 | \$0 | \$0 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$4,955 | \$4,347 | \$5,315 | \$1,083 | \$1,083 |
| OTHER THAN PERSONAL SERVICES | \$37,622 | \$39,909 | \$59,884 | \$64,251 | \$23,601 |
| SUPPLIES AND MATERIALS | \$918 | \$577 | \$216 | \$673 | \$583 |
| PROPERTY AND EQUIPMENT | \$1,605 | \$1,767 | \$1,540 | \$1,848 | \$1,528 |
| OTHER SERVICES AND CHARGES | \$3,957 | \$4,714 | \$6,631 | \$16,001 | \$6,476 |
| CONTRACTUAL SERVICES | \$31,142 | \$32,851 | \$51,497 | \$45,729 | \$15,014 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$88,653 | \$93,482 | \$116,054 | \$122,536 | \$85,350 |

FUNDING SUMMARY

| | | | | | |
|--|--|--|--|------------------|-----------------|
| CITY FUNDS | | | | \$44,343 | \$18,841 |
| STATE | | | | \$23,726 | \$18,106 |
| MEDICAID-HEALTH & MEDICAL CARE | | | | \$1,006 | \$1,006 |
| MEDICAL ASSISTANCE ADMINISTRAT | | | | \$21,038 | \$15,758 |
| PROTECTIVE SERVICES | | | | \$1,562 | \$1,223 |
| TRAINING | | | | \$120 | \$120 |
| FEDERAL - OTHER | | | | \$54,467 | \$48,403 |
| CHILD SUPPORT ADMINISTRATION | | | | \$3,311 | \$3,096 |
| FOOD STAMP ADMINISTRATION | | | | \$7,644 | \$6,898 |
| FOOD STAMP EMPLOY.& TRAINING | | | | \$1,302 | \$1,413 |
| FOOD STAMPS | | | | \$1,917 | \$1,451 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$19,001 | \$14,243 |
| REFUGEE AND ENTRANT ASSISTANCE - DISCRET | | | | \$40 | \$40 |
| SPECIAL PROJECTS | | | | \$322 | \$322 |
| TANF EMPLOYMENT ADMINISTRATION | | | | \$1,118 | \$1,118 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | | | \$19,007 | \$19,007 |
| TITLE XX SOC.SERV.BLOCK GRANT | | | | \$680 | \$680 |
| TRAINING | | | | \$125 | \$135 |
| TOTAL | | | | \$122,536 | \$85,350 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

Investigations and Revenue

Admin

| | | | | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|
| | 2017 | 2018 | 2019 | 2020 | 2021 |
| | Actuals | Actuals | Actuals | Plan | Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$57,710 | \$53,740 | \$54,563 | \$65,468 | \$65,757 |
| FULL TIME SALARIED | \$53,642 | \$49,925 | \$50,076 | \$65,078 | \$65,366 |
| ADDITIONAL GROSS PAY | \$4,068 | \$3,815 | \$4,488 | \$390 | \$390 |
| OTHER THAN PERSONAL SERVICES | \$17,326 | \$23,130 | \$12,955 | \$15,084 | \$14,634 |
| SUPPLIES AND MATERIALS | \$0 | \$0 | \$0 | \$73 | \$193 |
| PROPERTY AND EQUIPMENT | \$144 | \$141 | \$51 | \$60 | \$0 |
| OTHER SERVICES AND CHARGES | \$17,176 | \$22,933 | \$12,895 | \$13,891 | \$13,441 |
| CONTRACTUAL SERVICES | \$6 | \$55 | \$9 | \$1,060 | \$1,000 |
| TOTAL | \$75,036 | \$76,869 | \$67,519 | \$80,552 | \$80,391 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$21,627 | \$21,549 |
| STATE | | | | \$19,889 | \$19,860 |
| MEDICAID-HEALTH & MEDICAL CARE | | | | \$47 | \$47 |
| MEDICAL ASSISTANCE ADMINISTRAT | | | | \$19,166 | \$19,130 |
| PROTECTIVE SERVICES | | | | \$130 | \$137 |
| TRAINING | | | | \$546 | \$546 |
| FEDERAL - OTHER | | | | \$39,037 | \$38,982 |
| CHILD SUPPORT ADMINISTRATION | | | | \$123 | \$134 |
| FOOD STAMP ADMINISTRATION | | | | \$677 | \$712 |
| FOOD STAMP EMPLOY.& TRAINING | | | | \$211 | \$223 |
| FOOD STAMPS | | | | \$8,985 | \$8,989 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$18,662 | \$18,545 |
| REFUGEE AND ENTRANT ASSISTANCE - DISCRET | | | | \$0 | \$0 |
| SPECIAL PROJECTS | | | | \$0 | \$0 |
| TANF EMPLOYMENT ADMINISTRATION | | | | \$1 | \$1 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | | | \$10,151 | \$10,151 |
| TITLE XX SOC.SERV.BLOCK GRANT | | | | \$1 | \$1 |
| TRAINING | | | | \$225 | \$225 |
| TOTAL | | | | \$80,552 | \$80,391 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

Legal Services

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| OTHER THAN PERSONAL SERVICES | \$100,082 | \$120,977 | \$161,555 | \$197,699 | \$173,999 |
| OTHER SERVICES AND CHARGES | \$5,906 | \$7,159 | \$8,835 | \$13,366 | \$3,667 |
| CONTRACTUAL SERVICES | \$94,177 | \$113,818 | \$152,720 | \$184,333 | \$170,331 |
| TOTAL | \$100,082 | \$120,977 | \$161,555 | \$197,699 | \$173,999 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$154,554 | \$126,599 |
| FEDERAL - OTHER | | | | \$40,021 | \$44,275 |
| TANF--EMERGENCY ASSISTANCE | | | | \$39,780 | \$44,034 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | | | \$241 | \$241 |
| INTRA CITY | | | | \$3,125 | \$3,125 |
| SOCIAL SERVICES/FEES | | | | \$3,125 | \$3,125 |
| TOTAL | | | | \$197,699 | \$173,999 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

Medicaid - Eligibility & Admin

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$55,257 | \$55,313 | \$59,817 | \$75,200 | \$75,671 |
| FULL TIME SALARIED | \$48,475 | \$47,121 | \$51,619 | \$70,048 | \$70,519 |
| UNSALARIED | \$89 | \$1,001 | \$92 | \$95 | \$95 |
| ADDITIONAL GROSS PAY | \$6,693 | \$7,191 | \$8,107 | \$5,057 | \$5,057 |
| OTHER THAN PERSONAL SERVICES | \$25,505 | \$24,890 | \$33,368 | \$34,242 | \$33,534 |
| SUPPLIES AND MATERIALS | \$1,491 | \$544 | \$1,221 | \$1,640 | \$6,080 |
| PROPERTY AND EQUIPMENT | \$19 | \$112 | \$46 | \$140 | \$140 |
| OTHER SERVICES AND CHARGES | \$13,967 | \$13,574 | \$21,769 | \$23,157 | \$22,928 |
| CONTRACTUAL SERVICES | \$10,029 | \$10,660 | \$10,332 | \$9,305 | \$4,386 |
| TOTAL | \$80,763 | \$80,203 | \$93,185 | \$109,442 | \$109,205 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$865 | \$865 |
| STATE | | | | \$57,577 | \$57,436 |
| MEDICAL ASSISTANCE ADMINISTRAT | | | | \$57,172 | \$57,032 |
| PROTECTIVE SERVICES | | | | \$116 | \$116 |
| TRAINING | | | | \$288 | \$288 |
| FEDERAL - OTHER | | | | \$51,001 | \$50,905 |
| CHILD SUPPORT ADMINISTRATION | | | | \$12 | \$12 |
| FOOD STAMP ADMINISTRATION | | | | \$157 | \$157 |
| FOOD STAMP EMPLOY.& TRAINING | | | | \$5 | \$5 |
| FOOD STAMPS | | | | \$764 | \$764 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$49,397 | \$49,300 |
| 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 | | | | \$109,442 | \$109,205 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

Medicaid and Homecare

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$25,480 | \$24,648 | \$25,261 | \$32,713 | \$32,824 |
| FULL TIME SALARIED | \$23,756 | \$22,616 | \$22,784 | \$30,064 | \$30,175 |
| ADDITIONAL GROSS PAY | \$1,724 | \$2,031 | \$2,478 | \$2,650 | \$2,650 |
| OTHER THAN PERSONAL SERVICES | \$5,913,356 | \$5,934,757 | \$6,082,253 | \$5,915,103 | \$5,915,103 |
| OTHER SERVICES AND CHARGES | \$0 | \$0 | \$0 | \$350 | \$350 |
| SOCIAL SERVICES | \$5,886,453 | \$5,904,030 | \$6,044,927 | \$5,823,849 | \$5,823,849 |
| CONTRACTUAL SERVICES | \$26,903 | \$30,727 | \$37,327 | \$90,903 | \$90,903 |
| TOTAL | \$5,938,836 | \$5,959,405 | \$6,107,515 | \$5,947,816 | \$5,947,927 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$5,812,625 | \$5,812,625 |
| STATE | | | | \$82,248 | \$82,305 |
| MEDICAID-HEALTH & MEDICAL CARE | | | | \$65,237 | \$65,237 |
| MEDICAL ASSISTANCE ADMINISTRAT | | | | \$17,010 | \$17,068 |
| FEDERAL - OTHER | | | | \$52,944 | \$52,997 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$52,944 | \$52,997 |
| TOTAL | | | | \$5,947,816 | \$5,947,927 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

Office of Child Support Enforcement

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$35,776 | \$34,080 | \$35,484 | \$40,635 | \$40,780 |
| FULL TIME SALARIED | \$33,111 | \$31,413 | \$32,675 | \$39,728 | \$39,873 |
| UNSALARIED | \$0 | \$0 | \$0 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$2,665 | \$2,667 | \$2,809 | \$907 | \$907 |
| OTHER THAN PERSONAL SERVICES | \$26,279 | \$27,310 | \$27,720 | \$28,382 | \$24,603 |
| SUPPLIES AND MATERIALS | \$504 | \$581 | \$627 | \$606 | \$606 |
| PROPERTY AND EQUIPMENT | \$633 | \$826 | \$609 | \$721 | \$571 |
| OTHER SERVICES AND CHARGES | \$7,411 | \$5,472 | \$5,530 | \$5,913 | \$8,568 |
| SOCIAL SERVICES | \$6,496 | \$6,725 | \$7,637 | \$8,466 | \$7,437 |
| CONTRACTUAL SERVICES | \$9,872 | \$10,729 | \$10,408 | \$10,177 | \$7,422 |
| FIXED & MISCELLANEOUS CHARGES | \$1,363 | \$2,977 | \$2,910 | \$2,500 | \$0 |
| TOTAL | \$62,056 | \$61,391 | \$63,204 | \$69,017 | \$65,383 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$23,996 | \$23,978 |
| OTHER CATEGORICAL | | | | \$325 | \$0 |
| PRIVATE GRANTS | | | | \$325 | \$0 |
| STATE | | | | \$28 | \$31 |
| MEDICAL ASSISTANCE ADMINISTRAT | | | | \$24 | \$26 |
| PROTECTIVE SERVICES | | | | \$4 | \$5 |
| FEDERAL - OTHER | | | | \$44,668 | \$41,375 |
| CHILD SUPPORT ADMINISTRATION | | | | \$44,521 | \$41,223 |
| FOOD STAMP ADMINISTRATION | | | | \$21 | \$23 |
| FOOD STAMP EMPLOY.& TRAINING | | | | \$5 | \$6 |
| FOOD STAMPS | | | | \$2 | \$2 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$24 | \$26 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | | | \$95 | \$95 |
| TOTAL | | | | \$69,017 | \$65,383 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

Public Assistance and Employment Admin

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$182,261 | \$179,740 | \$180,998 | \$180,916 | \$182,174 |
| FULL TIME SALARIED | \$157,085 | \$153,963 | \$152,202 | \$161,878 | \$163,136 |
| UNSALARIED | \$320 | \$460 | \$272 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$24,855 | \$25,318 | \$28,525 | \$19,039 | \$19,039 |
| OTHER THAN PERSONAL SERVICES | \$60,752 | \$62,722 | \$79,141 | \$87,612 | \$67,683 |
| SUPPLIES AND MATERIALS | \$274 | \$294 | \$465 | \$2,449 | \$2,380 |
| PROPERTY AND EQUIPMENT | \$1,117 | \$969 | \$1,168 | \$891 | \$160 |
| OTHER SERVICES AND CHARGES | \$50,127 | \$50,506 | \$45,611 | \$56,540 | \$56,227 |
| SOCIAL SERVICES | \$0 | \$0 | \$18,204 | \$12,000 | \$0 |
| CONTRACTUAL SERVICES | \$9,235 | \$10,954 | \$13,693 | \$15,731 | \$8,916 |
| TOTAL | \$243,013 | \$242,462 | \$260,140 | \$268,529 | \$249,857 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$123,858 | \$104,984 |
| STATE | | | | \$20,801 | \$20,772 |
| CHILD SUPPORT ADMINISTRATION | | | | \$0 | \$0 |
| MEDICAL ASSISTANCE ADMINISTRAT | | | | \$20,393 | \$20,377 |
| PROTECTIVE SERVICES | | | | \$406 | \$393 |
| TRAINING | | | | \$2 | \$2 |
| FEDERAL - OTHER | | | | \$120,812 | \$121,044 |
| CHILD SUPPORT ADMINISTRATION | | | | \$1,812 | \$1,795 |
| FOOD STAMP ADMINISTRATION | | | | \$23,793 | \$23,950 |
| FOOD STAMP EMPLOY.& TRAINING | | | | \$10,125 | \$10,212 |
| FOOD STAMPS | | | | \$256 | \$240 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$21,397 | \$21,411 |
| REFUGEE AND ENTRANT ASSISTANCE - DISCRET | | | | \$284 | \$284 |
| TANF EMPLOYMENT ADMINISTRATION | | | | \$2,038 | \$2,038 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | | | \$60,912 | \$60,918 |
| TITLE XX SOC.SERV.BLOCK GRANT | | | | \$20 | \$20 |
| TRAINING | | | | \$175 | \$174 |
| INTRA CITY | | | | \$3,056 | \$3,056 |
| OTHER SERVICES/FEES | | | | \$3,056 | \$3,056 |
| TOTAL | | | | \$268,529 | \$249,857 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

Public Assistance Grants

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| OTHER THAN PERSONAL SERVICES | \$1,464,781 | \$1,643,817 | \$1,554,437 | \$1,641,250 | \$1,650,950 |
| SOCIAL SERVICES | \$1,464,781 | \$1,643,817 | \$1,554,437 | \$1,641,250 | \$1,650,950 |
| TOTAL | \$1,464,781 | \$1,643,817 | \$1,554,437 | \$1,641,250 | \$1,650,950 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$848,704 | \$855,591 |
| STATE | | | | \$313,923 | \$316,736 |
| EMERGENCY ASSIST FOR ADULT | | | | \$20,260 | \$20,260 |
| SAFETY-NET | | | | \$221,102 | \$223,915 |
| WORK NOW | | | | \$72,561 | \$72,561 |
| FEDERAL - OTHER | | | | \$478,623 | \$478,623 |
| TANF--EMERGENCY ASSISTANCE | | | | \$40,732 | \$40,732 |
| TANF-SAFETY NET | | | | \$23,200 | \$23,200 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | | | \$414,691 | \$414,691 |
| TOTAL | | | | \$1,641,250 | \$1,650,950 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

Public Assistance Support Grants

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| OTHER THAN PERSONAL SERVICES | \$211,049 | \$252,397 | \$385,275 | \$325,022 | \$307,038 |
| SUPPLIES AND MATERIALS | \$63 | \$16 | \$140 | \$5,151 | \$7,446 |
| PROPERTY AND EQUIPMENT | \$559 | \$94 | \$97 | \$100 | \$0 |
| OTHER SERVICES AND CHARGES | \$9,397 | \$6,169 | \$5,010 | \$4,387 | \$46,778 |
| SOCIAL SERVICES | \$183,388 | \$188,968 | \$286,391 | \$214,540 | \$163,305 |
| CONTRACTUAL SERVICES | \$17,642 | \$57,147 | \$93,637 | \$100,843 | \$89,509 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$2 | \$0 | \$0 | \$0 |
| TOTAL | \$211,049 | \$252,397 | \$385,275 | \$325,022 | \$307,038 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$229,324 | \$212,240 |
| STATE | | | | \$29,155 | \$29,155 |
| ADMINISTRATION | | | | \$22,727 | \$22,727 |
| GUIDE DOGS | | | | \$106 | \$106 |
| MEDICAL ASSISTANCE ADMINISTRAT | | | | \$412 | \$412 |
| PROTECTIVE SERVICES | | | | \$11 | \$11 |
| SAFETY-NET | | | | \$1,555 | \$1,555 |
| SHELTERS | | | | \$4,343 | \$4,343 |
| FEDERAL - OTHER | | | | \$66,111 | \$65,211 |
| CHILD SUPPORT ADMINISTRATION | | | | \$2,132 | \$2,132 |
| FOOD STAMP ADMINISTRATION | | | | \$509 | \$509 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$334 | \$334 |
| SPECIAL PROJECTS | | | | \$18,000 | \$18,000 |
| TANF EMPLOYMENT ADMINISTRATION | | | | \$983 | \$983 |
| TANF--EMERGENCY ASSISTANCE | | | | \$33,851 | \$32,951 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | | | \$10,281 | \$10,281 |
| TITLE XX SOC.SERV.BLOCK GRANT | | | | \$21 | \$21 |
| INTRA CITY | | | | \$432 | \$432 |
| OTHER SERVICES/FEEES | | | | \$432 | \$432 |
| TOTAL | | | | \$325,022 | \$307,038 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

Subsidized Employ & Job-Related Training

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$0 | \$0 | \$6 | \$0 | \$0 |
| FULL TIME SALARIED | \$0 | \$0 | \$6 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$102,827 | \$107,107 | \$107,702 | \$213,771 | \$233,238 |
| OTHER SERVICES AND CHARGES | \$0 | \$0 | \$0 | \$87,300 | \$106,000 |
| SOCIAL SERVICES | \$102,827 | \$107,107 | \$107,702 | \$126,471 | \$127,238 |
| TOTAL | \$102,827 | \$107,107 | \$107,707 | \$213,771 | \$233,238 |

FUNDING SUMMARY

| | | | | | |
|---|--|--|--|-----------|-----------|
| CITY FUNDS | | | | \$167,178 | \$186,645 |
| STATE | | | | \$3,924 | \$3,924 |
| EMERGENCY ASSIST FOR ADULT | | | | \$2 | \$2 |
| SAFETY-NET | | | | \$1,758 | \$1,758 |
| WORK NOW | | | | \$2,164 | \$2,164 |
| FEDERAL - OTHER | | | | \$42,669 | \$42,669 |
| FOOD STAMP EMPLOY.& TRAINING | | | | \$10,005 | \$10,005 |
| TANF EMPLOYMENT ADMINISTRATION | | | | \$19,950 | \$19,950 |
| TANF--EMERGENCY ASSISTANCE | | | | \$30 | \$30 |
| TANF-SAFETY NET | | | | \$17 | \$17 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | | | \$12,667 | \$12,667 |
| TOTAL | | | | \$213,771 | \$233,238 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Social Services

Substance Abuse Services

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| OTHER THAN PERSONAL SERVICES | \$48,487 | \$46,546 | \$46,091 | \$54,866 | \$54,866 |
| SOCIAL SERVICES | \$29,713 | \$28,772 | \$29,627 | \$30,399 | \$30,399 |
| CONTRACTUAL SERVICES | \$18,774 | \$17,774 | \$16,464 | \$24,467 | \$24,467 |
| TOTAL | \$48,487 | \$46,546 | \$46,091 | \$54,866 | \$54,866 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$22,907 | \$22,907 |
| STATE | | | | \$11,839 | \$11,839 |
| MEDICAL ASSISTANCE ADMINISTRAT | | | | \$3,969 | \$3,969 |
| SAFETY-NET | | | | \$7,870 | \$7,870 |
| FEDERAL - OTHER | | | | \$20,120 | \$20,120 |
| FOOD STAMP EMPLOY.& TRAINING | | | | \$147 | \$147 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$4,296 | \$4,296 |
| TANF EMPLOYMENT ADMINISTRATION | | | | \$8,610 | \$8,610 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | | | \$7,068 | \$7,068 |
| TOTAL | | | | \$54,866 | \$54,866 |

Department of Homeless Services

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

Budget Function Analysis

Agency Summary

January 2020 Plan

(\$ in Thousands)

Department Of Homeless Services

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | 2020 Plan | 2021 Plan |
| Budget Function | | | | | |
| Adult Shelter Administration & Support | \$11,168 | \$8,150 | \$11,567 | \$13,195 | \$10,222 |
| Adult Shelter Intake and Placement | \$10,446 | \$11,561 | \$10,121 | \$11,635 | \$11,902 |
| Adult Shelter Operations | \$572,449 | \$708,610 | \$767,142 | \$671,013 | \$644,441 |
| Family Shelter Administration & Support | \$10,069 | \$11,470 | \$11,235 | \$12,655 | \$18,057 |
| Family Shelter Intake and Placement | \$25,270 | \$27,261 | \$27,864 | \$31,677 | \$32,005 |
| Family Shelter Operations | \$932,509 | \$1,133,713 | \$1,146,638 | \$1,175,559 | \$1,149,112 |
| General Administration | \$90,525 | \$100,288 | \$84,978 | \$98,286 | \$129,741 |
| Outreach, Drop-in and Reception Services | \$78,981 | \$99,488 | \$101,973 | \$121,472 | \$116,459 |
| Prevention and Aftercare | \$67,264 | \$20,718 | \$57 | \$0 | \$0 |
| Rental Assistance and Housing Placement | \$25,015 | \$24,757 | \$22,566 | \$15,330 | \$15,330 |
| Total | \$1,823,696 | \$2,146,017 | \$2,184,142 | \$2,150,821 | \$2,127,269 |
| Funding Summary | | | | | |
| City Funds | \$1,093,498 | \$1,295,540 | \$1,353,045 | \$1,300,723 | \$1,293,853 |
| Other Categorical | \$3,186 | \$1,382 | \$3,286 | \$3,000 | \$0 |
| State | \$166,860 | \$184,879 | \$176,712 | \$178,739 | \$179,312 |
| Federal - CD | \$4,098 | \$4,121 | \$3,400 | \$11,229 | \$4,337 |
| Federal - Other | \$547,232 | \$658,103 | \$646,712 | \$656,278 | \$648,916 |
| Intra City | \$8,823 | \$1,991 | \$986 | \$851 | \$851 |
| Total | \$1,823,696 | \$2,146,017 | \$2,184,142 | \$2,150,821 | \$2,127,269 |
| Full-Time Positions | 2,341 | 2,368 | 2,318 | 2,383 | 2,219 |
| Full-Time Equivalent Positions | 8 | 2 | 1 | 1 | 1 |
| Total Positions | 2,349 | 2,370 | 2,319 | 2,384 | 2,220 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$9,077 | \$8,145 | \$8,904 | \$10,577 | \$10,222 |
| Other than Personal Services | \$2,091 | \$5 | \$2,663 | \$2,618 | \$0 |
| Total | \$11,168 | \$8,150 | \$11,567 | \$13,195 | \$10,222 |
| Funding Summary | | | | | |
| City Funds | | | | \$8,322 | \$8,361 |
| State | | | | \$4 | \$4 |
| Federal - CD | | | | \$633 | \$239 |
| Federal - Other | | | | \$4,236 | \$1,618 |
| Total | | | | \$13,195 | \$10,222 |
| Full-Time Budgeted Positions | | | | 171 | 164 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Intake and Placement

Funding for shelter intake and placement for single adults.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$10,446 | \$11,561 | \$10,121 | \$11,635 | \$11,902 |
| Total | \$10,446 | \$11,561 | \$10,121 | \$11,635 | \$11,902 |
| Funding Summary | | | | | |
| City Funds | | | | \$10,969 | \$11,236 |
| Federal - Other | | | | \$666 | \$666 |
| Total | | | | \$11,635 | \$11,902 |
| Full-Time Budgeted Positions | | | | 169 | 169 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Operations

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$33,270 | \$35,188 | \$32,484 | \$27,183 | \$27,829 |
| Other than Personal Services | \$539,180 | \$673,422 | \$734,659 | \$643,830 | \$616,612 |
| Total | \$572,449 | \$708,610 | \$767,142 | \$671,013 | \$644,441 |
| Funding Summary | | | | | |
| City Funds | | | | \$587,472 | \$564,150 |
| State | | | | \$73,633 | \$73,633 |
| Federal - Other | | | | \$9,058 | \$5,807 |
| Intra City | | | | \$851 | \$851 |
| Total | | | | \$671,013 | \$644,441 |
| Full-Time Budgeted Positions | | | | 493 | 493 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$10,069 | \$11,470 | \$11,235 | \$8,028 | \$8,292 |
| Other than Personal Services | \$0 | \$0 | \$0 | \$4,627 | \$9,765 |
| Total | \$10,069 | \$11,470 | \$11,235 | \$12,655 | \$18,057 |
| Funding Summary | | | | | |
| City Funds | | | | \$6,690 | \$12,093 |
| State | | | | \$43 | \$43 |
| Federal - Other | | | | \$5,921 | \$5,921 |
| Total | | | | \$12,655 | \$18,057 |
| Full-Time Budgeted Positions | | | | 135 | 135 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$25,270 | \$27,247 | \$27,864 | \$31,677 | \$32,005 |
| Other than Personal Services | \$0 | \$14 | \$0 | \$0 | \$0 |
| Total | \$25,270 | \$27,261 | \$27,864 | \$31,677 | \$32,005 |
| Funding Summary | | | | | |
| City Funds | | | | \$14,128 | \$14,456 |
| State | | | | \$119 | \$119 |
| Federal - Other | | | | \$17,430 | \$17,430 |
| Total | | | | \$31,677 | \$32,005 |
| Full-Time Budgeted Positions | | | | 467 | 467 |

Budget Function Analysis Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$11,723 | \$11,834 | \$12,150 | \$15,453 | \$15,636 |
| Other than Personal Services | \$920,786 | \$1,121,879 | \$1,134,488 | \$1,160,105 | \$1,133,476 |
| Total | \$932,509 | \$1,133,713 | \$1,146,638 | \$1,175,559 | \$1,149,112 |
| Funding Summary | | | | | |
| City Funds | | | | \$507,097 | \$481,606 |
| State | | | | \$97,228 | \$96,847 |
| Federal - CD | | | | \$4,136 | \$3,545 |
| Federal - Other | | | | \$567,098 | \$567,114 |
| Total | | | | \$1,175,559 | \$1,149,112 |
| Full-Time Budgeted Positions | | | | 273 | 273 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Department Of Homeless Services

General Administration

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|------------------|-----------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$49,213 | \$42,729 | \$53,620 | \$45,045 | \$39,505 |
| Other than Personal Services | \$41,311 | \$57,558 | \$31,357 | \$53,241 | \$90,237 |
| Total | \$90,525 | \$100,288 | \$84,978 | \$98,286 | \$129,741 |
| Funding Summary | | | | | |
| City Funds | | | | \$43,623 | \$79,499 |
| State | | | | \$741 | \$1,695 |
| Federal - CD | | | | \$5,800 | \$0 |
| Federal - Other | | | | \$48,123 | \$48,548 |
| Total | | | | \$98,286 | \$129,741 |
| Full-Time Budgeted Positions | | | | 594 | 437 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$4,970 | \$5,466 | \$5,163 | \$7,323 | \$7,352 |
| Other than Personal Services | \$74,011 | \$94,023 | \$96,810 | \$114,149 | \$109,107 |
| Total | \$78,981 | \$99,488 | \$101,973 | \$121,472 | \$116,459 |
| Funding Summary | | | | | |
| City Funds | | | | \$115,350 | \$115,379 |
| Other Categorical | | | | \$3,000 | \$0 |
| Federal - CD | | | | \$660 | \$553 |
| Federal - Other | | | | \$2,462 | \$527 |
| Total | | | | \$121,472 | \$116,459 |
| Full-Time Budgeted Positions | | | | 81 | 81 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$1,387 | \$0 | \$0 | \$0 | \$0 |
| Other than Personal Services | \$65,877 | \$20,718 | \$57 | \$0 | \$0 |
| Total | \$67,264 | \$20,718 | \$57 | \$0 | \$0 |
| Funding Summary | | | | | |
| City Funds | | | | \$0 | \$0 |
| Total | | | | \$0 | \$0 |
| Full-Time Budgeted Positions | | | | 0 | 0 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$229 | \$0 | \$0 | \$1,285 | \$1,285 |
| Other than Personal Services | \$24,785 | \$24,757 | \$22,566 | \$14,045 | \$14,045 |
| Total | \$25,015 | \$24,757 | \$22,566 | \$15,330 | \$15,330 |
| Funding Summary | | | | | |
| City Funds | | | | \$7,074 | \$7,074 |
| State | | | | \$6,971 | \$6,971 |
| Federal - Other | | | | \$1,285 | \$1,285 |
| Total | | | | \$15,330 | \$15,330 |
| Full-Time Budgeted Positions | | | | 0 | 0 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Administration & Support

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$9,077 | \$8,145 | \$8,904 | \$10,577 | \$10,222 |
| FULL TIME SALARIED | \$8,437 | \$7,544 | \$8,238 | \$10,072 | \$9,717 |
| UNSALARIED | \$0 | \$0 | \$0 | \$5 | \$5 |
| ADDITIONAL GROSS PAY | \$640 | \$600 | \$665 | \$500 | \$500 |
| FRINGE BENEFITS | \$1 | \$1 | \$1 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$2,091 | \$5 | \$2,663 | \$2,618 | \$0 |
| PROPERTY AND EQUIPMENT | \$0 | \$0 | \$0 | \$12 | \$0 |
| CONTRACTUAL SERVICES | \$2,091 | \$5 | \$2,663 | \$2,606 | \$0 |
| TOTAL | \$11,168 | \$8,150 | \$11,567 | \$13,195 | \$10,222 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$8,322 | \$8,361 |
| STATE | | | | \$4 | \$4 |
| SAFETY-NET | | | | \$4 | \$4 |
| FEDERAL - CD | | | | \$633 | \$239 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$633 | \$239 |
| FEDERAL - OTHER | | | | \$4,236 | \$1,618 |
| EMERGENCY SHELTER GRANTS PROGRAM | | | | \$1,632 | \$0 |
| SUPPORTIVE HOUSING PROGRAM | | | | \$986 | \$0 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | | | \$1,618 | \$1,618 |
| TOTAL | | | | \$13,195 | \$10,222 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Intake and Placement

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$10,446 | \$11,561 | \$10,121 | \$11,635 | \$11,902 |
| FULL TIME SALARIED | \$8,644 | \$8,988 | \$7,653 | \$9,563 | \$9,830 |
| UNSALARIED | \$0 | \$0 | \$0 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$1,640 | \$2,410 | \$2,306 | \$1,995 | \$1,995 |
| FRINGE BENEFITS | \$163 | \$162 | \$161 | \$76 | \$76 |
| TOTAL | \$10,446 | \$11,561 | \$10,121 | \$11,635 | \$11,902 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$10,969 | \$11,236 |
| FEDERAL - OTHER | | | | \$666 | \$666 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | | | \$666 | \$666 |
| TOTAL | | | | \$11,635 | \$11,902 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Operations

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$33,270 | \$35,188 | \$32,484 | \$27,183 | \$27,829 |
| FULL TIME SALARIED | \$27,592 | \$27,672 | \$25,209 | \$25,042 | \$25,688 |
| ADDITIONAL GROSS PAY | \$5,266 | \$7,105 | \$6,869 | \$2,043 | \$2,043 |
| FRINGE BENEFITS | \$411 | \$411 | \$406 | \$98 | \$98 |
| OTHER THAN PERSONAL SERVICES | \$539,180 | \$673,422 | \$734,659 | \$643,830 | \$616,612 |
| SUPPLIES AND MATERIALS | \$7,914 | \$9,468 | \$7,838 | \$8,586 | \$7,501 |
| PROPERTY AND EQUIPMENT | \$1,114 | \$634 | \$956 | \$1,722 | \$1,236 |
| OTHER SERVICES AND CHARGES | \$10,169 | \$13,029 | \$12,668 | \$13,365 | \$14,320 |
| CONTRACTUAL SERVICES | \$519,965 | \$650,254 | \$713,104 | \$620,156 | \$593,551 |
| FIXED & MISCELLANEOUS CHARGES | \$17 | \$37 | \$93 | \$2 | \$3 |
| TOTAL | \$572,449 | \$708,610 | \$767,142 | \$671,013 | \$644,441 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$587,472 | \$564,150 |
| STATE | | | | \$73,633 | \$73,633 |
| ADULT SHELTER CAP | | | | \$68,992 | \$68,992 |
| SAFETY-NET | | | | \$4,641 | \$4,641 |
| FEDERAL - OTHER | | | | \$9,058 | \$5,807 |
| EMERGENCY SHELTER GRANTS PROGRAM | | | | \$3,250 | \$0 |
| TANF - ADMINISTRATIVE EXPENSES | | | | \$2,357 | \$2,357 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | | | \$3 | \$3 |
| Veteran Affairs Homeless Providers and P | | | | \$3,447 | \$3,447 |
| INTRA CITY | | | | \$851 | \$851 |
| SOCIAL SERVICES/FEES | | | | \$851 | \$851 |
| TOTAL | | | | \$671,013 | \$644,441 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Homeless Services

Family Shelter Administration & Support

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$10,069 | \$11,470 | \$11,235 | \$8,028 | \$8,292 |
| FULL TIME SALARIED | \$9,580 | \$10,817 | \$10,611 | \$7,897 | \$8,160 |
| UNSALARIED | \$55 | \$247 | \$73 | \$11 | \$12 |
| ADDITIONAL GROSS PAY | \$434 | \$406 | \$551 | \$119 | \$119 |
| FRINGE BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$0 | \$0 | \$0 | \$4,627 | \$9,765 |
| OTHER SERVICES AND CHARGES | \$0 | \$0 | \$0 | \$4,627 | \$9,765 |
| TOTAL | \$10,069 | \$11,470 | \$11,235 | \$12,655 | \$18,057 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$6,690 | \$12,093 |
| STATE | | | | \$43 | \$43 |
| SAFETY-NET | | | | \$43 | \$43 |
| FEDERAL - OTHER | | | | \$5,921 | \$5,921 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | | | \$5,921 | \$5,921 |
| TOTAL | | | | \$12,655 | \$18,057 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Homeless Services

Family Shelter Intake and Placement

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$25,270 | \$27,247 | \$27,864 | \$31,677 | \$32,005 |
| FULL TIME SALARIED | \$20,933 | \$21,884 | \$22,849 | \$29,591 | \$29,919 |
| ADDITIONAL GROSS PAY | \$4,234 | \$5,255 | \$4,904 | \$2,085 | \$2,085 |
| FRINGE BENEFITS | \$103 | \$108 | \$111 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$0 | \$14 | \$0 | \$0 | \$0 |
| CONTRACTUAL SERVICES | \$0 | \$14 | \$0 | \$0 | \$0 |
| TOTAL | \$25,270 | \$27,261 | \$27,864 | \$31,677 | \$32,005 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$14,128 | \$14,456 |
| STATE | | | | \$119 | \$119 |
| SAFETY-NET | | | | \$119 | \$119 |
| FEDERAL - OTHER | | | | \$17,430 | \$17,430 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | | | \$17,430 | \$17,430 |
| TOTAL | | | | \$31,677 | \$32,005 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Homeless Services

Family Shelter Operations

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---|------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$11,723 | \$11,834 | \$12,150 | \$15,453 | \$15,636 |
| FULL TIME SALARIED | \$9,902 | \$9,883 | \$9,857 | \$15,181 | \$15,364 |
| ADDITIONAL GROSS PAY | \$1,731 | \$1,867 | \$2,208 | \$267 | \$267 |
| FRINGE BENEFITS | \$90 | \$85 | \$85 | \$5 | \$5 |
| OTHER THAN PERSONAL SERVICES | \$920,786 | \$1,121,879 | \$1,134,488 | \$1,160,105 | \$1,133,476 |
| SUPPLIES AND MATERIALS | \$18,127 | \$12,242 | \$7,251 | \$10,328 | \$11,574 |
| PROPERTY AND EQUIPMENT | \$2,026 | \$1,117 | \$1,375 | \$1,654 | \$589 |
| OTHER SERVICES AND CHARGES | \$3,345 | \$4,323 | \$3,363 | \$9,695 | \$13,136 |
| SOCIAL SERVICES | \$2,497 | \$2,685 | \$2,676 | \$2,900 | \$0 |
| CONTRACTUAL SERVICES | \$894,766 | \$1,101,457 | \$1,119,650 | \$1,135,421 | \$1,108,175 |
| FIXED & MISCELLANEOUS CHARGES | \$25 | \$54 | \$173 | \$108 | \$2 |
| TOTAL | \$932,509 | \$1,133,713 | \$1,146,638 | \$1,175,559 | \$1,149,112 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$507,097 | \$481,606 |
| STATE | | | | \$97,228 | \$96,847 |
| SAFETY-NET | | | | \$97,069 | \$96,688 |
| STATE DOSS FRINGE BENEFITS | | | | \$159 | \$159 |
| FEDERAL - CD | | | | \$4,136 | \$3,545 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$4,136 | \$3,545 |
| FEDERAL - OTHER | | | | \$567,098 | \$567,114 |
| TANF - ADMINISTRATIVE EXPENSES | | | | \$6,587 | \$6,587 |
| TANF - FRINGE BENEFITS | | | | \$1,010 | \$1,010 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | | | \$559,501 | \$559,517 |
| TOTAL | | | | \$1,175,559 | \$1,149,112 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Homeless Services

General Administration

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---|-----------------|------------------|-----------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$49,213 | \$42,729 | \$53,620 | \$45,045 | \$39,505 |
| FULL TIME SALARIED | \$40,544 | \$34,817 | \$43,083 | \$42,187 | \$36,647 |
| OTHER SALARIED | \$20 | \$0 | \$0 | \$9 | \$9 |
| UNSALARIED | \$0 | \$0 | \$63 | \$25 | \$25 |
| ADDITIONAL GROSS PAY | \$7,884 | \$7,124 | \$9,259 | \$1,439 | \$1,439 |
| FRINGE BENEFITS | \$765 | \$789 | \$1,215 | \$1,385 | \$1,385 |
| OTHER THAN PERSONAL SERVICES | \$41,311 | \$57,558 | \$31,357 | \$53,241 | \$90,237 |
| SUPPLIES AND MATERIALS | \$1,754 | \$3,740 | \$2,095 | \$1,088 | \$1,005 |
| PROPERTY AND EQUIPMENT | \$1,590 | \$1,199 | \$2,034 | \$2,425 | \$1,035 |
| OTHER SERVICES AND CHARGES | \$13,638 | \$14,381 | \$14,718 | \$17,388 | \$55,309 |
| CONTRACTUAL SERVICES | \$24,051 | \$38,123 | \$12,395 | \$32,276 | \$32,824 |
| FIXED & MISCELLANEOUS CHARGES | \$279 | \$116 | \$116 | \$64 | \$64 |
| TOTAL | \$90,525 | \$100,288 | \$84,978 | \$98,286 | \$129,741 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$43,623 | \$79,499 |
| STATE | | | | \$741 | \$1,695 |
| SAFETY-NET | | | | \$741 | \$1,695 |
| FEDERAL - CD | | | | \$5,800 | \$0 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$5,800 | \$0 |
| FEDERAL - OTHER | | | | \$48,123 | \$48,548 |
| Continuum of Care Program | | | | \$741 | \$0 |
| TANF - ADMINISTRATIVE EXPENSES | | | | \$10,469 | \$10,469 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | | | \$36,913 | \$38,079 |
| TOTAL | | | | \$98,286 | \$129,741 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Homeless Services

Outreach, Drop-in and Reception Services

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$4,970 | \$5,466 | \$5,163 | \$7,323 | \$7,352 |
| FULL TIME SALARIED | \$4,857 | \$5,324 | \$4,978 | \$7,235 | \$7,264 |
| ADDITIONAL GROSS PAY | \$113 | \$142 | \$184 | \$88 | \$88 |
| FRINGE BENEFITS | \$1 | \$1 | \$1 | \$1 | \$1 |
| OTHER THAN PERSONAL SERVICES | \$74,011 | \$94,023 | \$96,810 | \$114,149 | \$109,107 |
| SUPPLIES AND MATERIALS | \$0 | \$57 | \$0 | \$0 | \$0 |
| OTHER SERVICES AND CHARGES | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL SERVICES | \$74,011 | \$93,965 | \$96,810 | \$114,149 | \$109,107 |
| TOTAL | \$78,981 | \$99,488 | \$101,973 | \$121,472 | \$116,459 |

FUNDING SUMMARY

| | | | | | |
|---|--|--|--|------------------|------------------|
| CITY FUNDS | | | | \$115,350 | \$115,379 |
| OTHER CATEGORICAL | | | | \$3,000 | \$0 |
| NON-GOVERNMENTAL GRANTS | | | | \$3,000 | \$0 |
| FEDERAL - CD | | | | \$660 | \$553 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$660 | \$553 |
| FEDERAL - OTHER | | | | \$2,462 | \$527 |
| EMERGENCY SHELTER GRANTS PROGRAM | | | | \$1,935 | \$0 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | | | \$527 | \$527 |
| TOTAL | | | | \$121,472 | \$116,459 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Homeless Services

Prevention and Aftercare

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$1,387 | \$0 | \$0 | \$0 | \$0 |
| FULL TIME SALARIED | \$1,361 | \$0 | \$0 | \$0 | \$0 |
| UNSALARIED | \$6 | \$0 | \$0 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$20 | \$0 | \$0 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$65,877 | \$20,718 | \$57 | \$0 | \$0 |
| CONTRACTUAL SERVICES | \$65,877 | \$20,718 | \$57 | \$0 | \$0 |
| TOTAL | \$67,264 | \$20,718 | \$57 | \$0 | \$0 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$0 | \$0 |
| TOTAL | | | | \$0 | \$0 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Homeless Services

Rental Assistance and Housing Placement

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$229 | \$0 | \$0 | \$1,285 | \$1,285 |
| FULL TIME SALARIED | \$224 | \$0 | \$0 | \$1,285 | \$1,285 |
| ADDITIONAL GROSS PAY | \$5 | \$0 | \$0 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$24,785 | \$24,757 | \$22,566 | \$14,045 | \$14,045 |
| CONTRACTUAL SERVICES | \$24,785 | \$24,757 | \$22,566 | \$14,045 | \$14,045 |
| TOTAL | \$25,015 | \$24,757 | \$22,566 | \$15,330 | \$15,330 |

FUNDING SUMMARY

| | | | | | |
|---|--|--|--|----------|----------|
| CITY FUNDS | | | | \$7,074 | \$7,074 |
| STATE | | | | \$6,971 | \$6,971 |
| SHELTERS | | | | \$6,971 | \$6,971 |
| FEDERAL - OTHER | | | | \$1,285 | \$1,285 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | | | \$1,285 | \$1,285 |
| TOTAL | | | | \$15,330 | \$15,330 |

Department of Correction

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

Budget Function Analysis

Agency Summary

January 2020 Plan

(\$ in Thousands)

Department Of Correction

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | 2020 Plan | 2021 Plan |
| Budget Function | | | | | |
| Administration-Academy and Training | \$53,555 | \$60,917 | \$33,807 | \$17,114 | \$17,772 |
| Administration-Mgmt & Administration | \$101,406 | \$99,334 | \$102,213 | \$100,204 | \$97,395 |
| Health and Programs | \$41,614 | \$58,028 | \$52,711 | \$50,785 | \$48,753 |
| Jail Operations | \$1,039,032 | \$1,045,224 | \$1,025,515 | \$1,062,589 | \$1,062,428 |
| Operations-Hospital Prison Ward | \$20,243 | \$22,021 | \$25,125 | \$13,753 | \$13,753 |
| Operations-Infrastr. & Environ. Health | \$66,181 | \$62,908 | \$69,692 | \$49,011 | \$41,134 |
| Operations-Rikers Security & Ops | \$46,610 | \$51,776 | \$65,473 | \$36,981 | \$37,128 |
| Total | \$1,368,641 | \$1,400,208 | \$1,374,537 | \$1,330,436 | \$1,318,364 |
| Funding Summary | | | | | |
| City Funds | \$1,352,749 | \$1,393,624 | \$1,366,048 | \$1,318,699 | \$1,308,083 |
| Other Categorical | \$1,909 | \$1,818 | \$4,640 | \$769 | \$0 |
| Capital - IFA | \$822 | \$850 | \$744 | \$778 | \$778 |
| State | \$399 | \$1,151 | \$929 | \$1,184 | \$1,109 |
| Federal - Other | \$12,003 | \$964 | \$573 | \$8,323 | \$8,286 |
| Intra City | \$758 | \$1,802 | \$1,603 | \$683 | \$108 |
| Total | \$1,368,641 | \$1,400,208 | \$1,374,537 | \$1,330,436 | \$1,318,364 |
| Full-Time Positions - Civilian | 1,729 | 1,770 | 1,749 | 2,028 | 2,027 |
| Full-Time Positions - Uniform | 10,862 | 10,653 | 10,189 | 8,949 | 8,949 |
| Full-Time Equivalent Positions | 101 | 116 | 108 | 75 | 75 |
| Total Positions | 12,692 | 12,539 | 12,046 | 11,052 | 11,051 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$51,228 | \$56,355 | \$30,222 | \$12,581 | \$12,590 |
| Other than Personal Services | \$2,327 | \$4,562 | \$3,585 | \$4,532 | \$5,182 |
| Total | \$53,555 | \$60,917 | \$33,807 | \$17,114 | \$17,772 |
| Funding Summary | | | | | |
| City Funds | | | | \$17,114 | \$17,772 |
| Total | | | | \$17,114 | \$17,772 |
| Full-Time Positions - Civilian | | | | 17 | 17 |
| Full-Time Positions - Uniform | | | | 122 | 122 |
| Full-Time Budgeted Positions | | | | 139 | 139 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Correction

Administration-Mgmt & Administration

Funding for central administrative services.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|-----------------|------------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$62,538 | \$68,001 | \$74,036 | \$70,281 | \$70,643 |
| Other than Personal Services | \$38,868 | \$31,333 | \$28,176 | \$29,923 | \$26,752 |
| Total | \$101,406 | \$99,334 | \$102,213 | \$100,204 | \$97,395 |
| Funding Summary | | | | | |
| City Funds | | | | \$99,260 | \$96,617 |
| Capital - IFA | | | | \$778 | \$778 |
| State | | | | \$75 | \$0 |
| Intra City | | | | \$90 | \$0 |
| Total | | | | \$100,204 | \$97,395 |
| Full-Time Positions - Civilian | | | | 648 | 647 |
| Full-Time Positions - Uniform | | | | 226 | 226 |
| Full-Time Budgeted Positions | | | | 874 | 873 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$15,104 | \$17,399 | \$16,484 | \$12,994 | \$13,095 |
| Other than Personal Services | \$26,510 | \$40,629 | \$36,227 | \$37,791 | \$35,659 |
| Total | \$41,614 | \$58,028 | \$52,711 | \$50,785 | \$48,753 |
| Funding Summary | | | | | |
| City Funds | | | | \$50,654 | \$48,660 |
| Federal - Other | | | | \$37 | \$0 |
| Intra City | | | | \$93 | \$93 |
| Total | | | | \$50,785 | \$48,753 |
| Full-Time Positions - Civilian | | | | 141 | 141 |
| Full-Time Positions - Uniform | | | | 49 | 49 |
| Full-Time Budgeted Positions | | | | 190 | 190 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$953,334 | \$953,665 | \$933,516 | \$984,606 | \$992,550 |
| Other than Personal Services | \$85,698 | \$91,558 | \$91,999 | \$77,983 | \$69,878 |
| Total | \$1,039,032 | \$1,045,224 | \$1,025,515 | \$1,062,589 | \$1,062,428 |
| Funding Summary | | | | | |
| City Funds | | | | \$1,052,695 | \$1,053,018 |
| State | | | | \$1,109 | \$1,109 |
| Federal - Other | | | | \$8,286 | \$8,286 |
| Intra City | | | | \$499 | \$15 |
| Total | | | | \$1,062,589 | \$1,062,428 |
| Full-Time Positions - Civilian | | | | 940 | 940 |
| Full-Time Positions - Uniform | | | | 7,982 | 7,982 |
| Full-Time Budgeted Positions | | | | 8,922 | 8,922 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$20,243 | \$22,021 | \$25,125 | \$13,753 | \$13,753 |
| Total | \$20,243 | \$22,021 | \$25,125 | \$13,753 | \$13,753 |
| Funding Summary | | | | | |
| City Funds | | | | \$13,753 | \$13,753 |
| Total | | | | \$13,753 | \$13,753 |
| Full-Time Positions - Civilian | | | | 1 | 1 |
| Full-Time Positions - Uniform | | | | 170 | 170 |
| Full-Time Budgeted Positions | | | | 171 | 171 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$38,646 | \$39,916 | \$42,240 | \$27,765 | \$26,618 |
| Other than Personal Services | \$27,535 | \$22,992 | \$27,453 | \$21,245 | \$14,517 |
| Total | \$66,181 | \$62,908 | \$69,692 | \$49,011 | \$41,134 |
| Funding Summary | | | | | |
| City Funds | | | | \$48,242 | \$41,134 |
| Other Categorical | | | | \$769 | \$0 |
| Total | | | | \$49,011 | \$41,134 |
| Full-Time Positions - Civilian | | | | 225 | 225 |
| Full-Time Positions - Uniform | | | | 72 | 72 |
| Full-Time Budgeted Positions | | | | 297 | 297 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$41,603 | \$46,950 | \$60,378 | \$31,992 | \$32,019 |
| Other than Personal Services | \$5,008 | \$4,826 | \$5,095 | \$4,989 | \$5,109 |
| Total | \$46,610 | \$51,776 | \$65,473 | \$36,981 | \$37,128 |

Funding Summary

| | | | | | |
|--------------|--|--|--|-----------------|-----------------|
| City Funds | | | | \$36,981 | \$37,128 |
| Total | | | | \$36,981 | \$37,128 |

| | | |
|-------------------------------------|------------|------------|
| Full-Time Positions - Civilian | 56 | 56 |
| Full-Time Positions - Uniform | 328 | 328 |
| Full-Time Budgeted Positions | 384 | 384 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Correction

Administration-Academy and Training

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$51,228 | \$56,355 | \$30,222 | \$12,581 | \$12,590 |
| FULL TIME SALARIED | \$43,454 | \$49,693 | \$25,499 | \$12,581 | \$12,590 |
| UNSALARIED | \$14 | \$1 | \$145 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$7,656 | \$6,571 | \$4,497 | \$0 | \$0 |
| FRINGE BENEFITS | \$104 | \$91 | \$81 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$2,327 | \$4,562 | \$3,585 | \$4,532 | \$5,182 |
| SUPPLIES AND MATERIALS | \$162 | \$195 | \$104 | \$100 | \$100 |
| PROPERTY AND EQUIPMENT | \$782 | \$47 | \$0 | \$135 | \$642 |
| OTHER SERVICES AND CHARGES | \$0 | \$0 | \$1,233 | \$1,349 | \$0 |
| CONTRACTUAL SERVICES | \$1,383 | \$4,321 | \$2,248 | \$2,948 | \$4,440 |
| TOTAL | \$53,555 | \$60,917 | \$33,807 | \$17,114 | \$17,772 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$17,114 | \$17,772 |
| TOTAL | | | | \$17,114 | \$17,772 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Correction

Administration-Mgmt & Administration

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|-----------------|------------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$62,538 | \$68,001 | \$74,036 | \$70,281 | \$70,643 |
| FULL TIME SALARIED | \$54,316 | \$58,918 | \$63,356 | \$70,257 | \$70,595 |
| UNSATARIED | \$34 | \$6 | \$28 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$8,054 | \$8,926 | \$10,494 | \$24 | \$49 |
| FRINGE BENEFITS | \$134 | \$152 | \$158 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$38,868 | \$31,333 | \$28,176 | \$29,923 | \$26,752 |
| SUPPLIES AND MATERIALS | \$1,320 | \$1,535 | \$1,634 | \$1,083 | \$1,015 |
| PROPERTY AND EQUIPMENT | \$4,194 | \$4,523 | \$3,568 | \$1,750 | \$2,274 |
| OTHER SERVICES AND CHARGES | \$12,517 | \$12,004 | \$12,902 | \$16,406 | \$13,276 |
| CONTRACTUAL SERVICES | \$20,760 | \$13,101 | \$9,920 | \$10,632 | \$10,144 |
| FIXED & MISCELLANEOUS CHARGES | \$77 | \$169 | \$152 | \$52 | \$42 |
| TOTAL | \$101,406 | \$99,334 | \$102,213 | \$100,204 | \$97,395 |

FUNDING SUMMARY

| | | | | | |
|-------------------------------|--|--|--|------------------|-----------------|
| CITY FUNDS | | | | \$99,260 | \$96,617 |
| CAPITAL - IFA | | | | \$778 | \$778 |
| CAPITAL FUNDS-IFA | | | | \$778 | \$778 |
| STATE | | | | \$75 | \$0 |
| LOCAL GOVERNMENT RECORDS MGMT | | | | \$75 | \$0 |
| INTRA CITY | | | | \$90 | \$0 |
| OTHER SERVICES/FEES | | | | \$90 | \$0 |
| TOTAL | | | | \$100,204 | \$97,395 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Correction

Health and Programs

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$15,104 | \$17,399 | \$16,484 | \$12,994 | \$13,095 |
| FULL TIME SALARIED | \$12,277 | \$14,390 | \$14,110 | \$12,994 | \$13,095 |
| UNSALARIED | \$0 | \$0 | \$19 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$2,772 | \$2,956 | \$2,304 | \$0 | \$0 |
| FRINGE BENEFITS | \$55 | \$53 | \$51 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$26,510 | \$40,629 | \$36,227 | \$37,791 | \$35,659 |
| SUPPLIES AND MATERIALS | \$3,126 | \$1,496 | \$1,504 | \$1,750 | \$2,431 |
| PROPERTY AND EQUIPMENT | \$3,592 | \$2,792 | \$1,273 | \$1,811 | \$725 |
| OTHER SERVICES AND CHARGES | \$3,612 | \$6,080 | \$6,640 | \$3,918 | \$11,372 |
| SOCIAL SERVICES | \$435 | \$582 | \$264 | \$270 | \$1,020 |
| CONTRACTUAL SERVICES | \$15,653 | \$29,587 | \$26,409 | \$29,980 | \$20,112 |
| FIXED & MISCELLANEOUS CHARGES | \$92 | \$91 | \$138 | \$62 | \$0 |
| TOTAL | \$41,614 | \$58,028 | \$52,711 | \$50,785 | \$48,753 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$50,654 | \$48,660 |
| FEDERAL - OTHER | | | | \$37 | \$0 |
| CRIMINAL&JUVENILE JUSTICE &MENTAL HEALTH | | | | \$37 | \$0 |
| INTRA CITY | | | | \$93 | \$93 |
| OTHER SERVICES/FEES | | | | \$93 | \$93 |
| TOTAL | | | | \$50,785 | \$48,753 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Correction

Jail Operations

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$953,334 | \$953,665 | \$933,516 | \$984,606 | \$992,550 |
| FULL TIME SALARIED | \$620,106 | \$658,826 | \$677,363 | \$694,631 | \$702,658 |
| OTHER SALARIED | \$97 | \$99 | \$16 | \$0 | \$0 |
| UNSALARIED | \$5,682 | \$5,527 | \$5,733 | \$6,281 | \$6,213 |
| ADDITIONAL GROSS PAY | \$304,655 | \$265,518 | \$225,358 | \$259,543 | \$259,555 |
| FRINGE BENEFITS | \$22,794 | \$23,696 | \$25,045 | \$24,151 | \$24,124 |
| OTHER THAN PERSONAL SERVICES | \$85,698 | \$91,558 | \$91,999 | \$77,983 | \$69,878 |
| SUPPLIES AND MATERIALS | \$42,116 | \$43,058 | \$39,996 | \$35,994 | \$41,521 |
| PROPERTY AND EQUIPMENT | \$5,295 | \$4,724 | \$4,050 | \$2,453 | \$2,429 |
| OTHER SERVICES AND CHARGES | \$23,118 | \$27,189 | \$30,495 | \$26,574 | \$15,032 |
| SOCIAL SERVICES | \$5,528 | \$6,912 | \$5,775 | \$3,577 | \$2,827 |
| CONTRACTUAL SERVICES | \$9,522 | \$8,971 | \$10,898 | \$9,262 | \$5,745 |
| FIXED & MISCELLANEOUS CHARGES | \$119 | \$705 | \$785 | \$123 | \$2,323 |
| TOTAL | \$1,039,032 | \$1,045,224 | \$1,025,515 | \$1,062,589 | \$1,062,428 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$1,052,695 | \$1,053,018 |
| STATE | | | | \$1,109 | \$1,109 |
| SCHOOL BREAKFAST AND LUNCH PGM | | | | \$60 | \$60 |
| STATE AID-TRANSPORT. OF PRISON | | | | \$1,049 | \$1,049 |
| FEDERAL - OTHER | | | | \$8,286 | \$8,286 |
| SCHOOL BREAKFAST PROGRAM-PRISONS | | | | \$670 | \$670 |
| SCHOOL LUNCH-PRISONS | | | | \$900 | \$900 |
| STATE CRIMINAL ALIENS ASSISTAN | | | | \$5,962 | \$5,962 |
| Supplemental Security Income | | | | \$754 | \$754 |
| INTRA CITY | | | | \$499 | \$15 |
| HEALTH SERVICES/FEEES | | | | \$115 | \$15 |
| OTHER SERVICES/FEEES | | | | \$385 | \$0 |
| TOTAL | | | | \$1,062,589 | \$1,062,428 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Correction

Operations-Hospital Prison

Ward

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$20,243 | \$22,021 | \$25,125 | \$13,753 | \$13,753 |
| FULL TIME SALARIED | \$13,961 | \$16,608 | \$19,724 | \$13,753 | \$13,753 |
| ADDITIONAL GROSS PAY | \$6,086 | \$5,216 | \$5,161 | \$0 | \$0 |
| FRINGE BENEFITS | \$196 | \$197 | \$240 | \$0 | \$0 |
| TOTAL | \$20,243 | \$22,021 | \$25,125 | \$13,753 | \$13,753 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$13,753 | \$13,753 |
| TOTAL | | | | \$13,753 | \$13,753 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Correction

Operations-Infrastr.& Environ. Health

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$38,646 | \$39,916 | \$42,240 | \$27,765 | \$26,618 |
| FULL TIME SALARIED | \$24,831 | \$26,157 | \$28,702 | \$27,120 | \$25,972 |
| UNSALARIED | \$0 | \$9 | \$24 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$13,737 | \$12,275 | \$13,453 | \$645 | \$645 |
| FRINGE BENEFITS | \$78 | \$1,474 | \$61 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$27,535 | \$22,992 | \$27,453 | \$21,245 | \$14,517 |
| SUPPLIES AND MATERIALS | \$7,447 | \$5,946 | \$6,288 | \$5,546 | \$5,832 |
| PROPERTY AND EQUIPMENT | \$2,416 | \$92 | \$333 | \$42 | \$118 |
| OTHER SERVICES AND CHARGES | \$256 | \$2,392 | \$4,202 | \$1,435 | \$0 |
| CONTRACTUAL SERVICES | \$16,735 | \$14,540 | \$13,643 | \$14,222 | \$8,566 |
| FIXED & MISCELLANEOUS CHARGES | \$681 | \$22 | \$2,987 | \$0 | \$0 |
| TOTAL | \$66,181 | \$62,908 | \$69,692 | \$49,011 | \$41,134 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$48,242 | \$41,134 |
| OTHER CATEGORICAL | | | | \$769 | \$0 |
| NON-GOVERNMENTAL GRANTS | | | | \$769 | \$0 |
| TOTAL | | | | \$49,011 | \$41,134 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Correction

Operations-Rikers Security & Ops

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$41,603 | \$46,950 | \$60,378 | \$31,992 | \$32,019 |
| FULL TIME SALARIED | \$24,655 | \$28,633 | \$39,577 | \$31,992 | \$32,019 |
| UNSALARIED | \$5 | \$0 | \$0 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$16,824 | \$18,212 | \$20,624 | \$0 | \$0 |
| FRINGE BENEFITS | \$118 | \$106 | \$176 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$5,008 | \$4,826 | \$5,095 | \$4,989 | \$5,109 |
| SUPPLIES AND MATERIALS | \$2,904 | \$3,267 | \$3,503 | \$3,370 | \$2,751 |
| PROPERTY AND EQUIPMENT | \$1,517 | \$643 | \$462 | \$492 | \$611 |
| OTHER SERVICES AND CHARGES | \$5 | \$94 | \$13 | \$14 | \$0 |
| CONTRACTUAL SERVICES | \$581 | \$823 | \$1,116 | \$1,113 | \$1,747 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$0 | \$1 | \$0 | \$0 |
| TOTAL | \$46,610 | \$51,776 | \$65,473 | \$36,981 | \$37,128 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$36,981 | \$37,128 |
| TOTAL | | | | \$36,981 | \$37,128 |

Department for the Aging

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

Budget Function Analysis

Agency Summary

January 2020 Plan

(\$ in Thousands)

Department For The Aging

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Budget Function | | | | | |
| Administration & Contract Agency Support | \$27,987 | \$31,428 | \$31,271 | \$41,210 | \$41,584 |
| Case Management | \$34,798 | \$38,431 | \$39,864 | \$41,207 | \$39,615 |
| Homecare | \$23,148 | \$32,258 | \$34,728 | \$34,483 | \$34,483 |
| Senior Centers and Meals | \$182,698 | \$198,103 | \$207,671 | \$229,307 | \$220,283 |
| Senior Employment & Benefits | \$8,653 | \$10,129 | \$9,895 | \$10,602 | \$8,953 |
| Senior Services | \$56,198 | \$55,757 | \$64,794 | \$77,180 | \$40,267 |
| Total | \$333,483 | \$366,106 | \$388,224 | \$433,988 | \$385,184 |
| Funding Summary | | | | | |
| City Funds | \$210,599 | \$245,932 | \$271,267 | \$303,591 | \$267,025 |
| Other Categorical | \$170 | \$250 | \$417 | \$254 | \$0 |
| State | \$43,681 | \$41,269 | \$41,821 | \$44,416 | \$44,058 |
| Federal - CD | \$1,245 | \$629 | \$986 | \$6,721 | \$2,252 |
| Federal - Other | \$75,070 | \$74,860 | \$70,280 | \$76,295 | \$71,334 |
| Intra City | \$2,717 | \$3,166 | \$3,453 | \$2,711 | \$515 |
| Total | \$333,483 | \$366,106 | \$388,224 | \$433,988 | \$385,184 |
| Full-Time Positions | 296 | 298 | 299 | 323 | 323 |
| Full-Time Equivalent Positions | 429 | 360 | 348 | 366 | 366 |
| Total Positions | 725 | 658 | 647 | 689 | 689 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$14,823 | \$15,495 | \$16,146 | \$17,073 | \$17,179 |
| Other than Personal Services | \$13,163 | \$15,933 | \$15,126 | \$24,137 | \$24,405 |
| Total | \$27,987 | \$31,428 | \$31,271 | \$41,210 | \$41,584 |
| Funding Summary | | | | | |
| City Funds | | | | \$34,838 | \$35,210 |
| State | | | | \$917 | \$917 |
| Federal - CD | | | | \$153 | \$155 |
| Federal - Other | | | | \$5,301 | \$5,301 |
| Total | | | | \$41,210 | \$41,584 |
| Full-Time Budgeted Positions | | | | 195 | 195 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$888 | \$822 | \$822 | \$1,471 | \$1,478 |
| Other than Personal Services | \$33,910 | \$37,609 | \$39,042 | \$39,736 | \$38,136 |
| Total | \$34,798 | \$38,431 | \$39,864 | \$41,207 | \$39,615 |
| Funding Summary | | | | | |
| City Funds | | | | \$27,072 | \$25,479 |
| State | | | | \$13,794 | \$13,794 |
| Federal - Other | | | | \$291 | \$291 |
| Intra City | | | | \$50 | \$50 |
| Total | | | | \$41,207 | \$39,615 |
| Full-Time Budgeted Positions | | | | 12 | 12 |

Budget Function Analysis Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Other than Personal Services | \$23,148 | \$32,258 | \$34,728 | \$34,483 | \$34,483 |
| Total | \$23,148 | \$32,258 | \$34,728 | \$34,483 | \$34,483 |
| Funding Summary | | | | | |
| City Funds | | | | \$19,882 | \$19,882 |
| State | | | | \$14,301 | \$14,301 |
| Intra City | | | | \$300 | \$300 |
| Total | | | | \$34,483 | \$34,483 |
| Full-Time Budgeted Positions | | | | 0 | 0 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$3,107 | \$3,249 | \$3,414 | \$3,466 | \$3,496 |
| Other than Personal Services | \$179,590 | \$194,854 | \$204,257 | \$225,842 | \$216,787 |
| Total | \$182,698 | \$198,103 | \$207,671 | \$229,307 | \$220,283 |
| Funding Summary | | | | | |
| City Funds | | | | \$154,192 | \$152,367 |
| State | | | | \$14,485 | \$14,256 |
| Federal - CD | | | | \$6,205 | \$1,735 |
| Federal - Other | | | | \$54,425 | \$51,925 |
| Total | | | | \$229,307 | \$220,283 |
| Full-Time Budgeted Positions | | | | 48 | 48 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$5,814 | \$5,900 | \$6,065 | \$7,130 | \$7,144 |
| Other than Personal Services | \$2,839 | \$4,229 | \$3,830 | \$3,472 | \$1,809 |
| Total | \$8,653 | \$10,129 | \$9,895 | \$10,602 | \$8,953 |
| Funding Summary | | | | | |
| City Funds | | | | \$1,443 | \$1,457 |
| State | | | | \$148 | \$18 |
| Federal - Other | | | | \$7,389 | \$7,312 |
| Intra City | | | | \$1,621 | \$165 |
| Total | | | | \$10,602 | \$8,953 |
| Full-Time Budgeted Positions | | | | 27 | 27 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$2,662 | \$2,838 | \$3,071 | \$2,807 | \$2,859 |
| Other than Personal Services | \$53,537 | \$52,919 | \$61,723 | \$74,373 | \$37,408 |
| Total | \$56,198 | \$55,757 | \$64,794 | \$77,180 | \$40,267 |
| Funding Summary | | | | | |
| City Funds | | | | \$66,164 | \$32,630 |
| Other Categorical | | | | \$254 | \$0 |
| State | | | | \$771 | \$771 |
| Federal - CD | | | | \$362 | \$362 |
| Federal - Other | | | | \$8,889 | \$6,505 |
| Intra City | | | | \$740 | \$0 |
| Total | | | | \$77,180 | \$40,267 |
| Full-Time Budgeted Positions | | | | 41 | 41 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department For The Aging

Administration & Contract Agency Support

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$14,823 | \$15,495 | \$16,146 | \$17,073 | \$17,179 |
| FULL TIME SALARIED | \$13,490 | \$14,076 | \$14,674 | \$15,958 | \$16,085 |
| UNSALARIED | \$923 | \$888 | \$867 | \$599 | \$595 |
| ADDITIONAL GROSS PAY | \$409 | \$532 | \$605 | \$203 | \$187 |
| AMOUNTS TO BE SCHEDULED | \$0 | \$0 | \$0 | \$312 | \$312 |
| OTHER THAN PERSONAL SERVICES | \$13,163 | \$15,933 | \$15,126 | \$24,137 | \$24,405 |
| SUPPLIES AND MATERIALS | \$187 | \$258 | \$320 | \$379 | \$347 |
| PROPERTY AND EQUIPMENT | \$222 | \$356 | \$469 | \$519 | \$200 |
| OTHER SERVICES AND CHARGES | \$10,584 | \$12,474 | \$11,452 | \$20,310 | \$20,435 |
| CONTRACTUAL SERVICES | \$2,154 | \$2,819 | \$2,771 | \$2,889 | \$3,383 |
| FIXED & MISCELLANEOUS CHARGES | \$17 | \$25 | \$113 | \$39 | \$39 |
| TOTAL | \$27,987 | \$31,428 | \$31,271 | \$41,210 | \$41,584 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$34,838 | \$35,210 |
| STATE | | | | \$917 | \$917 |
| COMMUNITY SERVICES FOR AGING | | | | \$375 | \$375 |
| CRIME VICTIMS PROGRAM | | | | \$347 | \$347 |
| EXPANDED IN-HOMES SERVICES | | | | \$195 | \$195 |
| FEDERAL - CD | | | | \$153 | \$155 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$153 | \$155 |
| FEDERAL - OTHER | | | | \$5,301 | \$5,301 |
| HEALTH INSURANCE ASSISTANCE PM | | | | \$191 | \$191 |
| TITLE 3D HEALTH PROMOTION | | | | \$30 | \$30 |
| TITLE III, PART B: SUPPORTIVE SERVICES A | | | | \$5,080 | \$5,080 |
| TOTAL | | | | \$41,210 | \$41,584 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department For The Aging

Case Management

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$888 | \$822 | \$822 | \$1,471 | \$1,478 |
| FULL TIME SALARIED | \$877 | \$811 | \$799 | \$1,269 | \$1,277 |
| UNSALARIED | \$0 | \$0 | \$0 | \$192 | \$192 |
| ADDITIONAL GROSS PAY | \$11 | \$11 | \$23 | \$10 | \$10 |
| OTHER THAN PERSONAL SERVICES | \$33,910 | \$37,609 | \$39,042 | \$39,736 | \$38,136 |
| OTHER SERVICES AND CHARGES | \$0 | \$0 | \$0 | \$1,036 | \$181 |
| CONTRACTUAL SERVICES | \$33,910 | \$37,609 | \$39,042 | \$38,700 | \$37,955 |
| TOTAL | \$34,798 | \$38,431 | \$39,864 | \$41,207 | \$39,615 |

FUNDING SUMMARY

| | | | | | |
|---------------------------------------|--|--|--|-----------------|-----------------|
| CITY FUNDS | | | | \$27,072 | \$25,479 |
| STATE | | | | \$13,794 | \$13,794 |
| COMMUNITY SERVICES FOR AGING | | | | \$2,936 | \$2,936 |
| EXPANDED IN-HOMES SERVICES | | | | \$10,813 | \$10,813 |
| SUPPLE.NUTRITION ASSIST. PROG. | | | | \$46 | \$46 |
| FEDERAL - OTHER | | | | \$291 | \$291 |
| TITLE 3D HEALTH PROMOTION | | | | \$191 | \$191 |
| TITLE III, PART C: NUTRITION SERVICES | | | | \$100 | \$100 |
| INTRA CITY | | | | \$50 | \$50 |
| OTHER SERVICES/FEEES | | | | \$50 | \$50 |
| TOTAL | | | | \$41,207 | \$39,615 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department For The Aging

Homecare

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| OTHER THAN PERSONAL SERVICES | \$23,148 | \$32,258 | \$34,728 | \$34,483 | \$34,483 |
| OTHER SERVICES AND CHARGES | \$0 | \$0 | \$0 | \$441 | \$441 |
| CONTRACTUAL SERVICES | \$23,148 | \$32,258 | \$34,728 | \$34,042 | \$34,042 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$23,148 | \$32,258 | \$34,728 | \$34,483 | \$34,483 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$19,882 | \$19,882 |
| STATE | | | | \$14,301 | \$14,301 |
| COMMUNITY SERVICES FOR AGING | | | | \$3,169 | \$3,169 |
| EXPANDED IN-HOMES SERVICES | | | | \$11,131 | \$11,131 |
| INTRA CITY | | | | \$300 | \$300 |
| OTHER SERVICES/FEEES | | | | \$300 | \$300 |
| TOTAL | | | | \$34,483 | \$34,483 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department For The Aging

Senior Centers and Meals

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$3,107 | \$3,249 | \$3,414 | \$3,466 | \$3,496 |
| FULL TIME SALARIED | \$3,049 | \$3,178 | \$3,305 | \$3,458 | \$3,489 |
| ADDITIONAL GROSS PAY | \$59 | \$71 | \$109 | \$8 | \$8 |
| OTHER THAN PERSONAL SERVICES | \$179,590 | \$194,854 | \$204,257 | \$225,842 | \$216,787 |
| SUPPLIES AND MATERIALS | \$0 | \$0 | \$5 | \$0 | \$0 |
| OTHER SERVICES AND CHARGES | \$0 | \$0 | \$17 | \$46,960 | \$42,381 |
| CONTRACTUAL SERVICES | \$179,590 | \$194,854 | \$204,234 | \$178,882 | \$174,406 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$182,698 | \$198,103 | \$207,671 | \$229,307 | \$220,283 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$154,192 | \$152,367 |
| STATE | | | | \$14,485 | \$14,256 |
| COMMUNITY SERVICES FOR AGING | | | | \$3,593 | \$3,593 |
| CONGREGATE SERVICES INITIATIVE | | | | \$152 | \$152 |
| EXPANDED IN-HOMES SERVICES | | | | \$47 | \$47 |
| PUBLIC HEALTH PRIORITIES | | | | \$229 | \$0 |
| SUPPLE.NUTRITION ASSIST. PROG. | | | | \$10,464 | \$10,464 |
| FEDERAL - CD | | | | \$6,205 | \$1,735 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$6,205 | \$1,735 |
| FEDERAL - OTHER | | | | \$54,425 | \$51,925 |
| Nutrition Services Incentive Program | | | | \$10,273 | \$10,273 |
| TITLE III, PART B: SUPPORTIVE SERVICES A | | | | \$3,614 | \$3,614 |
| TITLE III, PART C: NUTRITION SERVICES | | | | \$21,249 | \$18,749 |
| TITLE XX SOC.SERV.BLOCK GRANT | | | | \$19,288 | \$19,288 |
| TOTAL | | | | \$229,307 | \$220,283 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department For The Aging

Senior Employment & Benefits

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$5,814 | \$5,900 | \$6,065 | \$7,130 | \$7,144 |
| FULL TIME SALARIED | \$1,464 | \$1,446 | \$1,527 | \$2,158 | \$2,170 |
| UNSALARIED | \$4,279 | \$4,379 | \$4,439 | \$4,896 | \$4,898 |
| ADDITIONAL GROSS PAY | \$71 | \$76 | \$99 | \$76 | \$76 |
| OTHER THAN PERSONAL SERVICES | \$2,839 | \$4,229 | \$3,830 | \$3,472 | \$1,809 |
| SUPPLIES AND MATERIALS | \$39 | \$43 | \$28 | \$43 | \$53 |
| PROPERTY AND EQUIPMENT | \$17 | \$1 | \$6 | \$24 | \$4 |
| OTHER SERVICES AND CHARGES | \$369 | \$425 | \$422 | \$463 | \$428 |
| CONTRACTUAL SERVICES | \$2,413 | \$3,758 | \$3,373 | \$2,941 | \$1,323 |
| FIXED & MISCELLANEOUS CHARGES | \$1 | \$1 | \$1 | \$1 | \$1 |
| TOTAL | \$8,653 | \$10,129 | \$9,895 | \$10,602 | \$8,953 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$1,443 | \$1,457 |
| STATE | | | | \$148 | \$18 |
| FOSTER GRANDPARENTS PGM STATE | | | | \$18 | \$18 |
| Fully-Integrated Dual Advantage Program | | | | \$130 | \$0 |
| FEDERAL - OTHER | | | | \$7,389 | \$7,312 |
| FOSTER GRANDPARENT GRANT | | | | \$1,698 | \$1,698 |
| HEALTH INSURANCE ASSISTANCE PM | | | | \$393 | \$393 |
| MEDICARE ENROLLMENT | | | | \$247 | \$169 |
| TITLE 3D HEALTH PROMOTION | | | | \$445 | \$445 |
| TITLE V NCOA EMPLOYMENT PROG. | | | | \$1,263 | \$1,263 |
| TITLE V SEN COM SER EMP PROGM. | | | | \$3,344 | \$3,344 |
| INTRA CITY | | | | \$1,621 | \$165 |
| OTHER SERVICES/FEEES | | | | \$1,621 | \$165 |
| TOTAL | | | | \$10,602 | \$8,953 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department For The Aging

Senior Services

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$2,662 | \$2,838 | \$3,071 | \$2,807 | \$2,859 |
| FULL TIME SALARIED | \$2,593 | \$2,816 | \$2,949 | \$2,716 | \$2,741 |
| UNSALARIED | \$34 | \$0 | \$46 | \$84 | \$111 |
| ADDITIONAL GROSS PAY | \$35 | \$22 | \$76 | \$7 | \$7 |
| OTHER THAN PERSONAL SERVICES | \$53,537 | \$52,919 | \$61,723 | \$74,373 | \$37,408 |
| SUPPLIES AND MATERIALS | \$13 | \$5 | \$16 | \$13 | \$0 |
| PROPERTY AND EQUIPMENT | \$17 | \$201 | \$74 | \$0 | \$0 |
| OTHER SERVICES AND CHARGES | \$171 | \$317 | \$29 | \$21,006 | \$2,426 |
| CONTRACTUAL SERVICES | \$53,336 | \$52,396 | \$61,604 | \$53,353 | \$34,982 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$56,198 | \$55,757 | \$64,794 | \$77,180 | \$40,267 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$66,164 | \$32,630 |
| OTHER CATEGORICAL | | | | \$254 | \$0 |
| NON-GOVERNMENTAL GRANTS | | | | \$254 | \$0 |
| STATE | | | | \$771 | \$771 |
| EXPANDED IN-HOMES SERVICES | | | | \$375 | \$375 |
| TRANSPORTATION AID | | | | \$396 | \$396 |
| FEDERAL - CD | | | | \$362 | \$362 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$362 | \$362 |
| FEDERAL - OTHER | | | | \$8,889 | \$6,505 |
| Evidence-Based Falls Prevention Programs | | | | \$150 | \$150 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$2,384 | \$0 |
| TITLE 3D HEALTH PROMOTION | | | | \$1 | \$1 |
| TITLE E - CAREGIVER SUPPORT | | | | \$3,514 | \$3,514 |
| TITLE III, PART B: SUPPORTIVE SERVICES A | | | | \$1,576 | \$1,576 |
| TITLE XX SOC.SERV.BLOCK GRANT | | | | \$1,263 | \$1,263 |
| INTRA CITY | | | | \$740 | \$0 |
| EDUCATION SERVICES/FEES | | | | \$740 | \$0 |
| TOTAL | | | | \$77,180 | \$40,267 |

Department of Youth and Community Development

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

Budget Function Analysis

Agency Summary

January 2020 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Budget Function | | | | | |
| Adult Literacy | \$15,653 | \$16,108 | \$16,878 | \$22,832 | \$9,281 |
| Beacon Community Centers | \$100,263 | \$123,043 | \$127,298 | \$130,774 | \$123,029 |
| Community Development Programs | \$62,596 | \$63,652 | \$74,010 | \$125,273 | \$30,955 |
| General Administration | \$24,352 | \$25,057 | \$26,113 | \$57,976 | \$70,955 |
| In-School Youth Programs (ISY) | \$4,557 | \$4,290 | \$3,993 | \$4,294 | \$4,467 |
| Other Youth Programs | \$52,700 | \$54,252 | \$58,525 | \$51,492 | \$8,974 |
| Out-of-School Time (OST) | \$310,550 | \$331,949 | \$345,331 | \$345,840 | \$328,828 |
| Out-of-School Youth Programs (OSY) | \$16,490 | \$14,787 | \$13,645 | \$16,694 | \$16,098 |
| Runaway and Homeless Youth (RHY) | \$25,797 | \$34,143 | \$43,314 | \$47,309 | \$45,382 |
| Summer Youth Employment Program (SYEP) | \$106,274 | \$142,029 | \$162,895 | \$185,515 | \$129,023 |
| Total | \$719,232 | \$809,310 | \$872,003 | \$987,999 | \$766,992 |
| Funding Summary | | | | | |
| City Funds | \$464,926 | \$553,134 | \$608,498 | \$726,800 | \$542,279 |
| Other Categorical | \$2,038 | \$2,120 | \$2,045 | \$1,861 | \$0 |
| State | \$7,717 | \$7,182 | \$7,040 | \$7,015 | \$5,275 |
| Federal - CD | \$7,593 | \$7,408 | \$7,400 | \$7,520 | \$7,145 |
| Federal - Other | \$78,500 | \$77,468 | \$80,017 | \$86,209 | \$54,983 |
| Intra City | \$158,459 | \$161,997 | \$167,003 | \$158,594 | \$157,310 |
| Total | \$719,232 | \$809,310 | \$872,003 | \$987,999 | \$766,992 |
| Full-Time Positions | 482 | 483 | 480 | 574 | 564 |
| Full-Time Equivalent Positions | 44 | 49 | 64 | 13 | 6 |
| Total Positions | 526 | 532 | 544 | 587 | 570 |

Budget Function Analysis Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$850 | \$847 | \$986 | \$905 | \$864 |
| Other than Personal Services | \$14,803 | \$15,262 | \$15,892 | \$21,927 | \$8,417 |
| Total | \$15,653 | \$16,108 | \$16,878 | \$22,832 | \$9,281 |
| Funding Summary | | | | | |
| City Funds | | | | \$20,529 | \$6,861 |
| Federal - CD | | | | \$1,561 | \$1,561 |
| Federal - Other | | | | \$742 | \$859 |
| Total | | | | \$22,832 | \$9,281 |
| Full-Time Budgeted Positions | | | | 16 | 11 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$2,325 | \$2,725 | \$2,830 | \$2,527 | \$2,054 |
| Other than Personal Services | \$97,938 | \$120,319 | \$124,468 | \$128,247 | \$120,975 |
| Total | \$100,263 | \$123,043 | \$127,298 | \$130,774 | \$123,029 |
| Funding Summary | | | | | |
| City Funds | | | | \$106,819 | \$103,046 |
| Federal - CD | | | | \$5,507 | \$5,507 |
| Federal - Other | | | | \$3,910 | \$0 |
| Intra City | | | | \$14,537 | \$14,476 |
| Total | | | | \$130,774 | \$123,029 |
| Full-Time Budgeted Positions | | | | 33 | 28 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$3,065 | \$3,167 | \$3,360 | \$9,504 | \$5,179 |
| Other than Personal Services | \$59,531 | \$60,485 | \$70,650 | \$115,769 | \$25,776 |
| Total | \$62,596 | \$63,652 | \$74,010 | \$125,273 | \$30,955 |
| Funding Summary | | | | | |
| City Funds | | | | \$92,339 | \$4,351 |
| Federal - CD | | | | \$452 | \$77 |
| Federal - Other | | | | \$32,482 | \$26,527 |
| Total | | | | \$125,273 | \$30,955 |
| Full-Time Budgeted Positions | | | | 109 | 109 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

General Administration

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$18,141 | \$18,581 | \$19,391 | \$19,196 | \$19,242 |
| Other than Personal Services | \$6,211 | \$6,475 | \$6,721 | \$38,780 | \$51,713 |
| Total | \$24,352 | \$25,057 | \$26,113 | \$57,976 | \$70,955 |
| Funding Summary | | | | | |
| City Funds | | | | \$50,317 | \$63,052 |
| State | | | | \$22 | \$22 |
| Federal - Other | | | | \$4,197 | \$4,442 |
| Intra City | | | | \$3,439 | \$3,439 |
| Total | | | | \$57,976 | \$70,955 |
| Full-Time Budgeted Positions | | | | 218 | 218 |

Budget Function Analysis Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$687 | \$683 | \$596 | \$378 | \$382 |
| Other than Personal Services | \$3,870 | \$3,607 | \$3,397 | \$3,916 | \$4,085 |
| Total | \$4,557 | \$4,290 | \$3,993 | \$4,294 | \$4,467 |
| Funding Summary | | | | | |
| City Funds | | | | \$254 | \$99 |
| Federal - Other | | | | \$4,040 | \$4,368 |
| Total | | | | \$4,294 | \$4,467 |
| Full-Time Budgeted Positions | | | | 5 | 5 |

Budget Function Analysis Summary

January 2020 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).

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$5,066 | \$4,805 | \$5,122 | \$4,423 | \$5,721 |
| Other than Personal Services | \$47,634 | \$49,447 | \$53,403 | \$47,069 | \$3,253 |
| Total | \$52,700 | \$54,252 | \$58,525 | \$51,492 | \$8,974 |
| Funding Summary | | | | | |
| City Funds | | | | \$50,552 | \$6,905 |
| State | | | | \$104 | \$104 |
| Federal - Other | | | | \$116 | \$1,365 |
| Intra City | | | | \$719 | \$600 |
| Total | | | | \$51,492 | \$8,974 |
| Full-Time Budgeted Positions | | | | 66 | 66 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$5,389 | \$5,538 | \$5,319 | \$5,597 | \$5,639 |
| Other than Personal Services | \$305,161 | \$326,411 | \$340,011 | \$340,243 | \$323,189 |
| Total | \$310,550 | \$331,949 | \$345,331 | \$345,840 | \$328,828 |
| Funding Summary | | | | | |
| City Funds | | | | \$201,798 | \$186,578 |
| State | | | | \$4,800 | \$3,762 |
| Intra City | | | | \$139,242 | \$138,487 |
| Total | | | | \$345,840 | \$328,828 |
| Full-Time Budgeted Positions | | | | 79 | 79 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$1,467 | \$1,452 | \$1,367 | \$571 | \$545 |
| Other than Personal Services | \$15,022 | \$13,335 | \$12,278 | \$16,123 | \$15,553 |
| Total | \$16,490 | \$14,787 | \$13,645 | \$16,694 | \$16,098 |
| Funding Summary | | | | | |
| City Funds | | | | \$503 | \$14 |
| Federal - Other | | | | \$16,190 | \$16,084 |
| Total | | | | \$16,694 | \$16,098 |
| Full-Time Budgeted Positions | | | | 7 | 7 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$674 | \$788 | \$947 | \$894 | \$901 |
| Other than Personal Services | \$25,124 | \$33,355 | \$42,367 | \$46,415 | \$44,481 |
| Total | \$25,797 | \$34,143 | \$43,314 | \$47,309 | \$45,382 |
| Funding Summary | | | | | |
| City Funds | | | | \$44,935 | \$43,710 |
| State | | | | \$2,088 | \$1,386 |
| Intra City | | | | \$287 | \$287 |
| Total | | | | \$47,309 | \$45,382 |
| Full-Time Budgeted Positions | | | | 12 | 12 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$2,201 | \$2,481 | \$2,985 | \$2,627 | \$2,383 |
| Other than Personal Services | \$104,073 | \$139,548 | \$159,910 | \$182,888 | \$126,640 |
| Total | \$106,274 | \$142,029 | \$162,895 | \$185,515 | \$129,023 |
| Funding Summary | | | | | |
| City Funds | | | | \$158,754 | \$127,661 |
| Other Categorical | | | | \$1,861 | \$0 |
| Federal - Other | | | | \$24,531 | \$1,340 |
| Intra City | | | | \$369 | \$21 |
| Total | | | | \$185,515 | \$129,023 |
| Full-Time Budgeted Positions | | | | 29 | 29 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Adult Literacy

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$850 | \$847 | \$986 | \$905 | \$864 |
| FULL TIME SALARIED | \$840 | \$836 | \$966 | \$903 | \$861 |
| UNSALARIED | \$0 | \$0 | \$0 | \$2 | \$2 |
| ADDITIONAL GROSS PAY | \$10 | \$10 | \$20 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$14,803 | \$15,262 | \$15,892 | \$21,927 | \$8,417 |
| SUPPLIES AND MATERIALS | \$24 | \$50 | \$1 | \$63 | \$0 |
| PROPERTY AND EQUIPMENT | \$751 | \$26 | \$0 | \$87 | \$5 |
| OTHER SERVICES AND CHARGES | \$1,592 | \$1,539 | \$1,058 | \$423 | \$121 |
| CONTRACTUAL SERVICES | \$12,347 | \$13,560 | \$14,832 | \$21,353 | \$8,292 |
| FIXED & MISCELLANEOUS CHARGES | \$89 | \$87 | \$0 | \$2 | \$0 |
| TOTAL | \$15,653 | \$16,108 | \$16,878 | \$22,832 | \$9,281 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$20,529 | \$6,861 |
| FEDERAL - CD | | | | \$1,561 | \$1,561 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$1,561 | \$1,561 |
| FEDERAL - OTHER | | | | \$742 | \$859 |
| COMMUNITY SERVICE BLOCK GRANT | | | | \$742 | \$859 |
| TOTAL | | | | \$22,832 | \$9,281 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Beacon Community Centers

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$2,325 | \$2,725 | \$2,830 | \$2,527 | \$2,054 |
| FULL TIME SALARIED | \$2,276 | \$2,601 | \$2,680 | \$2,507 | \$2,033 |
| UNSALARIED | \$7 | \$86 | \$81 | \$6 | \$7 |
| ADDITIONAL GROSS PAY | \$42 | \$38 | \$70 | \$6 | \$6 |
| AMOUNTS TO BE SCHEDULED | \$0 | \$0 | \$0 | \$8 | \$8 |
| OTHER THAN PERSONAL SERVICES | \$97,938 | \$120,319 | \$124,468 | \$128,247 | \$120,975 |
| SUPPLIES AND MATERIALS | \$0 | \$55 | \$35 | \$4 | \$0 |
| PROPERTY AND EQUIPMENT | \$0 | \$0 | \$25 | \$0 | \$0 |
| OTHER SERVICES AND CHARGES | \$4,973 | \$5,729 | \$5,731 | \$8,376 | \$8,603 |
| CONTRACTUAL SERVICES | \$92,966 | \$114,534 | \$118,676 | \$119,868 | \$112,372 |
| TOTAL | \$100,263 | \$123,043 | \$127,298 | \$130,774 | \$123,029 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$106,819 | \$103,046 |
| FEDERAL - CD | | | | \$5,507 | \$5,507 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$5,507 | \$5,507 |
| FEDERAL - OTHER | | | | \$3,910 | \$0 |
| CHILD AND ADULT CARE FOOD PROGRAM | | | | \$3,910 | \$0 |
| INTRA CITY | | | | \$14,537 | \$14,476 |
| OTHER SERVICES/FEES | | | | \$14,537 | \$14,476 |
| TOTAL | | | | \$130,774 | \$123,029 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Community Development Programs

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$3,065 | \$3,167 | \$3,360 | \$9,504 | \$5,179 |
| FULL TIME SALARIED | \$3,047 | \$3,143 | \$3,282 | \$9,494 | \$5,168 |
| UNSALARIED | \$0 | \$0 | \$4 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$18 | \$24 | \$74 | \$11 | \$11 |
| OTHER THAN PERSONAL SERVICES | \$59,531 | \$60,485 | \$70,650 | \$115,769 | \$25,776 |
| SUPPLIES AND MATERIALS | \$9 | \$8 | \$10 | \$73 | \$44 |
| PROPERTY AND EQUIPMENT | \$2 | \$5 | \$0 | \$65 | \$0 |
| OTHER SERVICES AND CHARGES | \$1,522 | \$2,318 | \$2,106 | \$37,375 | \$2,219 |
| CONTRACTUAL SERVICES | \$50,398 | \$54,736 | \$60,976 | \$71,753 | \$21,456 |
| FIXED & MISCELLANEOUS CHARGES | \$7,600 | \$3,418 | \$7,557 | \$6,503 | \$2,058 |
| TOTAL | \$62,596 | \$63,652 | \$74,010 | \$125,273 | \$30,955 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$92,339 | \$4,351 |
| FEDERAL - CD | | | | \$452 | \$77 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$452 | \$77 |
| FEDERAL - OTHER | | | | \$32,482 | \$26,527 |
| COMMUNITY SERVICE BLOCK GRANT | | | | \$31,732 | \$25,777 |
| W.I.A. OUT OF SCHOOL YOUTH | | | | \$448 | \$448 |
| WORKFORCE INVESTMENT ACT CENTRAL ADMINIS | | | | \$302 | \$302 |
| TOTAL | | | | \$125,273 | \$30,955 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

General Administration

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$18,141 | \$18,581 | \$19,391 | \$19,196 | \$19,242 |
| FULL TIME SALARIED | \$17,345 | \$17,764 | \$18,297 | \$18,696 | \$18,739 |
| OTHER SALARIED | \$101 | \$155 | \$73 | \$13 | \$15 |
| UNSALARIED | \$348 | \$326 | \$334 | \$35 | \$36 |
| ADDITIONAL GROSS PAY | \$346 | \$337 | \$687 | \$452 | \$452 |
| OTHER THAN PERSONAL SERVICES | \$6,211 | \$6,475 | \$6,721 | \$38,780 | \$51,713 |
| SUPPLIES AND MATERIALS | \$442 | \$328 | \$291 | \$466 | \$77 |
| PROPERTY AND EQUIPMENT | \$103 | \$100 | \$262 | \$44 | \$20 |
| OTHER SERVICES AND CHARGES | \$3,684 | \$4,116 | \$4,154 | \$36,051 | \$49,723 |
| CONTRACTUAL SERVICES | \$1,969 | \$1,910 | \$1,985 | \$2,192 | \$1,866 |
| FIXED & MISCELLANEOUS CHARGES | \$14 | \$20 | \$30 | \$27 | \$27 |
| TOTAL | \$24,352 | \$25,057 | \$26,113 | \$57,976 | \$70,955 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$50,317 | \$63,052 |
| STATE | | | | \$22 | \$22 |
| STATE AID FOR YOUTH SERVICES | | | | \$22 | \$22 |
| FEDERAL - OTHER | | | | \$4,197 | \$4,442 |
| COMMUNITY SERVICE BLOCK GRANT | | | | \$2,348 | \$2,593 |
| WORKFORCE INVESTMENT ACT CENTRAL ADMINIS | | | | \$1,849 | \$1,849 |
| INTRA CITY | | | | \$3,439 | \$3,439 |
| EDUCATION SERVICES/FEES | | | | \$3,439 | \$3,439 |
| TOTAL | | | | \$57,976 | \$70,955 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

In-School Youth Programs (ISY)

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$687 | \$683 | \$596 | \$378 | \$382 |
| FULL TIME SALARIED | \$620 | \$628 | \$575 | \$367 | \$371 |
| UNSALARIED | \$56 | \$44 | \$7 | \$2 | \$2 |
| ADDITIONAL GROSS PAY | \$10 | \$11 | \$14 | \$9 | \$9 |
| OTHER THAN PERSONAL SERVICES | \$3,870 | \$3,607 | \$3,397 | \$3,916 | \$4,085 |
| CONTRACTUAL SERVICES | \$3,870 | \$3,607 | \$3,397 | \$3,916 | \$4,085 |
| TOTAL | \$4,557 | \$4,290 | \$3,993 | \$4,294 | \$4,467 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$254 | \$99 |
| FEDERAL - OTHER | | | | \$4,040 | \$4,368 |
| W.I.A. IN SCHOOL YOUTH | | | | \$4,000 | \$4,328 |
| WORKFORCE INVESTMENT ACT CENTRAL ADMINIS | | | | \$40 | \$40 |
| TOTAL | | | | \$4,294 | \$4,467 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Other Youth Programs

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$5,066 | \$4,805 | \$5,122 | \$4,423 | \$5,721 |
| FULL TIME SALARIED | \$4,973 | \$4,738 | \$4,977 | \$4,337 | \$5,634 |
| UNSALARIED | \$44 | \$0 | \$44 | \$65 | \$67 |
| ADDITIONAL GROSS PAY | \$49 | \$67 | \$102 | \$21 | \$21 |
| OTHER THAN PERSONAL SERVICES | \$47,634 | \$49,447 | \$53,403 | \$47,069 | \$3,253 |
| SUPPLIES AND MATERIALS | \$15 | \$7 | \$101 | \$0 | \$0 |
| PROPERTY AND EQUIPMENT | \$0 | \$0 | \$157 | \$0 | \$0 |
| OTHER SERVICES AND CHARGES | \$56 | \$7 | \$39 | \$0 | \$0 |
| CONTRACTUAL SERVICES | \$41,989 | \$42,992 | \$46,831 | \$45,008 | \$3,253 |
| FIXED & MISCELLANEOUS CHARGES | \$5,573 | \$6,442 | \$6,276 | \$2,060 | \$0 |
| TOTAL | \$52,700 | \$54,252 | \$58,525 | \$51,492 | \$8,974 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$50,552 | \$6,905 |
| STATE | | | | \$104 | \$104 |
| STATE AID FOR YOUTH SERVICES | | | | \$104 | \$104 |
| FEDERAL - OTHER | | | | \$116 | \$1,365 |
| COMMUNITY SERVICE BLOCK GRANT | | | | \$0 | \$1,248 |
| WORKFORCE INVESTMENT ACT CENTRAL ADMINIS | | | | \$116 | \$116 |
| INTRA CITY | | | | \$719 | \$600 |
| EDUCATION SERVICES/FEEES | | | | \$600 | \$600 |
| OTHER SERVICES/FEEES | | | | \$119 | \$0 |
| TOTAL | | | | \$51,492 | \$8,974 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Out-of-School Time (OST)

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$5,389 | \$5,538 | \$5,319 | \$5,597 | \$5,639 |
| FULL TIME SALARIED | \$5,360 | \$5,374 | \$5,222 | \$5,591 | \$5,633 |
| OTHER SALARIED | \$7 | \$59 | \$3 | \$0 | \$0 |
| UNSALARIED | \$4 | \$7 | \$0 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$19 | \$98 | \$95 | \$6 | \$6 |
| OTHER THAN PERSONAL SERVICES | \$305,161 | \$326,411 | \$340,011 | \$340,243 | \$323,189 |
| SUPPLIES AND MATERIALS | \$524 | \$508 | \$430 | \$23 | \$0 |
| PROPERTY AND EQUIPMENT | \$203 | \$44 | \$93 | \$9 | \$0 |
| OTHER SERVICES AND CHARGES | \$1,195 | \$1,875 | \$2,010 | \$3,329 | \$2,908 |
| CONTRACTUAL SERVICES | \$302,720 | \$323,378 | \$337,009 | \$336,164 | \$319,908 |
| FIXED & MISCELLANEOUS CHARGES | \$519 | \$606 | \$470 | \$718 | \$373 |
| TOTAL | \$310,550 | \$331,949 | \$345,331 | \$345,840 | \$328,828 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$201,798 | \$186,578 |
| STATE | | | | \$4,800 | \$3,762 |
| STATE AID FOR YOUTH SERVICES | | | | \$4,800 | \$3,762 |
| INTRA CITY | | | | \$139,242 | \$138,487 |
| EDUCATION SERVICES/FEES | | | | \$137,863 | \$137,863 |
| OTHER SERVICES/FEES | | | | \$755 | \$0 |
| SOCIAL SERVICES/FEES | | | | \$624 | \$624 |
| TOTAL | | | | \$345,840 | \$328,828 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Out-of-School Youth Programs (OSY)

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$1,467 | \$1,452 | \$1,367 | \$571 | \$545 |
| FULL TIME SALARIED | \$1,386 | \$1,356 | \$1,304 | \$561 | \$535 |
| OTHER SALARIED | \$0 | \$0 | \$0 | \$5 | \$5 |
| UNSALARIED | \$52 | \$62 | \$16 | \$3 | \$3 |
| ADDITIONAL GROSS PAY | \$29 | \$34 | \$47 | \$2 | \$2 |
| OTHER THAN PERSONAL SERVICES | \$15,022 | \$13,335 | \$12,278 | \$16,123 | \$15,553 |
| SUPPLIES AND MATERIALS | \$0 | \$0 | \$18 | \$0 | \$0 |
| PROPERTY AND EQUIPMENT | \$0 | \$0 | \$0 | \$85 | \$0 |
| OTHER SERVICES AND CHARGES | \$11 | \$65 | \$117 | \$83 | \$2 |
| CONTRACTUAL SERVICES | \$14,177 | \$12,567 | \$11,534 | \$15,074 | \$14,672 |
| FIXED & MISCELLANEOUS CHARGES | \$835 | \$702 | \$609 | \$882 | \$879 |
| TOTAL | \$16,490 | \$14,787 | \$13,645 | \$16,694 | \$16,098 |

FUNDING SUMMARY

| | | | | | |
|--|--|--|--|-----------------|-----------------|
| CITY FUNDS | | | | \$503 | \$14 |
| FEDERAL - OTHER | | | | \$16,190 | \$16,084 |
| Performance Partnership Pilots for Disco | | | | \$108 | \$2 |
| W.I.A. OUT OF SCHOOL YOUTH | | | | \$16,028 | \$16,028 |
| WORKFORCE INVESTMENT ACT CENTRAL ADMINIS | | | | \$54 | \$54 |
| TOTAL | | | | \$16,694 | \$16,098 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Runaway and Homeless Youth (RHY)

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$674 | \$788 | \$947 | \$894 | \$901 |
| FULL TIME SALARIED | \$642 | \$771 | \$920 | \$893 | \$899 |
| UNSALARIED | \$22 | \$14 | \$17 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$10 | \$3 | \$10 | \$2 | \$2 |
| OTHER THAN PERSONAL SERVICES | \$25,124 | \$33,355 | \$42,367 | \$46,415 | \$44,481 |
| SUPPLIES AND MATERIALS | \$204 | \$24 | \$46 | \$10 | \$82 |
| PROPERTY AND EQUIPMENT | \$172 | \$0 | \$0 | \$0 | \$0 |
| OTHER SERVICES AND CHARGES | \$94 | \$96 | \$6 | \$322 | \$70 |
| CONTRACTUAL SERVICES | \$24,655 | \$33,236 | \$42,315 | \$46,083 | \$44,329 |
| TOTAL | \$25,797 | \$34,143 | \$43,314 | \$47,309 | \$45,382 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$44,935 | \$43,710 |
| STATE | | | | \$2,088 | \$1,386 |
| RUNAWAY & HOMELESS YOUTH | | | | \$841 | \$773 |
| STATE AID FOR YOUTH SERVICES | | | | \$41 | \$41 |
| TRANSITIONAL INDEPENDENT LIVIN | | | | \$1,205 | \$572 |
| INTRA CITY | | | | \$287 | \$287 |
| SOCIAL SERVICES/FEES | | | | \$287 | \$287 |
| TOTAL | | | | \$47,309 | \$45,382 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Summer Youth Employment Program (SYEP)

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$2,201 | \$2,481 | \$2,985 | \$2,627 | \$2,383 |
| FULL TIME SALARIED | \$1,463 | \$1,646 | \$1,988 | \$2,259 | \$2,276 |
| OTHER SALARIED | \$0 | \$0 | \$0 | \$2 | \$2 |
| UNSALARIED | \$715 | \$812 | \$933 | \$365 | \$103 |
| ADDITIONAL GROSS PAY | \$22 | \$22 | \$64 | \$1 | \$1 |
| OTHER THAN PERSONAL SERVICES | \$104,073 | \$139,548 | \$159,910 | \$182,888 | \$126,640 |
| SUPPLIES AND MATERIALS | \$1 | \$0 | \$0 | \$0 | \$0 |
| PROPERTY AND EQUIPMENT | \$6 | \$0 | \$0 | \$0 | \$0 |
| OTHER SERVICES AND CHARGES | \$22 | \$12 | \$237 | \$2,678 | \$367 |
| CONTRACTUAL SERVICES | \$29,838 | \$33,050 | \$37,792 | \$43,152 | \$64,270 |
| FIXED & MISCELLANEOUS CHARGES | \$74,205 | \$106,486 | \$121,881 | \$137,058 | \$62,002 |
| TOTAL | \$106,274 | \$142,029 | \$162,895 | \$185,515 | \$129,023 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$158,754 | \$127,661 |
| OTHER CATEGORICAL | | | | \$1,861 | \$0 |
| PRIVATE GRANTS | | | | \$1,861 | \$0 |
| FEDERAL - OTHER | | | | \$24,531 | \$1,340 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | | | \$22,863 | \$0 |
| W.I.A. IN SCHOOL YOUTH | | | | \$1,514 | \$1,186 |
| W.I.A. OUT OF SCHOOL YOUTH | | | | \$65 | \$65 |
| WORKFORCE INVESTMENT ACT CENTRAL ADMINIS | | | | \$89 | \$89 |
| INTRA CITY | | | | \$369 | \$21 |
| OTHER SERVICES/FEES | | | | \$369 | \$21 |
| TOTAL | | | | \$185,515 | \$129,023 |

Department of Small Business Services

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

Budget Function Analysis

Agency Summary

January 2020 Plan

(\$ in Thousands)

Department Of Small Business Services

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Budget Function | | | | | |
| Agency Administration and Operations | \$13,323 | \$14,671 | \$15,171 | \$13,854 | \$13,676 |
| Business Development | \$57,644 | \$70,904 | \$59,671 | \$48,657 | \$10,530 |
| Contract Svcs: Economic Development Corp | \$77,277 | \$62,648 | \$56,489 | \$51,195 | \$27,659 |
| Contract Svcs: NYC&Co / Tourism Support | \$21,162 | \$21,162 | \$20,950 | \$21,162 | \$21,162 |
| Contract Svcs: Other | \$19,519 | \$18,584 | \$16,692 | \$16,739 | \$15,109 |
| Economic & Financial Opportunity: M/WBE | \$6,810 | \$6,905 | \$7,041 | \$9,145 | \$7,079 |
| Economic & Financial Oppty: Labor Svcs | \$206 | \$401 | \$0 | \$0 | \$0 |
| Neighborhood Development | \$9,245 | \$10,272 | \$11,158 | \$11,866 | \$7,185 |
| Workforce Development | \$14,588 | \$18,032 | \$57,377 | \$98,932 | \$60,081 |
| Workforce Development: One Stop Centers | \$32,043 | \$35,842 | \$0 | \$0 | \$0 |
| Workforce Development: Training | \$8,165 | \$7,739 | \$0 | \$0 | \$0 |
| Total | \$259,982 | \$267,161 | \$244,549 | \$271,548 | \$162,481 |
| Funding Summary | | | | | |
| City Funds | \$149,675 | \$173,148 | \$164,768 | \$202,963 | \$111,787 |
| Other Categorical | \$6,774 | \$9,036 | \$10,903 | \$425 | \$364 |
| State | \$2,351 | \$2,271 | \$2,167 | \$2,050 | \$2,000 |
| Federal - CD | \$35,616 | \$19,650 | \$11,272 | \$12,847 | \$8,904 |
| Federal - Other | \$43,869 | \$44,136 | \$44,922 | \$48,013 | \$38,867 |
| Intra City | \$21,698 | \$18,919 | \$10,518 | \$5,250 | \$560 |
| Total | \$259,982 | \$267,161 | \$244,549 | \$271,548 | \$162,481 |
| Full-Time Positions | 267 | 256 | 288 | 324 | 301 |
| Full-Time Equivalent Positions | 58 | 48 | 19 | 49 | 44 |
| Total Positions | 325 | 304 | 307 | 373 | 345 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Department Of Small Business Services

Agency Administration and Operations

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$7,714 | \$8,279 | \$9,197 | \$10,010 | \$10,354 |
| Other than Personal Services | \$5,609 | \$6,393 | \$5,975 | \$3,844 | \$3,322 |
| Total | \$13,323 | \$14,671 | \$15,171 | \$13,854 | \$13,676 |
| Funding Summary | | | | | |
| City Funds | | | | \$8,649 | \$8,472 |
| Federal - Other | | | | \$5,195 | \$5,194 |
| Intra City | | | | \$10 | \$10 |
| Total | | | | \$13,854 | \$13,676 |
| Full-Time Budgeted Positions | | | | 110 | 110 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$4,865 | \$4,946 | \$4,527 | \$5,214 | \$4,745 |
| Other than Personal Services | \$52,779 | \$65,958 | \$55,145 | \$43,443 | \$5,785 |
| Total | \$57,644 | \$70,904 | \$59,671 | \$48,657 | \$10,530 |
| Funding Summary | | | | | |
| City Funds | | | | \$42,172 | \$6,705 |
| Federal - CD | | | | \$1,230 | \$10 |
| Federal - Other | | | | \$5,254 | \$3,816 |
| Total | | | | \$48,657 | \$10,530 |
| Full-Time Budgeted Positions | | | | 59 | 56 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Other than Personal Services | \$77,277 | \$62,648 | \$56,489 | \$51,195 | \$27,659 |
| Total | \$77,277 | \$62,648 | \$56,489 | \$51,195 | \$27,659 |
| Funding Summary | | | | | |
| City Funds | | | | \$28,878 | \$18,434 |
| State | | | | \$2,009 | \$2,000 |
| Federal - CD | | | | \$9,191 | \$6,675 |
| Federal - Other | | | | \$5,877 | \$0 |
| Intra City | | | | \$5,240 | \$550 |
| Total | | | | \$51,195 | \$27,659 |
| Full-Time Budgeted Positions | | | | 0 | 0 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Other than Personal Services | \$21,162 | \$21,162 | \$20,950 | \$21,162 | \$21,162 |
| Total | \$21,162 | \$21,162 | \$20,950 | \$21,162 | \$21,162 |
| Funding Summary | | | | | |
| City Funds | | | | \$21,162 | \$21,162 |
| Total | | | | \$21,162 | \$21,162 |
| Full-Time Budgeted Positions | | | | 0 | 0 |

Budget Function Analysis Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Other than Personal Services | \$19,519 | \$18,584 | \$16,692 | \$16,739 | \$15,109 |
| Total | \$19,519 | \$18,584 | \$16,692 | \$16,739 | \$15,109 |
| Funding Summary | | | | | |
| City Funds | | | | \$15,361 | \$15,109 |
| Federal - Other | | | | \$1,378 | \$0 |
| Total | | | | \$16,739 | \$15,109 |
| Full-Time Budgeted Positions | | | | 0 | 0 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$2,275 | \$2,597 | \$3,033 | \$3,701 | \$3,934 |
| Other than Personal Services | \$4,535 | \$4,309 | \$4,007 | \$5,444 | \$3,146 |
| Total | \$6,810 | \$6,905 | \$7,041 | \$9,145 | \$7,079 |
| Funding Summary | | | | | |
| City Funds | | | | \$8,946 | \$6,880 |
| Federal - Other | | | | \$199 | \$199 |
| Total | | | | \$9,145 | \$7,079 |
| Full-Time Budgeted Positions | | | | 50 | 50 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$206 | \$252 | \$0 | \$0 | \$0 |
| Other than Personal Services | \$0 | \$149 | \$0 | \$0 | \$0 |
| Total | \$206 | \$401 | \$0 | \$0 | \$0 |
| Funding Summary | | | | | |
| City Funds | | | | \$0 | \$0 |
| Total | | | | \$0 | \$0 |
| Full-Time Budgeted Positions | | | | 0 | 0 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$2,574 | \$2,341 | \$2,208 | \$2,506 | \$2,537 |
| Other than Personal Services | \$6,671 | \$7,931 | \$8,949 | \$9,360 | \$4,648 |
| Total | \$9,245 | \$10,272 | \$11,158 | \$11,866 | \$7,185 |
| Funding Summary | | | | | |
| City Funds | | | | \$9,550 | \$5,076 |
| Federal - CD | | | | \$2,316 | \$2,110 |
| Total | | | | \$11,866 | \$7,185 |
| Full-Time Budgeted Positions | | | | 23 | 23 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$3,183 | \$3,256 | \$4,962 | \$7,829 | \$6,351 |
| Other than Personal Services | \$11,405 | \$14,776 | \$52,415 | \$91,103 | \$53,730 |
| Total | \$14,588 | \$18,032 | \$57,377 | \$98,932 | \$60,081 |
| Funding Summary | | | | | |
| City Funds | | | | \$68,247 | \$29,950 |
| Other Categorical | | | | \$425 | \$364 |
| State | | | | \$41 | \$0 |
| Federal - CD | | | | \$110 | \$110 |
| Federal - Other | | | | \$30,109 | \$29,658 |
| Total | | | | \$98,932 | \$60,081 |
| Full-Time Budgeted Positions | | | | 82 | 62 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$1,614 | \$1,594 | \$0 | \$0 | \$0 |
| Other than Personal Services | \$30,430 | \$34,248 | \$0 | \$0 | \$0 |
| Total | \$32,043 | \$35,842 | \$0 | \$0 | \$0 |
| Funding Summary | | | | | |
| City Funds | | | | \$0 | \$0 |
| Total | | | | \$0 | \$0 |
| Full-Time Budgeted Positions | | | | 0 | 0 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$421 | \$360 | \$0 | \$0 | \$0 |
| Other than Personal Services | \$7,744 | \$7,380 | \$0 | \$0 | \$0 |
| Total | \$8,165 | \$7,739 | \$0 | \$0 | \$0 |
| Funding Summary | | | | | |
| City Funds | | | | \$0 | \$0 |
| Total | | | | \$0 | \$0 |
| Full-Time Budgeted Positions | | | | 0 | 0 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Small Business Services

Agency Administration and Operations

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$7,714 | \$8,279 | \$9,197 | \$10,010 | \$10,354 |
| FULL TIME SALARIED | \$6,776 | \$7,452 | \$8,029 | \$8,828 | \$9,447 |
| UNSALARIED | \$751 | \$643 | \$682 | \$719 | \$650 |
| ADDITIONAL GROSS PAY | \$186 | \$183 | \$486 | \$462 | \$257 |
| OTHER THAN PERSONAL SERVICES | \$5,609 | \$6,393 | \$5,975 | \$3,844 | \$3,322 |
| SUPPLIES AND MATERIALS | \$105 | \$91 | \$102 | \$492 | \$434 |
| PROPERTY AND EQUIPMENT | \$108 | \$43 | \$43 | \$72 | \$34 |
| OTHER SERVICES AND CHARGES | \$3,972 | \$4,664 | \$3,877 | \$641 | \$409 |
| CONTRACTUAL SERVICES | \$1,418 | \$1,587 | \$1,947 | \$2,627 | \$2,437 |
| FIXED & MISCELLANEOUS CHARGES | \$7 | \$7 | \$5 | \$13 | \$8 |
| TOTAL | \$13,323 | \$14,671 | \$15,171 | \$13,854 | \$13,676 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$8,649 | \$8,472 |
| FEDERAL - OTHER | | | | \$5,195 | \$5,194 |
| W.I.A. DISLOCATED WORKERS | | | | \$1,241 | \$1,241 |
| WORKFORCE INVESTMENT ACT - ADULT | | | | \$1,245 | \$1,243 |
| WORKFORCE INVESTMENT ACT CENTRAL ADMINIS | | | | \$2,710 | \$2,710 |
| INTRA CITY | | | | \$10 | \$10 |
| ADMINISTRATIVE SERVICES/FEEES | | | | \$10 | \$10 |
| TOTAL | | | | \$13,854 | \$13,676 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Small Business Services

Business Development

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$4,865 | \$4,946 | \$4,527 | \$5,214 | \$4,745 |
| FULL TIME SALARIED | \$4,471 | \$4,588 | \$4,224 | \$4,734 | \$4,406 |
| OTHER SALARIED | \$0 | \$0 | \$3 | \$0 | \$0 |
| UNSALARIED | \$303 | \$271 | \$187 | \$386 | \$271 |
| ADDITIONAL GROSS PAY | \$91 | \$87 | \$112 | \$93 | \$68 |
| OTHER THAN PERSONAL SERVICES | \$52,779 | \$65,958 | \$55,145 | \$43,443 | \$5,785 |
| SUPPLIES AND MATERIALS | \$31 | \$17 | \$27 | \$19 | \$10 |
| PROPERTY AND EQUIPMENT | \$10 | \$13 | \$7 | \$6 | \$3 |
| OTHER SERVICES AND CHARGES | \$1,352 | \$1,085 | \$1,092 | \$829 | \$497 |
| CONTRACTUAL SERVICES | \$51,380 | \$64,839 | \$54,018 | \$42,583 | \$5,275 |
| FIXED & MISCELLANEOUS CHARGES | \$6 | \$4 | \$2 | \$6 | \$0 |
| TOTAL | \$57,644 | \$70,904 | \$59,671 | \$48,657 | \$10,530 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$42,172 | \$6,705 |
| FEDERAL - CD | | | | \$1,230 | \$10 |
| CDBG-Disaster Recovery | | | | \$1,230 | \$10 |
| FEDERAL - OTHER | | | | \$5,254 | \$3,816 |
| CDBG-Disaster Recovery NY Rising | | | | \$1,438 | \$0 |
| W.I.A. DISLOCATED WORKERS | | | | \$1,868 | \$1,868 |
| WORKFORCE INVESTMENT ACT - ADULT | | | | \$1,930 | \$1,930 |
| WORKFORCE INVESTMENT ACT CENTRAL ADMINIS | | | | \$17 | \$17 |
| TOTAL | | | | \$48,657 | \$10,530 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Economic Development Corp

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| OTHER THAN PERSONAL SERVICES | \$77,277 | \$62,648 | \$56,489 | \$51,195 | \$27,659 |
| OTHER SERVICES AND CHARGES | \$2,105 | \$2,443 | \$2,778 | \$7,685 | \$7,082 |
| CONTRACTUAL SERVICES | \$69,604 | \$51,255 | \$43,028 | \$43,510 | \$20,577 |
| FIXED & MISCELLANEOUS CHARGES | \$5,568 | \$8,950 | \$10,683 | \$0 | \$0 |
| TOTAL | \$77,277 | \$62,648 | \$56,489 | \$51,195 | \$27,659 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$28,878 | \$18,434 |
| STATE | | | | \$2,009 | \$2,000 |
| ENVIRONMENTAL CONSERVATION | | | | \$9 | \$0 |
| State Operating Assistance Bus | | | | \$2,000 | \$2,000 |
| FEDERAL - CD | | | | \$9,191 | \$6,675 |
| CDBG-Disaster Recovery | | | | \$9,191 | \$6,675 |
| FEDERAL - OTHER | | | | \$5,877 | \$0 |
| America's Marine Highway Grants | | | | \$298 | \$0 |
| COMMUNITY DEVELOPMENT BLOCK GRANT | | | | \$2,077 | \$0 |
| FEMA Sandy E Buildings and Equipment | | | | \$3,502 | \$0 |
| INTRA CITY | | | | \$5,240 | \$550 |
| OTHER SERVICES/FEES | | | | \$5,240 | \$550 |
| TOTAL | | | | \$51,195 | \$27,659 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: NYC&Co / Tourism Support

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| OTHER THAN PERSONAL SERVICES | \$21,162 | \$21,162 | \$20,950 | \$21,162 | \$21,162 |
| CONTRACTUAL SERVICES | \$21,162 | \$21,162 | \$20,950 | \$21,162 | \$21,162 |
| TOTAL | \$21,162 | \$21,162 | \$20,950 | \$21,162 | \$21,162 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$21,162 | \$21,162 |
| TOTAL | | | | \$21,162 | \$21,162 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Other

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| OTHER THAN PERSONAL SERVICES | \$19,519 | \$18,584 | \$16,692 | \$16,739 | \$15,109 |
| OTHER SERVICES AND CHARGES | \$676 | \$676 | \$676 | \$676 | \$676 |
| CONTRACTUAL SERVICES | \$18,843 | \$17,908 | \$16,016 | \$16,063 | \$14,433 |
| TOTAL | \$19,519 | \$18,584 | \$16,692 | \$16,739 | \$15,109 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$15,361 | \$15,109 |
| FEDERAL - OTHER | | | | \$1,378 | \$0 |
| FEMA Sandy F Utilities | | | | \$634 | \$0 |
| FEMA Sandy G Parks, Recreational Facilit | | | | \$744 | \$0 |
| TOTAL | | | | \$16,739 | \$15,109 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Small Business Services

Economic & Financial Opportunity: M/WBE

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$2,275 | \$2,597 | \$3,033 | \$3,701 | \$3,934 |
| FULL TIME SALARIED | \$2,123 | \$2,416 | \$2,920 | \$3,619 | \$3,851 |
| UNSALARIED | \$107 | \$135 | \$52 | \$46 | \$46 |
| ADDITIONAL GROSS PAY | \$45 | \$46 | \$61 | \$36 | \$36 |
| OTHER THAN PERSONAL SERVICES | \$4,535 | \$4,309 | \$4,007 | \$5,444 | \$3,146 |
| SUPPLIES AND MATERIALS | \$76 | \$24 | \$16 | \$14 | \$26 |
| PROPERTY AND EQUIPMENT | \$3 | \$3 | \$0 | \$3 | \$3 |
| OTHER SERVICES AND CHARGES | \$836 | \$430 | \$693 | \$237 | \$68 |
| CONTRACTUAL SERVICES | \$3,610 | \$3,851 | \$3,298 | \$5,187 | \$3,044 |
| FIXED & MISCELLANEOUS CHARGES | \$10 | \$1 | \$0 | \$4 | \$4 |
| TOTAL | \$6,810 | \$6,905 | \$7,041 | \$9,145 | \$7,079 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$8,946 | \$6,880 |
| FEDERAL - OTHER | | | | \$199 | \$199 |
| PROCUREMENT TECHNICAL ASSISTANCE | | | | \$199 | \$199 |
| TOTAL | | | | \$9,145 | \$7,079 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Small Business Services

Economic & Financial Oppty: Labor Svcs

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$206 | \$252 | \$0 | \$0 | \$0 |
| FULL TIME SALARIED | \$195 | \$241 | \$0 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$11 | \$11 | \$0 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$0 | \$149 | \$0 | \$0 | \$0 |
| PROPERTY AND EQUIPMENT | \$0 | \$1 | \$0 | \$0 | \$0 |
| OTHER SERVICES AND CHARGES | \$0 | \$99 | \$0 | \$0 | \$0 |
| CONTRACTUAL SERVICES | \$0 | \$50 | \$0 | \$0 | \$0 |
| TOTAL | \$206 | \$401 | \$0 | \$0 | \$0 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$0 | \$0 |
| TOTAL | | | | \$0 | \$0 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Small Business Services

Neighborhood Development

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$2,574 | \$2,341 | \$2,208 | \$2,506 | \$2,537 |
| FULL TIME SALARIED | \$1,782 | \$1,632 | \$1,751 | \$2,081 | \$2,112 |
| UNSALARIED | \$743 | \$653 | \$417 | \$397 | \$398 |
| ADDITIONAL GROSS PAY | \$48 | \$56 | \$41 | \$28 | \$28 |
| OTHER THAN PERSONAL SERVICES | \$6,671 | \$7,931 | \$8,949 | \$9,360 | \$4,648 |
| SUPPLIES AND MATERIALS | \$209 | \$5 | \$4 | \$5 | \$8 |
| PROPERTY AND EQUIPMENT | \$487 | \$11 | \$0 | \$9 | \$9 |
| OTHER SERVICES AND CHARGES | \$70 | \$56 | \$333 | \$54 | \$25 |
| CONTRACTUAL SERVICES | \$5,900 | \$7,859 | \$8,613 | \$9,291 | \$4,605 |
| FIXED & MISCELLANEOUS CHARGES | \$4 | \$0 | \$0 | \$2 | \$2 |
| TOTAL | \$9,245 | \$10,272 | \$11,158 | \$11,866 | \$7,185 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$9,550 | \$5,076 |
| FEDERAL - CD | | | | \$2,316 | \$2,110 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$2,316 | \$2,110 |
| TOTAL | | | | \$11,866 | \$7,185 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$3,183 | \$3,256 | \$4,962 | \$7,829 | \$6,351 |
| FULL TIME SALARIED | \$2,458 | \$2,568 | \$4,326 | \$6,742 | \$5,305 |
| UNSALARIED | \$659 | \$611 | \$523 | \$1,042 | \$1,012 |
| ADDITIONAL GROSS PAY | \$66 | \$77 | \$113 | \$45 | \$34 |
| OTHER THAN PERSONAL SERVICES | \$11,405 | \$14,776 | \$52,415 | \$91,103 | \$53,730 |
| SUPPLIES AND MATERIALS | \$1 | \$6 | \$8 | \$144 | \$41 |
| PROPERTY AND EQUIPMENT | \$42 | \$68 | \$17 | \$48 | \$6 |
| OTHER SERVICES AND CHARGES | \$640 | \$1,066 | \$5,545 | \$3,798 | \$286 |
| CONTRACTUAL SERVICES | \$10,721 | \$13,633 | \$46,844 | \$87,111 | \$53,396 |
| FIXED & MISCELLANEOUS CHARGES | \$1 | \$4 | \$1 | \$2 | \$2 |
| TOTAL | \$14,588 | \$18,032 | \$57,377 | \$98,932 | \$60,081 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$68,247 | \$29,950 |
| OTHER CATEGORICAL | | | | \$425 | \$364 |
| PRIVATE GRANTS | | | | \$425 | \$364 |
| STATE | | | | \$41 | \$0 |
| VOCATIONAL EDUCATION | | | | \$41 | \$0 |
| FEDERAL - CD | | | | \$110 | \$110 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$110 | \$110 |
| FEDERAL - OTHER | | | | \$30,109 | \$29,658 |
| TRADE ADJUSTMENT ASSISTANCE PROGRAM | | | | \$410 | \$0 |
| W.I.A. DISLOCATED WORKERS | | | | \$9,952 | \$9,952 |
| W.I.A. National Emergency | | | | \$40 | \$0 |
| WORKFORCE INVESTMENT ACT - ADULT | | | | \$19,081 | \$19,081 |
| WORKFORCE INVESTMENT ACT CENTRAL ADMINIS | | | | \$626 | \$626 |
| TOTAL | | | | \$98,932 | \$60,081 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: One Stop Centers

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$1,614 | \$1,594 | \$0 | \$0 | \$0 |
| FULL TIME SALARIED | \$1,296 | \$1,331 | \$0 | \$0 | \$0 |
| UNSALARIED | \$274 | \$231 | \$0 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$44 | \$32 | \$0 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$30,430 | \$34,248 | \$0 | \$0 | \$0 |
| SUPPLIES AND MATERIALS | \$0 | \$1 | \$0 | \$0 | \$0 |
| OTHER SERVICES AND CHARGES | \$3,955 | \$4,130 | \$0 | \$0 | \$0 |
| CONTRACTUAL SERVICES | \$26,475 | \$30,117 | \$0 | \$0 | \$0 |
| TOTAL | \$32,043 | \$35,842 | \$0 | \$0 | \$0 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$0 | \$0 |
| TOTAL | | | | \$0 | \$0 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Training

| | 2017 | 2018 | 2019 | January 2020 Plan | |
|--|---------|---------|---------|-------------------|--------------|
| | Actuals | Actuals | Actuals | 2020 Plan | 2021 Plan |

SPENDING

| | | | | | |
|------------------------------|---------|---------|-----|-----|-----|
| PERSONAL SERVICES | \$421 | \$360 | \$0 | \$0 | \$0 |
| FULL TIME SALARIED | \$417 | \$329 | \$0 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$4 | \$31 | \$0 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$7,744 | \$7,380 | \$0 | \$0 | \$0 |
| OTHER SERVICES AND CHARGES | \$120 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL SERVICES | \$7,623 | \$7,380 | \$0 | \$0 | \$0 |
| TOTAL | \$8,165 | \$7,739 | \$0 | \$0 | \$0 |

FUNDING SUMMARY

| | | | | | |
|------------|--|--|--|-----|-----|
| CITY FUNDS | | | | \$0 | \$0 |
| TOTAL | | | | \$0 | \$0 |

Department of Housing Preservation and Development

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

Budget Function Analysis

Agency Summary

January 2020 Plan

(\$ in Thousands)

Housing Preservation And Development

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | 2020 Plan | 2021 Plan |
| Budget Function | | | | | |
| Administration | \$50,148 | \$46,085 | \$51,434 | \$50,111 | \$49,524 |
| Administration Program | \$53,488 | \$35,180 | \$162,573 | \$430,369 | \$234,854 |
| Development | \$265,569 | \$260,310 | \$175,161 | \$98,009 | \$30,596 |
| Housing Operations - Section 8 Programs | \$493,400 | \$502,298 | \$517,000 | \$507,718 | \$506,727 |
| Housing Operations- Emergency Housing | \$35,895 | \$31,129 | \$44,512 | \$32,490 | \$26,833 |
| Housing Operations- Mgmt & Disposition | \$24,734 | \$25,290 | \$30,969 | \$33,796 | \$29,985 |
| Preservation - Anti-Abandonment | \$7,964 | \$7,291 | \$7,807 | \$9,292 | \$3,746 |
| Preservation - Code Enforcement | \$32,161 | \$32,347 | \$34,487 | \$36,569 | \$34,723 |
| Preservation - Emergency Repair | \$22,077 | \$23,257 | \$22,136 | \$37,795 | \$38,142 |
| Preservation - Lead Paint | \$13,656 | \$13,169 | \$14,938 | \$19,149 | \$19,661 |
| Preservation - Other Agency Services | \$27,512 | \$24,419 | \$29,432 | \$37,922 | \$26,427 |
| Total | \$1,026,604 | \$1,000,774 | \$1,090,449 | \$1,293,219 | \$1,001,218 |
| Funding Summary | | | | | |
| City Funds | \$122,012 | \$66,469 | \$236,684 | \$301,164 | \$268,583 |
| Other Categorical | \$16,564 | \$29,953 | \$15,881 | \$1,357 | \$480 |
| Capital - IFA | \$19,394 | \$19,542 | \$20,716 | \$24,296 | \$24,460 |
| State | \$784 | \$8,987 | \$5,770 | \$2,346 | \$1,467 |
| Federal - CD | \$354,568 | \$358,903 | \$277,073 | \$438,088 | \$198,956 |
| Federal - Other | \$510,276 | \$513,421 | \$531,318 | \$521,944 | \$505,173 |
| Intra City | \$3,005 | \$3,499 | \$3,007 | \$4,024 | \$2,099 |
| Total | \$1,026,604 | \$1,000,774 | \$1,090,449 | \$1,293,219 | \$1,001,218 |
| Full-Time Positions | 2,252 | 2,273 | 2,362 | 2,576 | 2,526 |
| Full-Time Equivalent Positions | 26 | 22 | 18 | 33 | 33 |
| Total Positions | 2,278 | 2,295 | 2,380 | 2,609 | 2,559 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Housing Preservation And Development

Administration

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$35,239 | \$38,122 | \$40,448 | \$41,955 | \$41,658 |
| Other than Personal Services | \$14,909 | \$7,963 | \$10,986 | \$8,156 | \$7,865 |
| Total | \$50,148 | \$46,085 | \$51,434 | \$50,111 | \$49,524 |
| Funding Summary | | | | | |
| City Funds | | | | \$40,618 | \$40,318 |
| Other Categorical | | | | \$799 | \$0 |
| Capital - IFA | | | | \$2,142 | \$2,161 |
| Federal - CD | | | | \$4,416 | \$4,961 |
| Federal - Other | | | | \$2,130 | \$2,078 |
| Intra City | | | | \$6 | \$6 |
| Total | | | | \$50,111 | \$49,524 |
| Full-Time Budgeted Positions | | | | 453 | 456 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Housing Preservation And Development

Administration Program

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$11,933 | \$12,005 | \$13,293 | \$15,138 | \$13,680 |
| Other than Personal Services | \$41,556 | \$23,175 | \$149,279 | \$415,231 | \$221,174 |
| Total | \$53,488 | \$35,180 | \$162,573 | \$430,369 | \$234,854 |
| Funding Summary | | | | | |
| City Funds | | | | \$182,720 | \$175,449 |
| State | | | | \$1,271 | \$392 |
| Federal - CD | | | | \$244,248 | \$56,883 |
| Federal - Other | | | | \$1,895 | \$1,895 |
| Intra City | | | | \$235 | \$235 |
| Total | | | | \$430,369 | \$234,854 |
| Full-Time Budgeted Positions | | | | 202 | 184 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Housing Preservation And Development

Development

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$16,788 | \$17,106 | \$18,260 | \$23,777 | \$22,272 |
| Other than Personal Services | \$248,781 | \$243,204 | \$156,901 | \$74,232 | \$8,324 |
| Total | \$265,569 | \$260,310 | \$175,161 | \$98,009 | \$30,596 |
| Funding Summary | | | | | |
| City Funds | | | | \$14,226 | \$6,827 |
| Other Categorical | | | | \$410 | \$410 |
| Capital - IFA | | | | \$10,899 | \$10,952 |
| Federal - CD | | | | \$56,411 | \$5,919 |
| Federal - Other | | | | \$16,064 | \$6,488 |
| Total | | | | \$98,009 | \$30,596 |
| Full-Time Budgeted Positions | | | | 322 | 299 |

Budget Function Analysis Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$17,726 | \$17,343 | \$18,800 | \$18,224 | \$18,277 |
| Other than Personal Services | \$475,674 | \$484,955 | \$498,199 | \$489,494 | \$488,450 |
| Total | \$493,400 | \$502,298 | \$517,000 | \$507,718 | \$506,727 |
| Funding Summary | | | | | |
| City Funds | | | | \$8,519 | \$14,172 |
| Federal - Other | | | | \$499,199 | \$492,555 |
| Total | | | | \$507,718 | \$506,727 |
| Full-Time Budgeted Positions | | | | 227 | 227 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Emergency Housing

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$4,772 | \$3,682 | \$3,946 | \$4,715 | \$4,729 |
| Other than Personal Services | \$31,124 | \$27,447 | \$40,565 | \$27,775 | \$22,104 |
| Total | \$35,895 | \$31,129 | \$44,512 | \$32,490 | \$26,833 |
| Funding Summary | | | | | |
| City Funds | | | | \$5,748 | \$2,537 |
| Capital - IFA | | | | \$82 | \$82 |
| State | | | | \$1,075 | \$1,075 |
| Federal - CD | | | | \$23,547 | \$21,100 |
| Federal - Other | | | | \$505 | \$496 |
| Intra City | | | | \$1,533 | \$1,543 |
| Total | | | | \$32,490 | \$26,833 |
| Full-Time Budgeted Positions | | | | 50 | 50 |

Budget Function Analysis Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$15,976 | \$16,052 | \$16,700 | \$17,373 | \$17,480 |
| Other than Personal Services | \$8,758 | \$9,238 | \$14,269 | \$16,423 | \$12,504 |
| Total | \$24,734 | \$25,290 | \$30,969 | \$33,796 | \$29,985 |
| Funding Summary | | | | | |
| City Funds | | | | \$6,824 | \$6,074 |
| Other Categorical | | | | \$70 | \$70 |
| Capital - IFA | | | | \$11,090 | \$11,180 |
| Federal - CD | | | | \$14,385 | \$12,660 |
| Intra City | | | | \$1,427 | \$0 |
| Total | | | | \$33,796 | \$29,985 |
| Full-Time Budgeted Positions | | | | 229 | 229 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$3,007 | \$2,960 | \$3,020 | \$2,996 | \$2,996 |
| Other than Personal Services | \$4,957 | \$4,331 | \$4,786 | \$6,295 | \$750 |
| Total | \$7,964 | \$7,291 | \$7,807 | \$9,292 | \$3,746 |
| Funding Summary | | | | | |
| City Funds | | | | \$9,214 | \$3,746 |
| Other Categorical | | | | \$78 | \$0 |
| Total | | | | \$9,292 | \$3,746 |
| Full-Time Budgeted Positions | | | | 43 | 43 |

Budget Function Analysis Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$25,462 | \$25,808 | \$27,037 | \$27,060 | \$26,401 |
| Other than Personal Services | \$6,699 | \$6,538 | \$7,450 | \$9,509 | \$8,323 |
| Total | \$32,161 | \$32,347 | \$34,487 | \$36,569 | \$34,723 |
| Funding Summary | | | | | |
| City Funds | | | | \$7,592 | \$8,222 |
| Federal - CD | | | | \$26,941 | \$24,947 |
| Federal - Other | | | | \$1,479 | \$1,479 |
| Intra City | | | | \$557 | \$76 |
| Total | | | | \$36,569 | \$34,723 |
| Full-Time Budgeted Positions | | | | 442 | 429 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Emergency Repair

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$8,458 | \$8,016 | \$8,728 | \$9,552 | \$9,668 |
| Other than Personal Services | \$13,619 | \$15,241 | \$13,408 | \$28,243 | \$28,473 |
| Total | \$22,077 | \$23,257 | \$22,136 | \$37,795 | \$38,142 |
| Funding Summary | | | | | |
| City Funds | | | | \$5,090 | \$1,389 |
| Federal - CD | | | | \$32,678 | \$36,753 |
| Intra City | | | | \$27 | \$0 |
| Total | | | | \$37,795 | \$38,142 |
| Full-Time Budgeted Positions | | | | 153 | 153 |

Budget Function Analysis Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$11,913 | \$12,399 | \$13,942 | \$18,182 | \$18,261 |
| Other than Personal Services | \$1,743 | \$770 | \$997 | \$967 | \$1,400 |
| Total | \$13,656 | \$13,169 | \$14,938 | \$19,149 | \$19,661 |
| Funding Summary | | | | | |
| City Funds | | | | \$176 | \$176 |
| Federal - CD | | | | \$18,062 | \$19,064 |
| Federal - Other | | | | \$673 | \$182 |
| Intra City | | | | \$238 | \$239 |
| Total | | | | \$19,149 | \$19,661 |
| Full-Time Budgeted Positions | | | | 297 | 298 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$8,998 | \$10,759 | \$11,629 | \$12,502 | \$12,588 |
| Other than Personal Services | \$18,513 | \$13,660 | \$17,803 | \$25,420 | \$13,839 |
| Total | \$27,512 | \$24,419 | \$29,432 | \$37,922 | \$26,427 |
| Funding Summary | | | | | |
| City Funds | | | | \$20,438 | \$9,673 |
| Capital - IFA | | | | \$84 | \$85 |
| Federal - CD | | | | \$17,399 | \$16,669 |
| Total | | | | \$37,922 | \$26,427 |
| Full-Time Budgeted Positions | | | | 158 | 158 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Housing Preservation And Development

Administration

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$35,239 | \$38,122 | \$40,448 | \$41,955 | \$41,658 |
| FULL TIME SALARIED | \$33,272 | \$36,363 | \$37,902 | \$40,325 | \$40,028 |
| OTHER SALARIED | \$0 | \$0 | \$0 | \$58 | \$58 |
| UNSALARIED | \$495 | \$512 | \$399 | \$425 | \$426 |
| ADDITIONAL GROSS PAY | \$1,317 | \$1,230 | \$2,138 | \$1,122 | \$1,122 |
| AMOUNTS TO BE SCHEDULED | \$0 | \$0 | \$0 | \$0 | \$0 |
| FRINGE BENEFITS | \$155 | \$16 | \$10 | \$24 | \$24 |
| OTHER THAN PERSONAL SERVICES | \$14,909 | \$7,963 | \$10,986 | \$8,156 | \$7,865 |
| SUPPLIES AND MATERIALS | \$990 | \$1,007 | \$968 | \$1,199 | \$2,241 |
| PROPERTY AND EQUIPMENT | \$937 | \$283 | \$435 | \$869 | \$1,092 |
| OTHER SERVICES AND CHARGES | \$3,797 | \$3,744 | \$3,832 | \$3,626 | \$3,492 |
| CONTRACTUAL SERVICES | \$9,093 | \$2,892 | \$5,678 | \$2,395 | \$982 |
| FIXED & MISCELLANEOUS CHARGES | \$92 | \$38 | \$73 | \$68 | \$58 |
| TOTAL | \$50,148 | \$46,085 | \$51,434 | \$50,111 | \$49,524 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$40,618 | \$40,318 |
| OTHER CATEGORICAL | | | | \$799 | \$0 |
| NON-GOVERNMENTAL GRANTS | | | | \$799 | \$0 |
| CAPITAL - IFA | | | | \$2,142 | \$2,161 |
| CAPITAL FUNDS-IFA | | | | \$2,142 | \$2,161 |
| FEDERAL - CD | | | | \$4,416 | \$4,961 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$4,416 | \$4,961 |
| FEDERAL - OTHER | | | | \$2,130 | \$2,078 |
| Continuum of Care - Shelter Plus Care | | | | \$110 | \$110 |
| HOME INVESTMENT PARTNERSHIP | | | | \$236 | \$236 |
| SECTION 8 ADMIN FEES - VOUCHER | | | | \$1,712 | \$1,732 |
| URBAN AREAS SECURITY INITIATIVE | | | | \$72 | \$0 |
| INTRA CITY | | | | \$6 | \$6 |
| INTRA-CITY RENTALS | | | | \$1 | \$1 |
| OTHER SERVICES/FEES | | | | \$5 | \$5 |
| TOTAL | | | | \$50,111 | \$49,524 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Housing Preservation And Development

Administration Program

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$11,933 | \$12,005 | \$13,293 | \$15,138 | \$13,680 |
| FULL TIME SALARIED | \$11,412 | \$11,352 | \$12,627 | \$14,749 | \$13,291 |
| UNSALARIED | \$0 | \$62 | \$42 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$520 | \$591 | \$624 | \$389 | \$389 |
| OTHER THAN PERSONAL SERVICES | \$41,556 | \$23,175 | \$149,279 | \$415,231 | \$221,174 |
| SUPPLIES AND MATERIALS | \$12 | \$223 | \$1 | \$149 | \$439 |
| PROPERTY AND EQUIPMENT | \$0 | \$89 | \$0 | \$0 | \$0 |
| OTHER SERVICES AND CHARGES | \$2,991 | \$3,666 | \$3,794 | \$5,037 | \$24,311 |
| CONTRACTUAL SERVICES | \$36,933 | \$17,853 | \$3,653 | \$1,611 | \$995 |
| FIXED & MISCELLANEOUS CHARGES | \$1,620 | \$1,344 | \$141,832 | \$408,434 | \$195,429 |
| TOTAL | \$53,488 | \$35,180 | \$162,573 | \$430,369 | \$234,854 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$182,720 | \$175,449 |
| STATE | | | | \$1,271 | \$392 |
| FORFEITURE LAW ENFORCEMENT | | | | \$1,271 | \$392 |
| FEDERAL - CD | | | | \$244,248 | \$56,883 |
| CDBG-Disaster Recovery | | | | \$1,913 | \$60 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$242,334 | \$56,822 |
| FEDERAL - OTHER | | | | \$1,895 | \$1,895 |
| HOME INVESTMENT PARTNERSHIP | | | | \$1,491 | \$1,491 |
| SECTION 8 ADMIN FEES - VOUCHER | | | | \$404 | \$404 |
| INTRA CITY | | | | \$235 | \$235 |
| OTHER SERVICES/FEES | | | | \$235 | \$235 |
| TOTAL | | | | \$430,369 | \$234,854 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Housing Preservation And Development

Development

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$16,788 | \$17,106 | \$18,260 | \$23,777 | \$22,272 |
| FULL TIME SALARIED | \$16,262 | \$16,676 | \$17,640 | \$23,680 | \$22,176 |
| UNSALARIED | \$0 | \$2 | \$0 | \$5 | \$5 |
| ADDITIONAL GROSS PAY | \$526 | \$428 | \$620 | \$92 | \$92 |
| AMOUNTS TO BE SCHEDULED | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$248,781 | \$243,204 | \$156,901 | \$74,232 | \$8,324 |
| SUPPLIES AND MATERIALS | \$77 | \$74 | \$397 | \$400 | \$24 |
| OTHER SERVICES AND CHARGES | \$0 | \$0 | \$2 | \$4 | \$0 |
| CONTRACTUAL SERVICES | \$241,516 | \$120,256 | \$28,503 | \$35,262 | \$3,800 |
| FIXED & MISCELLANEOUS CHARGES | \$7,188 | \$122,875 | \$127,998 | \$38,566 | \$4,500 |
| TOTAL | \$265,569 | \$260,310 | \$175,161 | \$98,009 | \$30,596 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$14,226 | \$6,827 |
| OTHER CATEGORICAL | | | | \$410 | \$410 |
| NYC HOUSING TRUST FUND - BPCA | | | | \$410 | \$410 |
| CAPITAL - IFA | | | | \$10,899 | \$10,952 |
| CAPITAL FUNDS-IFA | | | | \$10,899 | \$10,952 |
| FEDERAL - CD | | | | \$56,411 | \$5,919 |
| CDBG-Disaster Recovery | | | | \$55,125 | \$4,608 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$1,285 | \$1,311 |
| FEDERAL - OTHER | | | | \$16,064 | \$6,488 |
| COMMUNITY DEVELOPMENT BLOCK GRANT | | | | \$8,140 | \$0 |
| HOME INVESTMENT PARTNERSHIP | | | | \$6,073 | \$6,073 |
| SECT 17 RENTAL REHABILITATION | | | | \$1,436 | \$0 |
| SECTION 8 ADMIN FEES - VOUCHER | | | | \$415 | \$415 |
| TOTAL | | | | \$98,009 | \$30,596 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations - Section 8 Programs

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$17,726 | \$17,343 | \$18,800 | \$18,224 | \$18,277 |
| FULL TIME SALARIED | \$16,912 | \$16,239 | \$17,069 | \$17,787 | \$17,840 |
| UNSALARIED | \$143 | \$142 | \$100 | \$130 | \$130 |
| ADDITIONAL GROSS PAY | \$670 | \$962 | \$1,632 | \$306 | \$306 |
| OTHER THAN PERSONAL SERVICES | \$475,674 | \$484,955 | \$498,199 | \$489,494 | \$488,450 |
| SUPPLIES AND MATERIALS | \$445 | \$358 | \$520 | \$406 | \$3 |
| PROPERTY AND EQUIPMENT | \$132 | \$76 | \$290 | \$259 | \$0 |
| OTHER SERVICES AND CHARGES | \$359 | \$165 | \$473 | \$3,707 | \$1,038 |
| CONTRACTUAL SERVICES | \$2,358 | \$2,939 | \$5,041 | \$12,365 | \$14,690 |
| FIXED & MISCELLANEOUS CHARGES | \$472,381 | \$481,418 | \$491,876 | \$472,757 | \$472,718 |
| TOTAL | \$493,400 | \$502,298 | \$517,000 | \$507,718 | \$506,727 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$8,519 | \$14,172 |
| FEDERAL - OTHER | | | | \$499,199 | \$492,555 |
| Continuum of Care - Shelter Plus Care | | | | \$40,545 | \$40,611 |
| Family Self-Sufficiency Program | | | | \$1,197 | \$894 |
| LOWER INCOME HOUSING ASSISTANCE PROGRAM | | | | \$9,849 | \$9,849 |
| Mainstream Vouchers | | | | \$1,030 | \$1,051 |
| SECTION 8 ADMIN FEES - MODERATE SRO | | | | \$12,582 | \$9,482 |
| SECTION 8 ADMIN FEES - VOUCHER | | | | \$433,997 | \$430,667 |
| TOTAL | | | | \$507,718 | \$506,727 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Emergency Housing

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$4,772 | \$3,682 | \$3,946 | \$4,715 | \$4,729 |
| FULL TIME SALARIED | \$4,420 | \$3,364 | \$3,619 | \$4,528 | \$4,542 |
| UNSALARIED | \$69 | \$72 | \$47 | \$42 | \$42 |
| ADDITIONAL GROSS PAY | \$280 | \$243 | \$278 | \$145 | \$145 |
| FRINGE BENEFITS | \$2 | \$2 | \$2 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$31,124 | \$27,447 | \$40,565 | \$27,775 | \$22,104 |
| SUPPLIES AND MATERIALS | \$0 | \$0 | \$0 | \$1 | \$0 |
| PROPERTY AND EQUIPMENT | \$0 | \$0 | \$0 | \$1 | \$0 |
| OTHER SERVICES AND CHARGES | \$0 | \$2 | \$9 | \$42 | \$1,428 |
| CONTRACTUAL SERVICES | \$31,123 | \$27,445 | \$40,556 | \$27,730 | \$20,676 |
| TOTAL | \$35,895 | \$31,129 | \$44,512 | \$32,490 | \$26,833 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$5,748 | \$2,537 |
| CAPITAL - IFA | | | | \$82 | \$82 |
| CAPITAL FUNDS-IFA | | | | \$82 | \$82 |
| STATE | | | | \$1,075 | \$1,075 |
| SAFETY-NET | | | | \$600 | \$600 |
| TEMP ASSIST FOR NEEDY FAMILIES | | | | \$475 | \$475 |
| FEDERAL - CD | | | | \$23,547 | \$21,100 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$23,547 | \$21,100 |
| FEDERAL - OTHER | | | | \$505 | \$496 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | | | \$496 | \$496 |
| URBAN AREAS SECURITY INITIATIVE | | | | \$9 | \$0 |
| INTRA CITY | | | | \$1,533 | \$1,543 |
| OTHER SERVICES/FEES | | | | \$1,533 | \$1,543 |
| TOTAL | | | | \$32,490 | \$26,833 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Mgmt & Disposition

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$15,976 | \$16,052 | \$16,700 | \$17,373 | \$17,480 |
| FULL TIME SALARIED | \$14,798 | \$14,538 | \$15,200 | \$15,867 | \$15,974 |
| OTHER SALARIED | \$0 | \$0 | \$0 | \$29 | \$29 |
| UNSALARIED | \$69 | \$22 | \$22 | \$64 | \$64 |
| ADDITIONAL GROSS PAY | \$1,109 | \$1,491 | \$1,477 | \$1,413 | \$1,413 |
| FRINGE BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$8,758 | \$9,238 | \$14,269 | \$16,423 | \$12,504 |
| SUPPLIES AND MATERIALS | \$2,511 | \$3,415 | \$3,580 | \$3,779 | \$6,246 |
| PROPERTY AND EQUIPMENT | \$26 | \$7 | \$19 | \$37 | \$11 |
| OTHER SERVICES AND CHARGES | \$1,486 | \$1,951 | \$1,999 | \$2,217 | \$2,129 |
| CONTRACTUAL SERVICES | \$4,119 | \$2,814 | \$6,350 | \$10,391 | \$4,119 |
| FIXED & MISCELLANEOUS CHARGES | \$616 | \$1,051 | \$2,320 | \$0 | \$0 |
| TOTAL | \$24,734 | \$25,290 | \$30,969 | \$33,796 | \$29,985 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$6,824 | \$6,074 |
| OTHER CATEGORICAL | | | | \$70 | \$70 |
| PRIVATE GRANTS | | | | \$70 | \$70 |
| CAPITAL - IFA | | | | \$11,090 | \$11,180 |
| CAPITAL FUNDS-IFA | | | | \$11,090 | \$11,180 |
| FEDERAL - CD | | | | \$14,385 | \$12,660 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$14,385 | \$12,660 |
| INTRA CITY | | | | \$1,427 | \$0 |
| OTHER SERVICES/FEES | | | | \$1,427 | \$0 |
| TOTAL | | | | \$33,796 | \$29,985 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Housing Preservation And Development

| Preservation - Anti-Abandonment | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$3,007 | \$2,960 | \$3,020 | \$2,996 | \$2,996 |
| FULL TIME SALARIED | \$2,841 | \$2,792 | \$2,687 | \$2,822 | \$2,822 |
| ADDITIONAL GROSS PAY | \$164 | \$166 | \$331 | \$175 | \$175 |
| FRINGE BENEFITS | \$2 | \$2 | \$2 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$4,957 | \$4,331 | \$4,786 | \$6,295 | \$750 |
| SUPPLIES AND MATERIALS | \$0 | \$4 | \$0 | \$0 | \$0 |
| OTHER SERVICES AND CHARGES | \$0 | \$17 | \$0 | \$1 | \$0 |
| CONTRACTUAL SERVICES | \$4,957 | \$4,310 | \$4,786 | \$6,294 | \$750 |
| TOTAL | \$7,964 | \$7,291 | \$7,807 | \$9,292 | \$3,746 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$9,214 | \$3,746 |
| OTHER CATEGORICAL | | | | \$78 | \$0 |
| NYC HOUSING & URBAN DEVELOPMENT | | | | \$78 | \$0 |
| TOTAL | | | | \$9,292 | \$3,746 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Housing Preservation And Development

| Preservation - Code Enforcement | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$25,462 | \$25,808 | \$27,037 | \$27,060 | \$26,401 |
| FULL TIME SALARIED | \$23,481 | \$23,669 | \$24,537 | \$24,954 | \$24,295 |
| OTHER SALARIED | \$0 | \$0 | \$0 | \$22 | \$22 |
| UNSALARIED | \$175 | \$116 | \$135 | \$310 | \$310 |
| ADDITIONAL GROSS PAY | \$1,779 | \$1,996 | \$2,339 | \$1,774 | \$1,774 |
| FRINGE BENEFITS | \$27 | \$27 | \$27 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$6,699 | \$6,538 | \$7,450 | \$9,509 | \$8,323 |
| SUPPLIES AND MATERIALS | \$368 | \$550 | \$1,087 | \$1,834 | \$849 |
| PROPERTY AND EQUIPMENT | \$36 | \$339 | \$368 | \$493 | \$11 |
| OTHER SERVICES AND CHARGES | \$3,234 | \$1,782 | \$1,721 | \$1,795 | \$1,305 |
| CONTRACTUAL SERVICES | \$3,061 | \$3,866 | \$4,274 | \$5,387 | \$6,157 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$0 | \$1 | \$0 | \$0 |
| TOTAL | \$32,161 | \$32,347 | \$34,487 | \$36,569 | \$34,723 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$7,592 | \$8,222 |
| FEDERAL - CD | | | | \$26,941 | \$24,947 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$26,941 | \$24,947 |
| FEDERAL - OTHER | | | | \$1,479 | \$1,479 |
| Continuum of Care - Shelter Plus Care | | | | \$49 | \$49 |
| SECTION 8 ADMIN FEES - VOUCHER | | | | \$1,430 | \$1,430 |
| INTRA CITY | | | | \$557 | \$76 |
| OTHER SERVICES/FEES | | | | \$557 | \$76 |
| TOTAL | | | | \$36,569 | \$34,723 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Emergency Repair

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$8,458 | \$8,016 | \$8,728 | \$9,552 | \$9,668 |
| FULL TIME SALARIED | \$7,638 | \$7,067 | \$7,653 | \$8,669 | \$8,785 |
| UNSALARIED | \$334 | \$275 | \$233 | \$378 | \$378 |
| ADDITIONAL GROSS PAY | \$483 | \$670 | \$837 | \$505 | \$505 |
| FRINGE BENEFITS | \$4 | \$3 | \$5 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$13,619 | \$15,241 | \$13,408 | \$28,243 | \$28,473 |
| SUPPLIES AND MATERIALS | \$441 | \$466 | \$786 | \$3,285 | \$4,435 |
| PROPERTY AND EQUIPMENT | \$48 | \$1,286 | \$119 | \$1,046 | \$80 |
| OTHER SERVICES AND CHARGES | \$4,349 | \$5,112 | \$4,847 | \$5,206 | \$6,034 |
| CONTRACTUAL SERVICES | \$8,780 | \$8,376 | \$7,653 | \$18,707 | \$17,925 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$1 | \$2 | \$0 | \$0 |
| TOTAL | \$22,077 | \$23,257 | \$22,136 | \$37,795 | \$38,142 |

FUNDING SUMMARY

| | | | | | |
|------------------------------------|--|--|--|-----------------|-----------------|
| CITY FUNDS | | | | \$5,090 | \$1,389 |
| FEDERAL - CD | | | | \$32,678 | \$36,753 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$32,678 | \$36,753 |
| INTRA CITY | | | | \$27 | \$0 |
| OTHER SERVICES/FEES | | | | \$27 | \$0 |
| TOTAL | | | | \$37,795 | \$38,142 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Lead Paint

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$11,913 | \$12,399 | \$13,942 | \$18,182 | \$18,261 |
| FULL TIME SALARIED | \$10,787 | \$11,087 | \$12,634 | \$16,976 | \$16,997 |
| UNSALARIED | \$38 | \$63 | \$44 | \$143 | \$171 |
| ADDITIONAL GROSS PAY | \$1,078 | \$1,238 | \$1,251 | \$1,064 | \$1,094 |
| FRINGE BENEFITS | \$11 | \$12 | \$12 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$1,743 | \$770 | \$997 | \$967 | \$1,400 |
| SUPPLIES AND MATERIALS | \$22 | \$13 | \$11 | \$27 | \$197 |
| PROPERTY AND EQUIPMENT | \$18 | \$63 | \$0 | \$0 | \$17 |
| OTHER SERVICES AND CHARGES | \$114 | \$148 | \$262 | \$292 | \$306 |
| CONTRACTUAL SERVICES | \$1,589 | \$546 | \$724 | \$648 | \$879 |
| TOTAL | \$13,656 | \$13,169 | \$14,938 | \$19,149 | \$19,661 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$176 | \$176 |
| FEDERAL - CD | | | | \$18,062 | \$19,064 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$18,062 | \$19,064 |
| FEDERAL - OTHER | | | | \$673 | \$182 |
| LEAD HAZARD REDUCTION DEMONSTRATION GT | | | | \$673 | \$182 |
| INTRA CITY | | | | \$238 | \$239 |
| OTHER SERVICES/FEES | | | | \$238 | \$239 |
| TOTAL | | | | \$19,149 | \$19,661 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Other Agency Services

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$8,998 | \$10,759 | \$11,629 | \$12,502 | \$12,588 |
| FULL TIME SALARIED | \$8,372 | \$9,893 | \$10,668 | \$11,768 | \$11,854 |
| UNSALARIED | \$6 | \$39 | \$32 | \$70 | \$70 |
| ADDITIONAL GROSS PAY | \$619 | \$826 | \$927 | \$663 | \$663 |
| FRINGE BENEFITS | \$1 | \$1 | \$1 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$18,513 | \$13,660 | \$17,803 | \$25,420 | \$13,839 |
| SUPPLIES AND MATERIALS | \$35 | \$64 | \$47 | \$84 | \$486 |
| PROPERTY AND EQUIPMENT | \$100 | \$108 | \$86 | \$112 | \$90 |
| OTHER SERVICES AND CHARGES | \$572 | \$973 | \$460 | \$1,440 | \$1,328 |
| CONTRACTUAL SERVICES | \$17,806 | \$12,513 | \$17,208 | \$23,784 | \$11,936 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$2 | \$2 | \$0 | \$0 |
| TOTAL | \$27,512 | \$24,419 | \$29,432 | \$37,922 | \$26,427 |

FUNDING SUMMARY

| | | | | | |
|------------------------------------|--|--|--|-----------------|-----------------|
| CITY FUNDS | | | | \$20,438 | \$9,673 |
| CAPITAL - IFA | | | | \$84 | \$85 |
| CAPITAL FUNDS-IFA | | | | \$84 | \$85 |
| FEDERAL - CD | | | | \$17,399 | \$16,669 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$17,399 | \$16,669 |
| TOTAL | | | | \$37,922 | \$26,427 |

Department of Health and Mental Hygiene

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

Budget Function Analysis

Agency Summary

January 2020 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | 2020 Plan | 2021 Plan |
| Budget Function | | | | | |
| Administration - General | \$150,593 | \$162,875 | \$159,655 | \$147,803 | \$135,512 |
| Center for Health Equity | \$15,906 | \$16,872 | \$18,340 | \$16,995 | \$15,217 |
| Disease Prev & Treat- Communicable Dis | \$9,886 | \$11,329 | \$10,085 | \$11,037 | \$11,089 |
| Disease Prev & Treat- HIV | \$193,987 | \$184,589 | \$180,742 | \$183,684 | \$180,804 |
| Disease Prev & Treat- Immunization | \$10,251 | \$9,098 | \$9,195 | \$11,031 | \$11,608 |
| Disease Prev & Treat- Laboratories | \$12,843 | \$10,794 | \$10,776 | \$11,245 | \$10,882 |
| Disease Prev & Treat- Sexually Trans Inf | \$24,439 | \$24,672 | \$23,720 | \$21,936 | \$24,078 |
| Disease Prev & Treat- Tuberculosis | \$14,248 | \$13,983 | \$14,987 | \$16,444 | \$14,637 |
| Disease Prevention & Treatment - Admin | \$16,304 | \$17,338 | \$18,916 | \$21,208 | \$5,941 |
| Emergency Preparedness and Response | \$20,382 | \$19,182 | \$20,233 | \$20,364 | \$21,188 |
| Environmental Health - Administration | \$9,868 | \$5,381 | \$5,053 | \$6,247 | \$5,342 |
| Environmental Health - Animal Control | \$15,976 | \$16,653 | \$19,412 | \$20,204 | \$16,722 |
| Environmental Health - Day Care | \$13,761 | \$15,562 | \$15,608 | \$16,192 | \$16,244 |
| Environmental Health - Food Safety | \$16,209 | \$19,934 | \$18,814 | \$17,670 | \$17,912 |
| Environmental Health - Pest Control | \$13,471 | \$12,075 | \$11,627 | \$12,414 | \$12,345 |
| Environmental Health - Poison Control | \$1,671 | \$2,033 | \$2,085 | \$1,878 | \$1,883 |
| Environmental Health - Science/Engineer | \$8,016 | \$8,818 | \$8,871 | \$9,163 | \$8,843 |
| Environmental Health - West Nile | \$3,168 | \$3,738 | \$4,017 | \$3,487 | \$3,407 |
| Environmental Health-Env Dis/Injury Prev | \$14,893 | \$9,770 | \$15,622 | \$18,587 | \$16,613 |
| Environmental Health-Surveillance Policy | \$3,428 | \$3,453 | \$4,265 | \$3,832 | \$3,537 |
| Epidemiology | \$16,683 | \$17,370 | \$18,660 | \$16,322 | \$15,998 |
| Family & Child Hlth - Admin | \$15,646 | \$15,886 | \$12,518 | \$16,132 | \$7,784 |
| Family & Child Hlth - Early Intervention | \$261,032 | \$270,216 | \$286,351 | \$277,903 | \$217,916 |
| Family & Child Hlth - Maternal & Child | \$25,109 | \$24,000 | \$28,004 | \$25,233 | \$26,272 |
| Family & Child Hlth - School Hlth | \$116,955 | \$128,355 | \$134,098 | \$121,629 | \$121,120 |
| Mental Hygiene - Administration | \$23,236 | \$24,372 | \$25,893 | \$29,112 | \$31,802 |
| Mental Hygiene- Development Disabilities | \$15,633 | \$16,254 | \$15,748 | \$17,923 | \$13,985 |
| Mental Hygiene- Mental Health Services | \$300,061 | \$334,456 | \$359,102 | \$436,302 | \$406,409 |
| Mental Hygiene-Alc Drug Prev,Care&Treat | \$93,997 | \$113,479 | \$120,249 | \$127,108 | \$125,652 |
| Office of Chief Medical Examiner | \$71,916 | \$76,638 | \$84,726 | \$95,562 | \$86,958 |
| Prevention & Primary Care - Admin | \$7,884 | \$8,942 | \$11,157 | \$11,931 | \$3,828 |
| Prevention & Primary Care - Chronic Dise | \$12,837 | \$13,938 | \$16,567 | \$13,905 | \$10,640 |
| Prevention & Primary Care - Correctional | \$37,582 | \$31,339 | \$30,947 | \$31,401 | \$31,401 |
| Prevention & Primary Care - PCAP | \$4,931 | \$5,625 | \$10,356 | \$12,222 | \$7,488 |
| Prevention & Primary Care - PCIP | \$5,110 | \$2,430 | \$2,195 | \$2,809 | \$2,983 |
| Prevention & Primary Care - Tobacco | \$8,576 | \$7,032 | \$7,281 | \$6,927 | \$6,972 |
| World Trade Center Related Programs | \$35,891 | \$40,928 | \$46,895 | \$46,458 | \$36,261 |
| Total | \$1,622,380 | \$1,699,409 | \$1,782,769 | \$1,860,304 | \$1,687,273 |

Budget Function Analysis

Agency Summary
January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | 2020 Plan | 2021 Plan |
| Funding Summary | | | | | |
| City Funds | \$719,810 | \$741,576 | \$899,606 | \$948,276 | \$914,666 |
| Other Categorical | \$21,245 | \$66,738 | \$30,329 | \$20,659 | \$1,525 |
| State | \$557,822 | \$545,819 | \$539,620 | \$591,225 | \$498,112 |
| Federal - Other | \$301,878 | \$317,364 | \$287,320 | \$290,170 | \$268,132 |
| Intra City | \$21,625 | \$27,911 | \$25,894 | \$9,974 | \$4,838 |
| Total | \$1,622,380 | \$1,699,409 | \$1,782,769 | \$1,860,304 | \$1,687,273 |
| <hr/> | | | | | |
| Full-Time Positions | 5,176 | 5,432 | 5,509 | 5,830 | 5,827 |
| Full-Time Equivalent Positions | 1,401 | 1,426 | 1,426 | 1,143 | 1,149 |
| Total Positions | 6,577 | 6,858 | 6,935 | 6,973 | 6,976 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$55,458 | \$61,822 | \$64,425 | \$59,651 | \$57,673 |
| Other than Personal Services | \$95,135 | \$101,053 | \$95,230 | \$88,152 | \$77,839 |
| Total | \$150,593 | \$162,875 | \$159,655 | \$147,803 | \$135,512 |
| Funding Summary | | | | | |
| City Funds | | | | \$114,112 | \$109,738 |
| Other Categorical | | | | \$726 | \$0 |
| State | | | | \$23,543 | \$22,635 |
| Federal - Other | | | | \$7,541 | \$3,030 |
| Intra City | | | | \$1,880 | \$110 |
| Total | | | | \$147,803 | \$135,512 |
| Full-Time Budgeted Positions | | | | 808 | 807 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Center for Health Equity

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$9,975 | \$11,039 | \$12,099 | \$11,706 | \$10,927 |
| Other than Personal Services | \$5,931 | \$5,833 | \$6,241 | \$5,290 | \$4,290 |
| Total | \$15,906 | \$16,872 | \$18,340 | \$16,995 | \$15,217 |
| Funding Summary | | | | | |
| City Funds | | | | \$12,612 | \$12,601 |
| Other Categorical | | | | \$178 | \$0 |
| State | | | | \$2,853 | \$2,566 |
| Federal - Other | | | | \$1,354 | \$50 |
| Total | | | | \$16,995 | \$15,217 |
| Full-Time Budgeted Positions | | | | 134 | 133 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Communicable Dis

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$6,232 | \$7,400 | \$7,958 | \$7,912 | \$8,424 |
| Other than Personal Services | \$3,654 | \$3,929 | \$2,127 | \$3,125 | \$2,665 |
| Total | \$9,886 | \$11,329 | \$10,085 | \$11,037 | \$11,089 |
| Funding Summary | | | | | |
| City Funds | | | | \$2,437 | \$2,490 |
| Other Categorical | | | | \$36 | \$7 |
| State | | | | \$604 | \$623 |
| Federal - Other | | | | \$7,939 | \$7,949 |
| Intra City | | | | \$20 | \$20 |
| Total | | | | \$11,037 | \$11,089 |
| Full-Time Budgeted Positions | | | | 87 | 87 |

Budget Function Analysis

Summary

January 2020 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- HIV

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$26,037 | \$28,689 | \$30,123 | \$31,657 | \$32,616 |
| Other than Personal Services | \$167,950 | \$155,900 | \$150,619 | \$152,026 | \$148,188 |
| Total | \$193,987 | \$184,589 | \$180,742 | \$183,684 | \$180,804 |
| Funding Summary | | | | | |
| City Funds | | | | \$21,226 | \$23,077 |
| Other Categorical | | | | \$289 | \$0 |
| State | | | | \$5,702 | \$4,570 |
| Federal - Other | | | | \$156,466 | \$153,158 |
| Total | | | | \$183,684 | \$180,804 |
| Full-Time Budgeted Positions | | | | 394 | 385 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Immunization

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$6,508 | \$6,973 | \$7,148 | \$7,818 | \$8,022 |
| Other than Personal Services | \$3,743 | \$2,125 | \$2,048 | \$3,213 | \$3,587 |
| Total | \$10,251 | \$9,098 | \$9,195 | \$11,031 | \$11,608 |
| Funding Summary | | | | | |
| City Funds | | | | \$1,668 | \$1,236 |
| Other Categorical | | | | \$141 | \$63 |
| State | | | | \$455 | \$367 |
| Federal - Other | | | | \$8,690 | \$9,943 |
| Intra City | | | | \$77 | \$0 |
| Total | | | | \$11,031 | \$11,608 |
| Full-Time Budgeted Positions | | | | 96 | 96 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Laboratories

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$6,404 | \$7,509 | \$7,114 | \$7,485 | \$7,531 |
| Other than Personal Services | \$6,438 | \$3,285 | \$3,663 | \$3,760 | \$3,351 |
| Total | \$12,843 | \$10,794 | \$10,776 | \$11,245 | \$10,882 |
| Funding Summary | | | | | |
| City Funds | | | | \$9,025 | \$7,456 |
| State | | | | \$2,164 | \$2,801 |
| Federal - Other | | | | \$56 | \$625 |
| Total | | | | \$11,245 | \$10,882 |
| Full-Time Budgeted Positions | | | | 109 | 109 |

Budget Function Analysis

Summary

January 2020 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Sexually Trans Inf

Funding for the Bureau of Sexually Transmitted Infections, which works to promote healthy sexual behavior and reduce the impact of STIs. 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 STIs are monitored and new knowledge about STIs, 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 STIs, while diagnosis, counseling, and partner notification and referral are provided to those suffering from STIs.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$16,821 | \$18,445 | \$18,496 | \$17,321 | \$19,599 |
| Other than Personal Services | \$7,618 | \$6,227 | \$5,225 | \$4,615 | \$4,480 |
| Total | \$24,439 | \$24,672 | \$23,720 | \$21,936 | \$24,078 |
| Funding Summary | | | | | |
| City Funds | | | | \$11,449 | \$13,541 |
| Other Categorical | | | | \$748 | \$720 |
| State | | | | \$4,862 | \$5,004 |
| Federal - Other | | | | \$4,878 | \$4,813 |
| Total | | | | \$21,936 | \$24,078 |
| Full-Time Budgeted Positions | | | | 243 | 243 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Tuberculosis

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$12,133 | \$12,134 | \$13,119 | \$13,664 | \$12,314 |
| Other than Personal Services | \$2,115 | \$1,849 | \$1,868 | \$2,780 | \$2,322 |
| Total | \$14,248 | \$13,983 | \$14,987 | \$16,444 | \$14,637 |
| Funding Summary | | | | | |
| City Funds | | | | \$6,194 | \$6,357 |
| Other Categorical | | | | \$547 | \$547 |
| State | | | | \$3,358 | \$3,397 |
| Federal - Other | | | | \$6,344 | \$4,336 |
| Total | | | | \$16,444 | \$14,637 |
| Full-Time Budgeted Positions | | | | 171 | 171 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment - Admin

Funding for administration that serves the Division of Disease Control.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$1,646 | \$1,954 | \$1,831 | \$2,018 | \$2,070 |
| Other than Personal Services | \$14,658 | \$15,384 | \$17,085 | \$19,190 | \$3,871 |
| Total | \$16,304 | \$17,338 | \$18,916 | \$21,208 | \$5,941 |
| Funding Summary | | | | | |
| City Funds | | | | \$17,105 | \$5,595 |
| State | | | | \$3,678 | \$246 |
| Federal - Other | | | | \$425 | \$100 |
| Total | | | | \$21,208 | \$5,941 |
| Full-Time Budgeted Positions | | | | 17 | 17 |

Budget Function Analysis

Summary

January 2020 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Emergency Preparedness and Response

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$16,481 | \$15,510 | \$16,532 | \$16,565 | \$16,700 |
| Other than Personal Services | \$3,901 | \$3,673 | \$3,701 | \$3,799 | \$4,487 |
| Total | \$20,382 | \$19,182 | \$20,233 | \$20,364 | \$21,188 |
| Funding Summary | | | | | |
| City Funds | | | | \$6,214 | \$6,571 |
| State | | | | \$1,216 | \$1,409 |
| Federal - Other | | | | \$12,934 | \$13,208 |
| Total | | | | \$20,364 | \$21,188 |
| Full-Time Budgeted Positions | | | | 172 | 172 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Administration

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$2,728 | \$3,142 | \$2,871 | \$2,712 | \$2,926 |
| Other than Personal Services | \$7,141 | \$2,239 | \$2,182 | \$3,536 | \$2,416 |
| Total | \$9,868 | \$5,381 | \$5,053 | \$6,247 | \$5,342 |
| Funding Summary | | | | | |
| City Funds | | | | \$5,742 | \$5,000 |
| State | | | | \$505 | \$342 |
| Total | | | | \$6,247 | \$5,342 |
| Full-Time Budgeted Positions | | | | 6 | 6 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$1,614 | \$1,564 | \$1,567 | \$1,769 | \$1,781 |
| Other than Personal Services | \$14,362 | \$15,089 | \$17,845 | \$18,435 | \$14,940 |
| Total | \$15,976 | \$16,653 | \$19,412 | \$20,204 | \$16,722 |
| Funding Summary | | | | | |
| City Funds | | | | \$19,700 | \$16,715 |
| Other Categorical | | | | \$498 | \$0 |
| State | | | | \$6 | \$6 |
| Total | | | | \$20,204 | \$16,722 |
| Full-Time Budgeted Positions | | | | 24 | 24 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$12,287 | \$13,328 | \$14,303 | \$14,150 | \$14,144 |
| Other than Personal Services | \$1,474 | \$2,234 | \$1,305 | \$2,042 | \$2,100 |
| Total | \$13,761 | \$15,562 | \$15,608 | \$16,192 | \$16,244 |
| Funding Summary | | | | | |
| City Funds | | | | \$6,351 | \$6,456 |
| State | | | | \$94 | \$100 |
| Federal - Other | | | | \$9,198 | \$9,198 |
| Intra City | | | | \$550 | \$490 |
| Total | | | | \$16,192 | \$16,244 |
| Full-Time Budgeted Positions | | | | 211 | 211 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Food Safety

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$14,830 | \$16,278 | \$17,211 | \$16,281 | \$16,407 |
| Other than Personal Services | \$1,378 | \$3,656 | \$1,604 | \$1,390 | \$1,505 |
| Total | \$16,209 | \$19,934 | \$18,814 | \$17,670 | \$17,912 |
| Funding Summary | | | | | |
| City Funds | | | | \$17,486 | \$17,766 |
| Federal - Other | | | | \$185 | \$146 |
| Total | | | | \$17,670 | \$17,912 |
| Full-Time Budgeted Positions | | | | 263 | 263 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$10,349 | \$10,391 | \$10,496 | \$11,368 | \$11,428 |
| Other than Personal Services | \$3,123 | \$1,685 | \$1,131 | \$1,046 | \$916 |
| Total | \$13,471 | \$12,075 | \$11,627 | \$12,414 | \$12,345 |
| Funding Summary | | | | | |
| City Funds | | | | \$11,047 | \$11,024 |
| State | | | | \$1,307 | \$1,320 |
| Intra City | | | | \$60 | \$0 |
| Total | | | | \$12,414 | \$12,345 |
| Full-Time Budgeted Positions | | | | 188 | 188 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$1,657 | \$2,023 | \$2,079 | \$1,864 | \$1,865 |
| Other than Personal Services | \$14 | \$10 | \$6 | \$14 | \$18 |
| Total | \$1,671 | \$2,033 | \$2,085 | \$1,878 | \$1,883 |
| Funding Summary | | | | | |
| City Funds | | | | \$1,482 | \$1,487 |
| Other Categorical | | | | \$96 | \$96 |
| State | | | | \$150 | \$150 |
| Federal - Other | | | | \$150 | \$150 |
| Total | | | | \$1,878 | \$1,883 |
| Full-Time Budgeted Positions | | | | 18 | 18 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$5,575 | \$6,620 | \$6,720 | \$7,452 | \$7,200 |
| Other than Personal Services | \$2,442 | \$2,198 | \$2,151 | \$1,710 | \$1,643 |
| Total | \$8,016 | \$8,818 | \$8,871 | \$9,163 | \$8,843 |
| Funding Summary | | | | | |
| City Funds | | | | \$7,483 | \$7,550 |
| State | | | | \$873 | \$886 |
| Federal - Other | | | | \$404 | \$407 |
| Intra City | | | | \$403 | \$0 |
| Total | | | | \$9,163 | \$8,843 |
| Full-Time Budgeted Positions | | | | 101 | 101 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$0 | \$1,174 | \$1,427 | \$1,030 | \$1,122 |
| Other than Personal Services | \$3,168 | \$2,564 | \$2,590 | \$2,458 | \$2,285 |
| Total | \$3,168 | \$3,738 | \$4,017 | \$3,487 | \$3,407 |
| Funding Summary | | | | | |
| City Funds | | | | \$1,223 | \$1,142 |
| State | | | | \$284 | \$285 |
| Intra City | | | | \$1,980 | \$1,980 |
| Total | | | | \$3,487 | \$3,407 |
| Full-Time Budgeted Positions | | | | 14 | 14 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health-Env Dis/Injury Prev

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$7,585 | \$8,023 | \$9,613 | \$13,231 | \$12,756 |
| Other than Personal Services | \$7,308 | \$1,747 | \$6,009 | \$5,355 | \$3,857 |
| Total | \$14,893 | \$9,770 | \$15,622 | \$18,587 | \$16,613 |
| Funding Summary | | | | | |
| City Funds | | | | \$11,070 | \$9,993 |
| Other Categorical | | | | \$80 | \$0 |
| State | | | | \$3,889 | \$3,939 |
| Federal - Other | | | | \$3,548 | \$2,680 |
| Total | | | | \$18,587 | \$16,613 |
| Full-Time Budgeted Positions | | | | 170 | 170 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health-Surveillance Policy

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$1,592 | \$2,194 | \$2,495 | \$2,485 | \$2,499 |
| Other than Personal Services | \$1,836 | \$1,259 | \$1,770 | \$1,348 | \$1,038 |
| Total | \$3,428 | \$3,453 | \$4,265 | \$3,832 | \$3,537 |
| Funding Summary | | | | | |
| City Funds | | | | \$2,650 | \$2,482 |
| Other Categorical | | | | \$48 | \$0 |
| State | | | | \$397 | \$390 |
| Federal - Other | | | | \$737 | \$666 |
| Total | | | | \$3,832 | \$3,537 |
| Full-Time Budgeted Positions | | | | 24 | 24 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Epidemiology

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$12,859 | \$13,761 | \$15,143 | \$13,537 | \$13,465 |
| Other than Personal Services | \$3,824 | \$3,609 | \$3,518 | \$2,785 | \$2,533 |
| Total | \$16,683 | \$17,370 | \$18,660 | \$16,322 | \$15,998 |
| Funding Summary | | | | | |
| City Funds | | | | \$14,247 | \$14,154 |
| Other Categorical | | | | \$97 | \$92 |
| State | | | | \$1,667 | \$1,683 |
| Federal - Other | | | | \$257 | \$69 |
| Intra City | | | | \$55 | \$0 |
| Total | | | | \$16,322 | \$15,998 |
| Full-Time Budgeted Positions | | | | 183 | 182 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Admin

Funding for administration that serves the Division of Family and Child Health.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$3,671 | \$4,124 | \$4,079 | \$4,321 | \$5,171 |
| Other than Personal Services | \$11,974 | \$11,761 | \$8,438 | \$11,810 | \$2,613 |
| Total | \$15,646 | \$15,886 | \$12,518 | \$16,132 | \$7,784 |
| Funding Summary | | | | | |
| City Funds | | | | \$14,241 | \$7,021 |
| State | | | | \$1,891 | \$762 |
| Total | | | | \$16,132 | \$7,784 |
| Full-Time Budgeted Positions | | | | 52 | 52 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Early Intervention

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$15,217 | \$15,512 | \$15,426 | \$16,176 | \$16,248 |
| Other than Personal Services | \$245,815 | \$254,705 | \$270,925 | \$261,727 | \$201,668 |
| Total | \$261,032 | \$270,216 | \$286,351 | \$277,903 | \$217,916 |
| Funding Summary | | | | | |
| City Funds | | | | \$81,347 | \$96,444 |
| State | | | | \$179,074 | \$104,052 |
| Federal - Other | | | | \$17,481 | \$17,420 |
| Total | | | | \$277,903 | \$217,916 |
| Full-Time Budgeted Positions | | | | 226 | 226 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Maternal & Child

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$9,128 | \$12,119 | \$13,346 | \$11,313 | \$11,624 |
| Other than Personal Services | \$15,981 | \$11,881 | \$14,658 | \$13,920 | \$14,648 |
| Total | \$25,109 | \$24,000 | \$28,004 | \$25,233 | \$26,272 |
| Funding Summary | | | | | |
| City Funds | | | | \$17,924 | \$19,056 |
| State | | | | \$4,610 | \$4,699 |
| Federal - Other | | | | \$2,699 | \$2,517 |
| Total | | | | \$25,233 | \$26,272 |
| Full-Time Budgeted Positions | | | | 181 | 181 |

Budget Function Analysis

Summary

January 2020 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - School Hlth

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$88,939 | \$91,861 | \$99,682 | \$90,621 | \$89,774 |
| Other than Personal Services | \$28,015 | \$36,495 | \$34,415 | \$31,008 | \$31,346 |
| Total | \$116,955 | \$128,355 | \$134,098 | \$121,629 | \$121,120 |
| Funding Summary | | | | | |
| City Funds | | | | \$57,937 | \$76,563 |
| Other Categorical | | | | \$16,700 | \$0 |
| State | | | | \$40,975 | \$40,975 |
| Federal - Other | | | | \$3,515 | \$3,515 |
| Intra City | | | | \$2,502 | \$67 |
| Total | | | | \$121,629 | \$121,120 |
| Full-Time Budgeted Positions | | | | 235 | 235 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene - Administration

Funding for administration that serves the Division of Mental Hygiene.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$14,680 | \$16,060 | \$18,206 | \$22,355 | \$22,246 |
| Other than Personal Services | \$8,556 | \$8,312 | \$7,687 | \$6,757 | \$9,556 |
| Total | \$23,236 | \$24,372 | \$25,893 | \$29,112 | \$31,802 |
| Funding Summary | | | | | |
| City Funds | | | | \$11,892 | \$14,958 |
| State | | | | \$12,184 | \$11,808 |
| Federal - Other | | | | \$5,036 | \$5,036 |
| Total | | | | \$29,112 | \$31,802 |
| Full-Time Budgeted Positions | | | | 167 | 167 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Development Disabilities

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$922 | \$881 | \$803 | \$1,153 | \$1,158 |
| Other than Personal Services | \$14,711 | \$15,373 | \$14,945 | \$16,769 | \$12,827 |
| Total | \$15,633 | \$16,254 | \$15,748 | \$17,923 | \$13,985 |
| Funding Summary | | | | | |
| City Funds | | | | \$10,989 | \$7,052 |
| State | | | | \$6,634 | \$6,634 |
| Federal - Other | | | | \$300 | \$300 |
| Total | | | | \$17,923 | \$13,985 |
| Full-Time Budgeted Positions | | | | 12 | 12 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Mental Health Services

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$17,624 | \$24,133 | \$28,242 | \$28,699 | \$32,386 |
| Other than Personal Services | \$282,438 | \$310,322 | \$330,860 | \$407,604 | \$374,023 |
| Total | \$300,061 | \$334,456 | \$359,102 | \$436,302 | \$406,409 |
| Funding Summary | | | | | |
| City Funds | | | | \$199,135 | \$173,742 |
| State | | | | \$212,926 | \$209,229 |
| Federal - Other | | | | \$22,071 | \$21,267 |
| Intra City | | | | \$2,170 | \$2,171 |
| Total | | | | \$436,302 | \$406,409 |
| Full-Time Budgeted Positions | | | | 438 | 469 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene-Alc Drug Prev,Care&Treat

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$2,674 | \$4,716 | \$6,310 | \$9,584 | \$9,193 |
| Other than Personal Services | \$91,323 | \$108,763 | \$113,940 | \$117,525 | \$116,460 |
| Total | \$93,997 | \$113,479 | \$120,249 | \$127,108 | \$125,652 |
| Funding Summary | | | | | |
| City Funds | | | | \$69,467 | \$69,196 |
| State | | | | \$56,973 | \$56,325 |
| Federal - Other | | | | \$668 | \$132 |
| Total | | | | \$127,108 | \$125,652 |
| Full-Time Budgeted Positions | | | | 82 | 82 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$53,142 | \$55,604 | \$63,122 | \$69,955 | \$69,208 |
| Other than Personal Services | \$18,774 | \$21,035 | \$21,604 | \$25,607 | \$17,750 |
| Total | \$71,916 | \$76,638 | \$84,726 | \$95,562 | \$86,958 |
| Funding Summary | | | | | |
| City Funds | | | | \$86,185 | \$86,958 |
| Other Categorical | | | | \$466 | \$0 |
| State | | | | \$3,143 | \$0 |
| Federal - Other | | | | \$5,760 | \$0 |
| Intra City | | | | \$8 | \$0 |
| Total | | | | \$95,562 | \$86,958 |
| Full-Time Budgeted Positions | | | | 790 | 768 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Admin

Funding for administration that serves the Division of Prevention and Primary Care.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$2,807 | \$3,509 | \$3,656 | \$3,253 | \$3,265 |
| Other than Personal Services | \$5,076 | \$5,432 | \$7,500 | \$8,679 | \$563 |
| Total | \$7,884 | \$8,942 | \$11,157 | \$11,931 | \$3,828 |
| Funding Summary | | | | | |
| City Funds | | | | \$10,191 | \$3,483 |
| State | | | | \$1,740 | \$345 |
| Total | | | | \$11,931 | \$3,828 |
| Full-Time Budgeted Positions | | | | 15 | 15 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Chronic Dise

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$3,071 | \$3,836 | \$4,036 | \$4,740 | \$4,859 |
| Other than Personal Services | \$9,766 | \$10,102 | \$12,531 | \$9,165 | \$5,781 |
| Total | \$12,837 | \$13,938 | \$16,567 | \$13,905 | \$10,640 |

Funding Summary

| | | | | | |
|-----------------|--|--|--|-----------------|-----------------|
| City Funds | | | | \$9,986 | \$8,042 |
| State | | | | \$1,608 | \$1,063 |
| Federal - Other | | | | \$2,042 | \$1,535 |
| Intra City | | | | \$270 | \$0 |
| Total | | | | \$13,905 | \$10,640 |

| | | |
|-------------------------------------|-----------|-----------|
| Full-Time Budgeted Positions | 49 | 49 |
|-------------------------------------|-----------|-----------|

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Correctional

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$0 | \$0 | \$5 | \$61 | \$61 |
| Other than Personal Services | \$37,582 | \$31,339 | \$30,941 | \$31,339 | \$31,339 |
| Total | \$37,582 | \$31,339 | \$30,947 | \$31,401 | \$31,401 |
| Funding Summary | | | | | |
| City Funds | | | | \$25,133 | \$25,133 |
| State | | | | \$6,268 | \$6,268 |
| Total | | | | \$31,401 | \$31,401 |
| Full-Time Budgeted Positions | | | | 0 | 0 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - PCAP

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$4,182 | \$4,939 | \$4,855 | \$5,188 | \$696 |
| Other than Personal Services | \$749 | \$686 | \$5,501 | \$7,034 | \$6,793 |
| Total | \$4,931 | \$5,625 | \$10,356 | \$12,222 | \$7,488 |
| Funding Summary | | | | | |
| City Funds | | | | \$5,901 | \$5,973 |
| State | | | | \$3,726 | \$1,332 |
| Federal - Other | | | | \$2,595 | \$184 |
| Total | | | | \$12,222 | \$7,488 |
| Full-Time Budgeted Positions | | | | 68 | 68 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - PCIP

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$2,382 | \$2,275 | \$2,025 | \$2,448 | \$2,623 |
| Other than Personal Services | \$2,728 | \$154 | \$170 | \$361 | \$360 |
| Total | \$5,110 | \$2,430 | \$2,195 | \$2,809 | \$2,983 |
| Funding Summary | | | | | |
| City Funds | | | | \$2,244 | \$2,394 |
| Other Categorical | | | | \$9 | \$0 |
| State | | | | \$556 | \$589 |
| Total | | | | \$2,809 | \$2,983 |
| Full-Time Budgeted Positions | | | | 26 | 26 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Tobacco

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$1,106 | \$1,160 | \$997 | \$1,431 | \$1,444 |
| Other than Personal Services | \$7,470 | \$5,871 | \$6,284 | \$5,496 | \$5,528 |
| Total | \$8,576 | \$7,032 | \$7,281 | \$6,927 | \$6,972 |
| Funding Summary | | | | | |
| City Funds | | | | \$5,618 | \$5,659 |
| State | | | | \$1,310 | \$1,313 |
| Total | | | | \$6,927 | \$6,972 |
| Full-Time Budgeted Positions | | | | 15 | 15 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$3,612 | \$3,668 | \$4,001 | \$4,478 | \$4,158 |
| Other than Personal Services | \$32,279 | \$37,260 | \$42,895 | \$41,980 | \$32,103 |
| Total | \$35,891 | \$40,928 | \$46,895 | \$46,458 | \$36,261 |
| Funding Summary | | | | | |
| City Funds | | | | \$39,560 | \$30,562 |
| Federal - Other | | | | \$6,898 | \$5,699 |
| Total | | | | \$46,458 | \$36,261 |
| Full-Time Budgeted Positions | | | | 41 | 41 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Administration - General

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$55,458 | \$61,822 | \$64,425 | \$59,651 | \$57,673 |
| FULL TIME SALARIED | \$50,263 | \$56,055 | \$58,403 | \$55,068 | \$53,724 |
| OTHER SALARIED | \$68 | \$0 | \$0 | \$7 | \$7 |
| UNSALARIED | \$2,297 | \$2,795 | \$3,051 | \$2,733 | \$2,740 |
| ADDITIONAL GROSS PAY | \$2,680 | \$2,751 | \$2,723 | \$1,519 | \$1,070 |
| AMOUNTS TO BE SCHEDULED | \$0 | \$0 | \$0 | \$132 | \$132 |
| FRINGE BENEFITS | \$150 | \$222 | \$248 | \$192 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$95,135 | \$101,053 | \$95,230 | \$88,152 | \$77,839 |
| SUPPLIES AND MATERIALS | \$6,573 | \$5,519 | \$5,271 | \$10,355 | \$11,041 |
| PROPERTY AND EQUIPMENT | \$4,895 | \$1,399 | \$1,109 | \$995 | \$518 |
| OTHER SERVICES AND CHARGES | \$68,133 | \$74,224 | \$72,245 | \$60,806 | \$63,616 |
| CONTRACTUAL SERVICES | \$14,460 | \$19,696 | \$16,507 | \$15,938 | \$2,609 |
| FIXED & MISCELLANEOUS CHARGES | \$1,074 | \$214 | \$97 | \$58 | \$55 |
| TOTAL | \$150,593 | \$162,875 | \$159,655 | \$147,803 | \$135,512 |

FUNDING SUMMARY

| | | | | | |
|--|--|--|--|------------------|------------------|
| CITY FUNDS | | | | \$114,112 | \$109,738 |
| OTHER CATEGORICAL | | | | \$726 | \$0 |
| HEALTH RESEARCH | | | | \$645 | \$0 |
| NON-GOVERNMENTAL GRANTS | | | | \$82 | \$0 |
| STATE | | | | \$23,543 | \$22,635 |
| MEDICAID-HEALTH & MEDICAL CARE | | | | \$997 | \$485 |
| MEDICAL ASSISTANCE ADMINISTRAT | | | | \$996 | \$996 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$21,551 | \$21,154 |
| FEDERAL - OTHER | | | | \$7,541 | \$3,030 |
| AIDS PREVENTION SURVEILLANCE | | | | \$1,649 | \$1,549 |
| CDC INVESTIGATION & TECHNICAL ASSISTANCE | | | | \$500 | \$0 |
| Hospital Preparedness Program (HPP) and | | | | \$1,500 | \$0 |
| IMMUNIZATION PROGRAM | | | | \$1,000 | \$0 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$1,993 | \$1,481 |
| OCCUPATIONAL SAFETY AND HEALTH PROGRAM | | | | \$900 | \$0 |
| INTRA CITY | | | | \$1,880 | \$110 |
| ADMINISTRATIVE SERVICES/FEES | | | | \$110 | \$110 |
| OTHER SERVICES/FEES | | | | \$1,770 | \$0 |
| TOTAL | | | | \$147,803 | \$135,512 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Center for Health Equity

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$9,975 | \$11,039 | \$12,099 | \$11,706 | \$10,927 |
| FULL TIME SALARIED | \$9,723 | \$10,703 | \$11,729 | \$11,425 | \$10,656 |
| UNSALARIED | \$91 | \$215 | \$215 | \$152 | \$153 |
| ADDITIONAL GROSS PAY | \$158 | \$118 | \$152 | \$126 | \$116 |
| FRINGE BENEFITS | \$3 | \$2 | \$2 | \$2 | \$2 |
| OTHER THAN PERSONAL SERVICES | \$5,931 | \$5,833 | \$6,241 | \$5,290 | \$4,290 |
| SUPPLIES AND MATERIALS | \$191 | \$246 | \$226 | \$192 | \$316 |
| PROPERTY AND EQUIPMENT | \$95 | \$127 | \$96 | \$178 | \$83 |
| OTHER SERVICES AND CHARGES | \$1,647 | \$862 | \$1,002 | \$841 | \$192 |
| CONTRACTUAL SERVICES | \$3,996 | \$4,598 | \$4,913 | \$4,074 | \$3,699 |
| FIXED & MISCELLANEOUS CHARGES | \$2 | \$0 | \$4 | \$5 | \$0 |
| TOTAL | \$15,906 | \$16,872 | \$18,340 | \$16,995 | \$15,217 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$12,612 | \$12,601 |
| OTHER CATEGORICAL | | | | \$178 | \$0 |
| HEALTH RESEARCH | | | | \$178 | \$0 |
| STATE | | | | \$2,853 | \$2,566 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$2,853 | \$2,566 |
| FEDERAL - OTHER | | | | \$1,354 | \$50 |
| NATIONAL ENDOWMENT FOR THE ARTS | | | | \$50 | \$50 |
| Teenage Pregnancy Prevention Program | | | | \$1,304 | \$0 |
| TOTAL | | | | \$16,995 | \$15,217 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Communicable Dis

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$6,232 | \$7,400 | \$7,958 | \$7,912 | \$8,424 |
| FULL TIME SALARIED | \$5,068 | \$6,322 | \$6,929 | \$7,072 | \$7,719 |
| UNSALARIED | \$665 | \$859 | \$768 | \$725 | \$666 |
| ADDITIONAL GROSS PAY | \$490 | \$210 | \$256 | \$114 | \$40 |
| FRINGE BENEFITS | \$9 | \$9 | \$5 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$3,654 | \$3,929 | \$2,127 | \$3,125 | \$2,665 |
| SUPPLIES AND MATERIALS | \$712 | \$578 | \$413 | \$622 | \$629 |
| PROPERTY AND EQUIPMENT | \$28 | \$96 | \$17 | \$7 | \$3 |
| OTHER SERVICES AND CHARGES | \$1,410 | \$768 | \$592 | \$1,146 | \$1,324 |
| CONTRACTUAL SERVICES | \$1,504 | \$2,487 | \$1,099 | \$1,351 | \$709 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$1 | \$6 | \$0 | \$0 |
| TOTAL | \$9,886 | \$11,329 | \$10,085 | \$11,037 | \$11,089 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$2,437 | \$2,490 |
| OTHER CATEGORICAL | | | | \$36 | \$7 |
| HEALTH RESEARCH | | | | \$36 | \$7 |
| STATE | | | | \$604 | \$623 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$604 | \$623 |
| FEDERAL - OTHER | | | | \$7,939 | \$7,949 |
| Adult Viral Hepatitis Prevention and Con | | | | \$626 | \$602 |
| Affordable Care Act-Epidemiology | | | | \$8 | \$0 |
| CDC INVESTIGATION & TECHNICAL ASSISTANCE | | | | \$7,304 | \$7,347 |
| Health Care Innovation Awards (HCIA) | | | | \$0 | \$0 |
| INTRA CITY | | | | \$20 | \$20 |
| HEALTH SERVICES/FEES | | | | \$20 | \$20 |
| TOTAL | | | | \$11,037 | \$11,089 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- HIV

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$26,037 | \$28,689 | \$30,123 | \$31,657 | \$32,616 |
| FULL TIME SALARIED | \$24,861 | \$27,339 | \$28,621 | \$30,692 | \$31,353 |
| UNSATARIED | \$337 | \$352 | \$462 | \$280 | \$459 |
| ADDITIONAL GROSS PAY | \$831 | \$990 | \$1,033 | \$679 | \$795 |
| FRINGE BENEFITS | \$8 | \$8 | \$7 | \$7 | \$8 |
| OTHER THAN PERSONAL SERVICES | \$167,950 | \$155,900 | \$150,619 | \$152,026 | \$148,188 |
| SUPPLIES AND MATERIALS | \$2,706 | \$1,933 | \$1,680 | \$1,115 | \$1,465 |
| PROPERTY AND EQUIPMENT | \$32 | \$33 | \$34 | \$5 | \$2 |
| OTHER SERVICES AND CHARGES | \$10,418 | \$9,866 | \$8,310 | \$13,193 | \$11,485 |
| CONTRACTUAL SERVICES | \$154,791 | \$144,068 | \$140,595 | \$137,713 | \$135,237 |
| FIXED & MISCELLANEOUS CHARGES | \$4 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$193,987 | \$184,589 | \$180,742 | \$183,684 | \$180,804 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$21,226 | \$23,077 |
| OTHER CATEGORICAL | | | | \$289 | \$0 |
| HEALTH RESEARCH | | | | \$289 | \$0 |
| STATE | | | | \$5,702 | \$4,570 |
| HIV EDUCATION & PREVENTION | | | | \$1,063 | \$0 |
| HIV PARTNER NOTIFICATION | | | | \$234 | \$234 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$4,405 | \$4,336 |
| FEDERAL - OTHER | | | | \$156,466 | \$153,158 |
| Acquired Immunodeficiency Syndrome (AIDS) | | | | \$393 | \$36 |
| AIDS HIV SURVEILLANCE | | | | \$5,424 | \$5,478 |
| AIDS PREVENTION SURVEILLANCE | | | | \$33,779 | \$31,627 |
| Allergy, Immunology and Transplantation | | | | \$21 | \$0 |
| HIV Prevention Activities Non-Government | | | | \$1,554 | \$1,095 |
| HOUSING OPPORTUNITIES FOR PEOPLE WITH AI | | | | \$22,261 | \$22,261 |
| Mental Health Research Grants | | | | \$358 | \$0 |
| Minority Health and Health Disparities R | | | | \$15 | \$0 |
| RYAN WHITE HIV EMERGCY RELIEF | | | | \$92,197 | \$92,197 |
| SPECIAL PROJECTS OF NATIONAL SIGNIFICANC | | | | \$464 | \$464 |
| TOTAL | | | | \$183,684 | \$180,804 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Immunization

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$6,508 | \$6,973 | \$7,148 | \$7,818 | \$8,022 |
| FULL TIME SALARIED | \$5,321 | \$5,743 | \$5,594 | \$6,208 | \$6,634 |
| UNSALARIED | \$829 | \$850 | \$956 | \$1,065 | \$906 |
| ADDITIONAL GROSS PAY | \$348 | \$369 | \$588 | \$539 | \$476 |
| FRINGE BENEFITS | \$9 | \$11 | \$10 | \$6 | \$6 |
| OTHER THAN PERSONAL SERVICES | \$3,743 | \$2,125 | \$2,048 | \$3,213 | \$3,587 |
| SUPPLIES AND MATERIALS | \$243 | \$258 | \$450 | \$464 | \$248 |
| PROPERTY AND EQUIPMENT | \$1 | \$4 | \$33 | \$33 | \$25 |
| OTHER SERVICES AND CHARGES | \$1,854 | \$1,056 | \$569 | \$988 | \$2,124 |
| CONTRACTUAL SERVICES | \$1,644 | \$806 | \$996 | \$1,728 | \$1,189 |
| TOTAL | \$10,251 | \$9,098 | \$9,195 | \$11,031 | \$11,608 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$1,668 | \$1,236 |
| OTHER CATEGORICAL | | | | \$141 | \$63 |
| MEDICARE HEALTH CLINICS | | | | \$3 | \$3 |
| NON-GOVERNMENTAL GRANTS | | | | \$139 | \$60 |
| STATE | | | | \$455 | \$367 |
| MEDICAID-HEALTH & MEDICAL CARE | | | | \$58 | \$58 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$398 | \$309 |
| FEDERAL - OTHER | | | | \$8,690 | \$9,943 |
| IMMUNIZATION PROGRAM | | | | \$8,632 | \$9,886 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$58 | \$58 |
| INTRA CITY | | | | \$77 | \$0 |
| HEALTH SERVICES/FEES | | | | \$77 | \$0 |
| TOTAL | | | | \$11,031 | \$11,608 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Laboratories

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$6,404 | \$7,509 | \$7,114 | \$7,485 | \$7,531 |
| FULL TIME SALARIED | \$6,101 | \$7,132 | \$6,682 | \$6,831 | \$7,112 |
| UNSALARIED | \$46 | \$27 | \$5 | \$80 | \$80 |
| ADDITIONAL GROSS PAY | \$257 | \$349 | \$426 | \$574 | \$339 |
| FRINGE BENEFITS | \$1 | \$1 | \$1 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$6,438 | \$3,285 | \$3,663 | \$3,760 | \$3,351 |
| SUPPLIES AND MATERIALS | \$2,953 | \$1,721 | \$2,105 | \$2,745 | \$1,761 |
| PROPERTY AND EQUIPMENT | \$274 | \$64 | \$45 | \$2 | \$66 |
| OTHER SERVICES AND CHARGES | \$1,598 | \$1,149 | \$965 | \$303 | \$135 |
| CONTRACTUAL SERVICES | \$1,612 | \$350 | \$547 | \$709 | \$1,388 |
| FIXED & MISCELLANEOUS CHARGES | \$1 | \$0 | \$1 | \$1 | \$0 |
| TOTAL | \$12,843 | \$10,794 | \$10,776 | \$11,245 | \$10,882 |

FUNDING SUMMARY

| | | | | | |
|---|--|--|--|-----------------|-----------------|
| CITY FUNDS | | | | \$9,025 | \$7,456 |
| STATE | | | | \$2,164 | \$2,801 |
| MEDICAID-HEALTH & MEDICAL CARE | | | | \$0 | \$625 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$2,164 | \$2,176 |
| FEDERAL - OTHER | | | | \$56 | \$625 |
| Allergy, Immunology and Transplantation | | | | \$8 | \$0 |
| CSELS Partnership: Strengthening Public | | | | \$17 | \$0 |
| HOMELAND SECURITY ADVANCED RESEARCH PRJ | | | | \$31 | \$0 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$0 | \$625 |
| TOTAL | | | | \$11,245 | \$10,882 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Sexually Trans Inf

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$16,821 | \$18,445 | \$18,496 | \$17,321 | \$19,599 |
| FULL TIME SALARIED | \$12,587 | \$14,342 | \$14,217 | \$13,597 | \$15,977 |
| UNSATARIED | \$3,069 | \$3,006 | \$2,983 | \$3,243 | \$3,301 |
| ADDITIONAL GROSS PAY | \$1,144 | \$1,072 | \$1,268 | \$469 | \$310 |
| FRINGE BENEFITS | \$21 | \$25 | \$27 | \$12 | \$12 |
| OTHER THAN PERSONAL SERVICES | \$7,618 | \$6,227 | \$5,225 | \$4,615 | \$4,480 |
| SUPPLIES AND MATERIALS | \$1,451 | \$1,205 | \$1,571 | \$1,520 | \$1,262 |
| PROPERTY AND EQUIPMENT | \$182 | \$113 | \$114 | \$42 | \$14 |
| OTHER SERVICES AND CHARGES | \$3,162 | \$2,557 | \$2,179 | \$1,409 | \$685 |
| CONTRACTUAL SERVICES | \$2,824 | \$2,351 | \$1,358 | \$1,644 | \$2,519 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$0 | \$2 | \$0 | \$0 |
| TOTAL | \$24,439 | \$24,672 | \$23,720 | \$21,936 | \$24,078 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$11,449 | \$13,541 |
| OTHER CATEGORICAL | | | | \$748 | \$720 |
| HEALTH RESEARCH | | | | \$28 | \$0 |
| MEDICARE HEALTH CLINICS | | | | \$20 | \$20 |
| NON-GOVERNMENTAL GRANTS | | | | \$700 | \$700 |
| STATE | | | | \$4,862 | \$5,004 |
| HIV PARTNER NOTIFICATION | | | | \$1,381 | \$1,381 |
| MEDICAID-HEALTH & MEDICAL CARE | | | | \$240 | \$240 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$3,240 | \$3,383 |
| FEDERAL - OTHER | | | | \$4,878 | \$4,813 |
| Allergy, Immunology and Transplantation | | | | \$4 | \$0 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$240 | \$240 |
| Strengthening Public Health Systems and | | | | \$30 | \$0 |
| VENEREAL DISEASE CONTROL | | | | \$4,604 | \$4,573 |
| TOTAL | | | | \$21,936 | \$24,078 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Tuberculosis

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$12,133 | \$12,134 | \$13,119 | \$13,664 | \$12,314 |
| FULL TIME SALARIED | \$10,020 | \$10,157 | \$10,775 | \$11,741 | \$10,399 |
| UNSALARIED | \$1,105 | \$1,005 | \$1,199 | \$1,303 | \$1,260 |
| ADDITIONAL GROSS PAY | \$995 | \$959 | \$1,132 | \$619 | \$655 |
| FRINGE BENEFITS | \$12 | \$13 | \$13 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$2,115 | \$1,849 | \$1,868 | \$2,780 | \$2,322 |
| SUPPLIES AND MATERIALS | \$166 | \$168 | \$190 | \$330 | \$56 |
| PROPERTY AND EQUIPMENT | \$65 | \$49 | \$70 | \$203 | \$22 |
| OTHER SERVICES AND CHARGES | \$977 | \$816 | \$741 | \$1,302 | \$1,576 |
| SOCIAL SERVICES | \$68 | \$2 | \$4 | \$67 | \$67 |
| CONTRACTUAL SERVICES | \$839 | \$814 | \$864 | \$878 | \$601 |
| TOTAL | \$14,248 | \$13,983 | \$14,987 | \$16,444 | \$14,637 |

FUNDING SUMMARY

| | | | | | |
|--------------------------------|--|--|--|-----------------|-----------------|
| CITY FUNDS | | | | \$6,194 | \$6,357 |
| OTHER CATEGORICAL | | | | \$547 | \$547 |
| MEDICARE HEALTH CLINICS | | | | \$20 | \$20 |
| NON-GOVERNMENTAL GRANTS | | | | \$527 | \$527 |
| STATE | | | | \$3,358 | \$3,397 |
| MEDICAID-HEALTH & MEDICAL CARE | | | | \$288 | \$288 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$1,545 | \$1,584 |
| TB CONTROL AND PREVENTION | | | | \$1,526 | \$1,526 |
| FEDERAL - OTHER | | | | \$6,344 | \$4,336 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$288 | \$288 |
| TUBERCULOSIS CONTROL PROGRAM | | | | \$6,057 | \$4,048 |
| TOTAL | | | | \$16,444 | \$14,637 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment - Admin

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$1,646 | \$1,954 | \$1,831 | \$2,018 | \$2,070 |
| FULL TIME SALARIED | \$1,406 | \$1,650 | \$1,553 | \$1,800 | \$1,859 |
| UNSALARIED | \$187 | \$183 | \$236 | \$203 | \$204 |
| ADDITIONAL GROSS PAY | \$53 | \$121 | \$39 | \$16 | \$7 |
| FRINGE BENEFITS | \$0 | \$0 | \$3 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$14,658 | \$15,384 | \$17,085 | \$19,190 | \$3,871 |
| SUPPLIES AND MATERIALS | \$6 | \$11 | \$7 | \$6 | \$10 |
| PROPERTY AND EQUIPMENT | \$3 | \$4 | \$3 | \$10 | \$9 |
| OTHER SERVICES AND CHARGES | \$362 | \$1,017 | \$452 | \$2,419 | \$3,748 |
| CONTRACTUAL SERVICES | \$14,287 | \$14,352 | \$16,622 | \$16,755 | \$104 |
| TOTAL | \$16,304 | \$17,338 | \$18,916 | \$21,208 | \$5,941 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$17,105 | \$5,595 |
| STATE | | | | \$3,678 | \$246 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$3,678 | \$246 |
| FEDERAL - OTHER | | | | \$425 | \$100 |
| AIDS PREVENTION SURVEILLANCE | | | | \$100 | \$100 |
| IMMUNIZATION PROGRAM | | | | \$325 | \$0 |
| TOTAL | | | | \$21,208 | \$5,941 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Emergency Preparedness and Response

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$16,481 | \$15,510 | \$16,532 | \$16,565 | \$16,700 |
| FULL TIME SALARIED | \$15,073 | \$14,709 | \$15,463 | \$16,071 | \$16,351 |
| OTHER SALARIED | \$8 | \$0 | \$0 | \$0 | \$0 |
| UNSALARIED | \$709 | \$473 | \$517 | \$313 | \$230 |
| ADDITIONAL GROSS PAY | \$690 | \$328 | \$552 | \$182 | \$120 |
| OTHER THAN PERSONAL SERVICES | \$3,901 | \$3,673 | \$3,701 | \$3,799 | \$4,487 |
| SUPPLIES AND MATERIALS | \$447 | \$588 | \$484 | \$240 | \$40 |
| PROPERTY AND EQUIPMENT | \$879 | \$669 | \$712 | \$185 | \$0 |
| OTHER SERVICES AND CHARGES | \$661 | \$565 | \$1,010 | \$978 | \$2,105 |
| CONTRACTUAL SERVICES | \$1,915 | \$1,850 | \$1,496 | \$2,397 | \$2,342 |
| TOTAL | \$20,382 | \$19,182 | \$20,233 | \$20,364 | \$21,188 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$6,214 | \$6,571 |
| STATE | | | | \$1,216 | \$1,409 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$1,216 | \$1,409 |
| FEDERAL - OTHER | | | | \$12,934 | \$13,208 |
| FEMA Sandy E Buildings and Equipment | | | | \$550 | \$0 |
| Hospital Preparedness Program (HPP) and | | | | \$11,708 | \$13,208 |
| URBAN AREAS SECURITY INITIATIVE | | | | \$677 | \$0 |
| TOTAL | | | | \$20,364 | \$21,188 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Administration

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$2,728 | \$3,142 | \$2,871 | \$2,712 | \$2,926 |
| FULL TIME SALARIED | \$2,498 | \$2,942 | \$2,740 | \$2,622 | \$2,851 |
| UNSALARIED | \$87 | \$87 | \$1 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$143 | \$113 | \$130 | \$89 | \$75 |
| OTHER THAN PERSONAL SERVICES | \$7,141 | \$2,239 | \$2,182 | \$3,536 | \$2,416 |
| SUPPLIES AND MATERIALS | \$38 | \$165 | \$116 | \$57 | \$259 |
| PROPERTY AND EQUIPMENT | \$6 | \$14 | \$9 | \$14 | \$7 |
| OTHER SERVICES AND CHARGES | \$6,744 | \$1,862 | \$1,909 | \$2,234 | \$2,131 |
| CONTRACTUAL SERVICES | \$351 | \$198 | \$144 | \$1,231 | \$19 |
| FIXED & MISCELLANEOUS CHARGES | \$1 | \$0 | \$4 | \$0 | \$0 |
| TOTAL | \$9,868 | \$5,381 | \$5,053 | \$6,247 | \$5,342 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$5,742 | \$5,000 |
| STATE | | | | \$505 | \$342 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$505 | \$342 |
| TOTAL | | | | \$6,247 | \$5,342 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Animal Control

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$1,614 | \$1,564 | \$1,567 | \$1,769 | \$1,781 |
| FULL TIME SALARIED | \$1,288 | \$1,282 | \$1,254 | \$1,401 | \$1,415 |
| UNSALARIED | \$240 | \$195 | \$232 | \$311 | \$312 |
| ADDITIONAL GROSS PAY | \$85 | \$86 | \$80 | \$57 | \$55 |
| FRINGE BENEFITS | \$1 | \$1 | \$1 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$14,362 | \$15,089 | \$17,845 | \$18,435 | \$14,940 |
| SUPPLIES AND MATERIALS | \$2 | \$1 | \$2 | \$7 | \$18 |
| PROPERTY AND EQUIPMENT | \$1 | \$5 | \$5 | \$3 | \$0 |
| OTHER SERVICES AND CHARGES | \$18 | \$18 | \$7 | \$12 | \$0 |
| CONTRACTUAL SERVICES | \$14,342 | \$15,064 | \$17,831 | \$18,414 | \$14,923 |
| TOTAL | \$15,976 | \$16,653 | \$19,412 | \$20,204 | \$16,722 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$19,700 | \$16,715 |
| OTHER CATEGORICAL | | | | \$498 | \$0 |
| NON-GOVERNMENTAL GRANTS | | | | \$498 | \$0 |
| STATE | | | | \$6 | \$6 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$6 | \$6 |
| TOTAL | | | | \$20,204 | \$16,722 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Day Care

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$12,287 | \$13,328 | \$14,303 | \$14,150 | \$14,144 |
| FULL TIME SALARIED | \$11,241 | \$12,251 | \$13,442 | \$13,673 | \$13,501 |
| UNSALARIED | \$14 | \$19 | \$26 | \$29 | \$42 |
| ADDITIONAL GROSS PAY | \$1,031 | \$1,058 | \$836 | \$448 | \$601 |
| FRINGE BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$1,474 | \$2,234 | \$1,305 | \$2,042 | \$2,100 |
| SUPPLIES AND MATERIALS | \$87 | \$132 | \$27 | \$51 | \$1,131 |
| PROPERTY AND EQUIPMENT | \$85 | \$47 | \$136 | \$80 | \$141 |
| OTHER SERVICES AND CHARGES | \$1,170 | \$1,604 | \$870 | \$1,872 | \$650 |
| CONTRACTUAL SERVICES | \$132 | \$451 | \$271 | \$38 | \$177 |
| TOTAL | \$13,761 | \$15,562 | \$15,608 | \$16,192 | \$16,244 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$6,351 | \$6,456 |
| STATE | | | | \$94 | \$100 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$94 | \$100 |
| FEDERAL - OTHER | | | | \$9,198 | \$9,198 |
| DAY CARE INSPECTIONS | | | | \$9,198 | \$9,198 |
| INTRA CITY | | | | \$550 | \$490 |
| EDUCATION SERVICES/FEES | | | | \$550 | \$490 |
| TOTAL | | | | \$16,192 | \$16,244 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Food Safety

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$14,830 | \$16,278 | \$17,211 | \$16,281 | \$16,407 |
| FULL TIME SALARIED | \$13,085 | \$14,380 | \$15,363 | \$14,710 | \$14,825 |
| UNSALARIED | \$131 | \$128 | \$167 | \$169 | \$180 |
| ADDITIONAL GROSS PAY | \$1,612 | \$1,769 | \$1,677 | \$1,401 | \$1,401 |
| FRINGE BENEFITS | \$2 | \$1 | \$3 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$1,378 | \$3,656 | \$1,604 | \$1,390 | \$1,505 |
| SUPPLIES AND MATERIALS | \$138 | \$134 | \$164 | \$270 | \$85 |
| PROPERTY AND EQUIPMENT | \$568 | \$641 | \$194 | \$78 | \$262 |
| OTHER SERVICES AND CHARGES | \$308 | \$295 | \$303 | \$366 | \$502 |
| CONTRACTUAL SERVICES | \$364 | \$2,587 | \$942 | \$675 | \$656 |
| TOTAL | \$16,209 | \$19,934 | \$18,814 | \$17,670 | \$17,912 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$17,486 | \$17,766 |
| FEDERAL - OTHER | | | | \$185 | \$146 |
| ENVOIRMENTAL PUBLIC HEALTH & EMERGENCY | | | | \$50 | \$12 |
| Summer Food Service Program for Children | | | | \$134 | \$134 |
| TOTAL | | | | \$17,670 | \$17,912 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Pest Control

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$10,349 | \$10,391 | \$10,496 | \$11,368 | \$11,428 |
| FULL TIME SALARIED | \$9,178 | \$9,206 | \$9,344 | \$10,187 | \$10,472 |
| OTHER SALARIED | \$44 | \$0 | \$0 | \$0 | \$0 |
| UNSALARIED | \$338 | \$341 | \$308 | \$311 | \$314 |
| ADDITIONAL GROSS PAY | \$788 | \$843 | \$842 | \$870 | \$642 |
| FRINGE BENEFITS | \$1 | \$1 | \$1 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$3,123 | \$1,685 | \$1,131 | \$1,046 | \$916 |
| SUPPLIES AND MATERIALS | \$299 | \$310 | \$188 | \$329 | \$445 |
| PROPERTY AND EQUIPMENT | \$128 | \$70 | \$131 | \$77 | \$32 |
| OTHER SERVICES AND CHARGES | \$50 | \$503 | \$514 | \$378 | \$353 |
| CONTRACTUAL SERVICES | \$2,646 | \$799 | \$298 | \$262 | \$85 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$2 | \$0 | \$0 | \$0 |
| TOTAL | \$13,471 | \$12,075 | \$11,627 | \$12,414 | \$12,345 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$11,047 | \$11,024 |
| STATE | | | | \$1,307 | \$1,320 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$1,307 | \$1,320 |
| INTRA CITY | | | | \$60 | \$0 |
| OTHER SERVICES/FEES | | | | \$60 | \$0 |
| TOTAL | | | | \$12,414 | \$12,345 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Poison Control

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$1,657 | \$2,023 | \$2,079 | \$1,864 | \$1,865 |
| FULL TIME SALARIED | \$1,247 | \$1,539 | \$1,515 | \$1,292 | \$1,489 |
| UNSALARIED | \$195 | \$197 | \$196 | \$205 | \$205 |
| ADDITIONAL GROSS PAY | \$216 | \$288 | \$368 | \$368 | \$171 |
| OTHER THAN PERSONAL SERVICES | \$14 | \$10 | \$6 | \$14 | \$18 |
| SUPPLIES AND MATERIALS | \$7 | \$5 | \$1 | \$2 | \$1 |
| OTHER SERVICES AND CHARGES | \$8 | \$5 | \$4 | \$9 | \$15 |
| CONTRACTUAL SERVICES | \$0 | \$0 | \$1 | \$3 | \$2 |
| TOTAL | \$1,671 | \$2,033 | \$2,085 | \$1,878 | \$1,883 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$1,482 | \$1,487 |
| OTHER CATEGORICAL | | | | \$96 | \$96 |
| HEALTH RESEARCH | | | | \$96 | \$96 |
| STATE | | | | \$150 | \$150 |
| MEDICAID-HEALTH & MEDICAL CARE | | | | \$150 | \$150 |
| FEDERAL - OTHER | | | | \$150 | \$150 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$150 | \$150 |
| TOTAL | | | | \$1,878 | \$1,883 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Science/Engineer

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$5,575 | \$6,620 | \$6,720 | \$7,452 | \$7,200 |
| FULL TIME SALARIED | \$5,216 | \$6,260 | \$6,431 | \$7,198 | \$7,003 |
| UNSATARIED | \$109 | \$144 | \$92 | \$59 | \$59 |
| ADDITIONAL GROSS PAY | \$249 | \$217 | \$196 | \$196 | \$137 |
| FRINGE BENEFITS | \$1 | \$1 | \$1 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$2,442 | \$2,198 | \$2,151 | \$1,710 | \$1,643 |
| SUPPLIES AND MATERIALS | \$182 | \$170 | \$96 | \$96 | \$29 |
| PROPERTY AND EQUIPMENT | \$765 | \$123 | \$28 | \$17 | \$10 |
| OTHER SERVICES AND CHARGES | \$512 | \$692 | \$666 | \$606 | \$1,541 |
| CONTRACTUAL SERVICES | \$982 | \$1,213 | \$1,359 | \$991 | \$63 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$0 | \$2 | \$0 | \$0 |
| TOTAL | \$8,016 | \$8,818 | \$8,871 | \$9,163 | \$8,843 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$7,483 | \$7,550 |
| STATE | | | | \$873 | \$886 |
| ENHANCED DRINKING WATER PROTECTION | | | | \$239 | \$232 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$634 | \$654 |
| FEDERAL - OTHER | | | | \$404 | \$407 |
| BEACH MONITORING AND NOTIFICATION | | | | \$46 | \$46 |
| MAMMOGRAPHY QUALITY STANDARDS | | | | \$358 | \$361 |
| INTRA CITY | | | | \$403 | \$0 |
| HEALTH SERVICES/FEES | | | | \$403 | \$0 |
| TOTAL | | | | \$9,163 | \$8,843 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - West Nile

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$0 | \$1,174 | \$1,427 | \$1,030 | \$1,122 |
| FULL TIME SALARIED | \$0 | \$922 | \$991 | \$778 | \$952 |
| UNSALARIED | \$0 | \$71 | \$61 | \$89 | \$89 |
| ADDITIONAL GROSS PAY | \$0 | \$182 | \$375 | \$163 | \$81 |
| FRINGE BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$3,168 | \$2,564 | \$2,590 | \$2,458 | \$2,285 |
| SUPPLIES AND MATERIALS | \$1,320 | \$234 | \$343 | \$82 | \$170 |
| PROPERTY AND EQUIPMENT | \$592 | \$23 | \$14 | \$186 | \$0 |
| OTHER SERVICES AND CHARGES | \$71 | \$125 | \$72 | \$155 | \$50 |
| CONTRACTUAL SERVICES | \$1,185 | \$2,181 | \$2,162 | \$2,035 | \$2,065 |
| TOTAL | \$3,168 | \$3,738 | \$4,017 | \$3,487 | \$3,407 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$1,223 | \$1,142 |
| STATE | | | | \$284 | \$285 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$284 | \$285 |
| INTRA CITY | | | | \$1,980 | \$1,980 |
| OTHER SERVICES/FEEES | | | | \$1,980 | \$1,980 |
| TOTAL | | | | \$3,487 | \$3,407 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health-Env Dis/Injury Prev

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$7,585 | \$8,023 | \$9,613 | \$13,231 | \$12,756 |
| FULL TIME SALARIED | \$6,647 | \$7,009 | \$8,505 | \$11,991 | \$11,673 |
| UNSALARIED | \$334 | \$333 | \$280 | \$417 | \$467 |
| ADDITIONAL GROSS PAY | \$602 | \$679 | \$826 | \$822 | \$614 |
| FRINGE BENEFITS | \$2 | \$2 | \$2 | \$2 | \$2 |
| OTHER THAN PERSONAL SERVICES | \$7,308 | \$1,747 | \$6,009 | \$5,355 | \$3,857 |
| SUPPLIES AND MATERIALS | \$82 | \$88 | \$868 | \$1,250 | \$632 |
| PROPERTY AND EQUIPMENT | \$110 | \$33 | \$159 | \$218 | \$52 |
| OTHER SERVICES AND CHARGES | \$6,524 | \$914 | \$2,609 | \$1,867 | \$934 |
| CONTRACTUAL SERVICES | \$592 | \$711 | \$2,372 | \$2,020 | \$2,239 |
| TOTAL | \$14,893 | \$9,770 | \$15,622 | \$18,587 | \$16,613 |

FUNDING SUMMARY

| | | | | | |
|--|--|--|--|-----------------|-----------------|
| CITY FUNDS | | | | \$11,070 | \$9,993 |
| OTHER CATEGORICAL | | | | \$80 | \$0 |
| HEALTH RESEARCH | | | | \$80 | \$0 |
| STATE | | | | \$3,889 | \$3,939 |
| NYS-NYC LEAD POISONING | | | | \$1,465 | \$1,727 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$2,424 | \$2,213 |
| FEDERAL - OTHER | | | | \$3,548 | \$2,680 |
| Child Lead Poisoning Prevention Surveill | | | | \$566 | \$96 |
| ENVOIRMENTAL PUBLIC HEALTH & EMERGENCY | | | | \$40 | \$0 |
| INJURY PREVENTION PROGRAM | | | | \$138 | \$24 |
| LEAD HAZARD REDUCTION DEMONSTRATION GT | | | | \$232 | \$202 |
| LEAD POISON CONTROL GRANT | | | | \$2,357 | \$2,357 |
| PREVENTATIVE HEALTH SERVICES BLOCK GRANT | | | | \$214 | \$0 |
| TOTAL | | | | \$18,587 | \$16,613 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health-Surveillance Policy

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$1,592 | \$2,194 | \$2,495 | \$2,485 | \$2,499 |
| FULL TIME SALARIED | \$1,547 | \$2,150 | \$2,354 | \$2,315 | \$2,330 |
| UNSALARIED | \$5 | \$0 | \$87 | \$153 | \$163 |
| ADDITIONAL GROSS PAY | \$40 | \$43 | \$52 | \$17 | \$6 |
| FRINGE BENEFITS | \$0 | \$1 | \$1 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$1,836 | \$1,259 | \$1,770 | \$1,348 | \$1,038 |
| SUPPLIES AND MATERIALS | \$25 | \$8 | \$28 | \$27 | \$114 |
| PROPERTY AND EQUIPMENT | \$24 | \$25 | \$3 | \$6 | \$0 |
| OTHER SERVICES AND CHARGES | \$1,683 | \$924 | \$968 | \$1,013 | \$90 |
| CONTRACTUAL SERVICES | \$103 | \$300 | \$771 | \$301 | \$834 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$2 | \$0 | \$0 | \$0 |
| TOTAL | \$3,428 | \$3,453 | \$4,265 | \$3,832 | \$3,537 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$2,650 | \$2,482 |
| OTHER CATEGORICAL | | | | \$48 | \$0 |
| HEALTH RESEARCH | | | | \$48 | \$0 |
| STATE | | | | \$397 | \$390 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$397 | \$390 |
| FEDERAL - OTHER | | | | \$737 | \$666 |
| NATIONAL ENVIRON PUBLIC HEALTH TRACKING | | | | \$737 | \$666 |
| TOTAL | | | | \$3,832 | \$3,537 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Epidemiology

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$12,859 | \$13,761 | \$15,143 | \$13,537 | \$13,465 |
| FULL TIME SALARIED | \$11,543 | \$12,109 | \$13,125 | \$12,464 | \$12,739 |
| UNSALARIED | \$794 | \$954 | \$841 | \$797 | \$572 |
| ADDITIONAL GROSS PAY | \$521 | \$697 | \$1,176 | \$276 | \$154 |
| FRINGE BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$3,824 | \$3,609 | \$3,518 | \$2,785 | \$2,533 |
| SUPPLIES AND MATERIALS | \$144 | \$164 | \$120 | \$160 | \$230 |
| PROPERTY AND EQUIPMENT | \$202 | \$197 | \$210 | \$179 | \$245 |
| OTHER SERVICES AND CHARGES | \$3,007 | \$2,796 | \$2,816 | \$2,174 | \$1,684 |
| CONTRACTUAL SERVICES | \$441 | \$450 | \$356 | \$271 | \$374 |
| FIXED & MISCELLANEOUS CHARGES | \$31 | \$2 | \$17 | \$0 | \$0 |
| TOTAL | \$16,683 | \$17,370 | \$18,660 | \$16,322 | \$15,998 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$14,247 | \$14,154 |
| OTHER CATEGORICAL | | | | \$97 | \$92 |
| AMERICAN CANCER SOCIETY | | | | \$97 | \$92 |
| STATE | | | | \$1,667 | \$1,683 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$1,667 | \$1,683 |
| FEDERAL - OTHER | | | | \$257 | \$69 |
| Drug Abuse and Addiction Research Progra | | | | \$188 | \$0 |
| OCCUPATIONAL SAFETY AND HEALTH PROGRAM | | | | \$69 | \$69 |
| INTRA CITY | | | | \$55 | \$0 |
| OTHER SERVICES/FEES | | | | \$55 | \$0 |
| TOTAL | | | | \$16,322 | \$15,998 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Admin

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$3,671 | \$4,124 | \$4,079 | \$4,321 | \$5,171 |
| FULL TIME SALARIED | \$3,536 | \$4,032 | \$3,964 | \$4,198 | \$5,062 |
| UNSALARIED | \$2 | \$22 | \$50 | \$84 | \$90 |
| ADDITIONAL GROSS PAY | \$133 | \$70 | \$64 | \$40 | \$19 |
| OTHER THAN PERSONAL SERVICES | \$11,974 | \$11,761 | \$8,438 | \$11,810 | \$2,613 |
| SUPPLIES AND MATERIALS | \$25 | \$85 | \$26 | \$61 | \$71 |
| PROPERTY AND EQUIPMENT | \$439 | \$47 | \$8 | \$27 | \$412 |
| OTHER SERVICES AND CHARGES | \$3,047 | \$2,085 | \$497 | \$923 | \$103 |
| CONTRACTUAL SERVICES | \$8,462 | \$9,538 | \$7,901 | \$10,797 | \$2,027 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$8 | \$7 | \$1 | \$0 |
| TOTAL | \$15,646 | \$15,886 | \$12,518 | \$16,132 | \$7,784 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$14,241 | \$7,021 |
| STATE | | | | \$1,891 | \$762 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$1,891 | \$762 |
| TOTAL | | | | \$16,132 | \$7,784 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Early Intervention

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$15,217 | \$15,512 | \$15,426 | \$16,176 | \$16,248 |
| FULL TIME SALARIED | \$14,695 | \$14,805 | \$14,753 | \$15,799 | \$15,988 |
| UNSALARIED | \$45 | \$215 | \$251 | \$254 | \$258 |
| ADDITIONAL GROSS PAY | \$478 | \$490 | \$418 | \$122 | \$2 |
| FRINGE BENEFITS | \$0 | \$3 | \$3 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$245,815 | \$254,705 | \$270,925 | \$261,727 | \$201,668 |
| SUPPLIES AND MATERIALS | \$101 | \$109 | \$136 | \$121 | \$864 |
| PROPERTY AND EQUIPMENT | \$221 | \$41 | \$26 | \$89 | \$82 |
| OTHER SERVICES AND CHARGES | \$4,596 | \$3,868 | \$3,840 | \$3,893 | \$3,375 |
| SOCIAL SERVICES | \$2 | \$0 | \$0 | \$0 | \$92 |
| CONTRACTUAL SERVICES | \$240,876 | \$250,684 | \$266,908 | \$257,624 | \$197,255 |
| FIXED & MISCELLANEOUS CHARGES | \$18 | \$2 | \$15 | \$0 | \$0 |
| TOTAL | \$261,032 | \$270,216 | \$286,351 | \$277,903 | \$217,916 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$81,347 | \$96,444 |
| STATE | | | | \$179,074 | \$104,052 |
| EARLY INTERVENTION SERVICES | | | | \$167,910 | \$92,888 |
| MEDICAL ASSISTANCE ADMINISTRAT | | | | \$10,130 | \$10,130 |
| STATE-AID RESPITE + RECREATION | | | | \$1,035 | \$1,035 |
| FEDERAL - OTHER | | | | \$17,481 | \$17,420 |
| Birth Defects and Developmental Disabili | | | | \$61 | \$0 |
| EARLY INTERVENTION RESPITE | | | | \$2,280 | \$2,280 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$15,140 | \$15,140 |
| TOTAL | | | | \$277,903 | \$217,916 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Maternal & Child

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$9,128 | \$12,119 | \$13,346 | \$11,313 | \$11,624 |
| FULL TIME SALARIED | \$8,464 | \$11,293 | \$12,550 | \$11,026 | \$11,346 |
| UNSALARIED | \$213 | \$240 | \$118 | \$175 | \$175 |
| ADDITIONAL GROSS PAY | \$434 | \$553 | \$643 | \$112 | \$103 |
| FRINGE BENEFITS | \$17 | \$32 | \$35 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$15,981 | \$11,881 | \$14,658 | \$13,920 | \$14,648 |
| SUPPLIES AND MATERIALS | \$305 | \$270 | \$290 | \$201 | \$196 |
| PROPERTY AND EQUIPMENT | \$563 | \$19 | \$391 | \$105 | \$242 |
| OTHER SERVICES AND CHARGES | \$1,665 | \$107 | \$911 | \$727 | \$262 |
| CONTRACTUAL SERVICES | \$13,448 | \$11,483 | \$13,066 | \$12,888 | \$13,949 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$2 | \$1 | \$0 | \$0 |
| TOTAL | \$25,109 | \$24,000 | \$28,004 | \$25,233 | \$26,272 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$17,924 | \$19,056 |
| STATE | | | | \$4,610 | \$4,699 |
| MEDICAID-HEALTH & MEDICAL CARE | | | | \$125 | \$250 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$4,485 | \$4,449 |
| FEDERAL - OTHER | | | | \$2,699 | \$2,517 |
| Affordable Care Act-Maternal | | | | \$2,149 | \$2,149 |
| HEALTHY START INITIATIVE | | | | \$307 | \$0 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$125 | \$250 |
| SAFE MOTHERHOOD & INFANT HEALTH | | | | \$118 | \$118 |
| TOTAL | | | | \$25,233 | \$26,272 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - School

Hlth

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$88,939 | \$91,861 | \$99,682 | \$90,621 | \$89,774 |
| FULL TIME SALARIED | \$14,307 | \$16,205 | \$16,721 | \$25,308 | \$26,138 |
| UNSALARIED | \$62,849 | \$63,529 | \$69,974 | \$60,432 | \$61,977 |
| ADDITIONAL GROSS PAY | \$11,070 | \$11,333 | \$12,172 | \$4,506 | \$1,555 |
| FRINGE BENEFITS | \$713 | \$793 | \$815 | \$375 | \$104 |
| OTHER THAN PERSONAL SERVICES | \$28,015 | \$36,495 | \$34,415 | \$31,008 | \$31,346 |
| SUPPLIES AND MATERIALS | \$279 | \$260 | \$316 | \$679 | \$1,479 |
| PROPERTY AND EQUIPMENT | \$574 | \$580 | \$608 | \$405 | \$50 |
| OTHER SERVICES AND CHARGES | \$21,678 | \$28,138 | \$26,347 | \$21,607 | \$13,929 |
| CONTRACTUAL SERVICES | \$5,485 | \$7,517 | \$7,143 | \$8,303 | \$15,887 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$0 | \$0 | \$14 | \$0 |
| TOTAL | \$116,955 | \$128,355 | \$134,098 | \$121,629 | \$121,120 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$57,937 | \$76,563 |
| OTHER CATEGORICAL | | | | \$16,700 | \$0 |
| HEALTH RESEARCH | | | | \$16,700 | \$0 |
| STATE | | | | \$40,975 | \$40,975 |
| MEDICAID-HEALTH & MEDICAL CARE | | | | \$3,515 | \$3,515 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$37,460 | \$37,461 |
| FEDERAL - OTHER | | | | \$3,515 | \$3,515 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$3,515 | \$3,515 |
| INTRA CITY | | | | \$2,502 | \$67 |
| HEALTH SERVICES/FEES | | | | \$2,315 | \$60 |
| OTHER SERVICES/FEES | | | | \$187 | \$7 |
| TOTAL | | | | \$121,629 | \$121,120 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene - Administration

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$14,680 | \$16,060 | \$18,206 | \$22,355 | \$22,246 |
| FULL TIME SALARIED | \$13,906 | \$15,181 | \$17,358 | \$20,916 | \$20,822 |
| UNSATARIED | \$358 | \$446 | \$493 | \$485 | \$499 |
| ADDITIONAL GROSS PAY | \$415 | \$433 | \$354 | \$953 | \$926 |
| FRINGE BENEFITS | \$1 | \$1 | \$1 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$8,556 | \$8,312 | \$7,687 | \$6,757 | \$9,556 |
| SUPPLIES AND MATERIALS | \$116 | \$89 | \$129 | \$61 | \$66 |
| PROPERTY AND EQUIPMENT | \$17 | \$16 | \$41 | \$28 | \$74 |
| OTHER SERVICES AND CHARGES | \$7,178 | \$6,499 | \$6,565 | \$5,795 | \$9,095 |
| CONTRACTUAL SERVICES | \$1,230 | \$1,695 | \$935 | \$859 | \$307 |
| FIXED & MISCELLANEOUS CHARGES | \$14 | \$12 | \$17 | \$14 | \$14 |
| TOTAL | \$23,236 | \$24,372 | \$25,893 | \$29,112 | \$31,802 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$11,892 | \$14,958 |
| STATE | | | | \$12,184 | \$11,808 |
| CHAPTER 620 MENTAL RETARDATION | | | | \$391 | \$391 |
| CHILDREN FAMILY SUPPORT STATE | | | | \$141 | \$0 |
| COMMUNITY M HEALTH REINVEST | | | | \$2,131 | \$2,027 |
| COMMUNITY SUPPORT SYSTEM | | | | \$1,643 | \$1,643 |
| COORDINATED CHILDREN SERV ST | | | | \$123 | \$123 |
| INTENSIVE CASE MANAGEMENT | | | | \$163 | \$163 |
| NYS- NY C INITIATIVE | | | | \$127 | \$127 |
| STATE AID | | | | \$2 | \$0 |
| STATE AID ALCOHOLISM | | | | \$332 | \$332 |
| STATE AID MENTAL HEALTH | | | | \$6,920 | \$6,791 |
| STATE AID MENTAL RETARDATION | | | | \$211 | \$211 |
| FEDERAL - OTHER | | | | \$5,036 | \$5,036 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$5,036 | \$5,036 |
| TOTAL | | | | \$29,112 | \$31,802 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Development Disabilities

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$922 | \$881 | \$803 | \$1,153 | \$1,158 |
| FULL TIME SALARIED | \$862 | \$832 | \$770 | \$1,126 | \$1,131 |
| UNSALARIED | \$28 | \$16 | \$18 | \$12 | \$12 |
| ADDITIONAL GROSS PAY | \$32 | \$33 | \$15 | \$15 | \$15 |
| OTHER THAN PERSONAL SERVICES | \$14,711 | \$15,373 | \$14,945 | \$16,769 | \$12,827 |
| OTHER SERVICES AND CHARGES | \$95 | \$129 | \$131 | \$152 | \$152 |
| CONTRACTUAL SERVICES | \$14,616 | \$15,244 | \$14,814 | \$16,618 | \$12,675 |
| TOTAL | \$15,633 | \$16,254 | \$15,748 | \$17,923 | \$13,985 |

FUNDING SUMMARY

| | | | | | |
|--------------------------------|--|--|--|-----------------|-----------------|
| CITY FUNDS | | | | \$10,989 | \$7,052 |
| STATE | | | | \$6,634 | \$6,634 |
| CHAPTER 620 MENTAL RETARDATION | | | | \$4,482 | \$4,482 |
| STATE AID MENTAL RETARDATION | | | | \$2,151 | \$2,151 |
| FEDERAL - OTHER | | | | \$300 | \$300 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$300 | \$300 |
| TOTAL | | | | \$17,923 | \$13,985 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Mental Health Services

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$17,624 | \$24,133 | \$28,242 | \$28,699 | \$32,386 |
| FULL TIME SALARIED | \$17,172 | \$23,588 | \$27,466 | \$27,812 | \$31,524 |
| UNSALARIED | \$171 | \$256 | \$325 | \$337 | \$321 |
| ADDITIONAL GROSS PAY | \$278 | \$286 | \$445 | \$182 | \$173 |
| FRINGE BENEFITS | \$3 | \$4 | \$5 | \$368 | \$368 |
| OTHER THAN PERSONAL SERVICES | \$282,438 | \$310,322 | \$330,860 | \$407,604 | \$374,023 |
| SUPPLIES AND MATERIALS | \$152 | \$244 | \$285 | \$528 | \$2,076 |
| PROPERTY AND EQUIPMENT | \$683 | \$697 | \$1,206 | \$1,022 | \$447 |
| OTHER SERVICES AND CHARGES | \$28,746 | \$30,813 | \$40,856 | \$20,752 | \$4,059 |
| SOCIAL SERVICES | \$34,239 | \$34,113 | \$33,818 | \$34,521 | \$33,623 |
| CONTRACTUAL SERVICES | \$218,618 | \$244,454 | \$254,694 | \$350,777 | \$333,819 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$1 | \$0 | \$4 | \$0 |
| TOTAL | \$300,061 | \$334,456 | \$359,102 | \$436,302 | \$406,409 |

FUNDING SUMMARY

| | | | | | |
|--|--|--|--|------------------|------------------|
| CITY FUNDS | | | | \$199,135 | \$173,742 |
| STATE | | | | \$212,926 | \$209,229 |
| ASSISSTED OUTPATIENT TREATMENT PROGRAM | | | | \$2,221 | \$2,221 |
| CHILDREN AND FAMILY EMERGENCY SERVICES | | | | \$3,992 | \$3,992 |
| CHILDREN FAMILY SUPPORT STATE | | | | \$6,378 | \$6,509 |
| COMMUNITY M HEALTH REINVEST | | | | \$47,867 | \$47,971 |
| COMMUNITY SUPPORT SYSTEM | | | | \$15,836 | \$15,743 |
| COORDINATED CHILDREN SERV ST | | | | \$1,419 | \$1,419 |
| INTENSIVE CASE MANAGEMENT | | | | \$20,016 | \$20,016 |
| MEDICATION GRANT PROGRAM | | | | \$384 | \$384 |
| MENTAL H ALT TO INCARCERATION | | | | \$1,463 | \$1,463 |
| MENTALLY ILL CHEMICAL ABUSERS | | | | \$296 | \$296 |
| MH CLINICAL INFRASTRUCTURE | | | | \$1,184 | \$1,184 |
| NYS- NY C INITIATIVE | | | | \$36,076 | \$36,076 |
| OUTPATIENT STATE AID | | | | \$1,836 | \$1,836 |
| PEER SUPPORT STATE AID | | | | \$994 | \$994 |
| PSYCHIATRIC EMERGENCY STATE AID (CPEP) | | | | \$1,969 | \$1,969 |
| PUBLIC HEALTH PRIORITIES | | | | \$4,183 | \$4,183 |
| STATE AID | | | | \$41,906 | \$37,903 |
| STATE AID FOR C.O.L.A. | | | | \$3,918 | \$3,918 |
| STATE AID MENTAL HEALTH | | | | \$4,402 | \$4,531 |
| SUPPORTED HOUSING 50M PROGRAM | | | | \$6,788 | \$6,788 |
| SUPPORTED HOUSING SERVICES | | | | \$9,787 | \$9,821 |
| THERAPEUTIC NURSERY | | | | \$11 | \$11 |
| FEDERAL - OTHER | | | | \$22,071 | \$21,267 |
| CHILDREN FAMILY COMMUNITY SUP | | | | \$2,084 | \$2,084 |
| EMERGENCY SHELTER GRANTS PROGRAM | | | | \$119 | \$0 |
| FEDERAL CSS | | | | \$17,082 | \$16,397 |
| MCKINNEY HOMELESS BLOCK GRANT | | | | \$1,700 | \$1,700 |
| NEW YORK NEW YORK PATH | | | | \$1,086 | \$1,086 |
| INTRA CITY | | | | \$2,170 | \$2,171 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Mental Health Services

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |

FUNDING SUMMARY -Continued

| | | | | | |
|-----------------------------|--|--|--|-----------|-----------|
| INTRA CITY | | | | | |
| HEALTH SERVICES/FEES | | | | \$4 | \$5 |
| MENTAL HEALTH SERVICES/FEES | | | | \$2,166 | \$2,166 |
| TOTAL | | | | \$436,302 | \$406,409 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene-Alc Drug Prev,Care&Treat

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$2,674 | \$4,716 | \$6,310 | \$9,584 | \$9,193 |
| FULL TIME SALARIED | \$2,594 | \$4,617 | \$6,196 | \$8,988 | \$8,765 |
| UNSALARIED | \$48 | \$57 | \$62 | \$187 | \$19 |
| ADDITIONAL GROSS PAY | \$32 | \$41 | \$51 | \$409 | \$409 |
| FRINGE BENEFITS | \$1 | \$1 | \$1 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$91,323 | \$108,763 | \$113,940 | \$117,525 | \$116,460 |
| SUPPLIES AND MATERIALS | \$17 | \$103 | \$85 | \$307 | \$538 |
| PROPERTY AND EQUIPMENT | \$38 | \$54 | \$61 | \$79 | \$0 |
| OTHER SERVICES AND CHARGES | \$3,870 | \$4,516 | \$12,876 | \$8,974 | \$2,429 |
| SOCIAL SERVICES | \$13,359 | \$19,736 | \$10,461 | \$9,336 | \$10,637 |
| CONTRACTUAL SERVICES | \$74,040 | \$84,354 | \$90,455 | \$98,829 | \$102,856 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$0 | \$1 | \$0 | \$0 |
| TOTAL | \$93,997 | \$113,479 | \$120,249 | \$127,108 | \$125,652 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$69,467 | \$69,196 |
| STATE | | | | \$56,973 | \$56,325 |
| FORFEITURE LAW ENFORCEMENT | | | | \$434 | \$0 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$2,736 | \$2,627 |
| STATE AID ALCOHOLISM | | | | \$53,754 | \$53,698 |
| STOP DRIVING WHILE INTOXICATED | | | | \$49 | \$0 |
| FEDERAL - OTHER | | | | \$668 | \$132 |
| Activities to Support State, Tribal, Loc | | | | \$10 | \$0 |
| Drug Abuse and Addiction Research Progra | | | | \$159 | \$0 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$25 | \$25 |
| Prevention and Treatment of Substance Ab | | | | \$0 | \$0 |
| Public Health Emergency Response: Cooper | | | | \$2 | \$0 |
| Public Health Preparedness and Response | | | | \$472 | \$107 |
| TOTAL | | | | \$127,108 | \$125,652 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Office of Chief Medical Examiner

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$53,142 | \$55,604 | \$63,122 | \$69,955 | \$69,208 |
| FULL TIME SALARIED | \$44,451 | \$46,725 | \$52,191 | \$62,525 | \$62,686 |
| UNSALARIED | \$163 | \$197 | \$227 | \$104 | \$105 |
| ADDITIONAL GROSS PAY | \$8,260 | \$8,394 | \$10,299 | \$4,051 | \$3,915 |
| AMOUNTS TO BE SCHEDULED | \$0 | \$0 | \$0 | \$2,180 | \$2,342 |
| FRINGE BENEFITS | \$267 | \$287 | \$405 | \$1,095 | \$160 |
| OTHER THAN PERSONAL SERVICES | \$18,774 | \$21,035 | \$21,604 | \$25,607 | \$17,750 |
| SUPPLIES AND MATERIALS | \$4,691 | \$5,852 | \$6,524 | \$7,263 | \$5,873 |
| PROPERTY AND EQUIPMENT | \$775 | \$925 | \$874 | \$1,997 | \$808 |
| OTHER SERVICES AND CHARGES | \$7,260 | \$7,640 | \$7,510 | \$6,879 | \$6,230 |
| CONTRACTUAL SERVICES | \$6,007 | \$6,577 | \$6,681 | \$9,414 | \$4,832 |
| FIXED & MISCELLANEOUS CHARGES | \$41 | \$41 | \$15 | \$53 | \$8 |
| TOTAL | \$71,916 | \$76,638 | \$84,726 | \$95,562 | \$86,958 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$86,185 | \$86,958 |
| OTHER CATEGORICAL | | | | \$466 | \$0 |
| NON-GOVERNMENTAL GRANTS | | | | \$466 | \$0 |
| STATE | | | | \$3,143 | \$0 |
| FORFEITURE LAW ENFORCEMENT | | | | \$2,180 | \$0 |
| LOCAL GOVERNMENT RECORDS MGMT | | | | \$68 | \$0 |
| OCME DNA LAB | | | | \$793 | \$0 |
| OCME TOXICOLOGY LAB | | | | \$102 | \$0 |
| FEDERAL - OTHER | | | | \$5,760 | \$0 |
| Forensic DNA Backlog Reduction Program | | | | \$2,690 | \$0 |
| NATIONAL INSTITUTE OF JUSTICE RESEARCH | | | | \$1,769 | \$0 |
| PAUL COVERDELL FORENSIC SCIENCES IMPROVE | | | | \$101 | \$0 |
| URBAN AREAS SECURITY INITIATIVE | | | | \$1,199 | \$0 |
| INTRA CITY | | | | \$8 | \$0 |
| OTHER SERVICES/FEES | | | | \$8 | \$0 |
| TOTAL | | | | \$95,562 | \$86,958 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Admin

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$2,807 | \$3,509 | \$3,656 | \$3,253 | \$3,265 |
| FULL TIME SALARIED | \$2,640 | \$3,391 | \$3,340 | \$3,022 | \$3,033 |
| UNSALARIED | \$95 | \$73 | \$177 | \$120 | \$121 |
| ADDITIONAL GROSS PAY | \$72 | \$45 | \$140 | \$106 | \$106 |
| FRINGE BENEFITS | \$0 | \$0 | \$0 | \$4 | \$4 |
| OTHER THAN PERSONAL SERVICES | \$5,076 | \$5,432 | \$7,500 | \$8,679 | \$563 |
| SUPPLIES AND MATERIALS | \$50 | \$36 | \$30 | \$51 | \$26 |
| PROPERTY AND EQUIPMENT | \$30 | \$14 | \$9 | \$55 | \$107 |
| OTHER SERVICES AND CHARGES | \$314 | \$229 | \$159 | \$153 | \$37 |
| SOCIAL SERVICES | \$1 | \$0 | \$0 | \$0 | \$0 |
| CONTRACTUAL SERVICES | \$4,680 | \$5,152 | \$7,294 | \$8,419 | \$393 |
| FIXED & MISCELLANEOUS CHARGES | \$2 | \$1 | \$8 | \$0 | \$0 |
| TOTAL | \$7,884 | \$8,942 | \$11,157 | \$11,931 | \$3,828 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$10,191 | \$3,483 |
| STATE | | | | \$1,740 | \$345 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$1,740 | \$345 |
| TOTAL | | | | \$11,931 | \$3,828 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Chronic Dise

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$3,071 | \$3,836 | \$4,036 | \$4,740 | \$4,859 |
| FULL TIME SALARIED | \$2,942 | \$3,641 | \$3,801 | \$4,365 | \$4,545 |
| UNSALARIED | \$108 | \$160 | \$185 | \$326 | \$287 |
| ADDITIONAL GROSS PAY | \$21 | \$35 | \$50 | \$49 | \$27 |
| FRINGE BENEFITS | \$0 | \$0 | \$1 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$9,766 | \$10,102 | \$12,531 | \$9,165 | \$5,781 |
| SUPPLIES AND MATERIALS | \$127 | \$120 | \$131 | \$182 | \$235 |
| PROPERTY AND EQUIPMENT | \$1 | \$42 | \$12 | \$17 | \$11 |
| OTHER SERVICES AND CHARGES | \$7,050 | \$4,839 | \$8,371 | \$4,831 | \$2,778 |
| CONTRACTUAL SERVICES | \$2,589 | \$5,095 | \$4,016 | \$4,135 | \$2,757 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$6 | \$0 | \$0 | \$0 |
| TOTAL | \$12,837 | \$13,938 | \$16,567 | \$13,905 | \$10,640 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$9,986 | \$8,042 |
| STATE | | | | \$1,608 | \$1,063 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$1,608 | \$1,063 |
| FEDERAL - OTHER | | | | \$2,042 | \$1,535 |
| Food Insecurity Nutrition Incentive Gran | | | | \$217 | \$0 |
| State Admin Match Grants/ Supplemental N | | | | \$1,826 | \$1,535 |
| INTRA CITY | | | | \$270 | \$0 |
| OTHER SERVICES/FEES | | | | \$270 | \$0 |
| TOTAL | | | | \$13,905 | \$10,640 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Correctional

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--------------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$0 | \$0 | \$5 | \$61 | \$61 |
| FULL TIME SALARIED | \$0 | \$0 | \$0 | \$61 | \$61 |
| ADDITIONAL GROSS PAY | \$0 | \$0 | \$5 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$37,582 | \$31,339 | \$30,941 | \$31,339 | \$31,339 |
| OTHER SERVICES AND CHARGES | \$35,556 | \$31,339 | \$30,941 | \$31,339 | \$31,339 |
| SOCIAL SERVICES | \$2,026 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$37,582 | \$31,339 | \$30,947 | \$31,401 | \$31,401 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$25,133 | \$25,133 |
| STATE | | | | \$6,268 | \$6,268 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$6,268 | \$6,268 |
| TOTAL | | | | \$31,401 | \$31,401 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - PCAP

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$4,182 | \$4,939 | \$4,855 | \$5,188 | \$696 |
| FULL TIME SALARIED | \$3,865 | \$4,637 | \$4,592 | \$4,864 | \$545 |
| UNSALARIED | \$172 | \$142 | \$124 | \$143 | \$85 |
| ADDITIONAL GROSS PAY | \$144 | \$160 | \$138 | \$182 | \$65 |
| FRINGE BENEFITS | \$0 | \$1 | \$1 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$749 | \$686 | \$5,501 | \$7,034 | \$6,793 |
| SUPPLIES AND MATERIALS | \$31 | \$106 | \$50 | \$39 | \$0 |
| PROPERTY AND EQUIPMENT | \$14 | \$18 | \$6 | \$14 | \$0 |
| OTHER SERVICES AND CHARGES | \$536 | \$371 | \$5,151 | \$6,789 | \$6,539 |
| CONTRACTUAL SERVICES | \$156 | \$189 | \$288 | \$191 | \$253 |
| FIXED & MISCELLANEOUS CHARGES | \$11 | \$2 | \$6 | \$0 | \$0 |
| TOTAL | \$4,931 | \$5,625 | \$10,356 | \$12,222 | \$7,488 |

FUNDING SUMMARY

| | | | | | |
|--------------------------------|--|--|--|-----------------|----------------|
| CITY FUNDS | | | | \$5,901 | \$5,973 |
| STATE | | | | \$3,726 | \$1,332 |
| MEDICAID-HEALTH & MEDICAL CARE | | | | \$2,409 | \$0 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$1,316 | \$1,332 |
| FEDERAL - OTHER | | | | \$2,595 | \$184 |
| CASE MANAGEMENT SERVICES PHCP | | | | \$186 | \$184 |
| MEDICAL ASSISTANCE PROGRAM | | | | \$2,409 | \$0 |
| TOTAL | | | | \$12,222 | \$7,488 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - PCIP

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$2,382 | \$2,275 | \$2,025 | \$2,448 | \$2,623 |
| FULL TIME SALARIED | \$2,102 | \$2,031 | \$1,881 | \$2,212 | \$2,392 |
| UNSALARIED | \$223 | \$206 | \$107 | \$214 | \$213 |
| ADDITIONAL GROSS PAY | \$58 | \$39 | \$37 | \$22 | \$17 |
| OTHER THAN PERSONAL SERVICES | \$2,728 | \$154 | \$170 | \$361 | \$360 |
| SUPPLIES AND MATERIALS | \$55 | \$13 | \$77 | \$22 | \$45 |
| PROPERTY AND EQUIPMENT | \$1 | \$7 | \$4 | \$13 | \$5 |
| OTHER SERVICES AND CHARGES | \$162 | \$6 | \$15 | \$20 | \$35 |
| CONTRACTUAL SERVICES | \$2,509 | \$129 | \$74 | \$306 | \$275 |
| FIXED & MISCELLANEOUS CHARGES | \$1 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$5,110 | \$2,430 | \$2,195 | \$2,809 | \$2,983 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$2,244 | \$2,394 |
| OTHER CATEGORICAL | | | | \$9 | \$0 |
| HEALTH RESEARCH | | | | \$9 | \$0 |
| STATE | | | | \$556 | \$589 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$556 | \$589 |
| TOTAL | | | | \$2,809 | \$2,983 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Tobacco

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$1,106 | \$1,160 | \$997 | \$1,431 | \$1,444 |
| FULL TIME SALARIED | \$1,054 | \$1,140 | \$973 | \$1,401 | \$1,419 |
| UNSALARIED | \$40 | \$8 | \$11 | \$26 | \$26 |
| ADDITIONAL GROSS PAY | \$12 | \$12 | \$13 | \$5 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$7,470 | \$5,871 | \$6,284 | \$5,496 | \$5,528 |
| SUPPLIES AND MATERIALS | \$14 | \$88 | \$25 | \$24 | \$647 |
| PROPERTY AND EQUIPMENT | \$2 | \$3 | \$18 | \$26 | \$20 |
| OTHER SERVICES AND CHARGES | \$6,891 | \$5,211 | \$5,041 | \$4,416 | \$4,324 |
| CONTRACTUAL SERVICES | \$564 | \$569 | \$1,200 | \$1,031 | \$537 |
| TOTAL | \$8,576 | \$7,032 | \$7,281 | \$6,927 | \$6,972 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$5,618 | \$5,659 |
| STATE | | | | \$1,310 | \$1,313 |
| PUBLIC HEALTH-LOCAL ASSISTANCE | | | | \$1,187 | \$1,191 |
| YOUTH TOBACCO ENFORCEMENT | | | | \$123 | \$122 |
| TOTAL | | | | \$6,927 | \$6,972 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

World Trade Center Related Programs

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$3,612 | \$3,668 | \$4,001 | \$4,478 | \$4,158 |
| FULL TIME SALARIED | \$3,490 | \$3,547 | \$3,831 | \$4,388 | \$4,123 |
| UNSALARIED | \$48 | \$47 | \$91 | \$39 | \$34 |
| ADDITIONAL GROSS PAY | \$73 | \$73 | \$78 | \$51 | \$0 |
| FRINGE BENEFITS | \$1 | \$1 | \$1 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$32,279 | \$37,260 | \$42,895 | \$41,980 | \$32,103 |
| SUPPLIES AND MATERIALS | \$260 | \$38 | \$37 | \$228 | \$44 |
| PROPERTY AND EQUIPMENT | \$138 | \$51 | \$10 | \$26 | \$19 |
| OTHER SERVICES AND CHARGES | \$31,170 | \$36,811 | \$42,651 | \$41,169 | \$31,757 |
| CONTRACTUAL SERVICES | \$712 | \$359 | \$196 | \$555 | \$283 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$0 | \$0 | \$3 | \$0 |
| TOTAL | \$35,891 | \$40,928 | \$46,895 | \$46,458 | \$36,261 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$39,560 | \$30,562 |
| FEDERAL - OTHER | | | | \$6,898 | \$5,699 |
| OCCUPATIONAL SAFETY AND HEALTH PROGRAM | | | | \$6,898 | \$5,699 |
| TOTAL | | | | \$46,458 | \$36,261 |

Department of Environmental Protection

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

Budget Function Analysis

Agency Summary

January 2020 Plan

(\$ in Thousands)

Department Of Environmental Protect.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | 2020 Plan | 2021 Plan |
| Budget Function | | | | | |
| Agency Administration & Support | \$105,056 | \$111,127 | \$113,430 | \$116,982 | \$108,116 |
| Customer Services & Water Board Support | \$50,936 | \$47,480 | \$52,286 | \$77,116 | \$60,460 |
| Engineering Design and Construction | \$35,612 | \$37,799 | \$40,799 | \$42,680 | \$42,914 |
| Environmental Management | \$28,899 | \$29,917 | \$30,562 | \$23,413 | \$21,421 |
| Miscellaneous | \$199,722 | \$191,368 | \$132,741 | \$58,293 | \$1,139 |
| Upstate Water Supply | \$365,146 | \$365,862 | \$368,611 | \$420,087 | \$424,987 |
| Wastewater Treatment Operations | \$483,703 | \$481,114 | \$499,015 | \$531,957 | \$516,216 |
| Water & Sewer Maintenance & Operations | \$166,820 | \$167,414 | \$195,563 | \$219,013 | \$223,726 |
| Total | \$1,435,894 | \$1,432,081 | \$1,433,007 | \$1,489,539 | \$1,398,979 |
| Funding Summary | | | | | |
| City Funds | \$1,157,100 | \$1,145,170 | \$1,209,083 | \$1,360,533 | \$1,326,948 |
| Other Categorical | \$16,157 | \$10,594 | \$13,423 | \$6,808 | \$0 |
| Capital - IFA | \$73,667 | \$67,999 | \$70,820 | \$70,020 | \$70,561 |
| State | \$624 | \$1,901 | \$866 | \$5,557 | \$0 |
| Federal - CD | \$178,876 | \$200,978 | \$134,901 | \$36,922 | \$707 |
| Federal - Other | \$2,397 | \$1,931 | \$2,471 | \$8,060 | \$153 |
| Intra City | \$7,073 | \$3,509 | \$1,444 | \$1,639 | \$610 |
| Total | \$1,435,894 | \$1,432,081 | \$1,433,007 | \$1,489,539 | \$1,398,979 |
| Full-Time Positions | 5,748 | 5,832 | 5,920 | 6,176 | 6,246 |
| Full-Time Equivalent Positions | 263 | 267 | 275 | 191 | 190 |
| Total Positions | 6,011 | 6,099 | 6,195 | 6,367 | 6,436 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$40,380 | \$43,265 | \$46,422 | \$46,805 | \$45,181 |
| Other than Personal Services | \$64,676 | \$67,862 | \$67,008 | \$70,177 | \$62,934 |
| Total | \$105,056 | \$111,127 | \$113,430 | \$116,982 | \$108,116 |
| Funding Summary | | | | | |
| City Funds | | | | \$105,987 | \$99,774 |
| Other Categorical | | | | \$112 | \$0 |
| Capital - IFA | | | | \$7,995 | \$8,068 |
| Federal - Other | | | | \$2,600 | \$0 |
| Intra City | | | | \$288 | \$274 |
| Total | | | | \$116,982 | \$108,116 |
| Full-Time Budgeted Positions | | | | 506 | 506 |

Budget Function Analysis Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$35,275 | \$34,950 | \$35,006 | \$39,003 | \$38,879 |
| Other than Personal Services | \$15,661 | \$12,530 | \$17,280 | \$38,113 | \$21,581 |
| Total | \$50,936 | \$47,480 | \$52,286 | \$77,116 | \$60,460 |
| Funding Summary | | | | | |
| City Funds | | | | \$75,933 | \$60,284 |
| Capital - IFA | | | | \$175 | \$175 |
| Federal - Other | | | | \$1,008 | \$0 |
| Total | | | | \$77,116 | \$60,460 |
| Full-Time Budgeted Positions | | | | 463 | 463 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$34,890 | \$35,242 | \$38,270 | \$40,731 | \$41,046 |
| Other than Personal Services | \$722 | \$2,557 | \$2,530 | \$1,948 | \$1,868 |
| Total | \$35,612 | \$37,799 | \$40,799 | \$42,680 | \$42,914 |
| Funding Summary | | | | | |
| City Funds | | | | \$1,948 | \$1,868 |
| Capital - IFA | | | | \$40,731 | \$41,046 |
| Total | | | | \$42,680 | \$42,914 |
| Full-Time Budgeted Positions | | | | 426 | 426 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$26,799 | \$27,105 | \$26,481 | \$20,450 | \$19,727 |
| Other than Personal Services | \$2,100 | \$2,812 | \$4,081 | \$2,964 | \$1,694 |
| Total | \$28,899 | \$29,917 | \$30,562 | \$23,413 | \$21,421 |
| Funding Summary | | | | | |
| City Funds | | | | \$21,451 | \$20,297 |
| Capital - IFA | | | | \$81 | \$81 |
| Federal - CD | | | | \$1,533 | \$707 |
| Intra City | | | | \$349 | \$336 |
| Total | | | | \$23,413 | \$21,421 |
| Full-Time Budgeted Positions | | | | 261 | 261 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Miscellaneous

Homeland Security Grants, Brownfields and miscellaneous items.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$4,449 | \$4,478 | \$5,242 | \$8,992 | \$7,233 |
| Other than Personal Services | \$195,273 | \$186,890 | \$127,499 | \$49,301 | (\$6,094) |
| Total | \$199,722 | \$191,368 | \$132,741 | \$58,293 | \$1,139 |
| Funding Summary | | | | | |
| City Funds | | | | \$18,917 | \$986 |
| Other Categorical | | | | \$995 | \$0 |
| State | | | | \$396 | \$0 |
| Federal - CD | | | | \$35,389 | \$0 |
| Federal - Other | | | | \$2,150 | \$153 |
| Intra City | | | | \$446 | \$0 |
| Total | | | | \$58,293 | \$1,139 |
| Full-Time Budgeted Positions | | | | 38 | 37 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$97,075 | \$102,136 | \$103,264 | \$99,835 | \$101,173 |
| Other than Personal Services | \$268,071 | \$263,725 | \$265,347 | \$320,251 | \$323,815 |
| Total | \$365,146 | \$365,862 | \$368,611 | \$420,087 | \$424,987 |
| Funding Summary | | | | | |
| City Funds | | | | \$415,791 | \$421,016 |
| Other Categorical | | | | \$63 | \$0 |
| Capital - IFA | | | | \$3,940 | \$3,971 |
| Intra City | | | | \$292 | \$0 |
| Total | | | | \$420,087 | \$424,987 |
| Full-Time Budgeted Positions | | | | 1,305 | 1,305 |

Budget Function Analysis Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$196,968 | \$194,470 | \$210,778 | \$233,571 | \$229,319 |
| Other than Personal Services | \$286,735 | \$286,644 | \$288,237 | \$298,386 | \$286,897 |
| Total | \$483,703 | \$481,114 | \$499,015 | \$531,957 | \$516,216 |
| Funding Summary | | | | | |
| City Funds | | | | \$515,220 | \$507,633 |
| Other Categorical | | | | \$5,639 | \$0 |
| Capital - IFA | | | | \$8,532 | \$8,583 |
| Federal - Other | | | | \$2,302 | \$0 |
| Intra City | | | | \$264 | \$0 |
| Total | | | | \$531,957 | \$516,216 |
| Full-Time Budgeted Positions | | | | 1,832 | 1,832 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$113,895 | \$109,574 | \$118,439 | \$124,382 | \$123,062 |
| Other than Personal Services | \$52,925 | \$57,839 | \$77,123 | \$94,631 | \$100,663 |
| Total | \$166,820 | \$167,414 | \$195,563 | \$219,013 | \$223,726 |
| Funding Summary | | | | | |
| City Funds | | | | \$205,286 | \$215,091 |
| Capital - IFA | | | | \$8,566 | \$8,635 |
| State | | | | \$5,161 | \$0 |
| Total | | | | \$219,013 | \$223,726 |
| Full-Time Budgeted Positions | | | | 1,345 | 1,416 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Agency Administration & Support

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$40,380 | \$43,265 | \$46,422 | \$46,805 | \$45,181 |
| FULL TIME SALARIED | \$36,921 | \$39,873 | \$42,209 | \$42,209 | \$41,880 |
| OTHER SALARIED | \$110 | \$114 | \$91 | \$199 | \$199 |
| UNSALARIED | \$727 | \$1,070 | \$1,770 | \$1,630 | \$1,135 |
| ADDITIONAL GROSS PAY | \$2,622 | \$2,208 | \$2,352 | \$2,764 | \$1,964 |
| AMOUNTS TO BE SCHEDULED | \$0 | \$0 | \$0 | \$3 | \$3 |
| FRINGE BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$64,676 | \$67,862 | \$67,008 | \$70,177 | \$62,934 |
| SUPPLIES AND MATERIALS | \$2,510 | \$2,586 | \$3,152 | \$3,464 | \$3,483 |
| PROPERTY AND EQUIPMENT | \$4,867 | \$3,973 | \$4,480 | \$2,590 | \$3,299 |
| OTHER SERVICES AND CHARGES | \$34,501 | \$37,767 | \$38,288 | \$41,937 | \$37,284 |
| CONTRACTUAL SERVICES | \$15,335 | \$17,743 | \$18,230 | \$22,105 | \$18,842 |
| FIXED & MISCELLANEOUS CHARGES | \$7,464 | \$5,793 | \$2,858 | \$80 | \$27 |
| TOTAL | \$105,056 | \$111,127 | \$113,430 | \$116,982 | \$108,116 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$105,987 | \$99,774 |
| OTHER CATEGORICAL | | | | \$112 | \$0 |
| NON-GOVERNMENTAL GRANTS | | | | \$112 | \$0 |
| CAPITAL - IFA | | | | \$7,995 | \$8,068 |
| INTERFUND AGREEMENT - PLANTS | | | | \$7,995 | \$8,068 |
| FEDERAL - OTHER | | | | \$2,600 | \$0 |
| Long Island Sound Program | | | | \$2,600 | \$0 |
| INTRA CITY | | | | \$288 | \$274 |
| INTRA-CITY RENTALS | | | | \$274 | \$274 |
| OTHER SERVICES/FEES | | | | \$14 | \$0 |
| TOTAL | | | | \$116,982 | \$108,116 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Customer Services & Water Board Support

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$35,275 | \$34,950 | \$35,006 | \$39,003 | \$38,879 |
| FULL TIME SALARIED | \$28,375 | \$28,807 | \$28,711 | \$31,045 | \$31,161 |
| UNSALARIED | \$3,570 | \$3,224 | \$3,546 | \$3,573 | \$3,958 |
| ADDITIONAL GROSS PAY | \$3,330 | \$2,919 | \$2,749 | \$4,385 | \$3,760 |
| OTHER THAN PERSONAL SERVICES | \$15,661 | \$12,530 | \$17,280 | \$38,113 | \$21,581 |
| SUPPLIES AND MATERIALS | \$3,340 | \$2,170 | \$2,737 | \$3,516 | \$3,289 |
| PROPERTY AND EQUIPMENT | \$1,913 | \$1,085 | \$1,745 | \$4,094 | \$1,198 |
| OTHER SERVICES AND CHARGES | \$3,687 | \$2,548 | \$5,674 | \$21,798 | \$8,062 |
| CONTRACTUAL SERVICES | \$6,722 | \$6,726 | \$7,124 | \$8,704 | \$9,031 |
| TOTAL | \$50,936 | \$47,480 | \$52,286 | \$77,116 | \$60,460 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$75,933 | \$60,284 |
| CAPITAL - IFA | | | | \$175 | \$175 |
| INTERFUND AGREEMENT - PLANTS | | | | \$175 | \$175 |
| FEDERAL - OTHER | | | | \$1,008 | \$0 |
| FEMA Sandy F Utilities | | | | \$1,008 | \$0 |
| TOTAL | | | | \$77,116 | \$60,460 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Engineering Design and Construction

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$34,890 | \$35,242 | \$38,270 | \$40,731 | \$41,046 |
| FULL TIME SALARIED | \$32,846 | \$32,810 | \$36,369 | \$38,624 | \$38,937 |
| OTHER SALARIED | \$109 | \$76 | \$56 | \$29 | \$30 |
| UNSALARIED | \$96 | \$130 | \$200 | \$15 | \$16 |
| ADDITIONAL GROSS PAY | \$1,839 | \$2,227 | \$1,644 | \$2,063 | \$2,063 |
| OTHER THAN PERSONAL SERVICES | \$722 | \$2,557 | \$2,530 | \$1,948 | \$1,868 |
| SUPPLIES AND MATERIALS | \$76 | \$69 | \$121 | \$127 | \$100 |
| PROPERTY AND EQUIPMENT | \$164 | \$28 | \$452 | \$38 | \$59 |
| OTHER SERVICES AND CHARGES | \$180 | \$1,706 | \$1,397 | \$799 | \$757 |
| CONTRACTUAL SERVICES | \$303 | \$753 | \$560 | \$984 | \$952 |
| TOTAL | \$35,612 | \$37,799 | \$40,799 | \$42,680 | \$42,914 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$1,948 | \$1,868 |
| CAPITAL - IFA | | | | \$40,731 | \$41,046 |
| INTERFUND AGREEMENT - PLANTS | | | | \$40,731 | \$41,046 |
| TOTAL | | | | \$42,680 | \$42,914 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Environmental Management

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$26,799 | \$27,105 | \$26,481 | \$20,450 | \$19,727 |
| FULL TIME SALARIED | \$22,880 | \$23,690 | \$23,099 | \$18,357 | \$17,634 |
| OTHER SALARIED | \$0 | \$2 | \$2 | \$0 | \$0 |
| UNSALARIED | \$68 | \$105 | \$88 | \$169 | \$169 |
| ADDITIONAL GROSS PAY | \$3,850 | \$3,309 | \$3,291 | \$1,923 | \$1,923 |
| OTHER THAN PERSONAL SERVICES | \$2,100 | \$2,812 | \$4,081 | \$2,964 | \$1,694 |
| SUPPLIES AND MATERIALS | \$304 | \$408 | \$287 | \$504 | \$517 |
| PROPERTY AND EQUIPMENT | \$280 | \$648 | \$937 | \$517 | \$223 |
| OTHER SERVICES AND CHARGES | \$148 | \$169 | \$109 | \$258 | \$343 |
| CONTRACTUAL SERVICES | \$1,369 | \$1,588 | \$2,747 | \$1,685 | \$612 |
| TOTAL | \$28,899 | \$29,917 | \$30,562 | \$23,413 | \$21,421 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$21,451 | \$20,297 |
| CAPITAL - IFA | | | | \$81 | \$81 |
| INTERFUND AGREEMENT - PLANTS | | | | \$81 | \$81 |
| FEDERAL - CD | | | | \$1,533 | \$707 |
| CDBG-Disaster Recovery | | | | \$1,533 | \$707 |
| INTRA CITY | | | | \$349 | \$336 |
| HEALTH SERVICES/FEES | | | | \$326 | \$313 |
| OTHER SERVICES/FEES | | | | \$23 | \$23 |
| TOTAL | | | | \$23,413 | \$21,421 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Miscellaneous

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$4,449 | \$4,478 | \$5,242 | \$8,992 | \$7,233 |
| FULL TIME SALARIED | \$3,695 | \$3,819 | \$4,351 | \$4,921 | \$3,213 |
| UNSALARIED | \$7 | \$0 | \$0 | \$16 | \$16 |
| ADDITIONAL GROSS PAY | \$746 | \$659 | \$890 | \$4,055 | \$4,004 |
| FRINGE BENEFITS | \$1 | \$1 | \$1 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$195,273 | \$186,890 | \$127,499 | \$49,301 | (\$6,094) |
| SUPPLIES AND MATERIALS | \$600 | \$100 | \$284 | \$17,446 | (\$59) |
| PROPERTY AND EQUIPMENT | \$65 | \$87 | \$37 | (\$125) | (\$161) |
| OTHER SERVICES AND CHARGES | \$32,599 | \$14,686 | \$8,363 | (\$15,752) | (\$21,517) |
| CONTRACTUAL SERVICES | \$102,840 | \$93,204 | \$68,943 | \$30,070 | \$14,210 |
| FIXED & MISCELLANEOUS CHARGES | \$59,169 | \$78,812 | \$49,871 | \$17,662 | \$1,433 |
| TOTAL | \$199,722 | \$191,368 | \$132,741 | \$58,293 | \$1,139 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$18,917 | \$986 |
| OTHER CATEGORICAL | | | | \$995 | \$0 |
| NON-GOVERNMENTAL GRANTS | | | | \$995 | \$0 |
| STATE | | | | \$396 | \$0 |
| NYS ENERGY CONSERVATION PROGRAM | | | | \$396 | \$0 |
| FEDERAL - CD | | | | \$35,389 | \$0 |
| CDBG-Disaster Recovery | | | | \$35,389 | \$0 |
| FEDERAL - OTHER | | | | \$2,150 | \$153 |
| BROWNFIELD ASSESSMENT & CLEANUP COOP PGM | | | | \$105 | \$0 |
| Cooperating Technical Partners | | | | \$102 | \$0 |
| HOMELAND SECURITY BIOWATCH PGM | | | | \$1,942 | \$153 |
| INTRA CITY | | | | \$446 | \$0 |
| OTHER SERVICES/FEES | | | | \$446 | \$0 |
| TOTAL | | | | \$58,293 | \$1,139 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Upstate Water Supply

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$97,075 | \$102,136 | \$103,264 | \$99,835 | \$101,173 |
| FULL TIME SALARIED | \$84,782 | \$89,664 | \$91,995 | \$94,374 | \$95,679 |
| OTHER SALARIED | \$150 | \$165 | \$136 | \$31 | \$32 |
| UNSALARIED | \$358 | \$361 | \$423 | \$241 | \$244 |
| ADDITIONAL GROSS PAY | \$11,596 | \$11,766 | \$10,502 | \$4,998 | \$5,025 |
| AMOUNTS TO BE SCHEDULED | \$0 | \$0 | \$0 | \$3 | \$3 |
| FRINGE BENEFITS | \$189 | \$182 | \$208 | \$188 | \$188 |
| OTHER THAN PERSONAL SERVICES | \$268,071 | \$263,725 | \$265,347 | \$320,251 | \$323,815 |
| SUPPLIES AND MATERIALS | \$24,250 | \$22,015 | \$26,255 | \$33,152 | \$38,437 |
| PROPERTY AND EQUIPMENT | \$3,681 | \$5,245 | \$4,227 | \$5,009 | \$3,096 |
| OTHER SERVICES AND CHARGES | \$52,848 | \$49,812 | \$46,235 | \$79,336 | \$69,420 |
| CONTRACTUAL SERVICES | \$27,539 | \$23,199 | \$22,693 | \$36,800 | \$46,703 |
| FIXED & MISCELLANEOUS CHARGES | \$159,754 | \$163,455 | \$165,937 | \$165,955 | \$166,158 |
| TOTAL | \$365,146 | \$365,862 | \$368,611 | \$420,087 | \$424,987 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$415,791 | \$421,016 |
| OTHER CATEGORICAL | | | | \$63 | \$0 |
| NON-GOVERNMENTAL GRANTS | | | | \$63 | \$0 |
| CAPITAL - IFA | | | | \$3,940 | \$3,971 |
| INTERFUND AGREEMENT - PLANTS | | | | \$3,484 | \$3,512 |
| INTERFUND AGREEMENT - WSP | | | | \$456 | \$459 |
| INTRA CITY | | | | \$292 | \$0 |
| OTHER SERVICES/FEES | | | | \$292 | \$0 |
| TOTAL | | | | \$420,087 | \$424,987 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Wastewater Treatment Operations

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$196,968 | \$194,470 | \$210,778 | \$233,571 | \$229,319 |
| FULL TIME SALARIED | \$148,444 | \$149,590 | \$156,815 | \$190,501 | \$180,749 |
| OTHER SALARIED | \$11 | \$0 | \$0 | \$9 | \$9 |
| UNSALARIED | \$39 | \$26 | \$58 | \$97 | \$97 |
| ADDITIONAL GROSS PAY | \$46,311 | \$41,776 | \$51,168 | \$39,880 | \$45,380 |
| FRINGE BENEFITS | \$2,163 | \$3,078 | \$2,737 | \$3,084 | \$3,084 |
| OTHER THAN PERSONAL SERVICES | \$286,735 | \$286,644 | \$288,237 | \$298,386 | \$286,897 |
| SUPPLIES AND MATERIALS | \$43,933 | \$43,888 | \$50,145 | \$57,989 | \$56,952 |
| PROPERTY AND EQUIPMENT | \$8,875 | \$4,192 | \$7,408 | \$7,875 | \$7,965 |
| OTHER SERVICES AND CHARGES | \$125,732 | \$126,876 | \$110,117 | \$109,623 | \$104,047 |
| CONTRACTUAL SERVICES | \$106,607 | \$111,172 | \$120,025 | \$122,301 | \$117,336 |
| FIXED & MISCELLANEOUS CHARGES | \$1,587 | \$516 | \$542 | \$597 | \$597 |
| TOTAL | \$483,703 | \$481,114 | \$499,015 | \$531,957 | \$516,216 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$515,220 | \$507,633 |
| OTHER CATEGORICAL | | | | \$5,639 | \$0 |
| NON-GOVERNMENTAL GRANTS | | | | \$5,639 | \$0 |
| CAPITAL - IFA | | | | \$8,532 | \$8,583 |
| INTERFUND AGREEMENT - PLANTS | | | | \$1,287 | \$1,297 |
| INTERFUND AGREEMENT -WASTE WTR | | | | \$7,245 | \$7,287 |
| FEDERAL - OTHER | | | | \$2,302 | \$0 |
| FEMA Sandy F Utilities | | | | \$2,197 | \$0 |
| Hurricane Sandy Disaster Relief - Coasta | | | | \$105 | \$0 |
| INTRA CITY | | | | \$264 | \$0 |
| OTHER SERVICES/FEES | | | | \$264 | \$0 |
| TOTAL | | | | \$531,957 | \$516,216 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Water & Sewer Maintenance & Operations

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$113,895 | \$109,574 | \$118,439 | \$124,382 | \$123,062 |
| FULL TIME SALARIED | \$84,904 | \$90,044 | \$96,811 | \$107,887 | \$109,654 |
| OTHER SALARIED | \$47 | \$21 | \$34 | \$1 | \$1 |
| UNSALARIED | \$803 | \$1,317 | \$1,461 | \$1,778 | \$1,791 |
| ADDITIONAL GROSS PAY | \$28,141 | \$18,192 | \$20,133 | \$14,693 | \$11,593 |
| FRINGE BENEFITS | \$0 | \$0 | \$0 | \$24 | \$24 |
| OTHER THAN PERSONAL SERVICES | \$52,925 | \$57,839 | \$77,123 | \$94,631 | \$100,663 |
| SUPPLIES AND MATERIALS | \$10,773 | \$11,268 | \$12,579 | \$13,671 | \$12,508 |
| PROPERTY AND EQUIPMENT | \$3,455 | \$1,916 | \$1,918 | \$1,390 | \$1,313 |
| OTHER SERVICES AND CHARGES | \$21,068 | \$25,406 | \$25,016 | \$32,467 | \$36,506 |
| CONTRACTUAL SERVICES | \$14,767 | \$16,925 | \$31,426 | \$47,103 | \$50,337 |
| FIXED & MISCELLANEOUS CHARGES | \$2,863 | \$2,325 | \$6,185 | \$0 | \$0 |
| TOTAL | \$166,820 | \$167,414 | \$195,563 | \$219,013 | \$223,726 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$205,286 | \$215,091 |
| CAPITAL - IFA | | | | \$8,566 | \$8,635 |
| INTERFUND AGREEMENT - PLANTS | | | | \$299 | \$299 |
| INTERFUND AGREEMENT - WSP | | | | \$7,361 | \$7,430 |
| INTERFUND AGREEMENT -WASTE WTR | | | | \$906 | \$906 |
| STATE | | | | \$5,161 | \$0 |
| PUBLIC HEALTH PRIORITIES | | | | \$5,161 | \$0 |
| TOTAL | | | | \$219,013 | \$223,726 |

Department of Sanitation

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

Budget Function Analysis

Agency Summary

January 2020 Plan

(\$ in Thousands)

Department Of Sanitation

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | 2020 Plan | 2021 Plan |
| <i>Budget Function</i> | | | | | |
| Civilian Enforcement - Bronx | \$921 | \$1,139 | \$1,101 | \$1,151 | \$1,151 |
| Civilian Enforcement - Brooklyn | \$1,464 | \$1,575 | \$1,393 | \$1,568 | \$1,568 |
| Civilian Enforcement - Manhattan | \$1,239 | \$1,262 | \$1,256 | \$1,282 | \$1,282 |
| Civilian Enforcement - Queens | \$1,530 | \$1,475 | \$1,234 | \$1,509 | \$1,509 |
| Civilian Enforcement - Staten Island | \$269 | \$229 | \$208 | \$235 | \$235 |
| Collection & Street Cleaning-Bronx | \$83,557 | \$89,760 | \$93,752 | \$72,315 | \$72,668 |
| Collection & Street Cleaning-Brooklyn | \$194,051 | \$209,595 | \$211,171 | \$168,389 | \$169,060 |
| Collection & Street Cleaning-General | \$78,721 | \$83,806 | \$91,279 | \$235,021 | \$219,213 |
| Collection & Street Cleaning-LotCleaning | \$13,986 | \$14,237 | \$14,579 | \$15,681 | \$13,903 |
| Collection & Street Cleaning-Manhattan | \$111,966 | \$119,600 | \$125,033 | \$94,769 | \$94,885 |
| Collection & Street Cleaning-Queens | \$181,897 | \$193,450 | \$197,441 | \$154,466 | \$155,013 |
| Collection & StreetCleaning-StatenIsland | \$57,149 | \$60,180 | \$61,003 | \$47,689 | \$47,716 |
| Enforcement - General | \$14,754 | \$15,356 | \$15,649 | \$16,404 | \$16,179 |
| Engineering | \$7,440 | \$7,480 | \$10,015 | \$8,292 | \$8,325 |
| General Administration | \$129,069 | \$143,390 | \$142,186 | \$135,549 | \$137,502 |
| Legal Services | \$3,670 | \$3,821 | \$4,069 | \$3,858 | \$3,898 |
| Long Term Export | \$3,987 | \$3,801 | \$2,690 | \$2,326 | \$1,061 |
| Public Information | \$2,317 | \$2,470 | \$2,663 | \$2,383 | \$2,386 |
| Snow Removal | \$97,847 | \$105,818 | \$82,381 | \$111,069 | \$101,715 |
| Solid Waste Transfer Stations | \$10,737 | \$15,418 | \$21,052 | \$25,594 | \$25,589 |
| Support Operations - Motor Equipment | \$99,158 | \$97,440 | \$98,302 | \$97,308 | \$97,871 |
| Support Operations-Building Management | \$28,707 | \$29,819 | \$31,957 | \$31,956 | \$30,580 |
| Waste Disposal - General | \$19,033 | \$14,914 | \$18,506 | \$18,976 | \$16,394 |
| Waste Disposal - Landfill Closure | \$44,044 | \$71,661 | \$61,781 | \$68,652 | \$64,130 |
| Waste Export | \$355,096 | \$372,958 | \$409,772 | \$432,046 | \$420,661 |
| Waste Prevention, Reuse, and Recycling | \$58,710 | \$58,309 | \$61,896 | \$53,663 | \$54,170 |
| Total | \$1,601,317 | \$1,718,963 | \$1,762,369 | \$1,802,151 | \$1,758,665 |

Budget Function Analysis

Agency Summary
January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | 2020 Plan | 2021 Plan |
| Funding Summary | | | | | |
| City Funds | \$1,567,463 | \$1,698,890 | \$1,737,016 | \$1,749,555 | \$1,739,052 |
| Other Categorical | \$9,336 | \$4,847 | \$8,105 | \$850 | \$750 |
| Capital - IFA | \$4,619 | \$5,405 | \$5,590 | \$5,651 | \$5,698 |
| State | \$25 | \$75 | \$1,052 | \$0 | \$0 |
| Federal - CD | \$14,512 | \$0 | \$0 | \$0 | \$0 |
| Federal - Other | \$502 | \$1,671 | \$565 | \$31,939 | \$0 |
| Intra City | \$4,861 | \$8,074 | \$10,042 | \$14,156 | \$13,166 |
| Total | \$1,601,317 | \$1,718,963 | \$1,762,369 | \$1,802,151 | \$1,758,665 |
| Full-Time Positions - Civilian | 2,137 | 2,120 | 2,127 | 2,241 | 2,237 |
| Full-Time Positions - Uniform | 7,544 | 7,558 | 7,893 | 7,842 | 7,808 |
| Full-Time Equivalent Positions | 308 | 375 | 330 | 374 | 375 |
| Total Positions | 9,989 | 10,053 | 10,350 | 10,457 | 10,420 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Bronx

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$921 | \$1,139 | \$1,101 | \$1,151 | \$1,151 |
| Total | \$921 | \$1,139 | \$1,101 | \$1,151 | \$1,151 |
| Funding Summary | | | | | |
| City Funds | | | | \$1,151 | \$1,151 |
| Total | | | | \$1,151 | \$1,151 |
| Full-Time Budgeted Positions | | | | 33 | 33 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Brooklyn

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$1,464 | \$1,575 | \$1,393 | \$1,568 | \$1,568 |
| Total | \$1,464 | \$1,575 | \$1,393 | \$1,568 | \$1,568 |
| Funding Summary | | | | | |
| City Funds | | | | \$1,568 | \$1,568 |
| Total | | | | \$1,568 | \$1,568 |
| Full-Time Budgeted Positions | | | | 45 | 45 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Manhattan

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$1,239 | \$1,262 | \$1,256 | \$1,282 | \$1,282 |
| Total | \$1,239 | \$1,262 | \$1,256 | \$1,282 | \$1,282 |
| Funding Summary | | | | | |
| City Funds | | | | \$1,282 | \$1,282 |
| Total | | | | \$1,282 | \$1,282 |
| Full-Time Budgeted Positions | | | | 39 | 39 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Queens

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$1,530 | \$1,475 | \$1,234 | \$1,509 | \$1,509 |
| Total | \$1,530 | \$1,475 | \$1,234 | \$1,509 | \$1,509 |
| Funding Summary | | | | | |
| City Funds | | | | \$1,509 | \$1,509 |
| Total | | | | \$1,509 | \$1,509 |
| Full-Time Budgeted Positions | | | | 40 | 40 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Staten Island

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$269 | \$229 | \$208 | \$235 | \$235 |
| Total | \$269 | \$229 | \$208 | \$235 | \$235 |
| Funding Summary | | | | | |
| City Funds | | | | \$235 | \$235 |
| Total | | | | \$235 | \$235 |
| Full-Time Budgeted Positions | | | | 5 | 5 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$83,557 | \$89,760 | \$93,752 | \$72,315 | \$72,668 |
| Total | \$83,557 | \$89,760 | \$93,752 | \$72,315 | \$72,668 |
| Funding Summary | | | | | |
| City Funds | | | | \$72,315 | \$72,668 |
| Total | | | | \$72,315 | \$72,668 |
| Full-Time Positions - Civilian | | | | 29 | 29 |
| Full-Time Positions - Uniform | | | | 984 | 984 |
| Full-Time Budgeted Positions | | | | 1,013 | 1,013 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$194,051 | \$209,595 | \$211,171 | \$168,389 | \$169,060 |
| Total | \$194,051 | \$209,595 | \$211,171 | \$168,389 | \$169,060 |
| Funding Summary | | | | | |
| City Funds | | | | \$168,389 | \$169,060 |
| Total | | | | \$168,389 | \$169,060 |
| Full-Time Positions - Civilian | | | | 47 | 47 |
| Full-Time Positions - Uniform | | | | 2,160 | 2,160 |
| Full-Time Budgeted Positions | | | | 2,207 | 2,207 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$67,785 | \$72,673 | \$77,554 | \$222,535 | \$208,823 |
| Other than Personal Services | \$10,936 | \$11,133 | \$13,725 | \$12,486 | \$10,390 |
| Total | \$78,721 | \$83,806 | \$91,279 | \$235,021 | \$219,213 |
| Funding Summary | | | | | |
| City Funds | | | | \$190,295 | \$206,420 |
| Other Categorical | | | | \$794 | \$750 |
| Federal - Other | | | | \$31,939 | \$0 |
| Intra City | | | | \$11,993 | \$12,043 |
| Total | | | | \$235,021 | \$219,213 |
| Full-Time Positions - Civilian | | | | 59 | 59 |
| Full-Time Positions - Uniform | | | | 172 | 175 |
| Full-Time Budgeted Positions | | | | 231 | 234 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-LotCleaning

Funding for the division that manages the Neighborhood Vacant Lot Clean-up Program.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$11,981 | \$12,281 | \$12,348 | \$13,369 | \$11,592 |
| Other than Personal Services | \$2,005 | \$1,955 | \$2,231 | \$2,311 | \$2,311 |
| Total | \$13,986 | \$14,237 | \$14,579 | \$15,681 | \$13,903 |
| Funding Summary | | | | | |
| City Funds | | | | \$15,681 | \$13,903 |
| Total | | | | \$15,681 | \$13,903 |
| Full-Time Positions - Civilian | | | | 35 | 35 |
| Full-Time Positions - Uniform | | | | 131 | 94 |
| Full-Time Budgeted Positions | | | | 166 | 129 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$111,966 | \$119,600 | \$125,033 | \$94,769 | \$94,885 |
| Total | \$111,966 | \$119,600 | \$125,033 | \$94,769 | \$94,885 |
| Funding Summary | | | | | |
| City Funds | | | | \$94,769 | \$94,885 |
| Total | | | | \$94,769 | \$94,885 |
| Full-Time Positions - Civilian | | | | 45 | 45 |
| Full-Time Positions - Uniform | | | | 1,251 | 1,251 |
| Full-Time Budgeted Positions | | | | 1,296 | 1,296 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$181,897 | \$193,450 | \$197,441 | \$154,466 | \$155,013 |
| Total | \$181,897 | \$193,450 | \$197,441 | \$154,466 | \$155,013 |
| Funding Summary | | | | | |
| City Funds | | | | \$154,466 | \$155,013 |
| Total | | | | \$154,466 | \$155,013 |
| Full-Time Positions - Civilian | | | | 44 | 44 |
| Full-Time Positions - Uniform | | | | 2,026 | 2,026 |
| Full-Time Budgeted Positions | | | | 2,070 | 2,070 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & StreetCleaning-StatensIsland

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$57,149 | \$60,180 | \$61,003 | \$47,689 | \$47,716 |
| Total | \$57,149 | \$60,180 | \$61,003 | \$47,689 | \$47,716 |
| Funding Summary | | | | | |
| City Funds | | | | \$47,689 | \$47,716 |
| Total | | | | \$47,689 | \$47,716 |
| Full-Time Positions - Civilian | | | | 16 | 16 |
| Full-Time Positions - Uniform | | | | 564 | 564 |
| Full-Time Budgeted Positions | | | | 580 | 580 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$13,523 | \$14,128 | \$14,440 | \$15,435 | \$15,462 |
| Other than Personal Services | \$1,230 | \$1,228 | \$1,210 | \$969 | \$717 |
| Total | \$14,754 | \$15,356 | \$15,649 | \$16,404 | \$16,179 |
| Funding Summary | | | | | |
| City Funds | | | | \$16,404 | \$16,179 |
| Other Categorical | | | | \$0 | \$0 |
| Total | | | | \$16,404 | \$16,179 |
| Full-Time Positions - Civilian | | | | 111 | 111 |
| Full-Time Positions - Uniform | | | | 123 | 123 |
| Full-Time Budgeted Positions | | | | 234 | 234 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$3,972 | \$4,484 | \$4,963 | \$4,720 | \$4,753 |
| Other than Personal Services | \$3,467 | \$2,997 | \$5,052 | \$3,572 | \$3,572 |
| Total | \$7,440 | \$7,480 | \$10,015 | \$8,292 | \$8,325 |
| Funding Summary | | | | | |
| City Funds | | | | \$4,002 | \$3,998 |
| Capital - IFA | | | | \$4,291 | \$4,327 |
| Total | | | | \$8,292 | \$8,325 |
| Full-Time Budgeted Positions | | | | 50 | 50 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

General Administration

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$40,846 | \$43,196 | \$45,837 | \$38,995 | \$39,304 |
| Other than Personal Services | \$88,223 | \$100,194 | \$96,349 | \$96,554 | \$98,197 |
| Total | \$129,069 | \$143,390 | \$142,186 | \$135,549 | \$137,502 |
| Funding Summary | | | | | |
| City Funds | | | | \$133,145 | \$135,266 |
| Other Categorical | | | | \$35 | \$0 |
| Capital - IFA | | | | \$1,130 | \$1,141 |
| Intra City | | | | \$1,238 | \$1,095 |
| Total | | | | \$135,549 | \$137,502 |
| Full-Time Positions - Civilian | | | | 336 | 336 |
| Full-Time Positions - Uniform | | | | 74 | 74 |
| Full-Time Budgeted Positions | | | | 410 | 410 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$3,670 | \$3,821 | \$4,069 | \$3,858 | \$3,898 |
| Total | \$3,670 | \$3,821 | \$4,069 | \$3,858 | \$3,898 |
| Funding Summary | | | | | |
| City Funds | | | | \$3,720 | \$3,759 |
| Capital - IFA | | | | \$138 | \$139 |
| Total | | | | \$3,858 | \$3,898 |
| Full-Time Positions - Civilian | | | | 43 | 43 |
| Full-Time Positions - Uniform | | | | 2 | 2 |
| Full-Time Budgeted Positions | | | | 45 | 45 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$1,199 | \$1,238 | \$1,146 | \$1,069 | \$1,061 |
| Other than Personal Services | \$2,788 | \$2,563 | \$1,544 | \$1,256 | \$0 |
| Total | \$3,987 | \$3,801 | \$2,690 | \$2,326 | \$1,061 |
| Funding Summary | | | | | |
| City Funds | | | | \$2,326 | \$1,061 |
| Total | | | | \$2,326 | \$1,061 |
| Full-Time Budgeted Positions | | | | 11 | 11 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$2,317 | \$2,470 | \$2,663 | \$2,383 | \$2,386 |
| Total | \$2,317 | \$2,470 | \$2,663 | \$2,383 | \$2,386 |
| Funding Summary | | | | | |
| City Funds | | | | \$2,383 | \$2,386 |
| Total | | | | \$2,383 | \$2,386 |
| Full-Time Positions - Civilian | | | | 24 | 24 |
| Full-Time Positions - Uniform | | | | 5 | 5 |
| Full-Time Budgeted Positions | | | | 29 | 29 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|------------------|-----------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$57,884 | \$58,031 | \$40,846 | \$63,850 | \$55,620 |
| Other than Personal Services | \$39,963 | \$47,786 | \$41,535 | \$47,220 | \$46,095 |
| Total | \$97,847 | \$105,818 | \$82,381 | \$111,069 | \$101,715 |
| Funding Summary | | | | | |
| City Funds | | | | \$111,068 | \$101,715 |
| Other Categorical | | | | \$1 | \$0 |
| Total | | | | \$111,069 | \$101,715 |
| Full-Time Budgeted Positions | | | | 0 | 0 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$10,737 | \$15,418 | \$21,052 | \$25,594 | \$25,589 |
| Total | \$10,737 | \$15,418 | \$21,052 | \$25,594 | \$25,589 |
| Funding Summary | | | | | |
| City Funds | | | | \$25,594 | \$25,589 |
| Total | | | | \$25,594 | \$25,589 |
| Full-Time Positions - Civilian | | | | 78 | 78 |
| Full-Time Positions - Uniform | | | | 299 | 299 |
| Full-Time Budgeted Positions | | | | 377 | 377 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$69,636 | \$71,117 | \$70,794 | \$71,952 | \$72,558 |
| Other than Personal Services | \$29,522 | \$26,323 | \$27,509 | \$25,355 | \$25,313 |
| Total | \$99,158 | \$97,440 | \$98,302 | \$97,308 | \$97,871 |
| Funding Summary | | | | | |
| City Funds | | | | \$97,286 | \$97,851 |
| Other Categorical | | | | \$1 | \$0 |
| Intra City | | | | \$20 | \$20 |
| Total | | | | \$97,308 | \$97,871 |
| Full-Time Budgeted Positions | | | | 778 | 778 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$24,558 | \$24,681 | \$27,098 | \$27,053 | \$26,400 |
| Other than Personal Services | \$4,148 | \$5,139 | \$4,859 | \$4,903 | \$4,180 |
| Total | \$28,707 | \$29,819 | \$31,957 | \$31,956 | \$30,580 |
| Funding Summary | | | | | |
| City Funds | | | | \$31,052 | \$30,573 |
| Intra City | | | | \$904 | \$7 |
| Total | | | | \$31,956 | \$30,580 |
| Full-Time Positions - Civilian | | | | 264 | 260 |
| Full-Time Positions - Uniform | | | | 1 | 1 |
| Full-Time Budgeted Positions | | | | 265 | 261 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$9,750 | \$10,153 | \$10,589 | \$10,242 | \$10,236 |
| Other than Personal Services | \$9,283 | \$4,761 | \$7,918 | \$8,734 | \$6,158 |
| Total | \$19,033 | \$14,914 | \$18,506 | \$18,976 | \$16,394 |
| Funding Summary | | | | | |
| City Funds | | | | \$18,866 | \$16,303 |
| Other Categorical | | | | \$18 | \$0 |
| Capital - IFA | | | | \$91 | \$91 |
| Total | | | | \$18,976 | \$16,394 |
| Full-Time Positions - Civilian | | | | 52 | 52 |
| Full-Time Positions - Uniform | | | | 50 | 50 |
| Full-Time Budgeted Positions | | | | 102 | 102 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Disposal - Landfill Closure

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Other than Personal Services | \$44,044 | \$71,661 | \$61,781 | \$68,652 | \$64,130 |
| Total | \$44,044 | \$71,661 | \$61,781 | \$68,652 | \$64,130 |
| Funding Summary | | | | | |
| City Funds | | | | \$68,652 | \$64,130 |
| Total | | | | \$68,652 | \$64,130 |
| Full-Time Budgeted Positions | | | | 0 | 0 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Export

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Other than Personal Services | \$355,096 | \$372,958 | \$409,772 | \$432,046 | \$420,661 |
| Total | \$355,096 | \$372,958 | \$409,772 | \$432,046 | \$420,661 |
| Funding Summary | | | | | |
| City Funds | | | | \$432,046 | \$420,661 |
| Total | | | | \$432,046 | \$420,661 |
| Full-Time Budgeted Positions | | | | 0 | 0 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$4,336 | \$4,483 | \$4,749 | \$4,210 | \$4,204 |
| Other than Personal Services | \$54,374 | \$53,826 | \$57,148 | \$49,453 | \$49,966 |
| Total | \$58,710 | \$58,309 | \$61,896 | \$53,663 | \$54,170 |
| Funding Summary | | | | | |
| City Funds | | | | \$53,663 | \$54,170 |
| Total | | | | \$53,663 | \$54,170 |
| Full-Time Budgeted Positions | | | | 57 | 57 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Bronx

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$921 | \$1,139 | \$1,101 | \$1,151 | \$1,151 |
| FULL TIME SALARIED | \$874 | \$1,084 | \$1,035 | \$1,151 | \$1,151 |
| ADDITIONAL GROSS PAY | \$46 | \$54 | \$66 | \$0 | \$0 |
| TOTAL | \$921 | \$1,139 | \$1,101 | \$1,151 | \$1,151 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$1,151 | \$1,151 |
| TOTAL | | | | \$1,151 | \$1,151 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Brooklyn

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$1,464 | \$1,575 | \$1,393 | \$1,568 | \$1,568 |
| FULL TIME SALARIED | \$1,377 | \$1,477 | \$1,317 | \$1,568 | \$1,568 |
| ADDITIONAL GROSS PAY | \$88 | \$97 | \$76 | \$0 | \$0 |
| TOTAL | \$1,464 | \$1,575 | \$1,393 | \$1,568 | \$1,568 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$1,568 | \$1,568 |
| TOTAL | | | | \$1,568 | \$1,568 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Manhattan

| | | | | January 2020 Plan | |
|------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | 2017 Actuals | 2018 Actuals | 2019 Actuals | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$1,239 | \$1,262 | \$1,256 | \$1,282 | \$1,282 |
| FULL TIME SALARIED | \$1,181 | \$1,208 | \$1,182 | \$1,282 | \$1,282 |
| ADDITIONAL GROSS PAY | \$58 | \$54 | \$74 | \$0 | \$0 |
| TOTAL | \$1,239 | \$1,262 | \$1,256 | \$1,282 | \$1,282 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$1,282 | \$1,282 |
| TOTAL | | | | \$1,282 | \$1,282 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Queens

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$1,530 | \$1,475 | \$1,234 | \$1,509 | \$1,509 |
| FULL TIME SALARIED | \$1,464 | \$1,422 | \$1,156 | \$1,509 | \$1,509 |
| ADDITIONAL GROSS PAY | \$65 | \$53 | \$78 | \$0 | \$0 |
| TOTAL | \$1,530 | \$1,475 | \$1,234 | \$1,509 | \$1,509 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$1,509 | \$1,509 |
| TOTAL | | | | \$1,509 | \$1,509 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Staten Island

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$269 | \$229 | \$208 | \$235 | \$235 |
| FULL TIME SALARIED | \$260 | \$221 | \$201 | \$235 | \$235 |
| ADDITIONAL GROSS PAY | \$9 | \$8 | \$6 | \$0 | \$0 |
| TOTAL | \$269 | \$229 | \$208 | \$235 | \$235 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$235 | \$235 |
| TOTAL | | | | \$235 | \$235 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Bronx

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$83,557 | \$89,760 | \$93,752 | \$72,315 | \$72,668 |
| FULL TIME SALARIED | \$64,481 | \$67,194 | \$70,002 | \$70,952 | \$71,305 |
| OTHER SALARIED | \$0 | \$2 | \$0 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$19,076 | \$22,564 | \$23,750 | \$1,364 | \$1,364 |
| TOTAL | \$83,557 | \$89,760 | \$93,752 | \$72,315 | \$72,668 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$72,315 | \$72,668 |
| TOTAL | | | | \$72,315 | \$72,668 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Brooklyn

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$194,051 | \$209,595 | \$211,171 | \$168,389 | \$169,060 |
| FULL TIME SALARIED | \$143,584 | \$147,428 | \$153,686 | \$162,252 | \$162,923 |
| OTHER SALARIED | \$0 | \$0 | \$0 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$50,467 | \$62,166 | \$57,485 | \$6,137 | \$6,137 |
| TOTAL | \$194,051 | \$209,595 | \$211,171 | \$168,389 | \$169,060 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$168,389 | \$169,060 |
| TOTAL | | | | \$168,389 | \$169,060 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-General

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$67,785 | \$72,673 | \$77,554 | \$222,535 | \$208,823 |
| FULL TIME SALARIED | \$22,577 | \$23,188 | \$25,752 | \$21,835 | \$21,927 |
| OTHER SALARIED | \$3,768 | \$5,876 | \$7,609 | \$10,643 | \$10,682 |
| UNSALARIED | \$92 | \$107 | \$135 | \$46 | \$46 |
| ADDITIONAL GROSS PAY | \$6,986 | \$8,208 | \$7,885 | \$151,239 | \$137,532 |
| FRINGE BENEFITS | \$34,362 | \$35,294 | \$36,173 | \$38,772 | \$38,636 |
| OTHER THAN PERSONAL SERVICES | \$10,936 | \$11,133 | \$13,725 | \$12,486 | \$10,390 |
| SUPPLIES AND MATERIALS | \$2,895 | \$4,834 | \$4,683 | \$3,279 | \$3,065 |
| PROPERTY AND EQUIPMENT | \$3,262 | \$1,994 | \$2,750 | \$3,098 | \$1,599 |
| OTHER SERVICES AND CHARGES | \$3,058 | \$2,583 | \$3,858 | \$4,780 | \$4,637 |
| CONTRACTUAL SERVICES | \$1,719 | \$1,721 | \$2,433 | \$1,322 | \$1,084 |
| FIXED & MISCELLANEOUS CHARGES | \$2 | \$1 | \$1 | \$7 | \$5 |
| TOTAL | \$78,721 | \$83,806 | \$91,279 | \$235,021 | \$219,213 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$190,295 | \$206,420 |
| OTHER CATEGORICAL | | | | \$794 | \$750 |
| PRIVATE GRANTS | | | | \$794 | \$750 |
| FEDERAL - OTHER | | | | \$31,939 | \$0 |
| FEMA Sandy A Debris Removal | | | | \$31,939 | \$0 |
| INTRA CITY | | | | \$11,993 | \$12,043 |
| OTHER SERVICES/FEES | | | | \$11,993 | \$12,043 |
| TOTAL | | | | \$235,021 | \$219,213 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-LotCleaning

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$11,981 | \$12,281 | \$12,348 | \$13,369 | \$11,592 |
| FULL TIME SALARIED | \$10,423 | \$10,656 | \$10,986 | \$11,924 | \$10,147 |
| ADDITIONAL GROSS PAY | \$1,116 | \$1,144 | \$876 | \$964 | \$964 |
| FRINGE BENEFITS | \$442 | \$481 | \$486 | \$481 | \$481 |
| OTHER THAN PERSONAL SERVICES | \$2,005 | \$1,955 | \$2,231 | \$2,311 | \$2,311 |
| SUPPLIES AND MATERIALS | \$132 | \$113 | \$106 | \$165 | \$115 |
| PROPERTY AND EQUIPMENT | \$20 | \$20 | \$20 | \$45 | \$45 |
| OTHER SERVICES AND CHARGES | \$882 | \$1,159 | \$1,147 | \$1,355 | \$1,405 |
| CONTRACTUAL SERVICES | \$970 | \$663 | \$959 | \$746 | \$746 |
| TOTAL | \$13,986 | \$14,237 | \$14,579 | \$15,681 | \$13,903 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$15,681 | \$13,903 |
| TOTAL | | | | \$15,681 | \$13,903 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Manhattan

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$111,966 | \$119,600 | \$125,033 | \$94,769 | \$94,885 |
| FULL TIME SALARIED | \$83,525 | \$86,653 | \$91,842 | \$93,307 | \$93,423 |
| OTHER SALARIED | \$0 | \$3 | \$0 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$28,441 | \$32,945 | \$33,191 | \$1,462 | \$1,462 |
| TOTAL | \$111,966 | \$119,600 | \$125,033 | \$94,769 | \$94,885 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$94,769 | \$94,885 |
| TOTAL | | | | \$94,769 | \$94,885 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Queens

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$181,897 | \$193,450 | \$197,441 | \$154,466 | \$155,013 |
| FULL TIME SALARIED | \$136,650 | \$139,157 | \$144,779 | \$151,807 | \$152,354 |
| OTHER SALARIED | \$0 | \$5 | \$0 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$45,248 | \$54,287 | \$52,662 | \$2,659 | \$2,659 |
| TOTAL | \$181,897 | \$193,450 | \$197,441 | \$154,466 | \$155,013 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$154,466 | \$155,013 |
| TOTAL | | | | \$154,466 | \$155,013 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & StreetCleaning-StatensIsland

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$57,149 | \$60,180 | \$61,003 | \$47,689 | \$47,716 |
| FULL TIME SALARIED | \$42,916 | \$43,653 | \$44,586 | \$46,010 | \$46,037 |
| OTHER SALARIED | \$0 | \$1 | \$0 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$14,233 | \$16,526 | \$16,417 | \$1,679 | \$1,679 |
| TOTAL | \$57,149 | \$60,180 | \$61,003 | \$47,689 | \$47,716 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$47,689 | \$47,716 |
| TOTAL | | | | \$47,689 | \$47,716 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Enforcement - General

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$13,523 | \$14,128 | \$14,440 | \$15,435 | \$15,462 |
| FULL TIME SALARIED | \$11,892 | \$12,093 | \$12,518 | \$13,604 | \$13,628 |
| UNSALARIED | \$2 | \$11 | \$16 | \$35 | \$35 |
| ADDITIONAL GROSS PAY | \$1,630 | \$2,024 | \$1,905 | \$1,750 | \$1,752 |
| FRINGE BENEFITS | \$0 | \$0 | \$0 | \$47 | \$47 |
| OTHER THAN PERSONAL SERVICES | \$1,230 | \$1,228 | \$1,210 | \$969 | \$717 |
| SUPPLIES AND MATERIALS | \$561 | \$121 | \$548 | \$577 | \$543 |
| PROPERTY AND EQUIPMENT | \$518 | \$478 | \$26 | \$257 | \$70 |
| OTHER SERVICES AND CHARGES | \$92 | \$603 | \$615 | \$101 | \$100 |
| CONTRACTUAL SERVICES | \$59 | \$26 | \$20 | \$34 | \$4 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$2 | \$0 | \$0 | \$0 |
| TOTAL | \$14,754 | \$15,356 | \$15,649 | \$16,404 | \$16,179 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$16,404 | \$16,179 |
| OTHER CATEGORICAL | | | | \$0 | \$0 |
| PRIVATE GRANTS | | | | \$0 | \$0 |
| TOTAL | | | | \$16,404 | \$16,179 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Engineering

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$3,972 | \$4,484 | \$4,963 | \$4,720 | \$4,753 |
| FULL TIME SALARIED | \$3,785 | \$4,199 | \$4,646 | \$4,571 | \$4,604 |
| UNSALARIED | \$70 | \$69 | \$92 | \$36 | \$36 |
| ADDITIONAL GROSS PAY | \$117 | \$216 | \$226 | \$113 | \$113 |
| OTHER THAN PERSONAL SERVICES | \$3,467 | \$2,997 | \$5,052 | \$3,572 | \$3,572 |
| SUPPLIES AND MATERIALS | \$265 | \$277 | \$281 | \$284 | \$284 |
| PROPERTY AND EQUIPMENT | \$40 | \$25 | \$17 | \$7 | \$17 |
| OTHER SERVICES AND CHARGES | \$817 | \$729 | \$2,950 | \$1,343 | \$33 |
| CONTRACTUAL SERVICES | \$2,345 | \$1,965 | \$1,803 | \$1,938 | \$3,238 |
| TOTAL | \$7,440 | \$7,480 | \$10,015 | \$8,292 | \$8,325 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$4,002 | \$3,998 |
| CAPITAL - IFA | | | | \$4,291 | \$4,327 |
| CAPITAL FUNDS-IFA | | | | \$4,291 | \$4,327 |
| TOTAL | | | | \$8,292 | \$8,325 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

General Administration

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$40,846 | \$43,196 | \$45,837 | \$38,995 | \$39,304 |
| FULL TIME SALARIED | \$36,081 | \$37,857 | \$40,354 | \$36,263 | \$36,571 |
| UNSALARIED | \$1,332 | \$1,316 | \$1,526 | \$868 | \$868 |
| ADDITIONAL GROSS PAY | \$3,420 | \$4,008 | \$3,934 | \$1,794 | \$1,796 |
| FRINGE BENEFITS | \$13 | \$15 | \$24 | \$70 | \$70 |
| OTHER THAN PERSONAL SERVICES | \$88,223 | \$100,194 | \$96,349 | \$96,554 | \$98,197 |
| SUPPLIES AND MATERIALS | \$26,376 | \$34,032 | \$31,965 | \$33,294 | \$36,214 |
| PROPERTY AND EQUIPMENT | \$4,440 | \$1,342 | \$949 | \$695 | \$469 |
| OTHER SERVICES AND CHARGES | \$40,152 | \$47,895 | \$45,904 | \$52,888 | \$56,101 |
| CONTRACTUAL SERVICES | \$10,726 | \$14,446 | \$11,211 | \$9,643 | \$5,401 |
| FIXED & MISCELLANEOUS CHARGES | \$6,529 | \$2,479 | \$6,319 | \$34 | \$12 |
| TOTAL | \$129,069 | \$143,390 | \$142,186 | \$135,549 | \$137,502 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$133,145 | \$135,266 |
| OTHER CATEGORICAL | | | | \$35 | \$0 |
| NON-GOVERNMENTAL GRANTS | | | | \$25 | \$0 |
| PRIVATE GRANTS | | | | \$10 | \$0 |
| CAPITAL - IFA | | | | \$1,130 | \$1,141 |
| CAPITAL FUNDS-IFA | | | | \$1,130 | \$1,141 |
| INTRA CITY | | | | \$1,238 | \$1,095 |
| AUTO FUEL SUPPLIES | | | | \$873 | \$728 |
| OTHER SERVICES/FEES | | | | \$365 | \$367 |
| TOTAL | | | | \$135,549 | \$137,502 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Legal Services

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$3,670 | \$3,821 | \$4,069 | \$3,858 | \$3,898 |
| FULL TIME SALARIED | \$3,411 | \$3,528 | \$3,737 | \$3,626 | \$3,666 |
| UN SALARIED | \$30 | \$49 | \$34 | \$26 | \$26 |
| ADDITIONAL GROSS PAY | \$229 | \$244 | \$297 | \$206 | \$206 |
| TOTAL | \$3,670 | \$3,821 | \$4,069 | \$3,858 | \$3,898 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$3,720 | \$3,759 |
| CAPITAL - IFA | | | | \$138 | \$139 |
| CAPITAL FUNDS-IFA | | | | \$138 | \$139 |
| TOTAL | | | | \$3,858 | \$3,898 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Long Term Export

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$1,199 | \$1,238 | \$1,146 | \$1,069 | \$1,061 |
| FULL TIME SALARIED | \$1,126 | \$1,209 | \$1,106 | \$1,032 | \$1,024 |
| UNSALARIED | \$2 | \$7 | \$7 | \$13 | \$13 |
| ADDITIONAL GROSS PAY | \$71 | \$22 | \$33 | \$25 | \$25 |
| OTHER THAN PERSONAL SERVICES | \$2,788 | \$2,563 | \$1,544 | \$1,256 | \$0 |
| SUPPLIES AND MATERIALS | \$3 | \$4 | \$3 | \$0 | \$0 |
| PROPERTY AND EQUIPMENT | \$6 | \$1 | \$0 | \$0 | \$0 |
| OTHER SERVICES AND CHARGES | \$44 | \$636 | \$128 | \$0 | \$0 |
| CONTRACTUAL SERVICES | \$2,735 | \$1,923 | \$1,413 | \$1,256 | \$0 |
| TOTAL | \$3,987 | \$3,801 | \$2,690 | \$2,326 | \$1,061 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$2,326 | \$1,061 |
| TOTAL | | | | \$2,326 | \$1,061 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Public Information

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$2,317 | \$2,470 | \$2,663 | \$2,383 | \$2,386 |
| FULL TIME SALARIED | \$2,141 | \$2,253 | \$2,444 | \$2,168 | \$2,171 |
| UNSATARIED | \$6 | \$13 | \$6 | \$49 | \$49 |
| ADDITIONAL GROSS PAY | \$170 | \$204 | \$213 | \$165 | \$165 |
| TOTAL | \$2,317 | \$2,470 | \$2,663 | \$2,383 | \$2,386 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$2,383 | \$2,386 |
| TOTAL | | | | \$2,383 | \$2,386 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Snow Removal

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|------------------|-----------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$57,884 | \$58,031 | \$40,846 | \$63,850 | \$55,620 |
| FULL TIME SALARIED | \$2,741 | \$2,741 | \$2,741 | \$2,741 | \$2,741 |
| OTHER SALARIED | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNSALARIED | \$2,999 | \$3,063 | \$2,819 | \$1,898 | \$1,898 |
| ADDITIONAL GROSS PAY | \$52,143 | \$52,227 | \$35,286 | \$59,210 | \$50,980 |
| OTHER THAN PERSONAL SERVICES | \$39,963 | \$47,786 | \$41,535 | \$47,220 | \$46,095 |
| SUPPLIES AND MATERIALS | \$29,726 | \$40,198 | \$33,883 | \$38,252 | \$41,549 |
| PROPERTY AND EQUIPMENT | \$1,794 | \$1,657 | \$2,774 | \$3,034 | \$1,429 |
| OTHER SERVICES AND CHARGES | \$7,357 | \$3,949 | \$1,360 | \$3,057 | \$2,940 |
| CONTRACTUAL SERVICES | \$1,087 | \$1,983 | \$3,518 | \$2,877 | \$178 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$97,847 | \$105,818 | \$82,381 | \$111,069 | \$101,715 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$111,068 | \$101,715 |
| OTHER CATEGORICAL | | | | \$1 | \$0 |
| PRIVATE GRANTS | | | | \$1 | \$0 |
| TOTAL | | | | \$111,069 | \$101,715 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Solid Waste Transfer Stations

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$10,737 | \$15,418 | \$21,052 | \$25,594 | \$25,589 |
| FULL TIME SALARIED | \$9,167 | \$12,984 | \$18,199 | \$23,036 | \$23,031 |
| UNSALARIED | \$0 | \$0 | \$25 | \$1 | \$1 |
| ADDITIONAL GROSS PAY | \$1,562 | \$2,426 | \$2,821 | \$2,429 | \$2,429 |
| FRINGE BENEFITS | \$8 | \$8 | \$8 | \$128 | \$128 |
| TOTAL | \$10,737 | \$15,418 | \$21,052 | \$25,594 | \$25,589 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$25,594 | \$25,589 |
| TOTAL | | | | \$25,594 | \$25,589 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Support Operations - Motor Equipment

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$69,636 | \$71,117 | \$70,794 | \$71,952 | \$72,558 |
| FULL TIME SALARIED | \$60,376 | \$60,683 | \$61,549 | \$68,468 | \$69,053 |
| UNSALARIED | \$183 | \$231 | \$378 | \$61 | \$61 |
| ADDITIONAL GROSS PAY | \$9,078 | \$10,203 | \$8,867 | \$3,423 | \$3,444 |
| OTHER THAN PERSONAL SERVICES | \$29,522 | \$26,323 | \$27,509 | \$25,355 | \$25,313 |
| SUPPLIES AND MATERIALS | \$24,077 | \$21,490 | \$21,940 | \$21,284 | \$22,118 |
| PROPERTY AND EQUIPMENT | \$1,161 | \$894 | \$889 | \$253 | \$194 |
| OTHER SERVICES AND CHARGES | \$205 | \$153 | \$252 | \$250 | \$144 |
| CONTRACTUAL SERVICES | \$4,078 | \$3,784 | \$4,427 | \$3,567 | \$2,856 |
| FIXED & MISCELLANEOUS CHARGES | \$1 | \$1 | \$0 | \$1 | \$1 |
| TOTAL | \$99,158 | \$97,440 | \$98,302 | \$97,308 | \$97,871 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$97,286 | \$97,851 |
| OTHER CATEGORICAL | | | | \$1 | \$0 |
| PRIVATE GRANTS | | | | \$1 | \$0 |
| INTRA CITY | | | | \$20 | \$20 |
| OTHER SERVICES/FEEES | | | | \$20 | \$20 |
| TOTAL | | | | \$97,308 | \$97,871 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Support Operations-Building Management

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$24,558 | \$24,681 | \$27,098 | \$27,053 | \$26,400 |
| FULL TIME SALARIED | \$20,450 | \$20,610 | \$21,654 | \$23,078 | \$23,002 |
| UNSALARIED | \$59 | \$56 | \$51 | \$26 | \$26 |
| ADDITIONAL GROSS PAY | \$3,239 | \$3,127 | \$4,229 | \$2,549 | \$2,474 |
| FRINGE BENEFITS | \$810 | \$888 | \$1,165 | \$1,399 | \$897 |
| OTHER THAN PERSONAL SERVICES | \$4,148 | \$5,139 | \$4,859 | \$4,903 | \$4,180 |
| SUPPLIES AND MATERIALS | \$2,226 | \$2,634 | \$3,191 | \$2,919 | \$1,747 |
| PROPERTY AND EQUIPMENT | \$123 | \$143 | \$89 | \$100 | \$125 |
| OTHER SERVICES AND CHARGES | \$101 | \$110 | \$119 | \$1 | \$121 |
| CONTRACTUAL SERVICES | \$1,698 | \$2,249 | \$1,457 | \$1,882 | \$2,186 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$3 | \$3 | \$1 | \$1 |
| TOTAL | \$28,707 | \$29,819 | \$31,957 | \$31,956 | \$30,580 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$31,052 | \$30,573 |
| INTRA CITY | | | | \$904 | \$7 |
| OTHER SERVICES/FEEES | | | | \$904 | \$7 |
| TOTAL | | | | \$31,956 | \$30,580 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Disposal - General

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$9,750 | \$10,153 | \$10,589 | \$10,242 | \$10,236 |
| FULL TIME SALARIED | \$8,611 | \$8,762 | \$9,030 | \$8,778 | \$8,771 |
| UNSALARIED | \$12 | \$6 | \$0 | \$65 | \$65 |
| ADDITIONAL GROSS PAY | \$1,127 | \$1,385 | \$1,559 | \$1,398 | \$1,401 |
| OTHER THAN PERSONAL SERVICES | \$9,283 | \$4,761 | \$7,918 | \$8,734 | \$6,158 |
| SUPPLIES AND MATERIALS | \$313 | \$304 | \$595 | \$625 | \$472 |
| PROPERTY AND EQUIPMENT | \$351 | \$70 | \$121 | \$137 | \$108 |
| OTHER SERVICES AND CHARGES | \$1,693 | \$1,443 | \$2,168 | \$1,974 | \$1,533 |
| CONTRACTUAL SERVICES | \$6,927 | \$2,945 | \$5,033 | \$5,998 | \$4,045 |
| TOTAL | \$19,033 | \$14,914 | \$18,506 | \$18,976 | \$16,394 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$18,866 | \$16,303 |
| OTHER CATEGORICAL | | | | \$18 | \$0 |
| PRIVATE GRANTS | | | | \$18 | \$0 |
| CAPITAL - IFA | | | | \$91 | \$91 |
| CAPITAL FUNDS-IFA | | | | \$91 | \$91 |
| TOTAL | | | | \$18,976 | \$16,394 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Disposal - Landfill Closure

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| OTHER THAN PERSONAL SERVICES | \$44,044 | \$71,661 | \$61,781 | \$68,652 | \$64,130 |
| SUPPLIES AND MATERIALS | \$209 | \$4 | \$5 | \$16 | \$19 |
| PROPERTY AND EQUIPMENT | \$1 | \$1 | \$1 | \$7 | \$7 |
| OTHER SERVICES AND CHARGES | \$931 | \$1,001 | \$674 | \$1,005 | \$2,406 |
| CONTRACTUAL SERVICES | \$42,903 | \$70,655 | \$61,101 | \$67,624 | \$61,698 |
| TOTAL | \$44,044 | \$71,661 | \$61,781 | \$68,652 | \$64,130 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$68,652 | \$64,130 |
| TOTAL | | | | \$68,652 | \$64,130 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Export

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| OTHER THAN PERSONAL SERVICES | \$355,096 | \$372,958 | \$409,772 | \$432,046 | \$420,661 |
| SUPPLIES AND MATERIALS | \$675 | \$64 | \$95 | \$0 | \$139 |
| PROPERTY AND EQUIPMENT | \$263 | \$122 | \$70 | \$0 | \$14 |
| OTHER SERVICES AND CHARGES | \$15 | \$48 | \$262 | \$35 | \$9 |
| CONTRACTUAL SERVICES | \$354,144 | \$372,724 | \$409,345 | \$432,011 | \$420,500 |
| TOTAL | \$355,096 | \$372,958 | \$409,772 | \$432,046 | \$420,661 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$432,046 | \$420,661 |
| TOTAL | | | | \$432,046 | \$420,661 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Prevention, Reuse, and Recycling

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$4,336 | \$4,483 | \$4,749 | \$4,210 | \$4,204 |
| FULL TIME SALARIED | \$3,933 | \$3,979 | \$4,202 | \$4,186 | \$4,179 |
| UNSALARIED | \$153 | \$255 | \$310 | \$8 | \$8 |
| ADDITIONAL GROSS PAY | \$250 | \$250 | \$236 | \$16 | \$16 |
| OTHER THAN PERSONAL SERVICES | \$54,374 | \$53,826 | \$57,148 | \$49,453 | \$49,966 |
| SUPPLIES AND MATERIALS | \$8,438 | \$7,722 | \$2,528 | \$1,638 | \$272 |
| PROPERTY AND EQUIPMENT | \$96 | \$35 | \$50 | \$194 | \$138 |
| OTHER SERVICES AND CHARGES | \$39,235 | \$36,919 | \$44,191 | \$36,383 | \$28,003 |
| CONTRACTUAL SERVICES | \$6,606 | \$9,151 | \$10,378 | \$11,235 | \$21,553 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$0 | \$0 | \$3 | \$0 |
| TOTAL | \$58,710 | \$58,309 | \$61,896 | \$53,663 | \$54,170 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$53,663 | \$54,170 |
| TOTAL | | | | \$53,663 | \$54,170 |

Department of Finance

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

Budget Function Analysis

Agency Summary

January 2020 Plan

(\$ in Thousands)

Department Of Finance

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Budget Function | | | | | |
| Administration | \$53,590 | \$54,441 | \$67,068 | \$73,056 | \$69,000 |
| Audit | \$19,268 | \$19,899 | \$21,403 | \$24,360 | \$26,040 |
| Civil Enforcement | \$40,594 | \$40,993 | \$40,846 | \$46,359 | \$46,356 |
| Collections | \$14,057 | \$13,091 | \$14,341 | \$21,471 | \$22,888 |
| Communications & Governmental Services | \$3,268 | \$3,458 | \$3,628 | \$4,948 | \$4,076 |
| Financial Plan Savings | \$0 | \$0 | \$0 | (\$16,047) | (\$9,802) |
| FIT(Finance Information Technology) | \$44,209 | \$50,080 | \$57,681 | \$68,167 | \$50,392 |
| Legal & Adjudications | \$17,968 | \$19,071 | \$18,011 | \$22,343 | \$22,462 |
| NYCSERV Contract Funding | \$4,543 | \$3,193 | \$4,129 | \$2,641 | \$3,356 |
| Payment Ops & Application Processing | \$16,185 | \$17,722 | \$17,270 | \$20,601 | \$20,324 |
| Property Records | \$5,530 | \$6,290 | \$6,003 | \$6,351 | \$5,797 |
| Treasury | \$24,336 | \$26,186 | \$23,599 | \$27,502 | \$27,254 |
| Valuing Property | \$23,075 | \$24,435 | \$26,263 | \$31,869 | \$31,397 |
| Total | \$266,623 | \$278,860 | \$300,242 | \$333,622 | \$319,541 |
| Funding Summary | | | | | |
| City Funds | \$261,707 | \$274,516 | \$295,756 | \$328,256 | \$314,248 |
| State | \$0 | \$0 | \$0 | \$513 | \$438 |
| Intra City | \$4,916 | \$4,344 | \$4,486 | \$4,854 | \$4,855 |
| Total | \$266,623 | \$278,860 | \$300,242 | \$333,622 | \$319,541 |
| Full-Time Positions | 1,931 | 1,882 | 1,968 | 2,147 | 2,147 |
| Full-Time Equivalent Positions | 85 | 87 | 83 | 79 | 80 |
| Total Positions | 2,016 | 1,969 | 2,051 | 2,226 | 2,227 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$13,844 | \$14,818 | \$16,820 | \$15,367 | \$15,490 |
| Other than Personal Services | \$39,746 | \$39,623 | \$50,249 | \$57,689 | \$53,510 |
| Total | \$53,590 | \$54,441 | \$67,068 | \$73,056 | \$69,000 |
| Funding Summary | | | | | |
| City Funds | | | | \$73,056 | \$69,000 |
| Total | | | | \$73,056 | \$69,000 |
| Full-Time Budgeted Positions | | | | 202 | 202 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$18,814 | \$19,733 | \$21,202 | \$23,600 | \$25,260 |
| Other than Personal Services | \$453 | \$166 | \$201 | \$759 | \$780 |
| Total | \$19,268 | \$19,899 | \$21,403 | \$24,360 | \$26,040 |
| Funding Summary | | | | | |
| City Funds | | | | \$24,360 | \$26,040 |
| Total | | | | \$24,360 | \$26,040 |
| Full-Time Budgeted Positions | | | | 352 | 352 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$21,918 | \$22,114 | \$23,506 | \$26,718 | \$26,866 |
| Other than Personal Services | \$18,676 | \$18,879 | \$17,340 | \$19,641 | \$19,490 |
| Total | \$40,594 | \$40,993 | \$40,846 | \$46,359 | \$46,356 |
| Funding Summary | | | | | |
| City Funds | | | | \$41,506 | \$41,501 |
| Intra City | | | | \$4,853 | \$4,855 |
| Total | | | | \$46,359 | \$46,356 |
| Full-Time Budgeted Positions | | | | 329 | 329 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$6,898 | \$6,612 | \$6,474 | \$8,792 | \$9,820 |
| Other than Personal Services | \$7,159 | \$6,479 | \$7,867 | \$12,679 | \$13,069 |
| Total | \$14,057 | \$13,091 | \$14,341 | \$21,471 | \$22,888 |
| Funding Summary | | | | | |
| City Funds | | | | \$21,471 | \$22,888 |
| Total | | | | \$21,471 | \$22,888 |
| Full-Time Budgeted Positions | | | | 123 | 123 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$3,141 | \$3,325 | \$3,473 | \$3,473 | \$3,491 |
| Other than Personal Services | \$128 | \$133 | \$155 | \$1,475 | \$585 |
| Total | \$3,268 | \$3,458 | \$3,628 | \$4,948 | \$4,076 |
| Funding Summary | | | | | |
| City Funds | | | | \$4,948 | \$4,076 |
| Total | | | | \$4,948 | \$4,076 |
| Full-Time Budgeted Positions | | | | 43 | 43 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Finance

Financial Plan Savings

Funds associated with financial plan savings

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$0 | \$0 | \$0 | (\$8,645) | (\$9,598) |
| Other than Personal Services | \$0 | \$0 | \$0 | (\$7,402) | (\$204) |
| Total | \$0 | \$0 | \$0 | (\$16,047) | (\$9,802) |
| Funding Summary | | | | | |
| City Funds | | | | (\$16,047) | (\$9,802) |
| Total | | | | (\$16,047) | (\$9,802) |
| Full-Time Budgeted Positions | | | | (133) | (133) |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$28,116 | \$28,754 | \$29,342 | \$31,474 | \$33,352 |
| Other than Personal Services | \$16,093 | \$21,327 | \$28,339 | \$36,693 | \$17,040 |
| Total | \$44,209 | \$50,080 | \$57,681 | \$68,167 | \$50,392 |
| Funding Summary | | | | | |
| City Funds | | | | \$68,167 | \$50,392 |
| Total | | | | \$68,167 | \$50,392 |
| Full-Time Budgeted Positions | | | | 302 | 302 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Finance

Legal & Adjudications

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$17,062 | \$17,986 | \$17,197 | \$20,789 | \$20,926 |
| Other than Personal Services | \$906 | \$1,085 | \$814 | \$1,553 | \$1,536 |
| Total | \$17,968 | \$19,071 | \$18,011 | \$22,343 | \$22,462 |
| Funding Summary | | | | | |
| City Funds | | | | \$22,343 | \$22,462 |
| Total | | | | \$22,343 | \$22,462 |
| Full-Time Budgeted Positions | | | | 152 | 152 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Other than Personal Services | \$4,543 | \$3,193 | \$4,129 | \$2,641 | \$3,356 |
| Total | \$4,543 | \$3,193 | \$4,129 | \$2,641 | \$3,356 |
| Funding Summary | | | | | |
| City Funds | | | | \$2,641 | \$3,356 |
| Total | | | | \$2,641 | \$3,356 |
| Full-Time Budgeted Positions | | | | 0 | 0 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$15,241 | \$14,662 | \$14,724 | \$17,692 | \$17,775 |
| Other than Personal Services | \$944 | \$3,060 | \$2,546 | \$2,909 | \$2,549 |
| Total | \$16,185 | \$17,722 | \$17,270 | \$20,601 | \$20,324 |
| Funding Summary | | | | | |
| City Funds | | | | \$20,601 | \$20,324 |
| Total | | | | \$20,601 | \$20,324 |
| Full-Time Budgeted Positions | | | | 239 | 239 |

Budget Function Analysis Summary

January 2020 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).

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$5,078 | \$4,920 | \$5,044 | \$5,087 | \$5,113 |
| Other than Personal Services | \$452 | \$1,370 | \$960 | \$1,264 | \$684 |
| Total | \$5,530 | \$6,290 | \$6,003 | \$6,351 | \$5,797 |
| Funding Summary | | | | | |
| City Funds | | | | \$6,276 | \$5,797 |
| State | | | | \$75 | \$0 |
| Total | | | | \$6,351 | \$5,797 |
| Full-Time Budgeted Positions | | | | 94 | 94 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Finance

Treasury

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$2,206 | \$2,397 | \$2,362 | \$2,548 | \$2,561 |
| Other than Personal Services | \$22,130 | \$23,789 | \$21,237 | \$24,954 | \$24,693 |
| Total | \$24,336 | \$26,186 | \$23,599 | \$27,502 | \$27,254 |
| Funding Summary | | | | | |
| City Funds | | | | \$27,501 | \$27,254 |
| Intra City | | | | \$1 | \$1 |
| Total | | | | \$27,502 | \$27,254 |
| Full-Time Budgeted Positions | | | | 27 | 27 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Finance

Valuing Property

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$21,652 | \$22,528 | \$23,376 | \$27,783 | \$28,003 |
| Other than Personal Services | \$1,423 | \$1,907 | \$2,886 | \$4,087 | \$3,394 |
| Total | \$23,075 | \$24,435 | \$26,263 | \$31,869 | \$31,397 |
| Funding Summary | | | | | |
| City Funds | | | | \$31,432 | \$30,960 |
| State | | | | \$438 | \$438 |
| Total | | | | \$31,869 | \$31,397 |
| Full-Time Budgeted Positions | | | | 417 | 417 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Finance

Administration

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$13,844 | \$14,818 | \$16,820 | \$15,367 | \$15,490 |
| FULL TIME SALARIED | \$13,306 | \$14,312 | \$16,089 | \$15,081 | \$15,205 |
| OTHER SALARIED | \$11 | \$21 | \$37 | \$0 | \$0 |
| UNSALARIED | \$49 | \$65 | \$64 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$475 | \$418 | \$628 | \$286 | \$286 |
| FRINGE BENEFITS | \$2 | \$2 | \$1 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$39,746 | \$39,623 | \$50,249 | \$57,689 | \$53,510 |
| SUPPLIES AND MATERIALS | \$916 | \$1,169 | \$1,161 | \$1,658 | \$1,171 |
| PROPERTY AND EQUIPMENT | \$365 | \$126 | \$776 | \$1,014 | \$755 |
| OTHER SERVICES AND CHARGES | \$36,100 | \$35,965 | \$46,289 | \$52,873 | \$50,210 |
| CONTRACTUAL SERVICES | \$2,312 | \$2,277 | \$1,910 | \$2,128 | \$1,365 |
| FIXED & MISCELLANEOUS CHARGES | \$52 | \$86 | \$113 | \$16 | \$8 |
| TOTAL | \$53,590 | \$54,441 | \$67,068 | \$73,056 | \$69,000 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$73,056 | \$69,000 |
| TOTAL | | | | \$73,056 | \$69,000 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Finance

Audit

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$18,814 | \$19,733 | \$21,202 | \$23,600 | \$25,260 |
| FULL TIME SALARIED | \$17,407 | \$18,277 | \$19,576 | \$21,937 | \$23,596 |
| OTHER SALARIED | \$6 | \$78 | \$139 | \$6 | \$7 |
| UNSALARIED | \$22 | \$36 | \$34 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$1,379 | \$1,342 | \$1,453 | \$1,657 | \$1,657 |
| OTHER THAN PERSONAL SERVICES | \$453 | \$166 | \$201 | \$759 | \$780 |
| SUPPLIES AND MATERIALS | \$179 | \$37 | \$31 | \$48 | \$145 |
| PROPERTY AND EQUIPMENT | \$156 | \$80 | \$72 | \$161 | \$278 |
| OTHER SERVICES AND CHARGES | \$35 | \$29 | \$35 | \$490 | \$329 |
| CONTRACTUAL SERVICES | \$83 | \$17 | \$63 | \$60 | \$28 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$2 | \$0 | \$0 | \$0 |
| TOTAL | \$19,268 | \$19,899 | \$21,403 | \$24,360 | \$26,040 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$24,360 | \$26,040 |
| TOTAL | | | | \$24,360 | \$26,040 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Finance

Civil Enforcement

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$21,918 | \$22,114 | \$23,506 | \$26,718 | \$26,866 |
| FULL TIME SALARIED | \$18,309 | \$18,369 | \$19,140 | \$24,318 | \$24,465 |
| OTHER SALARIED | \$0 | \$3 | \$0 | \$0 | \$0 |
| UNSALARIED | \$14 | \$25 | \$38 | \$7 | \$8 |
| ADDITIONAL GROSS PAY | \$3,591 | \$3,713 | \$4,323 | \$2,363 | \$2,363 |
| FRINGE BENEFITS | \$4 | \$4 | \$5 | \$30 | \$30 |
| OTHER THAN PERSONAL SERVICES | \$18,676 | \$18,879 | \$17,340 | \$19,641 | \$19,490 |
| SUPPLIES AND MATERIALS | \$303 | \$453 | \$397 | \$436 | \$632 |
| PROPERTY AND EQUIPMENT | \$533 | \$689 | \$453 | \$702 | \$484 |
| OTHER SERVICES AND CHARGES | \$1,032 | \$1,455 | \$809 | \$1,286 | \$1,368 |
| CONTRACTUAL SERVICES | \$16,808 | \$16,282 | \$15,680 | \$17,209 | \$16,989 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$1 | \$1 | \$8 | \$16 |
| TOTAL | \$40,594 | \$40,993 | \$40,846 | \$46,359 | \$46,356 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$41,506 | \$41,501 |
| INTRA CITY | | | | \$4,853 | \$4,855 |
| OTHER SERVICES/FEEES | | | | \$4,853 | \$4,855 |
| TOTAL | | | | \$46,359 | \$46,356 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Finance

Collections

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$6,898 | \$6,612 | \$6,474 | \$8,792 | \$9,820 |
| FULL TIME SALARIED | \$6,179 | \$5,888 | \$5,719 | \$7,964 | \$8,992 |
| OTHER SALARIED | \$0 | \$4 | \$15 | \$1 | \$1 |
| UNSALARIED | \$3 | \$5 | \$17 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$342 | \$363 | \$347 | \$361 | \$361 |
| FRINGE BENEFITS | \$374 | \$352 | \$376 | \$467 | \$467 |
| OTHER THAN PERSONAL SERVICES | \$7,159 | \$6,479 | \$7,867 | \$12,679 | \$13,069 |
| SUPPLIES AND MATERIALS | \$152 | \$160 | \$522 | \$650 | \$1,023 |
| PROPERTY AND EQUIPMENT | \$475 | \$494 | \$290 | \$551 | \$584 |
| OTHER SERVICES AND CHARGES | \$1,167 | \$919 | \$931 | \$1,227 | \$1,913 |
| CONTRACTUAL SERVICES | \$5,365 | \$4,903 | \$6,124 | \$10,252 | \$9,549 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$3 | \$0 | \$0 | \$0 |
| TOTAL | \$14,057 | \$13,091 | \$14,341 | \$21,471 | \$22,888 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$21,471 | \$22,888 |
| TOTAL | | | | \$21,471 | \$22,888 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Finance

Communications & Governmental Services

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$3,141 | \$3,325 | \$3,473 | \$3,473 | \$3,491 |
| FULL TIME SALARIED | \$3,028 | \$3,145 | \$3,296 | \$3,300 | \$3,319 |
| OTHER SALARIED | \$0 | \$0 | \$0 | \$95 | \$95 |
| UNSALARIED | \$16 | \$48 | \$80 | \$5 | \$5 |
| ADDITIONAL GROSS PAY | \$97 | \$132 | \$97 | \$73 | \$73 |
| OTHER THAN PERSONAL SERVICES | \$128 | \$133 | \$155 | \$1,475 | \$585 |
| SUPPLIES AND MATERIALS | \$13 | \$21 | \$32 | \$280 | \$202 |
| PROPERTY AND EQUIPMENT | \$27 | \$11 | \$31 | \$26 | \$2 |
| OTHER SERVICES AND CHARGES | \$66 | \$44 | \$21 | \$1,004 | \$331 |
| CONTRACTUAL SERVICES | \$22 | \$56 | \$71 | \$165 | \$50 |
| TOTAL | \$3,268 | \$3,458 | \$3,628 | \$4,948 | \$4,076 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$4,948 | \$4,076 |
| TOTAL | | | | \$4,948 | \$4,076 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Finance

Financial Plan Savings

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|------------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$0 | \$0 | \$0 | (\$8,645) | (\$9,598) |
| FULL TIME SALARIED | \$0 | \$0 | \$0 | (\$8,645) | (\$9,598) |
| OTHER THAN PERSONAL SERVICES | \$0 | \$0 | \$0 | (\$7,402) | (\$204) |
| OTHER SERVICES AND CHARGES | \$0 | \$0 | \$0 | (\$7,402) | (\$204) |
| TOTAL | \$0 | \$0 | \$0 | (\$16,047) | (\$9,802) |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | (\$16,047) | (\$9,802) |
| TOTAL | | | | (\$16,047) | (\$9,802) |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Finance

FIT(Finance Information Technology)

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$28,116 | \$28,754 | \$29,342 | \$31,474 | \$33,352 |
| FULL TIME SALARIED | \$27,342 | \$27,926 | \$28,412 | \$30,669 | \$32,547 |
| UNSALARIED | \$23 | \$23 | \$48 | \$5 | \$5 |
| ADDITIONAL GROSS PAY | \$751 | \$804 | \$882 | \$800 | \$800 |
| OTHER THAN PERSONAL SERVICES | \$16,093 | \$21,327 | \$28,339 | \$36,693 | \$17,040 |
| SUPPLIES AND MATERIALS | \$2,023 | \$2,382 | \$3,954 | \$6,136 | \$2,781 |
| PROPERTY AND EQUIPMENT | \$134 | \$76 | \$105 | \$99 | \$32 |
| OTHER SERVICES AND CHARGES | \$1,315 | \$704 | \$1,003 | \$1,261 | \$2,177 |
| CONTRACTUAL SERVICES | \$12,619 | \$18,162 | \$23,227 | \$29,196 | \$12,050 |
| FIXED & MISCELLANEOUS CHARGES | \$3 | \$3 | \$49 | \$0 | \$0 |
| TOTAL | \$44,209 | \$50,080 | \$57,681 | \$68,167 | \$50,392 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$68,167 | \$50,392 |
| TOTAL | | | | \$68,167 | \$50,392 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Finance

Legal & Adjudications

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$17,062 | \$17,986 | \$17,197 | \$20,789 | \$20,926 |
| FULL TIME SALARIED | \$10,458 | \$10,724 | \$10,261 | \$12,473 | \$12,546 |
| OTHER SALARIED | \$0 | \$0 | \$0 | \$5 | \$5 |
| UNSALARIED | \$5,906 | \$6,483 | \$6,057 | \$7,591 | \$7,655 |
| ADDITIONAL GROSS PAY | \$698 | \$779 | \$879 | \$720 | \$720 |
| OTHER THAN PERSONAL SERVICES | \$906 | \$1,085 | \$814 | \$1,553 | \$1,536 |
| SUPPLIES AND MATERIALS | \$19 | \$28 | \$23 | \$29 | \$16 |
| PROPERTY AND EQUIPMENT | \$57 | \$61 | \$76 | \$79 | \$58 |
| OTHER SERVICES AND CHARGES | \$27 | \$48 | \$31 | \$473 | \$358 |
| CONTRACTUAL SERVICES | \$802 | \$948 | \$684 | \$972 | \$1,103 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$0 | \$0 | \$1 | \$1 |
| TOTAL | \$17,968 | \$19,071 | \$18,011 | \$22,343 | \$22,462 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$22,343 | \$22,462 |
| TOTAL | | | | \$22,343 | \$22,462 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Finance

NYCSERV Contract Funding

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| OTHER THAN PERSONAL SERVICES | \$4,543 | \$3,193 | \$4,129 | \$2,641 | \$3,356 |
| OTHER SERVICES AND CHARGES | \$35 | \$24 | \$18 | \$30 | \$656 |
| CONTRACTUAL SERVICES | \$4,508 | \$3,170 | \$4,102 | \$2,611 | \$2,700 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$0 | \$9 | \$0 | \$0 |
| TOTAL | \$4,543 | \$3,193 | \$4,129 | \$2,641 | \$3,356 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$2,641 | \$3,356 |
| TOTAL | | | | \$2,641 | \$3,356 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Finance

Payment Ops & Application Processing

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$15,241 | \$14,662 | \$14,724 | \$17,692 | \$17,775 |
| FULL TIME SALARIED | \$14,242 | \$13,619 | \$13,321 | \$16,802 | \$16,884 |
| OTHER SALARIED | \$0 | \$0 | \$22 | \$0 | \$0 |
| UNSALARIED | \$12 | \$27 | \$31 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$986 | \$1,017 | \$1,350 | \$889 | \$889 |
| AMOUNTS TO BE SCHEDULED | \$0 | \$0 | \$0 | \$2 | \$2 |
| OTHER THAN PERSONAL SERVICES | \$944 | \$3,060 | \$2,546 | \$2,909 | \$2,549 |
| SUPPLIES AND MATERIALS | \$104 | \$2,056 | \$1,231 | \$1,240 | \$1,554 |
| PROPERTY AND EQUIPMENT | \$5 | \$7 | \$19 | \$15 | \$6 |
| OTHER SERVICES AND CHARGES | \$134 | \$167 | \$318 | \$207 | \$193 |
| CONTRACTUAL SERVICES | \$702 | \$829 | \$977 | \$1,446 | \$795 |
| FIXED & MISCELLANEOUS CHARGES | \$1 | \$1 | \$1 | \$1 | \$1 |
| TOTAL | \$16,185 | \$17,722 | \$17,270 | \$20,601 | \$20,324 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$20,601 | \$20,324 |
| TOTAL | | | | \$20,601 | \$20,324 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Finance

Property Records

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$5,078 | \$4,920 | \$5,044 | \$5,087 | \$5,113 |
| FULL TIME SALARIED | \$4,904 | \$4,735 | \$4,825 | \$4,841 | \$4,867 |
| OTHER SALARIED | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNSALARIED | \$0 | \$0 | \$7 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$173 | \$185 | \$212 | \$244 | \$244 |
| FRINGE BENEFITS | \$0 | \$0 | \$0 | \$2 | \$2 |
| OTHER THAN PERSONAL SERVICES | \$452 | \$1,370 | \$960 | \$1,264 | \$684 |
| SUPPLIES AND MATERIALS | \$34 | \$17 | \$22 | \$21 | \$16 |
| PROPERTY AND EQUIPMENT | \$2 | \$8 | \$3 | \$8 | \$1 |
| OTHER SERVICES AND CHARGES | \$142 | \$111 | \$114 | \$127 | \$468 |
| CONTRACTUAL SERVICES | \$273 | \$1,234 | \$820 | \$1,109 | \$199 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$0 | \$0 | \$0 | \$1 |
| TOTAL | \$5,530 | \$6,290 | \$6,003 | \$6,351 | \$5,797 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$6,276 | \$5,797 |
| STATE | | | | \$75 | \$0 |
| LOCAL GOVERNMENT RECORDS MGMT | | | | \$75 | \$0 |
| TOTAL | | | | \$6,351 | \$5,797 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Finance

Treasury

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$2,206 | \$2,397 | \$2,362 | \$2,548 | \$2,561 |
| FULL TIME SALARIED | \$2,124 | \$2,273 | \$2,267 | \$2,514 | \$2,527 |
| UNSALARIED | \$14 | \$30 | \$15 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$68 | \$94 | \$80 | \$32 | \$32 |
| AMOUNTS TO BE SCHEDULED | \$0 | \$0 | \$0 | \$1 | \$1 |
| OTHER THAN PERSONAL SERVICES | \$22,130 | \$23,789 | \$21,237 | \$24,954 | \$24,693 |
| SUPPLIES AND MATERIALS | \$2 | \$2 | \$4 | \$5 | \$2 |
| PROPERTY AND EQUIPMENT | \$4 | \$6 | \$3 | \$190 | \$45 |
| OTHER SERVICES AND CHARGES | (\$63) | \$11 | \$10 | \$59 | \$67 |
| CONTRACTUAL SERVICES | \$22,187 | \$23,770 | \$21,219 | \$24,701 | \$24,579 |
| TOTAL | \$24,336 | \$26,186 | \$23,599 | \$27,502 | \$27,254 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$27,501 | \$27,254 |
| INTRA CITY | | | | \$1 | \$1 |
| OTHER SERVICES/FEEES | | | | \$1 | \$1 |
| TOTAL | | | | \$27,502 | \$27,254 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Finance

Valuing Property

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$21,652 | \$22,528 | \$23,376 | \$27,783 | \$28,003 |
| FULL TIME SALARIED | \$20,410 | \$21,223 | \$21,778 | \$26,950 | \$27,171 |
| OTHER SALARIED | \$3 | \$0 | \$0 | \$0 | \$0 |
| UNSALARIED | \$43 | \$70 | \$79 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$1,195 | \$1,235 | \$1,518 | \$831 | \$831 |
| AMOUNTS TO BE SCHEDULED | \$0 | \$0 | \$0 | \$1 | \$1 |
| OTHER THAN PERSONAL SERVICES | \$1,423 | \$1,907 | \$2,886 | \$4,087 | \$3,394 |
| SUPPLIES AND MATERIALS | \$821 | \$1,371 | \$2,259 | \$2,914 | \$1,931 |
| PROPERTY AND EQUIPMENT | \$107 | \$70 | \$84 | \$94 | \$75 |
| OTHER SERVICES AND CHARGES | \$24 | \$149 | \$136 | \$385 | \$898 |
| CONTRACTUAL SERVICES | \$471 | \$318 | \$407 | \$694 | \$490 |
| TOTAL | \$23,075 | \$24,435 | \$26,263 | \$31,869 | \$31,397 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$31,432 | \$30,960 |
| STATE | | | | \$438 | \$438 |
| STATE AID FOR ASSESSMENTS | | | | \$438 | \$438 |
| TOTAL | | | | \$31,869 | \$31,397 |

Department of Transportation

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

Budget Function Analysis

Agency Summary

January 2020 Plan

(\$ in Thousands)

Department Of Transportation

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|------------------|------------------|--------------------|--------------------|--------------------|
| | | | | 2020 Plan | 2021 Plan |
| Budget Function | | | | | |
| Bridge Engineering and Administration | \$31,099 | \$31,541 | \$30,937 | \$33,221 | \$33,230 |
| Bridge Maintenance, Repair & Operations | \$68,446 | \$64,317 | \$69,791 | \$82,342 | \$79,292 |
| DOT Management & Administration | \$68,439 | \$68,707 | \$75,060 | \$75,540 | \$71,494 |
| DOT Vehicles&Facilities Mgmt&Maintenance | \$55,532 | \$60,997 | \$63,435 | \$69,028 | \$67,657 |
| Ferry Administration & Surface Transit | \$3,521 | \$3,313 | \$3,525 | \$4,923 | \$4,510 |
| Municipal Ferry Operation & Maintenance | \$92,959 | \$98,739 | \$103,908 | \$103,087 | \$102,171 |
| Roadway Construction Coordination&Admin | \$14,466 | \$15,872 | \$18,690 | \$23,327 | \$22,361 |
| Roadway Repair, Maintenance & Inspection | \$269,060 | \$275,828 | \$292,671 | \$289,837 | \$253,273 |
| Traffic Operations & Maintenance | \$308,935 | \$318,826 | \$329,319 | \$418,346 | \$444,044 |
| Traffic Planning Safety & Administration | \$45,428 | \$45,548 | \$53,037 | \$55,962 | \$42,020 |
| Total | \$957,885 | \$983,689 | \$1,040,373 | \$1,155,614 | \$1,120,052 |
| Funding Summary | | | | | |
| City Funds | \$559,998 | \$538,749 | \$616,001 | \$684,187 | \$717,569 |
| Other Categorical | \$11,502 | \$10,844 | \$9,391 | \$5,499 | \$1,372 |
| Capital - IFA | \$211,712 | \$232,028 | \$239,788 | \$252,254 | \$219,759 |
| State | \$112,001 | \$105,147 | \$101,107 | \$117,528 | \$112,935 |
| Federal - Other | \$57,223 | \$91,888 | \$69,174 | \$91,735 | \$65,509 |
| Intra City | \$5,449 | \$5,032 | \$4,912 | \$4,410 | \$2,909 |
| Total | \$957,885 | \$983,689 | \$1,040,373 | \$1,155,614 | \$1,120,052 |
| Full-Time Positions | 4,773 | 4,842 | 4,941 | 5,560 | 5,529 |
| Full-Time Equivalent Positions | 729 | 707 | 763 | 314 | 386 |
| Total Positions | 5,502 | 5,549 | 5,704 | 5,874 | 5,915 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Transportation

Bridge Engineering and Administration

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$26,692 | \$27,809 | \$26,839 | \$30,687 | \$30,921 |
| Other than Personal Services | \$4,407 | \$3,732 | \$4,098 | \$2,534 | \$2,309 |
| Total | \$31,099 | \$31,541 | \$30,937 | \$33,221 | \$33,230 |
| Funding Summary | | | | | |
| City Funds | | | | \$7,614 | \$7,442 |
| Capital - IFA | | | | \$25,249 | \$25,429 |
| State | | | | \$83 | \$83 |
| Federal - Other | | | | \$276 | \$276 |
| Total | | | | \$33,221 | \$33,230 |
| Full-Time Budgeted Positions | | | | 319 | 319 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Transportation

Bridge Maintenance, Repair & Operations

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$46,786 | \$47,537 | \$50,340 | \$51,579 | \$52,036 |
| Other than Personal Services | \$21,660 | \$16,779 | \$19,450 | \$30,763 | \$27,256 |
| Total | \$68,446 | \$64,317 | \$69,791 | \$82,342 | \$79,292 |
| Funding Summary | | | | | |
| City Funds | | | | \$51,693 | \$50,231 |
| Other Categorical | | | | \$125 | \$125 |
| Capital - IFA | | | | \$2,026 | \$2,037 |
| State | | | | \$7,070 | \$6,465 |
| Federal - Other | | | | \$19,612 | \$18,612 |
| Intra City | | | | \$1,817 | \$1,821 |
| Total | | | | \$82,342 | \$79,292 |
| Full-Time Budgeted Positions | | | | 486 | 486 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$44,585 | \$47,799 | \$52,447 | \$46,573 | \$46,656 |
| Other than Personal Services | \$23,854 | \$20,908 | \$22,614 | \$28,967 | \$24,838 |
| Total | \$68,439 | \$68,707 | \$75,060 | \$75,540 | \$71,494 |
| Funding Summary | | | | | |
| City Funds | | | | \$61,657 | \$58,445 |
| Other Categorical | | | | \$253 | \$211 |
| Capital - IFA | | | | \$5,119 | \$5,780 |
| State | | | | \$5,918 | \$5,570 |
| Federal - Other | | | | \$2,594 | \$1,488 |
| Total | | | | \$75,540 | \$71,494 |
| Full-Time Budgeted Positions | | | | 545 | 529 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$12,143 | \$13,429 | \$14,956 | \$18,724 | \$19,387 |
| Other than Personal Services | \$43,388 | \$47,567 | \$48,479 | \$50,304 | \$48,270 |
| Total | \$55,532 | \$60,997 | \$63,435 | \$69,028 | \$67,657 |
| Funding Summary | | | | | |
| City Funds | | | | \$66,265 | \$65,352 |
| Capital - IFA | | | | \$547 | \$1,359 |
| State | | | | \$423 | \$423 |
| Federal - Other | | | | \$1,793 | \$522 |
| Total | | | | \$69,028 | \$67,657 |
| Full-Time Budgeted Positions | | | | 217 | 215 |

Budget Function Analysis Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$3,348 | \$3,110 | \$3,446 | \$4,260 | \$4,275 |
| Other than Personal Services | \$173 | \$203 | \$78 | \$663 | \$235 |
| Total | \$3,521 | \$3,313 | \$3,525 | \$4,923 | \$4,510 |
| Funding Summary | | | | | |
| City Funds | | | | \$4,059 | \$4,053 |
| Federal - Other | | | | \$864 | \$457 |
| Total | | | | \$4,923 | \$4,510 |
| Full-Time Budgeted Positions | | | | 37 | 37 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$57,735 | \$59,089 | \$58,514 | \$60,405 | \$61,838 |
| Other than Personal Services | \$35,224 | \$39,650 | \$45,394 | \$42,682 | \$40,334 |
| Total | \$92,959 | \$98,739 | \$103,908 | \$103,087 | \$102,171 |
| Funding Summary | | | | | |
| City Funds | | | | \$60,057 | \$59,724 |
| Capital - IFA | | | | \$1,623 | \$1,640 |
| State | | | | \$35,589 | \$35,589 |
| Federal - Other | | | | \$4,744 | \$4,144 |
| Intra City | | | | \$1,075 | \$1,075 |
| Total | | | | \$103,087 | \$102,171 |
| Full-Time Budgeted Positions | | | | 653 | 675 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Transportation

Roadway Construction Coordination&Admin

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$13,581 | \$14,844 | \$17,221 | \$21,402 | \$21,362 |
| Other than Personal Services | \$885 | \$1,028 | \$1,470 | \$1,925 | \$999 |
| Total | \$14,466 | \$15,872 | \$18,690 | \$23,327 | \$22,361 |
| Funding Summary | | | | | |
| City Funds | | | | \$20,764 | \$19,972 |
| Other Categorical | | | | \$186 | \$0 |
| Capital - IFA | | | | \$1,799 | \$1,811 |
| State | | | | \$287 | \$287 |
| Federal - Other | | | | \$291 | \$291 |
| Total | | | | \$23,327 | \$22,361 |
| Full-Time Budgeted Positions | | | | 234 | 231 |

Budget Function Analysis

Summary

January 2020 Plan
(\$ in Thousands)

Department Of Transportation

Roadway Repair, Maintenance & Inspection

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$158,685 | \$163,124 | \$170,112 | \$175,878 | \$160,645 |
| Other than Personal Services | \$110,375 | \$112,704 | \$122,558 | \$113,959 | \$92,628 |
| Total | \$269,060 | \$275,828 | \$292,671 | \$289,837 | \$253,273 |
| Funding Summary | | | | | |
| City Funds | | | | \$60,035 | \$63,694 |
| Capital - IFA | | | | \$198,634 | \$164,140 |
| State | | | | \$26,717 | \$25,438 |
| Federal - Other | | | | \$4,451 | \$0 |
| Total | | | | \$289,837 | \$253,273 |
| Full-Time Budgeted Positions | | | | 1,488 | 1,467 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Department Of Transportation

Traffic Operations & Maintenance

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$87,141 | \$90,801 | \$96,536 | \$101,264 | \$103,030 |
| Other than Personal Services | \$221,794 | \$228,025 | \$232,784 | \$317,082 | \$341,014 |
| Total | \$308,935 | \$318,826 | \$329,319 | \$418,346 | \$444,044 |
| Funding Summary | | | | | |
| City Funds | | | | \$312,263 | \$351,426 |
| Other Categorical | | | | \$4,935 | \$1,036 |
| Capital - IFA | | | | \$16,955 | \$17,257 |
| State | | | | \$37,722 | \$37,438 |
| Federal - Other | | | | \$44,953 | \$36,875 |
| Intra City | | | | \$1,518 | \$12 |
| Total | | | | \$418,346 | \$444,044 |
| Full-Time Budgeted Positions | | | | 1,347 | 1,364 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Department Of Transportation

Traffic Planning Safety & Administration

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$18,211 | \$18,711 | \$20,090 | \$20,169 | \$18,499 |
| Other than Personal Services | \$27,216 | \$26,838 | \$32,947 | \$35,794 | \$23,521 |
| Total | \$45,428 | \$45,548 | \$53,037 | \$55,962 | \$42,020 |
| Funding Summary | | | | | |
| City Funds | | | | \$39,782 | \$37,228 |
| Capital - IFA | | | | \$302 | \$305 |
| State | | | | \$3,721 | \$1,643 |
| Federal - Other | | | | \$12,158 | \$2,844 |
| Total | | | | \$55,962 | \$42,020 |
| Full-Time Budgeted Positions | | | | 234 | 206 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Transportation

Bridge Engineering and Administration

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$26,692 | \$27,809 | \$26,839 | \$30,687 | \$30,921 |
| FULL TIME SALARIED | \$24,607 | \$25,516 | \$24,742 | \$29,602 | \$29,833 |
| UNSALARIED | \$293 | \$342 | \$380 | \$34 | \$37 |
| ADDITIONAL GROSS PAY | \$1,790 | \$1,950 | \$1,716 | \$1,050 | \$1,050 |
| FRINGE BENEFITS | \$1 | \$1 | \$0 | \$1 | \$1 |
| OTHER THAN PERSONAL SERVICES | \$4,407 | \$3,732 | \$4,098 | \$2,534 | \$2,309 |
| SUPPLIES AND MATERIALS | \$310 | \$312 | \$432 | \$467 | \$255 |
| PROPERTY AND EQUIPMENT | \$312 | \$92 | \$104 | \$326 | \$283 |
| OTHER SERVICES AND CHARGES | \$149 | \$130 | \$85 | \$592 | \$621 |
| CONTRACTUAL SERVICES | \$3,636 | \$3,197 | \$3,478 | \$1,135 | \$1,123 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$0 | \$0 | \$14 | \$26 |
| TOTAL | \$31,099 | \$31,541 | \$30,937 | \$33,221 | \$33,230 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$7,614 | \$7,442 |
| CAPITAL - IFA | | | | \$25,249 | \$25,429 |
| BRIDGES-IFA | | | | \$25,121 | \$25,301 |
| IFA - TRAFFIC | | | | \$128 | \$128 |
| STATE | | | | \$83 | \$83 |
| CONSOLIDATED HIWAY IMPROVEMENT | | | | \$83 | \$83 |
| FEDERAL - OTHER | | | | \$276 | \$276 |
| INTERMODAL SURFACE TRANSPORT | | | | \$159 | \$159 |
| MANHATTAN BRIDGE | | | | \$71 | \$71 |
| WILLIAMSBURGH BRIDGE | | | | \$46 | \$46 |
| TOTAL | | | | \$33,221 | \$33,230 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Transportation

Bridge Maintenance, Repair & Operations

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$46,786 | \$47,537 | \$50,340 | \$51,579 | \$52,036 |
| FULL TIME SALARIED | \$33,277 | \$34,059 | \$36,900 | \$40,821 | \$41,266 |
| UNSALARIED | \$1,301 | \$1,368 | \$1,350 | \$107 | \$119 |
| ADDITIONAL GROSS PAY | \$8,907 | \$8,498 | \$9,612 | \$7,470 | \$7,470 |
| FRINGE BENEFITS | \$3,301 | \$3,612 | \$2,478 | \$3,181 | \$3,181 |
| OTHER THAN PERSONAL SERVICES | \$21,660 | \$16,779 | \$19,450 | \$30,763 | \$27,256 |
| SUPPLIES AND MATERIALS | \$2,539 | \$2,026 | \$2,543 | \$3,304 | \$3,644 |
| PROPERTY AND EQUIPMENT | \$915 | \$483 | \$473 | \$645 | \$551 |
| OTHER SERVICES AND CHARGES | \$548 | \$392 | \$590 | \$2,870 | \$4,077 |
| CONTRACTUAL SERVICES | \$17,648 | \$13,877 | \$15,843 | \$23,942 | \$18,979 |
| FIXED & MISCELLANEOUS CHARGES | \$10 | \$0 | \$2 | \$3 | \$6 |
| TOTAL | \$68,446 | \$64,317 | \$69,791 | \$82,342 | \$79,292 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$51,693 | \$50,231 |
| OTHER CATEGORICAL | | | | \$125 | \$125 |
| PRIVATE GRANTS | | | | \$125 | \$125 |
| CAPITAL - IFA | | | | \$2,026 | \$2,037 |
| BRIDGES-IFA | | | | \$2,026 | \$2,037 |
| STATE | | | | \$7,070 | \$6,465 |
| CONSOLIDATED HIWAY IMPROVEMENT | | | | \$7,070 | \$6,465 |
| FEDERAL - OTHER | | | | \$19,612 | \$18,612 |
| HIGHWAY PLANNING AND CONSTRUCTION | | | | \$5,635 | \$5,635 |
| INTERMODAL SURFACE TRANSPORT | | | | \$4,502 | \$3,502 |
| MANHATTAN BRIDGE | | | | \$1,003 | \$1,003 |
| QUEENSBOROUGH BRIDGE | | | | \$6,777 | \$6,777 |
| WILLIAMSBURGH BRIDGE | | | | \$1,694 | \$1,694 |
| INTRA CITY | | | | \$1,817 | \$1,821 |
| OTHER SERVICES/FEES | | | | \$1,817 | \$1,821 |
| TOTAL | | | | \$82,342 | \$79,292 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Transportation

DOT Management & Administration

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$44,585 | \$47,799 | \$52,447 | \$46,573 | \$46,656 |
| FULL TIME SALARIED | \$39,432 | \$42,767 | \$46,802 | \$43,441 | \$43,506 |
| OTHER SALARIED | \$0 | \$0 | \$0 | \$7 | \$7 |
| UNSALARIED | \$1,923 | \$2,190 | \$2,435 | \$1,304 | \$1,321 |
| ADDITIONAL GROSS PAY | \$3,222 | \$2,834 | \$3,206 | \$1,812 | \$1,812 |
| FRINGE BENEFITS | \$7 | \$9 | \$4 | \$10 | \$10 |
| OTHER THAN PERSONAL SERVICES | \$23,854 | \$20,908 | \$22,614 | \$28,967 | \$24,838 |
| SUPPLIES AND MATERIALS | \$1,064 | \$916 | \$1,606 | \$801 | \$753 |
| PROPERTY AND EQUIPMENT | \$1,115 | \$829 | \$888 | \$641 | \$620 |
| OTHER SERVICES AND CHARGES | \$12,894 | \$13,378 | \$12,138 | \$16,793 | \$15,760 |
| CONTRACTUAL SERVICES | \$8,673 | \$5,619 | \$7,764 | \$10,512 | \$7,605 |
| FIXED & MISCELLANEOUS CHARGES | \$109 | \$166 | \$217 | \$220 | \$100 |
| TOTAL | \$68,439 | \$68,707 | \$75,060 | \$75,540 | \$71,494 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$61,657 | \$58,445 |
| OTHER CATEGORICAL | | | | \$253 | \$211 |
| GUIDE-A-RIDE PROGRAM | | | | \$211 | \$211 |
| PRIVATE GRANTS | | | | \$42 | \$0 |
| CAPITAL - IFA | | | | \$5,119 | \$5,780 |
| BRIDGES-IFA | | | | \$2,904 | \$2,935 |
| IFA - MILLING MANAGEMENT | | | | \$264 | \$266 |
| IFA - RESURFACING | | | | \$868 | \$871 |
| IFA - TRAFFIC | | | | \$845 | \$850 |
| IFA -Pedestrian Ramps | | | | \$237 | \$858 |
| STATE | | | | \$5,918 | \$5,570 |
| ARTERIAL MAINTENANCE | | | | \$503 | \$503 |
| CONSOLIDATED HIWAY IMPROVEMENT | | | | \$4,301 | \$3,953 |
| State Operating Assistance Bus | | | | \$797 | \$797 |
| STOP DRIVING WHILE INTOXICATED | | | | \$250 | \$250 |
| TRANSPORTATION IMPROVEMENT | | | | \$67 | \$67 |
| FEDERAL - OTHER | | | | \$2,594 | \$1,488 |
| Enhanced Mobility of Seniors and Individ | | | | \$709 | \$0 |
| Federal Transit Grants | | | | \$398 | \$398 |
| FEDERAL TRANSIT-CAPITAL INVESTMENT | | | | \$23 | \$0 |
| HIGHWAY PLANNING AND CONSTRUCTION | | | | \$695 | \$356 |
| INTERMODAL SURFACE TRANSPORT | | | | \$170 | \$170 |
| MANHATTAN BRIDGE | | | | \$75 | \$75 |
| NEW FREEDOM PROGRAM | | | | \$36 | \$0 |
| QUEENSBOROUGH BRIDGE | | | | \$148 | \$148 |
| UMTA MASS TRANSIT STUDIES | | | | \$260 | \$260 |
| WILLIAMSBURGH BRIDGE | | | | \$81 | \$81 |
| TOTAL | | | | \$75,540 | \$71,494 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Transportation

DOT Vehicles&Facilities Mgmt&Maintenance

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$12,143 | \$13,429 | \$14,956 | \$18,724 | \$19,387 |
| FULL TIME SALARIED | \$9,500 | \$10,662 | \$12,060 | \$16,217 | \$16,753 |
| UNSALARIED | \$181 | \$223 | \$266 | \$52 | \$53 |
| ADDITIONAL GROSS PAY | \$2,226 | \$2,116 | \$2,376 | \$2,206 | \$2,332 |
| FRINGE BENEFITS | \$235 | \$429 | \$253 | \$249 | \$249 |
| OTHER THAN PERSONAL SERVICES | \$43,388 | \$47,567 | \$48,479 | \$50,304 | \$48,270 |
| SUPPLIES AND MATERIALS | \$1,206 | \$2,931 | \$3,458 | \$3,918 | \$3,235 |
| PROPERTY AND EQUIPMENT | \$2,184 | \$1,872 | \$666 | \$1,606 | \$561 |
| OTHER SERVICES AND CHARGES | \$25,309 | \$26,864 | \$29,403 | \$37,709 | \$38,490 |
| CONTRACTUAL SERVICES | \$6,572 | \$8,165 | \$7,614 | \$7,063 | \$5,981 |
| FIXED & MISCELLANEOUS CHARGES | \$8,117 | \$7,735 | \$7,339 | \$9 | \$2 |
| TOTAL | \$55,532 | \$60,997 | \$63,435 | \$69,028 | \$67,657 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$66,265 | \$65,352 |
| CAPITAL - IFA | | | | \$547 | \$1,359 |
| BRIDGES-IFA | | | | \$276 | \$278 |
| IFA -Pedestrian Ramps | | | | \$271 | \$1,081 |
| STATE | | | | \$423 | \$423 |
| ARTERIAL MAINTENANCE | | | | \$209 | \$209 |
| CONSOLIDATED HIWAY IMPROVEMENT | | | | \$196 | \$196 |
| TRANSPORTATION IMPROVEMENT | | | | \$19 | \$19 |
| FEDERAL - OTHER | | | | \$1,793 | \$522 |
| FEDERAL HIGHWAY EMERGENCY RELIEF | | | | \$184 | \$184 |
| FEMA Sandy C Roads and Bridges | | | | \$262 | \$262 |
| HIGHWAY PLANNING AND CONSTRUCTION | | | | \$1,271 | \$0 |
| Public Transportation Emergency Relief P | | | | \$77 | \$77 |
| TOTAL | | | | \$69,028 | \$67,657 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Transportation

Ferry Administration & Surface Transit

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|---------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$3,348 | \$3,110 | \$3,446 | \$4,260 | \$4,275 |
| FULL TIME SALARIED | \$2,987 | \$2,837 | \$3,181 | \$3,799 | \$3,814 |
| OTHER SALARIED | \$0 | \$0 | \$0 | \$16 | \$16 |
| UNSALARIED | \$83 | \$88 | \$96 | \$18 | \$18 |
| ADDITIONAL GROSS PAY | \$277 | \$184 | \$169 | \$426 | \$426 |
| FRINGE BENEFITS | \$1 | \$1 | \$1 | \$1 | \$1 |
| OTHER THAN PERSONAL SERVICES | \$173 | \$203 | \$78 | \$663 | \$235 |
| SUPPLIES AND MATERIALS | \$24 | \$25 | \$34 | \$45 | \$35 |
| PROPERTY AND EQUIPMENT | \$101 | \$3 | \$27 | \$11 | \$13 |
| OTHER SERVICES AND CHARGES | \$48 | \$86 | \$17 | \$199 | \$184 |
| CONTRACTUAL SERVICES | \$0 | \$90 | \$0 | \$408 | \$3 |
| TOTAL | \$3,521 | \$3,313 | \$3,525 | \$4,923 | \$4,510 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$4,059 | \$4,053 |
| FEDERAL - OTHER | | | | \$864 | \$457 |
| Conservation Research and Development | | | | \$407 | \$0 |
| Federal Transit Grants | | | | \$457 | \$457 |
| TOTAL | | | | \$4,923 | \$4,510 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Transportation

Municipal Ferry Operation & Maintenance

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$57,735 | \$59,089 | \$58,514 | \$60,405 | \$61,838 |
| FULL TIME SALARIED | \$37,276 | \$37,236 | \$37,534 | \$44,575 | \$45,928 |
| UNSALARIED | \$370 | \$348 | \$408 | \$168 | \$172 |
| ADDITIONAL GROSS PAY | \$19,782 | \$20,969 | \$19,991 | \$15,276 | \$15,351 |
| FRINGE BENEFITS | \$306 | \$536 | \$581 | \$387 | \$387 |
| OTHER THAN PERSONAL SERVICES | \$35,224 | \$39,650 | \$45,394 | \$42,682 | \$40,334 |
| SUPPLIES AND MATERIALS | \$10,731 | \$13,239 | \$14,485 | \$16,899 | \$16,392 |
| PROPERTY AND EQUIPMENT | \$173 | \$411 | \$294 | \$323 | \$338 |
| OTHER SERVICES AND CHARGES | \$125 | \$99 | \$122 | \$141 | \$48 |
| CONTRACTUAL SERVICES | \$24,166 | \$25,876 | \$30,470 | \$25,297 | \$23,543 |
| FIXED & MISCELLANEOUS CHARGES | \$29 | \$25 | \$24 | \$22 | \$12 |
| TOTAL | \$92,959 | \$98,739 | \$103,908 | \$103,087 | \$102,171 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$60,057 | \$59,724 |
| CAPITAL - IFA | | | | \$1,623 | \$1,640 |
| BRIDGES-IFA | | | | \$17 | \$17 |
| IFA - RESURFACING | | | | \$34 | \$34 |
| IFA - TRAFFIC | | | | \$18 | \$18 |
| IFA MARINE & AVIATION | | | | \$1,554 | \$1,571 |
| STATE | | | | \$35,589 | \$35,589 |
| State Operating Assistance Ferry | | | | \$35,589 | \$35,589 |
| FEDERAL - OTHER | | | | \$4,744 | \$4,144 |
| Federal Transit Grants | | | | \$4,144 | \$4,144 |
| HIGHWAY PLANNING AND CONSTRUCTION | | | | \$600 | \$0 |
| INTRA CITY | | | | \$1,075 | \$1,075 |
| OTHER SERVICES/FEES | | | | \$1,075 | \$1,075 |
| TOTAL | | | | \$103,087 | \$102,171 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Transportation

Roadway Construction Coordination&Admin

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$13,581 | \$14,844 | \$17,221 | \$21,402 | \$21,362 |
| FULL TIME SALARIED | \$11,284 | \$12,205 | \$13,939 | \$18,724 | \$18,670 |
| OTHER SALARIED | \$0 | \$11 | \$18 | \$0 | \$0 |
| UNSALARIED | \$920 | \$946 | \$1,213 | \$925 | \$933 |
| ADDITIONAL GROSS PAY | \$1,364 | \$1,668 | \$2,029 | \$1,753 | \$1,758 |
| FRINGE BENEFITS | \$12 | \$13 | \$21 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$885 | \$1,028 | \$1,470 | \$1,925 | \$999 |
| SUPPLIES AND MATERIALS | \$74 | \$213 | \$579 | \$152 | \$133 |
| PROPERTY AND EQUIPMENT | \$5 | \$356 | \$796 | \$41 | \$15 |
| OTHER SERVICES AND CHARGES | \$16 | \$43 | \$48 | \$76 | \$37 |
| CONTRACTUAL SERVICES | \$791 | \$417 | \$47 | \$1,655 | \$814 |
| TOTAL | \$14,466 | \$15,872 | \$18,690 | \$23,327 | \$22,361 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$20,764 | \$19,972 |
| OTHER CATEGORICAL | | | | \$186 | \$0 |
| PRIVATE GRANTS | | | | \$186 | \$0 |
| CAPITAL - IFA | | | | \$1,799 | \$1,811 |
| BRIDGES-IFA | | | | \$1,100 | \$1,105 |
| IFA - RESURFACING | | | | \$451 | \$458 |
| IFA - TRAFFIC | | | | \$248 | \$249 |
| STATE | | | | \$287 | \$287 |
| ARTERIAL MAINTENANCE | | | | \$176 | \$176 |
| CONSOLIDATED HIWAY IMPROVEMENT | | | | \$111 | \$111 |
| FEDERAL - OTHER | | | | \$291 | \$291 |
| INTERMODAL SURFACE TRANSPORT | | | | \$199 | \$199 |
| QUEENSBOROUGH BRIDGE | | | | \$92 | \$92 |
| TOTAL | | | | \$23,327 | \$22,361 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Transportation

Roadway Repair, Maintenance & Inspection

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$158,685 | \$163,124 | \$170,112 | \$175,878 | \$160,645 |
| FULL TIME SALARIED | \$102,245 | \$106,453 | \$110,028 | \$142,057 | \$122,567 |
| OTHER SALARIED | \$29 | \$83 | \$30 | \$29 | \$29 |
| UNSALARIED | \$19,423 | \$19,900 | \$21,462 | \$14,575 | \$18,204 |
| ADDITIONAL GROSS PAY | \$36,527 | \$36,100 | \$37,988 | \$18,698 | \$19,326 |
| FRINGE BENEFITS | \$462 | \$589 | \$605 | \$519 | \$519 |
| OTHER THAN PERSONAL SERVICES | \$110,375 | \$112,704 | \$122,558 | \$113,959 | \$92,628 |
| SUPPLIES AND MATERIALS | \$72,881 | \$74,248 | \$83,255 | \$71,718 | \$63,299 |
| PROPERTY AND EQUIPMENT | \$4,164 | \$3,533 | \$4,552 | \$4,175 | \$611 |
| OTHER SERVICES AND CHARGES | \$23,003 | \$21,814 | \$23,088 | \$20,158 | \$9,934 |
| CONTRACTUAL SERVICES | \$10,325 | \$13,105 | \$11,661 | \$17,901 | \$18,778 |
| FIXED & MISCELLANEOUS CHARGES | \$3 | \$3 | \$3 | \$7 | \$5 |
| TOTAL | \$269,060 | \$275,828 | \$292,671 | \$289,837 | \$253,273 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$60,035 | \$63,694 |
| CAPITAL - IFA | | | | \$198,634 | \$164,140 |
| BRIDGES-IFA | | | | \$448 | \$458 |
| IFA - MILLING MANAGEMENT | | | | \$1,843 | \$1,869 |
| IFA - RESURFACING | | | | \$172,099 | \$126,692 |
| IFA - TRAFFIC | | | | \$57 | \$57 |
| IFA -Pedestrian Ramps | | | | \$24,187 | \$35,065 |
| STATE | | | | \$26,717 | \$25,438 |
| ARTERIAL HIGHWAY REIMBURSEMENT | | | | \$6,831 | \$6,831 |
| ARTERIAL MAINTENANCE | | | | \$5,521 | \$5,521 |
| CONSOLIDATED HIWAY IMPROVEMENT | | | | \$14,365 | \$13,087 |
| FEDERAL - OTHER | | | | \$4,451 | \$0 |
| Enhanced Mobility of Seniors and Individ | | | | \$1,227 | \$0 |
| FEDERAL TRANSIT-CAPITAL INVESTMENT | | | | \$255 | \$0 |
| HIGHWAY PLANNING AND CONSTRUCTION | | | | \$2,568 | \$0 |
| NEW FREEDOM PROGRAM | | | | \$401 | \$0 |
| TOTAL | | | | \$289,837 | \$253,273 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Transportation

Traffic Operations & Maintenance

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$87,141 | \$90,801 | \$96,536 | \$101,264 | \$103,030 |
| FULL TIME SALARIED | \$69,395 | \$72,827 | \$74,753 | \$90,060 | \$93,072 |
| OTHER SALARIED | \$0 | \$0 | \$0 | \$58 | \$58 |
| UNSALARIED | \$1,193 | \$1,402 | \$1,473 | \$958 | \$969 |
| ADDITIONAL GROSS PAY | \$15,889 | \$15,930 | \$18,810 | \$9,561 | \$8,305 |
| FRINGE BENEFITS | \$664 | \$642 | \$1,498 | \$627 | \$627 |
| OTHER THAN PERSONAL SERVICES | \$221,794 | \$228,025 | \$232,784 | \$317,082 | \$341,014 |
| SUPPLIES AND MATERIALS | \$9,672 | \$10,688 | \$9,211 | \$15,681 | \$29,126 |
| PROPERTY AND EQUIPMENT | \$5,505 | \$5,118 | \$5,546 | \$10,780 | \$3,279 |
| OTHER SERVICES AND CHARGES | \$65,104 | \$59,927 | \$68,180 | \$76,054 | \$63,333 |
| CONTRACTUAL SERVICES | \$141,476 | \$152,293 | \$149,842 | \$214,568 | \$245,168 |
| FIXED & MISCELLANEOUS CHARGES | \$38 | \$0 | \$4 | \$0 | \$108 |
| TOTAL | \$308,935 | \$318,826 | \$329,319 | \$418,346 | \$444,044 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$312,263 | \$351,426 |
| OTHER CATEGORICAL | | | | \$4,935 | \$1,036 |
| GUIDE-A-RIDE PROGRAM | | | | \$1,036 | \$1,036 |
| PRIVATE GRANTS | | | | \$3,899 | \$0 |
| CAPITAL - IFA | | | | \$16,955 | \$17,257 |
| BRIDGES-IFA | | | | \$62 | \$62 |
| IFA - RESURFACING | | | | \$649 | \$665 |
| IFA - TRAFFIC | | | | \$16,188 | \$16,474 |
| IFA -Pedestrian Ramps | | | | \$57 | \$57 |
| STATE | | | | \$37,722 | \$37,438 |
| CONSOLIDATED HIWAY IMPROVEMENT | | | | \$37,722 | \$37,438 |
| FEDERAL - OTHER | | | | \$44,953 | \$36,875 |
| Enhanced Mobility of Seniors and Individ | | | | \$25 | \$0 |
| HIGHWAY PLANNING AND CONSTRUCTION | | | | \$1,053 | \$0 |
| Highway Research & Development | | | | \$4,000 | \$0 |
| INTERMODAL SURFACE TRANSPORT | | | | \$39,875 | \$36,875 |
| INTRA CITY | | | | \$1,518 | \$12 |
| OTHER SERVICES/FEEES | | | | \$1,518 | \$12 |
| TOTAL | | | | \$418,346 | \$444,044 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Transportation

Traffic Planning Safety & Administration

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$18,211 | \$18,711 | \$20,090 | \$20,169 | \$18,499 |
| FULL TIME SALARIED | \$16,540 | \$17,089 | \$18,590 | \$18,244 | \$16,589 |
| OTHER SALARIED | \$0 | \$0 | \$0 | \$40 | \$40 |
| UNSALARIED | \$495 | \$441 | \$330 | \$96 | \$98 |
| ADDITIONAL GROSS PAY | \$1,175 | \$1,178 | \$1,168 | \$1,753 | \$1,737 |
| FRINGE BENEFITS | \$3 | \$3 | \$2 | \$34 | \$34 |
| OTHER THAN PERSONAL SERVICES | \$27,216 | \$26,838 | \$32,947 | \$35,794 | \$23,521 |
| SUPPLIES AND MATERIALS | \$1,595 | \$2,877 | \$3,702 | \$4,166 | \$4,163 |
| PROPERTY AND EQUIPMENT | \$3,572 | \$4,613 | \$3,740 | \$1,220 | \$904 |
| OTHER SERVICES AND CHARGES | \$3,587 | \$1,381 | \$5,001 | \$3,085 | \$2,999 |
| CONTRACTUAL SERVICES | \$18,462 | \$17,965 | \$20,503 | \$27,321 | \$15,454 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$1 | \$0 | \$2 | \$1 |
| TOTAL | \$45,428 | \$45,548 | \$53,037 | \$55,962 | \$42,020 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$39,782 | \$37,228 |
| CAPITAL - IFA | | | | \$302 | \$305 |
| IFA - TRAFFIC | | | | \$302 | \$305 |
| STATE | | | | \$3,721 | \$1,643 |
| CONSOLIDATED HIWAY IMPROVEMENT | | | | \$2,206 | \$128 |
| STOP DRIVING WHILE INTOXICATED | | | | \$1,515 | \$1,515 |
| FEDERAL - OTHER | | | | \$12,158 | \$2,844 |
| Enhanced Mobility of Seniors and Individ | | | | \$258 | \$0 |
| FEDERAL TRANSIT FORMULA GRANTS | | | | \$1,641 | \$0 |
| HIGHWAY PLANNING AND CONSTRUCTION | | | | \$6,004 | \$0 |
| NEW FREEDOM PROGRAM | | | | \$255 | \$0 |
| TRAFFIC INJURY PREVENTION | | | | \$457 | \$0 |
| UMTA MASS TRANSIT STUDIES | | | | \$3,543 | \$2,844 |
| TOTAL | | | | \$55,962 | \$42,020 |

Department of Parks and Recreation

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

Budget Function Analysis

Agency Summary

January 2020 Plan

(\$ in Thousands)

Department Of Parks And Recreation

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-----------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| <i>Budget Function</i> | | | | | |
| Administration- Bronx | \$4,050 | \$4,028 | \$4,169 | \$3,235 | \$3,223 |
| Administration- Brooklyn | \$2,405 | \$2,465 | \$2,731 | \$1,916 | \$1,911 |
| Administration- General | \$33,724 | \$31,930 | \$33,015 | \$34,023 | \$31,046 |
| Administration- Manhattan | \$2,466 | \$2,446 | \$2,262 | \$1,890 | \$1,890 |
| Administration- Queens | \$2,980 | \$2,815 | \$2,928 | \$2,155 | \$1,883 |
| Administration- Staten Island | \$1,685 | \$1,757 | \$1,988 | \$868 | \$785 |
| Capital | \$50,611 | \$52,342 | \$52,300 | \$61,606 | \$54,110 |
| Forestry & Horticulture- General | \$32,192 | \$31,599 | \$31,952 | \$36,078 | \$27,225 |
| Maint & Operations- Bronx | \$30,194 | \$30,547 | \$31,585 | \$31,099 | \$29,419 |
| Maint & Operations- Brooklyn | \$39,530 | \$40,317 | \$41,820 | \$42,806 | \$39,129 |
| Maint & Operations- Central | \$114,488 | \$115,505 | \$120,262 | \$129,629 | \$108,346 |
| Maint & Operations- Manhattan | \$50,069 | \$50,418 | \$54,098 | \$55,974 | \$49,348 |
| Maint & Operations- POP Program | \$49,175 | \$52,878 | \$54,015 | \$60,010 | \$61,282 |
| Maint & Operations- Queens | \$40,461 | \$41,378 | \$42,781 | \$47,845 | \$43,154 |
| Maint & Operations- Staten Island | \$14,960 | \$16,003 | \$18,521 | \$21,843 | \$20,184 |
| Maint & Operations- Zoos | \$10,376 | \$12,408 | \$12,750 | \$6,935 | \$6,994 |
| PlaNYC 2030 | \$1,231 | \$906 | \$602 | \$7,274 | \$9,351 |
| Recreation- Bronx | \$3,275 | \$3,131 | \$3,269 | \$3,163 | \$3,234 |
| Recreation- Brooklyn | \$4,790 | \$5,004 | \$4,846 | \$4,403 | \$4,510 |
| Recreation- Central | \$8,069 | \$8,458 | \$9,136 | \$5,847 | \$5,525 |
| Recreation- Manhattan | \$5,270 | \$5,079 | \$5,289 | \$7,622 | \$7,766 |
| Recreation- Queens | \$3,077 | \$3,155 | \$3,227 | \$4,479 | \$4,431 |
| Recreation- Staten Island | \$2,337 | \$2,138 | \$2,124 | \$2,825 | \$2,558 |
| Urban Park Service | \$25,142 | \$28,576 | \$27,955 | \$32,434 | \$27,961 |
| Total | \$532,557 | \$545,284 | \$563,627 | \$605,959 | \$545,266 |

Budget Function Analysis

Agency Summary
January 2020 Plan
(\$ in Thousands)

Department Of Parks And Recreation

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Funding Summary | | | | | |
| City Funds | \$405,192 | \$419,835 | \$430,430 | \$450,191 | \$422,245 |
| Other Categorical | \$18,286 | \$13,818 | \$17,894 | \$21,736 | \$3,377 |
| Capital - IFA | \$50,340 | \$50,142 | \$52,375 | \$53,865 | \$54,664 |
| State | \$1,093 | \$1,670 | \$1,085 | \$2,804 | \$416 |
| Federal - CD | \$2,431 | \$2,567 | \$3,911 | \$12,670 | \$2,629 |
| Federal - Other | \$889 | \$1,671 | \$400 | \$985 | \$31 |
| Intra City | \$54,326 | \$55,581 | \$57,532 | \$63,708 | \$61,905 |
| Total | \$532,557 | \$545,284 | \$563,627 | \$605,959 | \$545,266 |
| Full-Time Positions | 4,124 | 4,097 | 4,064 | 4,507 | 4,421 |
| Full-Time Equivalent Positions | 3,574 | 3,963 | 3,396 | 3,647 | 3,216 |
| Total Positions | 7,698 | 8,060 | 7,460 | 8,154 | 7,637 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$3,906 | \$3,870 | \$4,030 | \$3,078 | \$3,082 |
| Other than Personal Services | \$145 | \$158 | \$139 | \$157 | \$140 |
| Total | \$4,050 | \$4,028 | \$4,169 | \$3,235 | \$3,223 |
| Funding Summary | | | | | |
| City Funds | | | | \$2,725 | \$2,709 |
| Federal - CD | | | | \$510 | \$513 |
| Total | | | | \$3,235 | \$3,223 |
| Full-Time Budgeted Positions | | | | 38 | 38 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$2,354 | \$2,409 | \$2,651 | \$1,822 | \$1,827 |
| Other than Personal Services | \$51 | \$56 | \$80 | \$94 | \$84 |
| Total | \$2,405 | \$2,465 | \$2,731 | \$1,916 | \$1,911 |
| Funding Summary | | | | | |
| City Funds | | | | \$1,527 | \$1,519 |
| Federal - CD | | | | \$390 | \$393 |
| Total | | | | \$1,916 | \$1,911 |
| Full-Time Budgeted Positions | | | | 32 | 32 |

Budget Function Analysis Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$7,476 | \$7,493 | \$7,664 | \$7,009 | \$8,009 |
| Other than Personal Services | \$26,248 | \$24,437 | \$25,351 | \$27,015 | \$23,037 |
| Total | \$33,724 | \$31,930 | \$33,015 | \$34,023 | \$31,046 |
| Funding Summary | | | | | |
| City Funds | | | | \$31,756 | \$31,046 |
| State | | | | \$206 | \$0 |
| Federal - CD | | | | \$2,000 | \$0 |
| Federal - Other | | | | \$61 | \$0 |
| Total | | | | \$34,023 | \$31,046 |
| Full-Time Budgeted Positions | | | | 105 | 105 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$2,297 | \$2,066 | \$2,113 | \$1,713 | \$1,717 |
| Other than Personal Services | \$169 | \$380 | \$150 | \$178 | \$173 |
| Total | \$2,466 | \$2,446 | \$2,262 | \$1,890 | \$1,890 |
| Funding Summary | | | | | |
| City Funds | | | | \$1,890 | \$1,890 |
| Total | | | | \$1,890 | \$1,890 |
| Full-Time Budgeted Positions | | | | 30 | 30 |

Budget Function Analysis Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$2,721 | \$2,553 | \$2,621 | \$1,807 | \$1,813 |
| Other than Personal Services | \$260 | \$262 | \$307 | \$347 | \$69 |
| Total | \$2,980 | \$2,815 | \$2,928 | \$2,155 | \$1,883 |
| Funding Summary | | | | | |
| City Funds | | | | \$2,155 | \$1,883 |
| Total | | | | \$2,155 | \$1,883 |
| Full-Time Budgeted Positions | | | | 33 | 33 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$1,626 | \$1,674 | \$1,697 | \$782 | \$724 |
| Other than Personal Services | \$58 | \$83 | \$291 | \$86 | \$61 |
| Total | \$1,685 | \$1,757 | \$1,988 | \$868 | \$785 |
| Funding Summary | | | | | |
| City Funds | | | | \$773 | \$758 |
| State | | | | \$95 | \$27 |
| Total | | | | \$868 | \$785 |
| Full-Time Budgeted Positions | | | | 11 | 11 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$42,362 | \$44,791 | \$47,219 | \$48,209 | \$48,894 |
| Other than Personal Services | \$8,249 | \$7,552 | \$5,082 | \$13,397 | \$5,216 |
| Total | \$50,611 | \$52,342 | \$52,300 | \$61,606 | \$54,110 |
| Funding Summary | | | | | |
| City Funds | | | | \$4,751 | \$3,565 |
| Capital - IFA | | | | \$49,861 | \$50,545 |
| Federal - CD | | | | \$6,995 | \$0 |
| Total | | | | \$61,606 | \$54,110 |
| Full-Time Budgeted Positions | | | | 595 | 595 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$16,472 | \$16,148 | \$16,723 | \$17,275 | \$13,713 |
| Other than Personal Services | \$15,719 | \$15,451 | \$15,229 | \$18,803 | \$13,512 |
| Total | \$32,192 | \$31,599 | \$31,952 | \$36,078 | \$27,225 |
| Funding Summary | | | | | |
| City Funds | | | | \$35,766 | \$27,195 |
| Other Categorical | | | | \$112 | \$0 |
| Federal - Other | | | | \$199 | \$31 |
| Total | | | | \$36,078 | \$27,225 |
| Full-Time Budgeted Positions | | | | 200 | 184 |

Budget Function Analysis Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$27,440 | \$27,302 | \$28,487 | \$26,964 | \$26,800 |
| Other than Personal Services | \$2,753 | \$3,245 | \$3,098 | \$4,135 | \$2,619 |
| Total | \$30,194 | \$30,547 | \$31,585 | \$31,099 | \$29,419 |
| Funding Summary | | | | | |
| City Funds | | | | \$28,902 | \$28,638 |
| Other Categorical | | | | \$643 | \$435 |
| State | | | | \$238 | \$0 |
| Federal - CD | | | | \$969 | \$200 |
| Intra City | | | | \$347 | \$147 |
| Total | | | | \$31,099 | \$29,419 |
| Full-Time Budgeted Positions | | | | 339 | 339 |

Budget Function Analysis Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$37,528 | \$38,074 | \$39,722 | \$39,457 | \$37,757 |
| Other than Personal Services | \$2,002 | \$2,244 | \$2,098 | \$3,349 | \$1,372 |
| Total | \$39,530 | \$40,317 | \$41,820 | \$42,806 | \$39,129 |
| Funding Summary | | | | | |
| City Funds | | | | \$38,838 | \$38,741 |
| Other Categorical | | | | \$3,145 | \$215 |
| Federal - CD | | | | \$447 | \$47 |
| Intra City | | | | \$376 | \$126 |
| Total | | | | \$42,806 | \$39,129 |
| Full-Time Budgeted Positions | | | | 429 | 411 |

Budget Function Analysis Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$64,626 | \$67,611 | \$72,306 | \$68,257 | \$60,103 |
| Other than Personal Services | \$49,862 | \$47,894 | \$47,955 | \$61,373 | \$48,243 |
| Total | \$114,488 | \$115,505 | \$120,262 | \$129,629 | \$108,346 |
| Funding Summary | | | | | |
| City Funds | | | | \$119,541 | \$102,343 |
| Other Categorical | | | | \$1,550 | \$0 |
| Capital - IFA | | | | \$3,922 | \$4,036 |
| State | | | | \$1,035 | \$297 |
| Federal - CD | | | | \$1,360 | \$1,476 |
| Federal - Other | | | | \$617 | \$0 |
| Intra City | | | | \$1,605 | \$194 |
| Total | | | | \$129,629 | \$108,346 |
| Full-Time Budgeted Positions | | | | 631 | 643 |

Budget Function Analysis Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$38,658 | \$38,446 | \$40,692 | \$41,835 | \$38,394 |
| Other than Personal Services | \$11,411 | \$11,972 | \$13,407 | \$14,138 | \$10,954 |
| Total | \$50,069 | \$50,418 | \$54,098 | \$55,974 | \$49,348 |
| Funding Summary | | | | | |
| City Funds | | | | \$47,036 | \$46,813 |
| Other Categorical | | | | \$8,392 | \$2,529 |
| State | | | | \$37 | \$0 |
| Intra City | | | | \$509 | \$6 |
| Total | | | | \$55,974 | \$49,348 |
| Full-Time Budgeted Positions | | | | 460 | 433 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$46,612 | \$50,413 | \$51,450 | \$57,391 | \$57,912 |
| Other than Personal Services | \$2,563 | \$2,465 | \$2,565 | \$2,620 | \$3,370 |
| Total | \$49,175 | \$52,878 | \$54,015 | \$60,010 | \$61,282 |
| Funding Summary | | | | | |
| City Funds | | | | \$0 | \$0 |
| Intra City | | | | \$60,010 | \$61,282 |
| Total | | | | \$60,010 | \$61,282 |
| Full-Time Budgeted Positions | | | | 74 | 74 |

Budget Function Analysis Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$38,216 | \$38,900 | \$40,592 | \$41,749 | \$41,692 |
| Other than Personal Services | \$2,245 | \$2,479 | \$2,189 | \$6,096 | \$1,461 |
| Total | \$40,461 | \$41,378 | \$42,781 | \$47,845 | \$43,154 |
| Funding Summary | | | | | |
| City Funds | | | | \$42,916 | \$42,773 |
| Other Categorical | | | | \$3,885 | \$198 |
| State | | | | \$596 | \$92 |
| Federal - Other | | | | \$108 | \$0 |
| Intra City | | | | \$341 | \$91 |
| Total | | | | \$47,845 | \$43,154 |
| Full-Time Budgeted Positions | | | | 420 | 420 |

Budget Function Analysis Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$14,190 | \$15,110 | \$16,192 | \$18,347 | \$18,412 |
| Other than Personal Services | \$770 | \$893 | \$2,329 | \$3,496 | \$1,771 |
| Total | \$14,960 | \$16,003 | \$18,521 | \$21,843 | \$20,184 |
| Funding Summary | | | | | |
| City Funds | | | | \$21,077 | \$20,166 |
| Other Categorical | | | | \$113 | \$0 |
| State | | | | \$586 | \$0 |
| Intra City | | | | \$68 | \$18 |
| Total | | | | \$21,843 | \$20,184 |
| Full-Time Budgeted Positions | | | | 221 | 221 |

Budget Function Analysis Summary

January 2020 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Zoos

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

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Other than Personal Services | \$10,376 | \$12,408 | \$12,750 | \$6,935 | \$6,994 |
| Total | \$10,376 | \$12,408 | \$12,750 | \$6,935 | \$6,994 |
| Funding Summary | | | | | |
| City Funds | | | | \$6,935 | \$6,994 |
| Total | | | | \$6,935 | \$6,994 |
| Full-Time Budgeted Positions | | | | 0 | 0 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$940 | \$583 | \$507 | \$7,132 | \$7,132 |
| Other than Personal Services | \$292 | \$322 | \$95 | \$142 | \$2,219 |
| Total | \$1,231 | \$906 | \$602 | \$7,274 | \$9,351 |
| Funding Summary | | | | | |
| City Funds | | | | \$7,192 | \$9,269 |
| Capital - IFA | | | | \$82 | \$82 |
| Total | | | | \$7,274 | \$9,351 |
| Full-Time Budgeted Positions | | | | 163 | 163 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$3,166 | \$3,026 | \$3,158 | \$3,059 | \$3,098 |
| Other than Personal Services | \$109 | \$105 | \$111 | \$104 | \$137 |
| Total | \$3,275 | \$3,131 | \$3,269 | \$3,163 | \$3,234 |
| Funding Summary | | | | | |
| City Funds | | | | \$3,163 | \$3,234 |
| Total | | | | \$3,163 | \$3,234 |
| Full-Time Budgeted Positions | | | | 36 | 36 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$4,726 | \$4,922 | \$4,747 | \$4,332 | \$4,386 |
| Other than Personal Services | \$65 | \$82 | \$99 | \$71 | \$124 |
| Total | \$4,790 | \$5,004 | \$4,846 | \$4,403 | \$4,510 |
| Funding Summary | | | | | |
| City Funds | | | | \$4,396 | \$4,510 |
| State | | | | \$7 | \$0 |
| Total | | | | \$4,403 | \$4,510 |
| Full-Time Budgeted Positions | | | | 64 | 64 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$7,185 | \$7,613 | \$8,167 | \$4,909 | \$4,555 |
| Other than Personal Services | \$884 | \$845 | \$970 | \$938 | \$970 |
| Total | \$8,069 | \$8,458 | \$9,136 | \$5,847 | \$5,525 |
| Funding Summary | | | | | |
| City Funds | | | | \$5,277 | \$5,482 |
| Other Categorical | | | | \$117 | \$0 |
| Intra City | | | | \$453 | \$43 |
| Total | | | | \$5,847 | \$5,525 |
| Full-Time Budgeted Positions | | | | 30 | 30 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$5,168 | \$4,948 | \$5,195 | \$7,541 | \$7,598 |
| Other than Personal Services | \$102 | \$130 | \$93 | \$81 | \$168 |
| Total | \$5,270 | \$5,079 | \$5,289 | \$7,622 | \$7,766 |
| Funding Summary | | | | | |
| City Funds | | | | \$7,607 | \$7,766 |
| Other Categorical | | | | \$15 | \$0 |
| Total | | | | \$7,622 | \$7,766 |
| Full-Time Budgeted Positions | | | | 92 | 92 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$2,953 | \$3,035 | \$3,102 | \$4,276 | \$4,316 |
| Other than Personal Services | \$125 | \$120 | \$125 | \$202 | \$115 |
| Total | \$3,077 | \$3,155 | \$3,227 | \$4,479 | \$4,431 |
| Funding Summary | | | | | |
| City Funds | | | | \$4,479 | \$4,431 |
| Total | | | | \$4,479 | \$4,431 |
| Full-Time Budgeted Positions | | | | 47 | 47 |

Budget Function Analysis

Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$1,850 | \$1,719 | \$1,613 | \$2,080 | \$2,100 |
| Other than Personal Services | \$487 | \$418 | \$510 | \$745 | \$459 |
| Total | \$2,337 | \$2,138 | \$2,124 | \$2,825 | \$2,558 |
| Funding Summary | | | | | |
| City Funds | | | | \$2,825 | \$2,558 |
| Total | | | | \$2,825 | \$2,558 |
| Full-Time Budgeted Positions | | | | 27 | 27 |

Budget Function Analysis Summary

January 2020 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.

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| Spending | | | | | |
| Personal Services | \$24,325 | \$27,843 | \$27,555 | \$30,887 | \$27,669 |
| Other than Personal Services | \$816 | \$733 | \$400 | \$1,547 | \$293 |
| Total | \$25,142 | \$28,576 | \$27,955 | \$32,434 | \$27,961 |
| Funding Summary | | | | | |
| City Funds | | | | \$28,665 | \$27,961 |
| Other Categorical | | | | \$3,764 | \$0 |
| State | | | | \$5 | \$0 |
| Total | | | | \$32,434 | \$27,961 |
| Full-Time Budgeted Positions | | | | 430 | 393 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Bronx

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$3,906 | \$3,870 | \$4,030 | \$3,078 | \$3,082 |
| FULL TIME SALARIED | \$3,869 | \$3,816 | \$3,879 | \$3,067 | \$3,071 |
| OTHER SALARIED | \$20 | \$1 | \$0 | \$0 | \$0 |
| UNSALARIED | \$10 | \$47 | \$52 | \$2 | \$2 |
| ADDITIONAL GROSS PAY | \$6 | \$6 | \$99 | \$9 | \$9 |
| AMOUNTS TO BE SCHEDULED | \$0 | \$0 | \$0 | \$1 | \$1 |
| FRINGE BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$145 | \$158 | \$139 | \$157 | \$140 |
| SUPPLIES AND MATERIALS | \$138 | \$135 | \$135 | \$134 | \$123 |
| PROPERTY AND EQUIPMENT | \$0 | \$0 | \$0 | \$12 | \$6 |
| OTHER SERVICES AND CHARGES | \$6 | \$23 | \$4 | \$6 | \$6 |
| CONTRACTUAL SERVICES | \$0 | \$0 | \$0 | \$5 | \$5 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$0 | \$0 | \$1 | \$1 |
| TOTAL | \$4,050 | \$4,028 | \$4,169 | \$3,235 | \$3,223 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$2,725 | \$2,709 |
| FEDERAL - CD | | | | \$510 | \$513 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$510 | \$513 |
| TOTAL | | | | \$3,235 | \$3,223 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Brooklyn

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$2,354 | \$2,409 | \$2,651 | \$1,822 | \$1,827 |
| FULL TIME SALARIED | \$2,270 | \$2,378 | \$2,606 | \$1,749 | \$1,754 |
| OTHER SALARIED | \$78 | \$27 | \$38 | \$52 | \$52 |
| ADDITIONAL GROSS PAY | \$6 | \$4 | \$7 | \$15 | \$15 |
| AMOUNTS TO BE SCHEDULED | \$0 | \$0 | \$0 | \$7 | \$7 |
| OTHER THAN PERSONAL SERVICES | \$51 | \$56 | \$80 | \$94 | \$84 |
| SUPPLIES AND MATERIALS | \$48 | \$47 | \$66 | \$55 | \$68 |
| PROPERTY AND EQUIPMENT | \$0 | \$0 | \$0 | \$5 | \$2 |
| OTHER SERVICES AND CHARGES | \$3 | \$9 | \$9 | \$30 | \$13 |
| CONTRACTUAL SERVICES | \$0 | \$0 | \$5 | \$4 | \$2 |
| TOTAL | \$2,405 | \$2,465 | \$2,731 | \$1,916 | \$1,911 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$1,527 | \$1,519 |
| FEDERAL - CD | | | | \$390 | \$393 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$390 | \$393 |
| TOTAL | | | | \$1,916 | \$1,911 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- General

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$7,476 | \$7,493 | \$7,664 | \$7,009 | \$8,009 |
| FULL TIME SALARIED | \$6,883 | \$6,908 | \$7,110 | \$6,713 | \$7,754 |
| OTHER SALARIED | \$101 | \$100 | \$101 | \$104 | \$76 |
| UNSALARIED | \$89 | \$88 | \$108 | \$11 | \$11 |
| ADDITIONAL GROSS PAY | \$403 | \$397 | \$345 | \$168 | \$168 |
| FRINGE BENEFITS | \$0 | \$0 | \$0 | \$13 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$26,248 | \$24,437 | \$25,351 | \$27,015 | \$23,037 |
| SUPPLIES AND MATERIALS | \$953 | \$882 | \$710 | \$790 | \$824 |
| PROPERTY AND EQUIPMENT | \$421 | \$284 | \$272 | \$660 | \$337 |
| OTHER SERVICES AND CHARGES | \$19,755 | \$21,149 | \$21,373 | \$21,544 | \$21,245 |
| CONTRACTUAL SERVICES | \$5,088 | \$2,096 | \$2,972 | \$3,993 | \$629 |
| FIXED & MISCELLANEOUS CHARGES | \$31 | \$25 | \$24 | \$28 | \$3 |
| TOTAL | \$33,724 | \$31,930 | \$33,015 | \$34,023 | \$31,046 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$31,756 | \$31,046 |
| STATE | | | | \$206 | \$0 |
| ENVIRONMENTAL CONSERVATION | | | | \$206 | \$0 |
| FEDERAL - CD | | | | \$2,000 | \$0 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$2,000 | \$0 |
| FEDERAL - OTHER | | | | \$61 | \$0 |
| URBAN WETLAND EVALUATION PROGRAM | | | | \$41 | \$0 |
| VA Grants for Adaptive Sports Programs f | | | | \$20 | \$0 |
| TOTAL | | | | \$34,023 | \$31,046 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Manhattan

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$2,297 | \$2,066 | \$2,113 | \$1,713 | \$1,717 |
| FULL TIME SALARIED | \$2,295 | \$2,054 | \$2,103 | \$1,712 | \$1,717 |
| UNSALARIED | \$0 | \$10 | \$6 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$2 | \$2 | \$3 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$169 | \$380 | \$150 | \$178 | \$173 |
| SUPPLIES AND MATERIALS | \$133 | \$143 | \$134 | \$147 | \$148 |
| PROPERTY AND EQUIPMENT | \$11 | \$2 | \$3 | \$0 | \$0 |
| OTHER SERVICES AND CHARGES | \$23 | \$13 | \$13 | \$27 | \$20 |
| CONTRACTUAL SERVICES | \$2 | \$222 | \$0 | \$3 | \$4 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$0 | \$0 | \$0 | \$1 |
| TOTAL | \$2,466 | \$2,446 | \$2,262 | \$1,890 | \$1,890 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$1,890 | \$1,890 |
| TOTAL | | | | \$1,890 | \$1,890 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Queens

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$2,721 | \$2,553 | \$2,621 | \$1,807 | \$1,813 |
| FULL TIME SALARIED | \$2,687 | \$2,494 | \$2,602 | \$1,807 | \$1,813 |
| UNSALARIED | \$33 | \$59 | \$19 | \$0 | \$0 |
| ADDITIONAL GROSS PAY | \$0 | \$1 | \$1 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$260 | \$262 | \$307 | \$347 | \$69 |
| SUPPLIES AND MATERIALS | \$184 | \$193 | \$181 | \$203 | \$34 |
| PROPERTY AND EQUIPMENT | \$1 | \$1 | \$31 | \$2 | \$0 |
| OTHER SERVICES AND CHARGES | \$75 | \$68 | \$94 | \$142 | \$36 |
| CONTRACTUAL SERVICES | \$0 | \$0 | \$1 | \$0 | \$0 |
| TOTAL | \$2,980 | \$2,815 | \$2,928 | \$2,155 | \$1,883 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$2,155 | \$1,883 |
| TOTAL | | | | \$2,155 | \$1,883 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Staten Island

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$1,626 | \$1,674 | \$1,697 | \$782 | \$724 |
| FULL TIME SALARIED | \$1,624 | \$1,671 | \$1,695 | \$696 | \$697 |
| OTHER SALARIED | \$0 | \$2 | \$1 | \$61 | \$21 |
| ADDITIONAL GROSS PAY | \$2 | \$1 | \$1 | \$0 | \$0 |
| FRINGE BENEFITS | \$0 | \$0 | \$0 | \$25 | \$6 |
| OTHER THAN PERSONAL SERVICES | \$58 | \$83 | \$291 | \$86 | \$61 |
| SUPPLIES AND MATERIALS | \$31 | \$36 | \$81 | \$36 | \$38 |
| PROPERTY AND EQUIPMENT | \$2 | \$6 | \$101 | \$0 | \$1 |
| OTHER SERVICES AND CHARGES | \$25 | \$41 | \$109 | \$50 | \$20 |
| CONTRACTUAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$1 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$0 | \$0 | \$0 | \$1 |
| TOTAL | \$1,685 | \$1,757 | \$1,988 | \$868 | \$785 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$773 | \$758 |
| STATE | | | | \$95 | \$27 |
| URBAN PARK SERV-URBAN FORES ED | | | | \$95 | \$27 |
| TOTAL | | | | \$868 | \$785 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Capital

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$42,362 | \$44,791 | \$47,219 | \$48,209 | \$48,894 |
| FULL TIME SALARIED | \$39,169 | \$41,528 | \$43,713 | \$46,114 | \$46,795 |
| OTHER SALARIED | \$244 | \$119 | \$388 | \$186 | \$188 |
| UNSALARIED | \$488 | \$327 | \$103 | \$63 | \$65 |
| ADDITIONAL GROSS PAY | \$2,461 | \$2,817 | \$3,015 | \$1,726 | \$1,726 |
| AMOUNTS TO BE SCHEDULED | \$0 | \$0 | \$0 | \$118 | \$118 |
| FRINGE BENEFITS | \$0 | \$0 | \$0 | \$1 | \$1 |
| OTHER THAN PERSONAL SERVICES | \$8,249 | \$7,552 | \$5,082 | \$13,397 | \$5,216 |
| SUPPLIES AND MATERIALS | \$830 | \$835 | \$741 | \$482 | \$913 |
| PROPERTY AND EQUIPMENT | \$2,038 | \$407 | \$575 | \$539 | \$1,062 |
| OTHER SERVICES AND CHARGES | \$1,788 | \$868 | \$747 | \$1,141 | \$429 |
| CONTRACTUAL SERVICES | \$3,592 | \$5,441 | \$3,019 | \$11,235 | \$2,812 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$50,611 | \$52,342 | \$52,300 | \$61,606 | \$54,110 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$4,751 | \$3,565 |
| CAPITAL - IFA | | | | \$49,861 | \$50,545 |
| CAPITAL FUNDS-IFA | | | | \$49,861 | \$50,545 |
| FEDERAL - CD | | | | \$6,995 | \$0 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$6,995 | \$0 |
| TOTAL | | | | \$61,606 | \$54,110 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Forestry & Horticulture- General

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$16,472 | \$16,148 | \$16,723 | \$17,275 | \$13,713 |
| FULL TIME SALARIED | \$16,091 | \$15,769 | \$16,212 | \$14,630 | \$13,489 |
| OTHER SALARIED | \$300 | \$224 | \$314 | \$2,071 | \$24 |
| UNSALARIED | \$67 | \$125 | \$161 | \$76 | \$1 |
| ADDITIONAL GROSS PAY | \$13 | \$29 | \$36 | \$435 | \$179 |
| FRINGE BENEFITS | \$1 | \$1 | \$1 | \$63 | \$20 |
| OTHER THAN PERSONAL SERVICES | \$15,719 | \$15,451 | \$15,229 | \$18,803 | \$13,512 |
| SUPPLIES AND MATERIALS | \$1,115 | \$736 | \$934 | \$4,202 | \$1,440 |
| PROPERTY AND EQUIPMENT | \$119 | \$392 | \$412 | \$276 | \$558 |
| OTHER SERVICES AND CHARGES | \$68 | \$65 | \$151 | \$192 | \$31 |
| CONTRACTUAL SERVICES | \$14,417 | \$14,259 | \$13,732 | \$14,132 | \$11,484 |
| TOTAL | \$32,192 | \$31,599 | \$31,952 | \$36,078 | \$27,225 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$35,766 | \$27,195 |
| OTHER CATEGORICAL | | | | \$112 | \$0 |
| PARKS RECREATION AND CONSERVATION | | | | \$112 | \$0 |
| FEDERAL - OTHER | | | | \$199 | \$31 |
| Marine Debris Program | | | | \$150 | \$0 |
| URBAN WETLAND EVALUATION PROGRAM | | | | \$49 | \$31 |
| TOTAL | | | | \$36,078 | \$27,225 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Bronx

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$27,440 | \$27,302 | \$28,487 | \$26,964 | \$26,800 |
| FULL TIME SALARIED | \$16,860 | \$16,069 | \$16,741 | \$18,580 | \$18,791 |
| OTHER SALARIED | \$5,083 | \$5,122 | \$5,183 | \$4,632 | \$4,415 |
| UNSALARIED | \$802 | \$960 | \$1,115 | \$44 | \$44 |
| ADDITIONAL GROSS PAY | \$4,568 | \$5,032 | \$5,329 | \$3,383 | \$3,328 |
| AMOUNTS TO BE SCHEDULED | \$0 | \$0 | \$0 | \$6 | \$6 |
| FRINGE BENEFITS | \$127 | \$120 | \$118 | \$319 | \$217 |
| OTHER THAN PERSONAL SERVICES | \$2,753 | \$3,245 | \$3,098 | \$4,135 | \$2,619 |
| SUPPLIES AND MATERIALS | \$1,205 | \$1,080 | \$1,278 | \$1,904 | \$2,028 |
| PROPERTY AND EQUIPMENT | \$200 | \$158 | \$588 | \$896 | \$73 |
| OTHER SERVICES AND CHARGES | \$52 | \$37 | \$42 | \$64 | \$36 |
| CONTRACTUAL SERVICES | \$1,296 | \$1,970 | \$1,190 | \$1,271 | \$481 |
| TOTAL | \$30,194 | \$30,547 | \$31,585 | \$31,099 | \$29,419 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$28,902 | \$28,638 |
| OTHER CATEGORICAL | | | | \$643 | \$435 |
| PARKS RECREATION AND CONSERVATION | | | | \$427 | \$435 |
| PRIVATE GRANTS | | | | \$216 | \$0 |
| STATE | | | | \$238 | \$0 |
| N Y S LOCAL WATERFRONT REVITAL | | | | \$238 | \$0 |
| FEDERAL - CD | | | | \$969 | \$200 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$969 | \$200 |
| INTRA CITY | | | | \$347 | \$147 |
| OTHER SERVICES/FEES | | | | \$347 | \$147 |
| TOTAL | | | | \$31,099 | \$29,419 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Brooklyn

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$37,528 | \$38,074 | \$39,722 | \$39,457 | \$37,757 |
| FULL TIME SALARIED | \$20,780 | \$20,248 | \$21,326 | \$24,831 | \$24,226 |
| OTHER SALARIED | \$10,305 | \$10,407 | \$10,277 | \$8,913 | \$8,549 |
| UNSALARIED | \$472 | \$586 | \$943 | \$248 | \$237 |
| ADDITIONAL GROSS PAY | \$5,825 | \$6,696 | \$7,030 | \$4,629 | \$4,554 |
| FRINGE BENEFITS | \$145 | \$136 | \$147 | \$835 | \$190 |
| OTHER THAN PERSONAL SERVICES | \$2,002 | \$2,244 | \$2,098 | \$3,349 | \$1,372 |
| SUPPLIES AND MATERIALS | \$1,458 | \$1,563 | \$1,358 | \$1,972 | \$747 |
| PROPERTY AND EQUIPMENT | \$259 | \$280 | \$318 | \$868 | \$180 |
| OTHER SERVICES AND CHARGES | \$96 | \$79 | \$95 | \$114 | \$67 |
| CONTRACTUAL SERVICES | \$189 | \$322 | \$327 | \$395 | \$377 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$0 | \$0 | \$1 | \$1 |
| TOTAL | \$39,530 | \$40,317 | \$41,820 | \$42,806 | \$39,129 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$38,838 | \$38,741 |
| OTHER CATEGORICAL | | | | \$3,145 | \$215 |
| PARKS RECREATION AND CONSERVATION | | | | \$3,028 | \$215 |
| PRIVATE GRANTS | | | | \$118 | \$0 |
| FEDERAL - CD | | | | \$447 | \$47 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$447 | \$47 |
| INTRA CITY | | | | \$376 | \$126 |
| OTHER SERVICES/FEES | | | | \$376 | \$126 |
| TOTAL | | | | \$42,806 | \$39,129 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Central

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|--|------------------|------------------|------------------|-------------------|------------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$64,626 | \$67,611 | \$72,306 | \$68,257 | \$60,103 |
| FULL TIME SALARIED | \$49,125 | \$50,710 | \$55,026 | \$43,929 | \$49,693 |
| OTHER SALARIED | \$6,756 | \$5,834 | \$5,313 | \$17,914 | \$5,160 |
| UNSALARIED | \$796 | \$1,506 | \$1,801 | \$1,118 | \$612 |
| ADDITIONAL GROSS PAY | \$6,227 | \$7,567 | \$8,277 | \$3,172 | \$2,774 |
| AMOUNTS TO BE SCHEDULED | \$0 | \$0 | \$0 | \$114 | \$114 |
| FRINGE BENEFITS | \$1,722 | \$1,993 | \$1,889 | \$2,009 | \$1,750 |
| OTHER THAN PERSONAL SERVICES | \$49,862 | \$47,894 | \$47,955 | \$61,373 | \$48,243 |
| SUPPLIES AND MATERIALS | \$11,400 | \$12,830 | \$13,192 | \$11,765 | \$18,264 |
| PROPERTY AND EQUIPMENT | \$6,452 | \$4,190 | \$3,606 | \$8,001 | \$1,990 |
| OTHER SERVICES AND CHARGES | \$7,645 | \$9,623 | \$8,586 | \$8,216 | \$5,534 |
| CONTRACTUAL SERVICES | \$18,621 | \$20,588 | \$18,321 | \$33,372 | \$22,456 |
| FIXED & MISCELLANEOUS CHARGES | \$5,745 | \$663 | \$4,251 | \$18 | \$0 |
| TOTAL | \$114,488 | \$115,505 | \$120,262 | \$129,629 | \$108,346 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$119,541 | \$102,343 |
| OTHER CATEGORICAL | | | | \$1,550 | \$0 |
| NON-GOVERNMENTAL GRANTS | | | | \$1,062 | \$0 |
| PARKS RECREATION AND CONSERVATION | | | | \$110 | \$0 |
| PRIVATE GRANTS | | | | \$378 | \$0 |
| CAPITAL - IFA | | | | \$3,922 | \$4,036 |
| CAPITAL FUNDS-IFA | | | | \$3,922 | \$4,036 |
| STATE | | | | \$1,035 | \$297 |
| ENVIRONMENTAL CONSERVATION | | | | \$372 | \$0 |
| NATURAL HERITAGE TRUST #1 | | | | \$417 | \$297 |
| NYS ENERGY CONSERVATION PROGRAM | | | | \$195 | \$0 |
| PARKS RECREATION AND CONSERVATION | | | | \$50 | \$0 |
| FEDERAL - CD | | | | \$1,360 | \$1,476 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | | | | \$1,360 | \$1,476 |
| FEDERAL - OTHER | | | | \$617 | \$0 |
| CHILD AND ADULT CARE FOOD PROGRAM | | | | \$11 | \$0 |
| Coastal Zone Management Administration A | | | | \$27 | \$0 |
| FEMA Sandy G Parks, Recreational Facilit | | | | \$103 | \$0 |
| Hurricane Sandy Disaster Relief - Coasta | | | | \$364 | \$0 |
| Long Island Sound Program | | | | \$11 | \$0 |
| URBAN WETLAND EVALUATION PROGRAM | | | | \$100 | \$0 |
| INTRA CITY | | | | \$1,605 | \$194 |
| CULTURE-RECREATION SERVICE/FEE | | | | \$83 | \$85 |
| EDUCATION SERVICES/FEES | | | | \$929 | \$102 |
| OTHER SERVICES/FEES | | | | \$592 | \$7 |
| TOTAL | | | | \$129,629 | \$108,346 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Manhattan

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$38,658 | \$38,446 | \$40,692 | \$41,835 | \$38,394 |
| FULL TIME SALARIED | \$22,017 | \$22,154 | \$23,357 | \$26,237 | \$25,176 |
| OTHER SALARIED | \$7,643 | \$7,407 | \$6,988 | \$8,130 | \$6,612 |
| UNSALARIED | \$2,023 | \$2,128 | \$2,407 | \$684 | \$584 |
| ADDITIONAL GROSS PAY | \$6,831 | \$6,616 | \$7,806 | \$5,115 | \$5,418 |
| FRINGE BENEFITS | \$145 | \$140 | \$132 | \$1,669 | \$604 |
| OTHER THAN PERSONAL SERVICES | \$11,411 | \$11,972 | \$13,407 | \$14,138 | \$10,954 |
| SUPPLIES AND MATERIALS | \$1,387 | \$1,395 | \$1,584 | \$3,086 | \$1,212 |
| PROPERTY AND EQUIPMENT | \$369 | \$336 | \$487 | \$559 | \$120 |
| OTHER SERVICES AND CHARGES | \$238 | \$321 | \$297 | \$343 | \$59 |
| CONTRACTUAL SERVICES | \$9,416 | \$9,920 | \$11,038 | \$10,150 | \$9,563 |
| TOTAL | \$50,069 | \$50,418 | \$54,098 | \$55,974 | \$49,348 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$47,036 | \$46,813 |
| OTHER CATEGORICAL | | | | \$8,392 | \$2,529 |
| NON-GOVERNMENTAL GRANTS | | | | \$1,583 | \$1,077 |
| PARKS RECREATION AND CONSERVATION | | | | \$2,892 | \$765 |
| PRIVATE GRANTS | | | | \$3,917 | \$687 |
| STATE | | | | \$37 | \$0 |
| ENVIRONMENTAL CONSERVATION | | | | \$37 | \$0 |
| INTRA CITY | | | | \$509 | \$6 |
| OTHER SERVICES/FEES | | | | \$509 | \$6 |
| TOTAL | | | | \$55,974 | \$49,348 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- POP Program

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$46,612 | \$50,413 | \$51,450 | \$57,391 | \$57,912 |
| FULL TIME SALARIED | \$3,389 | \$4,496 | \$4,607 | \$3,563 | \$3,601 |
| OTHER SALARIED | \$40,710 | \$42,451 | \$43,575 | \$51,255 | \$51,738 |
| UNSALARIED | \$61 | \$31 | \$25 | \$1 | \$1 |
| ADDITIONAL GROSS PAY | \$2,446 | \$3,424 | \$3,233 | \$2,432 | \$2,432 |
| AMOUNTS TO BE SCHEDULED | \$0 | \$0 | \$0 | \$129 | \$129 |
| FRINGE BENEFITS | \$6 | \$11 | \$11 | \$11 | \$11 |
| OTHER THAN PERSONAL SERVICES | \$2,563 | \$2,465 | \$2,565 | \$2,620 | \$3,370 |
| SUPPLIES AND MATERIALS | \$1,548 | \$1,432 | \$1,603 | \$1,111 | \$2,089 |
| PROPERTY AND EQUIPMENT | \$657 | \$743 | \$482 | \$1,218 | \$6 |
| OTHER SERVICES AND CHARGES | \$59 | \$38 | \$85 | \$80 | \$1,275 |
| CONTRACTUAL SERVICES | \$299 | \$253 | \$394 | \$210 | \$0 |
| TOTAL | \$49,175 | \$52,878 | \$54,015 | \$60,010 | \$61,282 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$0 | \$0 |
| INTRA CITY | | | | \$60,010 | \$61,282 |
| OTHER SERVICES/FEES | | | | \$60,010 | \$61,282 |
| TOTAL | | | | \$60,010 | \$61,282 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Queens

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$38,216 | \$38,900 | \$40,592 | \$41,749 | \$41,692 |
| FULL TIME SALARIED | \$22,775 | \$22,730 | \$23,920 | \$28,067 | \$28,352 |
| OTHER SALARIED | \$7,491 | \$7,957 | \$8,321 | \$8,182 | \$7,971 |
| UNSALARIED | \$1,497 | \$1,477 | \$1,555 | \$464 | \$445 |
| ADDITIONAL GROSS PAY | \$6,291 | \$6,580 | \$6,638 | \$4,714 | \$4,720 |
| FRINGE BENEFITS | \$161 | \$156 | \$159 | \$322 | \$204 |
| OTHER THAN PERSONAL SERVICES | \$2,245 | \$2,479 | \$2,189 | \$6,096 | \$1,461 |
| SUPPLIES AND MATERIALS | \$1,314 | \$1,323 | \$1,446 | \$1,767 | \$798 |
| PROPERTY AND EQUIPMENT | \$353 | \$295 | \$234 | \$212 | \$88 |
| OTHER SERVICES AND CHARGES | \$359 | \$244 | \$143 | \$170 | \$134 |
| CONTRACTUAL SERVICES | \$219 | \$616 | \$366 | \$3,947 | \$441 |
| TOTAL | \$40,461 | \$41,378 | \$42,781 | \$47,845 | \$43,154 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$42,916 | \$42,773 |
| OTHER CATEGORICAL | | | | \$3,885 | \$198 |
| PARKS RECREATION AND CONSERVATION | | | | \$81 | \$0 |
| PRIVATE GRANTS | | | | \$3,804 | \$198 |
| STATE | | | | \$596 | \$92 |
| ENVIRONMENTAL CONSERVATION | | | | \$493 | \$92 |
| NYS DORMITORY AUTHORITY GRANT | | | | \$66 | \$0 |
| PARKS RECREATION AND CONSERVATION | | | | \$36 | \$0 |
| FEDERAL - OTHER | | | | \$108 | \$0 |
| COOPERATIVE FORESTRY ASSISTANCE | | | | \$83 | \$0 |
| Long Island Sound Program | | | | \$25 | \$0 |
| INTRA CITY | | | | \$341 | \$91 |
| OTHER SERVICES/FEES | | | | \$341 | \$91 |
| TOTAL | | | | \$47,845 | \$43,154 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Staten Island

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$14,190 | \$15,110 | \$16,192 | \$18,347 | \$18,412 |
| FULL TIME SALARIED | \$9,796 | \$9,902 | \$10,751 | \$13,270 | \$13,374 |
| OTHER SALARIED | \$2,426 | \$2,888 | \$2,726 | \$3,034 | \$3,010 |
| UNSALARIED | \$111 | \$68 | \$122 | \$139 | \$132 |
| ADDITIONAL GROSS PAY | \$1,804 | \$2,200 | \$2,542 | \$1,839 | \$1,851 |
| FRINGE BENEFITS | \$54 | \$51 | \$51 | \$65 | \$45 |
| OTHER THAN PERSONAL SERVICES | \$770 | \$893 | \$2,329 | \$3,496 | \$1,771 |
| SUPPLIES AND MATERIALS | \$465 | \$443 | \$571 | \$633 | \$315 |
| PROPERTY AND EQUIPMENT | \$118 | \$160 | \$271 | \$206 | \$51 |
| OTHER SERVICES AND CHARGES | \$95 | \$37 | \$34 | \$29 | \$25 |
| CONTRACTUAL SERVICES | \$92 | \$253 | \$1,453 | \$2,628 | \$1,380 |
| TOTAL | \$14,960 | \$16,003 | \$18,521 | \$21,843 | \$20,184 |

FUNDING SUMMARY

| | | | | | |
|-----------------------------------|--|--|--|-----------------|-----------------|
| CITY FUNDS | | | | \$21,077 | \$20,166 |
| OTHER CATEGORICAL | | | | \$113 | \$0 |
| PARKS RECREATION AND CONSERVATION | | | | \$85 | \$0 |
| PRIVATE GRANTS | | | | \$27 | \$0 |
| STATE | | | | \$586 | \$0 |
| ENVIRONMENTAL CONSERVATION | | | | \$526 | \$0 |
| NYC AMBIENT SURFACE WATER PROJ | | | | \$60 | \$0 |
| INTRA CITY | | | | \$68 | \$18 |
| OTHER SERVICES/FEES | | | | \$68 | \$18 |
| TOTAL | | | | \$21,843 | \$20,184 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Zoos

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------|-----------------|-----------------|-----------------|-------------------|--------------|
| | | | | 2020 Plan | 2021 Plan |
| <i>SPENDING</i> | | | | | |
| OTHER THAN PERSONAL SERVICES | \$10,376 | \$12,408 | \$12,750 | \$6,935 | \$6,994 |
| CONTRACTUAL SERVICES | \$10,376 | \$12,408 | \$12,750 | \$6,935 | \$6,994 |
| TOTAL | \$10,376 | \$12,408 | \$12,750 | \$6,935 | \$6,994 |
| <i>FUNDING SUMMARY</i> | | | | | |
| CITY FUNDS | | | | \$6,935 | \$6,994 |
| TOTAL | | | | \$6,935 | \$6,994 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Parks And Recreation

PlaNYC 2030

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$940 | \$583 | \$507 | \$7,132 | \$7,132 |
| FULL TIME SALARIED | \$885 | \$528 | \$455 | \$6,746 | \$6,746 |
| OTHER SALARIED | \$0 | \$0 | \$0 | \$338 | \$338 |
| UNSALARIED | \$37 | \$37 | \$39 | \$1 | \$1 |
| ADDITIONAL GROSS PAY | \$17 | \$17 | \$13 | \$47 | \$47 |
| FRINGE BENEFITS | \$1 | \$0 | \$0 | \$0 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$292 | \$322 | \$95 | \$142 | \$2,219 |
| SUPPLIES AND MATERIALS | \$177 | \$229 | \$67 | \$105 | \$1,471 |
| PROPERTY AND EQUIPMENT | \$107 | \$69 | \$2 | \$0 | \$0 |
| OTHER SERVICES AND CHARGES | \$6 | \$1 | \$4 | \$12 | \$0 |
| CONTRACTUAL SERVICES | \$2 | \$23 | \$22 | \$25 | \$749 |
| TOTAL | \$1,231 | \$906 | \$602 | \$7,274 | \$9,351 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$7,192 | \$9,269 |
| CAPITAL - IFA | | | | \$82 | \$82 |
| CAPITAL FUNDS-IFA | | | | \$82 | \$82 |
| TOTAL | | | | \$7,274 | \$9,351 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Bronx

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$3,166 | \$3,026 | \$3,158 | \$3,059 | \$3,098 |
| FULL TIME SALARIED | \$2,270 | \$2,125 | \$2,155 | \$2,434 | \$2,466 |
| OTHER SALARIED | \$512 | \$490 | \$412 | \$423 | \$428 |
| UNSALARIED | \$149 | \$176 | \$332 | \$62 | \$63 |
| ADDITIONAL GROSS PAY | \$230 | \$229 | \$252 | \$134 | \$134 |
| FRINGE BENEFITS | \$6 | \$6 | \$7 | \$5 | \$5 |
| OTHER THAN PERSONAL SERVICES | \$109 | \$105 | \$111 | \$104 | \$137 |
| SUPPLIES AND MATERIALS | \$64 | \$59 | \$36 | \$48 | \$63 |
| PROPERTY AND EQUIPMENT | \$7 | \$14 | \$48 | \$23 | \$5 |
| OTHER SERVICES AND CHARGES | \$0 | \$12 | \$14 | \$14 | \$14 |
| CONTRACTUAL SERVICES | \$37 | \$20 | \$13 | \$18 | \$55 |
| TOTAL | \$3,275 | \$3,131 | \$3,269 | \$3,163 | \$3,234 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$3,163 | \$3,234 |
| TOTAL | | | | \$3,163 | \$3,234 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Brooklyn

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$4,726 | \$4,922 | \$4,747 | \$4,332 | \$4,386 |
| FULL TIME SALARIED | \$3,412 | \$3,424 | \$3,309 | \$3,314 | \$3,361 |
| OTHER SALARIED | \$610 | \$637 | \$412 | \$413 | \$419 |
| UNSALARIED | \$165 | \$291 | \$477 | \$254 | \$256 |
| ADDITIONAL GROSS PAY | \$530 | \$562 | \$540 | \$343 | \$343 |
| FRINGE BENEFITS | \$9 | \$9 | \$10 | \$7 | \$7 |
| OTHER THAN PERSONAL SERVICES | \$65 | \$82 | \$99 | \$71 | \$124 |
| SUPPLIES AND MATERIALS | \$10 | \$11 | \$20 | \$20 | \$64 |
| PROPERTY AND EQUIPMENT | \$0 | \$0 | \$43 | \$7 | \$30 |
| CONTRACTUAL SERVICES | \$55 | \$71 | \$37 | \$44 | \$30 |
| TOTAL | \$4,790 | \$5,004 | \$4,846 | \$4,403 | \$4,510 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$4,396 | \$4,510 |
| STATE | | | | \$7 | \$0 |
| NYS DORMITORY AUTHORITY GRANT | | | | \$7 | \$0 |
| TOTAL | | | | \$4,403 | \$4,510 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Central

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$7,185 | \$7,613 | \$8,167 | \$4,909 | \$4,555 |
| FULL TIME SALARIED | \$3,621 | \$3,842 | \$3,969 | \$1,769 | \$1,788 |
| OTHER SALARIED | \$2,654 | \$2,775 | \$1,894 | \$2,269 | \$1,897 |
| UNSALARIED | \$209 | \$166 | \$1,170 | \$182 | \$190 |
| ADDITIONAL GROSS PAY | \$697 | \$826 | \$1,129 | \$643 | \$642 |
| AMOUNTS TO BE SCHEDULED | \$0 | \$0 | \$0 | \$37 | \$37 |
| FRINGE BENEFITS | \$5 | \$4 | \$5 | \$10 | \$0 |
| OTHER THAN PERSONAL SERVICES | \$884 | \$845 | \$970 | \$938 | \$970 |
| SUPPLIES AND MATERIALS | \$411 | \$400 | \$426 | \$397 | \$869 |
| PROPERTY AND EQUIPMENT | \$223 | \$262 | \$290 | \$268 | \$10 |
| OTHER SERVICES AND CHARGES | \$58 | \$19 | \$75 | \$133 | \$92 |
| CONTRACTUAL SERVICES | \$191 | \$164 | \$179 | \$140 | \$0 |
| TOTAL | \$8,069 | \$8,458 | \$9,136 | \$5,847 | \$5,525 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$5,277 | \$5,482 |
| OTHER CATEGORICAL | | | | \$117 | \$0 |
| PARKS RECREATION AND CONSERVATION | | | | \$30 | \$0 |
| PRIVATE GRANTS | | | | \$87 | \$0 |
| INTRA CITY | | | | \$453 | \$43 |
| CULTURE-RECREATION SERVICE/FEE | | | | \$453 | \$43 |
| TOTAL | | | | \$5,847 | \$5,525 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Manhattan

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$5,168 | \$4,948 | \$5,195 | \$7,541 | \$7,598 |
| FULL TIME SALARIED | \$4,192 | \$3,721 | \$3,851 | \$5,276 | \$5,342 |
| OTHER SALARIED | \$538 | \$545 | \$366 | \$635 | \$629 |
| UNSALARIED | \$126 | \$359 | \$651 | \$1,163 | \$1,166 |
| ADDITIONAL GROSS PAY | \$299 | \$310 | \$313 | \$450 | \$450 |
| FRINGE BENEFITS | \$13 | \$13 | \$13 | \$17 | \$12 |
| OTHER THAN PERSONAL SERVICES | \$102 | \$130 | \$93 | \$81 | \$168 |
| SUPPLIES AND MATERIALS | \$19 | \$28 | \$22 | \$22 | \$63 |
| PROPERTY AND EQUIPMENT | \$26 | \$6 | \$7 | \$10 | \$38 |
| OTHER SERVICES AND CHARGES | \$7 | \$27 | \$29 | \$24 | \$30 |
| CONTRACTUAL SERVICES | \$50 | \$70 | \$34 | \$26 | \$38 |
| TOTAL | \$5,270 | \$5,079 | \$5,289 | \$7,622 | \$7,766 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$7,607 | \$7,766 |
| OTHER CATEGORICAL | | | | \$15 | \$0 |
| PRIVATE GRANTS | | | | \$15 | \$0 |
| TOTAL | | | | \$7,622 | \$7,766 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Queens

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$2,953 | \$3,035 | \$3,102 | \$4,276 | \$4,316 |
| FULL TIME SALARIED | \$2,041 | \$1,949 | \$1,866 | \$2,889 | \$2,923 |
| OTHER SALARIED | \$541 | \$658 | \$534 | \$710 | \$715 |
| UNSALARIED | \$85 | \$139 | \$379 | \$276 | \$277 |
| ADDITIONAL GROSS PAY | \$280 | \$283 | \$315 | \$397 | \$397 |
| FRINGE BENEFITS | \$6 | \$6 | \$7 | \$3 | \$3 |
| OTHER THAN PERSONAL SERVICES | \$125 | \$120 | \$125 | \$202 | \$115 |
| SUPPLIES AND MATERIALS | \$45 | \$78 | \$42 | \$34 | \$115 |
| PROPERTY AND EQUIPMENT | \$23 | \$15 | \$27 | \$110 | \$0 |
| OTHER SERVICES AND CHARGES | \$13 | \$15 | \$2 | \$0 | \$0 |
| CONTRACTUAL SERVICES | \$44 | \$12 | \$53 | \$58 | \$0 |
| TOTAL | \$3,077 | \$3,155 | \$3,227 | \$4,479 | \$4,431 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$4,479 | \$4,431 |
| TOTAL | | | | \$4,479 | \$4,431 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Staten Island

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$1,850 | \$1,719 | \$1,613 | \$2,080 | \$2,100 |
| FULL TIME SALARIED | \$1,394 | \$1,316 | \$1,236 | \$1,528 | \$1,545 |
| OTHER SALARIED | \$263 | \$217 | \$132 | \$230 | \$232 |
| UNSALARIED | \$49 | \$39 | \$94 | \$180 | \$180 |
| ADDITIONAL GROSS PAY | \$139 | \$143 | \$147 | \$141 | \$141 |
| FRINGE BENEFITS | \$5 | \$4 | \$4 | \$2 | \$2 |
| OTHER THAN PERSONAL SERVICES | \$487 | \$418 | \$510 | \$745 | \$459 |
| SUPPLIES AND MATERIALS | \$269 | \$229 | \$311 | \$267 | \$451 |
| PROPERTY AND EQUIPMENT | \$156 | \$75 | \$36 | \$87 | \$5 |
| OTHER SERVICES AND CHARGES | \$27 | \$33 | \$77 | \$312 | \$2 |
| CONTRACTUAL SERVICES | \$34 | \$82 | \$86 | \$79 | \$0 |
| TOTAL | \$2,337 | \$2,138 | \$2,124 | \$2,825 | \$2,558 |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | | | | \$2,825 | \$2,558 |
| TOTAL | | | | \$2,825 | \$2,558 |

Budget Function Analysis

Detail

January 2020 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Urban Park Service

| | 2017 Actuals | 2018 Actuals | 2019 Actuals | January 2020 Plan | |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| | | | | 2020 Plan | 2021 Plan |
| SPENDING | | | | | |
| PERSONAL SERVICES | \$24,325 | \$27,843 | \$27,555 | \$30,887 | \$27,669 |
| FULL TIME SALARIED | \$17,747 | \$20,879 | \$20,128 | \$21,959 | \$19,996 |
| OTHER SALARIED | \$3,412 | \$2,613 | \$2,359 | \$6,098 | \$6,020 |
| UNSALARIED | \$1,378 | \$2,209 | \$2,886 | \$274 | \$239 |
| ADDITIONAL GROSS PAY | \$1,692 | \$2,040 | \$2,073 | \$1,392 | \$1,392 |
| FRINGE BENEFITS | \$96 | \$102 | \$109 | \$1,164 | \$21 |
| OTHER THAN PERSONAL SERVICES | \$816 | \$733 | \$400 | \$1,547 | \$293 |
| SUPPLIES AND MATERIALS | \$383 | \$239 | \$164 | \$321 | \$108 |
| PROPERTY AND EQUIPMENT | \$155 | \$336 | \$126 | \$890 | \$75 |
| OTHER SERVICES AND CHARGES | \$172 | \$23 | \$94 | \$95 | \$85 |
| CONTRACTUAL SERVICES | \$106 | \$135 | \$15 | \$241 | \$25 |
| FIXED & MISCELLANEOUS CHARGES | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$25,142 | \$28,576 | \$27,955 | \$32,434 | \$27,961 |

FUNDING SUMMARY

| | | | | | |
|-----------------------------------|--|--|--|-----------------|-----------------|
| CITY FUNDS | | | | \$28,665 | \$27,961 |
| OTHER CATEGORICAL | | | | \$3,764 | \$0 |
| HUDSON RIVER PARK-PEP | | | | \$3,333 | \$0 |
| NON-GOVERNMENTAL GRANTS | | | | \$291 | \$0 |
| PARKS RECREATION AND CONSERVATION | | | | \$140 | \$0 |
| STATE | | | | \$5 | \$0 |
| PARKS RECREATION AND CONSERVATION | | | | \$5 | \$0 |
| TOTAL | | | | \$32,434 | \$27,961 |