

BUDGET FUNCTION ANALYSIS



February 7, 2012

Police Department

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

Budget Function Analysis

Agency Summary

February 2012 Plan

(\$ in Thousands)

Police Department

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
<i>Budget Function</i>					
Administration	\$455,493	\$435,021	\$450,034	\$452,260	\$444,631
Chief of Department	\$694,129	\$732,439	\$728,868	\$831,086	\$803,781
Communications	\$107,640	\$109,273	\$110,678	\$127,340	\$102,232
Community Affairs	\$12,113	\$11,100	\$11,310	\$13,354	\$13,343
Counter-Terrorism	\$33,001	\$33,426	\$33,511	\$42,592	\$47,411
Criminal Justice Bureau	\$58,829	\$60,327	\$59,043	\$57,633	\$57,406
Detective Bureau	\$322,885	\$331,467	\$332,557	\$311,807	\$307,645
Housing Bureau	\$153,965	\$164,986	\$168,719	\$164,417	\$164,328
Intelligence Division	\$57,676	\$62,244	\$64,562	\$64,444	\$64,044
Internal Affairs	\$61,890	\$64,725	\$67,549	\$70,226	\$67,743
Organized Crime Control Bureau	\$182,453	\$187,974	\$190,790	\$181,719	\$182,273
Patrol	\$1,326,567	\$1,426,215	\$1,451,160	\$1,426,616	\$1,392,636
Reimbursable Overtime	\$41,450	\$49,639	\$77,372	\$43,973	\$23,660
School Safety	\$237,930	\$253,394	\$251,519	\$250,454	\$247,925
Security/Counter-Terrorism Grants	\$24,197	\$57,982	\$107,310	\$204,839	\$4,895
Special Operations	\$70,452	\$72,333	\$73,806	\$68,659	\$63,854
Support Services	\$133,613	\$132,460	\$135,985	\$132,231	\$143,155
Training	\$97,414	\$65,305	\$77,137	\$100,620	\$100,087
Transit	\$215,206	\$223,591	\$223,174	\$210,228	\$210,284
Transportation	\$182,297	\$192,957	\$189,675	\$185,250	\$171,357
Total	\$4,469,200	\$4,666,857	\$4,804,760	\$4,939,750	\$4,612,690
<i>Funding Summary</i>					
City Funds	\$4,057,374	\$4,199,393	\$4,260,737	\$4,329,662	\$4,278,414
Other Categorical	\$106,451	\$106,922	\$111,109	\$91,281	\$69,082
Capital - IFA	\$1,797	\$1,797	\$1,797	\$0	\$0
State	\$22,230	\$21,308	\$17,867	\$15,993	\$4,936
Federal - Other	\$57,055	\$100,742	\$178,374	\$269,530	\$30,673
Intra City	\$224,294	\$236,694	\$234,876	\$233,285	\$229,584
Total	\$4,469,200	\$4,666,857	\$4,804,760	\$4,939,750	\$4,612,690
Full-Time Positions - Civilian	15,034	14,646	14,527	14,411	14,107
Full-Time Positions - Uniform	35,641	34,636	33,777	34,413	34,413
Full-Time Equivalent Positions	1,629	1,433	1,367	1,450	1,462
Total Positions	52,304	50,715	49,671	50,274	49,982

Budget Function Analysis

Agency Summary February 2012 Plan (\$ in Thousands)

Police Department

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

Full Agency Costs - FY2013

February 2012 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$4,254	\$1,833	\$2,641	\$8,728	\$284	\$0	\$46	\$163	\$141	\$634	\$9,362	\$9,132	\$8,966

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

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Police Department

Administration

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$329,068	\$312,793	\$315,885	\$329,940	\$332,480
Other than Personal Services	\$126,426	\$122,228	\$134,148	\$122,320	\$112,151
Total	\$455,493	\$435,021	\$450,034	\$452,260	\$444,631
Funding Summary					
City Funds				\$446,131	\$444,231
Other Categorical				\$2,410	\$0
State				\$1,534	\$0
Federal - Other				\$1,785	\$0
Intra City				\$400	\$400
Total				\$452,260	\$444,631
Full-Time Positions - Civilian				1,426	1,425
Full-Time Positions - Uniform				1,179	1,179
Full-Time Budgeted Positions				2,605	2,604

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Police Department

Chief of Department

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$690,497	\$729,479	\$725,575	\$827,870	\$801,452
Other than Personal Services	\$3,632	\$2,960	\$3,293	\$3,216	\$2,329
Total	\$694,129	\$732,439	\$728,868	\$831,086	\$803,781
Funding Summary					
City Funds				\$829,544	\$803,781
Other Categorical				\$300	\$0
State				\$588	\$0
Intra City				\$654	\$0
Total				\$831,086	\$803,781
Full-Time Positions - Civilian				49	49
Full-Time Positions - Uniform				899	899
Full-Time Budgeted Positions				948	948

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$70,468	\$73,154	\$75,504	\$67,539	\$67,452
Other than Personal Services	\$37,172	\$36,119	\$35,174	\$59,802	\$34,780
Total	\$107,640	\$109,273	\$110,678	\$127,340	\$102,232
Funding Summary					
City Funds				\$98,722	\$95,914
Other Categorical				\$887	\$0
State				\$6,200	\$4,200
Federal - Other				\$21,501	\$2,118
Intra City				\$31	\$0
Total				\$127,340	\$102,232
Full-Time Positions - Civilian				1,759	1,759
Full-Time Positions - Uniform				90	90
Full-Time Budgeted Positions				1,849	1,849

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Police Department

Community Affairs

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$11,673	\$10,626	\$10,771	\$12,789	\$12,789
Other than Personal Services	\$440	\$474	\$540	\$565	\$554
Total	\$12,113	\$11,100	\$11,310	\$13,354	\$13,343
Funding Summary					
City Funds				\$13,347	\$13,343
Federal - Other				\$7	\$0
Total				\$13,354	\$13,343
Full-Time Positions - Civilian				24	24
Full-Time Positions - Uniform				182	182
Full-Time Budgeted Positions				206	206

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Police Department

Counter-Terrorism

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$28,254	\$30,377	\$32,375	\$39,154	\$45,591
Other than Personal Services	\$4,748	\$3,050	\$1,136	\$3,438	\$1,820
Total	\$33,001	\$33,426	\$33,511	\$42,592	\$47,411
Funding Summary					
City Funds				\$42,592	\$47,411
Total				\$42,592	\$47,411
Full-Time Positions - Civilian				17	17
Full-Time Positions - Uniform				212	212
Full-Time Budgeted Positions				229	229

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$58,483	\$60,005	\$58,808	\$57,277	\$57,050
Other than Personal Services	\$345	\$322	\$236	\$356	\$356
Total	\$58,829	\$60,327	\$59,043	\$57,633	\$57,406
Funding Summary					
City Funds				\$57,633	\$57,406
Total				\$57,633	\$57,406
Full-Time Positions - Civilian				173	173
Full-Time Positions - Uniform				135	135
Full-Time Budgeted Positions				308	308

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Police Department

Detective Bureau

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$317,049	\$327,927	\$328,882	\$306,843	\$305,925
Other than Personal Services	\$5,836	\$3,539	\$3,675	\$4,964	\$1,720
Total	\$322,885	\$331,467	\$332,557	\$311,807	\$307,645
Funding Summary					
City Funds				\$307,981	\$307,076
State				\$2,537	\$540
Federal - Other				\$1,238	\$0
Intra City				\$50	\$28
Total				\$311,807	\$307,645
Full-Time Positions - Civilian				417	417
Full-Time Positions - Uniform				3,460	3,460
Full-Time Budgeted Positions				3,877	3,877

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$151,800	\$164,157	\$168,301	\$164,279	\$164,286
Other than Personal Services	\$2,166	\$829	\$418	\$139	\$42
Total	\$153,965	\$164,986	\$168,719	\$164,417	\$164,328
Funding Summary					
City Funds				\$95,242	\$95,245
Other Categorical				\$69,175	\$69,082
Total				\$164,417	\$164,328
Full-Time Positions - Civilian				179	179
Full-Time Positions - Uniform				1,844	1,844
Full-Time Budgeted Positions				2,023	2,023

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Police Department

Intelligence Division

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$54,361	\$58,280	\$61,074	\$60,598	\$60,598
Other than Personal Services	\$3,315	\$3,965	\$3,488	\$3,847	\$3,447
Total	\$57,676	\$62,244	\$64,562	\$64,444	\$64,044
Funding Summary					
City Funds				\$64,044	\$64,044
Other Categorical				\$400	\$0
Total				\$64,444	\$64,044
Full-Time Positions - Civilian				46	46
Full-Time Positions - Uniform				317	317
Full-Time Budgeted Positions				363	363

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$58,773	\$62,224	\$65,522	\$67,427	\$67,427
Other than Personal Services	\$3,117	\$2,500	\$2,027	\$2,799	\$317
Total	\$61,890	\$64,725	\$67,549	\$70,226	\$67,743
Funding Summary					
City Funds				\$67,743	\$67,743
Other Categorical				\$1,525	\$0
State				\$957	\$0
Total				\$70,226	\$67,743
Full-Time Positions - Civilian				30	30
Full-Time Positions - Uniform				526	526
Full-Time Budgeted Positions				556	556

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Police Department

Organized Crime Control Bureau

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$173,526	\$179,125	\$183,047	\$174,164	\$174,164
Other than Personal Services	\$8,927	\$8,848	\$7,742	\$7,555	\$8,109
Total	\$182,453	\$187,974	\$190,790	\$181,719	\$182,273
Funding Summary					
City Funds				\$181,390	\$182,273
State				\$316	\$0
Federal - Other				\$14	\$0
Total				\$181,719	\$182,273
Full-Time Positions - Civilian				163	163
Full-Time Positions - Uniform				2,128	2,128
Full-Time Budgeted Positions				2,291	2,291

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$1,324,781	\$1,424,520	\$1,449,461	\$1,424,305	\$1,391,006
Other than Personal Services	\$1,786	\$1,695	\$1,699	\$2,312	\$1,630
Total	\$1,326,567	\$1,426,215	\$1,451,160	\$1,426,616	\$1,392,636
Funding Summary					
City Funds				\$1,426,255	\$1,392,636
Other Categorical				\$110	\$0
State				\$244	\$0
Federal - Other				\$7	\$0
Total				\$1,426,616	\$1,392,636
Full-Time Positions - Civilian				839	841
Full-Time Positions - Uniform				17,626	17,626
Full-Time Budgeted Positions				18,465	18,467

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$41,450	\$49,639	\$77,372	\$43,973	\$23,660
Total	\$41,450	\$49,639	\$77,372	\$43,973	\$23,660
Funding Summary					
City Funds				\$998	\$0
Other Categorical				\$1,619	\$0
State				\$629	\$0
Federal - Other				\$40,138	\$23,660
Intra City				\$589	\$0
Total				\$43,973	\$23,660
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$234,164	\$248,616	\$246,761	\$245,550	\$243,021
Other than Personal Services	\$3,766	\$4,778	\$4,758	\$4,904	\$4,904
Total	\$237,930	\$253,394	\$251,519	\$250,454	\$247,925
Funding Summary					
City Funds				\$19,243	\$19,114
Intra City				\$231,211	\$228,811
Total				\$250,454	\$247,925
Full-Time Positions - Civilian				5,147	5,147
Full-Time Positions - Uniform				278	278
Full-Time Budgeted Positions				5,425	5,425

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Police Department

Security/Counter-Terrorism Grants

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$0	\$1,998	\$5,581	\$11,702	\$3,134
Other than Personal Services	\$24,197	\$55,984	\$101,729	\$193,137	\$1,762
Total	\$24,197	\$57,982	\$107,310	\$204,839	\$4,895
Funding Summary					
City Funds				\$0	\$0
Federal - Other				\$204,839	\$4,895
Total				\$204,839	\$4,895
Full-Time Positions - Civilian				66	0
Full-Time Positions - Uniform				104	104
Full-Time Budgeted Positions				170	104

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Police Department

Special Operations

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$64,646	\$65,786	\$68,228	\$58,933	\$58,933
Other than Personal Services	\$5,806	\$6,547	\$5,578	\$9,726	\$4,921
Total	\$70,452	\$72,333	\$73,806	\$68,659	\$63,854
Funding Summary					
City Funds				\$68,134	\$63,328
State				\$192	\$192
Intra City				\$334	\$334
Total				\$68,659	\$63,854
Full-Time Positions - Civilian				58	58
Full-Time Positions - Uniform				913	913
Full-Time Budgeted Positions				971	971

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$55,743	\$57,358	\$56,795	\$52,876	\$52,876
Other than Personal Services	\$77,870	\$75,102	\$79,190	\$79,355	\$90,278
Total	\$133,613	\$132,460	\$135,985	\$132,231	\$143,155
Funding Summary					
City Funds				\$128,951	\$143,143
Other Categorical				\$2,745	\$0
State				\$518	\$0
Intra City				\$17	\$12
Total				\$132,231	\$143,155
Full-Time Positions - Civilian				620	620
Full-Time Positions - Uniform				328	328
Full-Time Budgeted Positions				948	948

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$85,224	\$59,559	\$72,129	\$92,859	\$92,859
Other than Personal Services	\$12,190	\$5,745	\$5,009	\$7,761	\$7,228
Total	\$97,414	\$65,305	\$77,137	\$100,620	\$100,087
Funding Summary					
City Funds				\$99,790	\$100,087
Other Categorical				\$830	\$0
Total				\$100,620	\$100,087
Full-Time Positions - Civilian				285	285
Full-Time Positions - Uniform				514	514
Full-Time Budgeted Positions				799	799

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$215,206	\$223,591	\$223,174	\$210,228	\$210,284
Total	\$215,206	\$223,591	\$223,174	\$210,228	\$210,284
Funding Summary					
City Funds				\$210,228	\$210,284
Total				\$210,228	\$210,284
Full-Time Positions - Civilian				160	160
Full-Time Positions - Uniform				2,914	2,914
Full-Time Budgeted Positions				3,074	3,074

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$172,446	\$183,242	\$179,940	\$176,433	\$163,442
Other than Personal Services	\$9,852	\$9,715	\$9,736	\$8,817	\$7,915
Total	\$182,297	\$192,957	\$189,675	\$185,250	\$171,357
Funding Summary					
City Funds				\$171,692	\$171,353
Other Categorical				\$11,280	\$0
State				\$2,279	\$4
Total				\$185,250	\$171,357
Full-Time Positions - Civilian				2,950	2,714
Full-Time Positions - Uniform				764	764
Full-Time Budgeted Positions				3,714	3,478

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Police Department

Administration

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$329,068	\$312,793	\$315,885	\$329,940	\$332,480
FULL TIME SALARIED	\$215,052	\$204,464	\$203,839	\$220,623	\$223,226
OTHER SALARIED	\$142	\$145	\$144	\$155	\$155
UNSALARIED	\$8,390	\$601	\$759	\$602	\$602
ADDITIONAL GROSS PAY	\$40,489	\$41,916	\$45,605	\$38,177	\$38,114
FRINGE BENEFITS	\$64,996	\$65,666	\$65,538	\$70,383	\$70,383
OTHER THAN PERSONAL SERVICES	\$126,426	\$122,228	\$134,148	\$122,320	\$112,151
SUPPLIES AND MATERIALS	\$15,700	\$17,416	\$19,508	\$14,547	\$14,538
PROPERTY AND EQUIPMENT	\$5,861	\$8,627	\$9,470	\$5,342	\$3,358
OTHER SERVICES AND CHARGES	\$66,734	\$62,752	\$71,059	\$65,908	\$61,374
CONTRACTUAL SERVICES	\$37,626	\$31,641	\$29,426	\$35,832	\$32,308
FIXED & MISCELLANEOUS CHARGE	\$505	\$1,792	\$4,685	\$691	\$573
TOTAL	\$455,493	\$435,021	\$450,034	\$452,260	\$444,631
FUNDING SUMMARY					
CITY FUNDS				\$446,131	\$444,231
OTHER CATEGORICAL				\$2,410	\$0
ASSET FORFEITURE-PRIVATE				\$2,410	\$0
STATE				\$1,534	\$0
FORFEITURE LAW ENFORCEMENT				\$1,534	\$0
FEDERAL - OTHER				\$1,785	\$0
BULLETPROOF VEST PROGRAM				\$830	\$0
Cultural, Technical & Educational Center				\$870	\$0
ENERGY EFFICIENCY CONSERVATION BLOCK				\$85	\$0
INTRA CITY				\$400	\$400
TELEPHONE				\$400	\$400
TOTAL				\$452,260	\$444,631

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Police Department

Chief of Department

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$690,497	\$729,479	\$725,575	\$827,870	\$801,452
FULL TIME SALARIED	\$22,262	\$22,825	\$23,649	\$23,005	\$41,714
UNSALARIED	\$9	\$10	\$14	\$17	\$17
ADDITIONAL GROSS PAY	\$665,260	\$701,458	\$699,142	\$804,849	\$759,722
FRINGE BENEFITS	\$2,853	\$5,050	\$2,696	\$0	\$0
MISCELLANEOUS EXPENSE	\$113	\$137	\$73	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,632	\$2,960	\$3,293	\$3,216	\$2,329
SUPPLIES AND MATERIALS	\$1,124	\$1,008	\$1,068	\$983	\$708
PROPERTY AND EQUIPMENT	\$471	\$396	\$712	\$568	\$448
OTHER SERVICES AND CHARGES	\$1,961	\$1,462	\$1,422	\$1,464	\$1,111
CONTRACTUAL SERVICES	\$75	\$95	\$92	\$202	\$62
TOTAL	\$694,129	\$732,439	\$728,868	\$831,086	\$803,781
FUNDING SUMMARY					
CITY FUNDS				\$829,544	\$803,781
OTHER CATEGORICAL				\$300	\$0
ASSET FORFEITURE-PRIVATE				\$300	\$0
STATE				\$588	\$0
FORFEITURE LAW ENFORCEMENT				\$513	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$75	\$0
INTRA CITY				\$654	\$0
TELEPHONE				\$654	\$0
TOTAL				\$831,086	\$803,781

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Police Department

Communications

	February 2012				
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$70,468	\$73,154	\$75,504	\$67,539	\$67,452
FULL TIME SALARIED	\$67,986	\$70,482	\$72,634	\$67,530	\$67,443
UNSALARIED	\$12	\$15	\$20	\$9	\$9
ADDITIONAL GROSS PAY	\$2,469	\$2,657	\$2,850	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$37,172	\$36,119	\$35,174	\$59,802	\$34,780
SUPPLIES AND MATERIALS	\$1,749	\$1,550	\$862	\$1,107	\$631
PROPERTY AND EQUIPMENT	\$1,600	\$2,733	\$624	\$15,100	\$302
OTHER SERVICES AND CHARGES	\$28,311	\$28,582	\$30,367	\$35,060	\$31,941
CONTRACTUAL SERVICES	\$5,511	\$3,253	\$3,322	\$8,534	\$1,906
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$107,640	\$109,273	\$110,678	\$127,340	\$102,232
FUNDING SUMMARY					
CITY FUNDS				\$98,722	\$95,914
OTHER CATEGORICAL				\$887	\$0
ASSET FORFEITURE-PRIVATE				\$887	\$0
STATE				\$6,200	\$4,200
STATE LOCAL INITIATIVE				\$2,000	\$0
WIRELESS E 911 SURCHARGES				\$4,200	\$4,200
FEDERAL - OTHER				\$21,501	\$2,118
JUSTICE ASSISTANCE GRANT FUNDS				\$2,782	\$2,118
PUBLIC SAFETY INTEROPER. COMMUNICATIONS				\$17,783	\$0
PUBLIC SAFETY PARTNRSHIP & COMUTY POLCY				\$936	\$0
INTRA CITY				\$31	\$0
OTHER SERVICES/FEES				\$31	\$0
TOTAL				\$127,340	\$102,232

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Police Department

Community Affairs

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$11,673	\$10,626	\$10,771	\$12,789	\$12,789
FULL TIME SALARIED	\$11,198	\$10,154	\$10,302	\$12,563	\$12,563
UNSALARIED	\$475	\$472	\$470	\$226	\$226
ADDITIONAL GROSS PAY	\$0	\$0	(\$1)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$440	\$474	\$540	\$565	\$554
SUPPLIES AND MATERIALS	\$232	\$202	\$350	\$359	\$346
PROPERTY AND EQUIPMENT	\$28	\$41	\$39	\$15	\$10
OTHER SERVICES AND CHARGES	\$45	\$81	\$42	\$83	\$101
CONTRACTUAL SERVICES	\$135	\$150	\$109	\$108	\$98
TOTAL	\$12,113	\$11,100	\$11,310	\$13,354	\$13,343
FUNDING SUMMARY					
CITY FUNDS				\$13,347	\$13,343
FEDERAL - OTHER				\$7	\$0
GANG RESISTANCE EDUCATION TRAI				\$7	\$0
TOTAL				\$13,354	\$13,343

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Police Department

Counter-Terrorism

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$28,254	\$30,377	\$32,375	\$39,154	\$45,591
FULL TIME SALARIED	\$25,857	\$27,815	\$29,365	\$39,153	\$45,590
UNSALARIED	\$11	\$27	\$31	\$1	\$1
ADDITIONAL GROSS PAY	\$2,386	\$2,535	\$2,980	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,748	\$3,050	\$1,136	\$3,438	\$1,820
SUPPLIES AND MATERIALS	\$146	\$238	\$190	\$228	\$327
PROPERTY AND EQUIPMENT	\$867	\$783	\$363	\$463	\$439
OTHER SERVICES AND CHARGES	\$2,769	\$1,091	\$324	\$2,273	\$766
CONTRACTUAL SERVICES	\$940	\$913	\$234	\$448	\$263
FIXED & MISCELLANEOUS CHARGE	\$25	\$25	\$26	\$26	\$26
TOTAL	\$33,001	\$33,426	\$33,511	\$42,592	\$47,411
FUNDING SUMMARY					
CITY FUNDS				\$42,592	\$47,411
TOTAL				\$42,592	\$47,411

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Police Department

Criminal Justice Bureau

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$58,483	\$60,005	\$58,808	\$57,277	\$57,050
FULL TIME SALARIED	\$49,827	\$51,120	\$49,640	\$46,634	\$46,424
ADDITIONAL GROSS PAY	\$8,656	\$8,885	\$9,168	\$10,642	\$10,626
OTHER THAN PERSONAL SERVICES	\$345	\$322	\$236	\$356	\$356
SUPPLIES AND MATERIALS	\$182	\$190	\$161	\$214	\$207
PROPERTY AND EQUIPMENT	\$81	\$86	\$60	\$81	\$86
OTHER SERVICES AND CHARGES	\$82	\$46	\$15	\$60	\$61
CONTRACTUAL SERVICES	\$1	\$0	\$0	\$2	\$3
TOTAL	\$58,829	\$60,327	\$59,043	\$57,633	\$57,406
FUNDING SUMMARY					
CITY FUNDS				\$57,633	\$57,406
TOTAL				\$57,633	\$57,406

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Police Department

Detective Bureau

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$317,049	\$327,927	\$328,882	\$306,843	\$305,925
FULL TIME SALARIED	\$311,789	\$322,492	\$323,307	\$303,906	\$302,988
UNSALARIED	\$37	\$37	\$52	\$0	\$0
ADDITIONAL GROSS PAY	\$5,222	\$5,397	\$5,522	\$2,937	\$2,937
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$5,836	\$3,539	\$3,675	\$4,964	\$1,720
SUPPLIES AND MATERIALS	\$1,508	\$815	\$1,026	\$1,158	\$505
PROPERTY AND EQUIPMENT	\$2,348	\$701	\$664	\$1,304	\$191
OTHER SERVICES AND CHARGES	\$929	\$934	\$932	\$1,121	\$828
CONTRACTUAL SERVICES	\$1,052	\$1,090	\$1,053	\$1,381	\$196
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$322,885	\$331,467	\$332,557	\$311,807	\$307,645
FUNDING SUMMARY					
CITY FUNDS				\$307,981	\$307,076
STATE				\$2,537	\$540
AID TO CRIME LABS				\$536	\$536
FORFEITURE LAW ENFORCEMENT				\$1,997	\$0
STATE FELONY PROGRAM(EDDCP)				\$4	\$4
FEDERAL - OTHER				\$1,238	\$0
Economic High-Tech & Cyber Crime Prevent				\$82	\$0
MISSING CHILDREN'S ASSISTANCE PROGRAM				\$977	\$0
NATIONAL INSTITUTE OF JUSTICE RESEARCH				\$180	\$0
INTRA CITY				\$50	\$28
ADMINISTRATIVE SERVICES/FEES				\$50	\$28
TOTAL				\$311,807	\$307,645

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Police Department

Housing Bureau

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$151,800	\$164,157	\$168,301	\$164,279	\$164,286
FULL TIME SALARIED	\$133,438	\$143,888	\$145,633	\$145,523	\$145,530
UNSALARIED	\$29	\$30	\$30	\$27	\$27
ADDITIONAL GROSS PAY	\$18,333	\$20,240	\$22,638	\$18,728	\$18,729
OTHER THAN PERSONAL SERVICES	\$2,166	\$829	\$418	\$139	\$42
SUPPLIES AND MATERIALS	\$6	\$2	\$6	\$11	\$8
PROPERTY AND EQUIPMENT	\$4	\$6	\$4	\$8	\$9
OTHER SERVICES AND CHARGES	\$2,140	\$804	\$386	\$94	\$8
CONTRACTUAL SERVICES	\$16	\$16	\$22	\$26	\$18
TOTAL	\$153,965	\$164,986	\$168,719	\$164,417	\$164,328
FUNDING SUMMARY					
CITY FUNDS				\$95,242	\$95,245
OTHER CATEGORICAL				\$69,175	\$69,082
HOUSING AUTHORITY POLICE GRANT				\$69,175	\$69,082
TOTAL				\$164,417	\$164,328

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Police Department

Intelligence Division

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$54,361	\$58,280	\$61,074	\$60,598	\$60,598
FULL TIME SALARIED	\$54,332	\$58,240	\$60,996	\$60,598	\$60,598
UNSALARIED	\$29	\$39	\$75	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,315	\$3,965	\$3,488	\$3,847	\$3,447
SUPPLIES AND MATERIALS	\$27	\$47	\$38	\$17	\$17
PROPERTY AND EQUIPMENT	\$69	\$124	\$36	\$68	\$68
OTHER SERVICES AND CHARGES	\$3,200	\$3,765	\$3,385	\$3,719	\$3,335
CONTRACTUAL SERVICES	\$19	\$28	\$29	\$44	\$28
TOTAL	\$57,676	\$62,244	\$64,562	\$64,444	\$64,044
FUNDING SUMMARY					
CITY FUNDS				\$64,044	\$64,044
OTHER CATEGORICAL				\$400	\$0
ASSET FORFEITURE-PRIVATE				\$400	\$0
TOTAL				\$64,444	\$64,044

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Police Department

Internal Affairs

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$58,773	\$62,224	\$65,522	\$67,427	\$67,427
FULL TIME SALARIED	\$55,322	\$58,546	\$61,481	\$67,427	\$67,427
UNSALARIED	\$15	\$5	\$3	\$0	\$0
ADDITIONAL GROSS PAY	\$3,435	\$3,674	\$4,039	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,117	\$2,500	\$2,027	\$2,799	\$317
SUPPLIES AND MATERIALS	\$27	\$166	\$41	\$43	\$24
PROPERTY AND EQUIPMENT	\$949	\$295	\$19	\$71	\$14
OTHER SERVICES AND CHARGES	\$1,971	\$2,022	\$1,944	\$2,649	\$259
CONTRACTUAL SERVICES	\$170	\$17	\$23	\$36	\$20
TOTAL	\$61,890	\$64,725	\$67,549	\$70,226	\$67,743
FUNDING SUMMARY					
CITY FUNDS				\$67,743	\$67,743
OTHER CATEGORICAL				\$1,525	\$0
ASSET FORFEITURE-PRIVATE				\$1,525	\$0
STATE				\$957	\$0
FORFEITURE LAW ENFORCEMENT				\$957	\$0
TOTAL				\$70,226	\$67,743

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Police Department

Organized Crime Control Bureau

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$173,526	\$179,125	\$183,047	\$174,164	\$174,164
FULL TIME SALARIED	\$172,505	\$178,058	\$181,945	\$174,164	\$174,164
UNSALARIED	\$11	\$12	\$14	\$0	\$0
ADDITIONAL GROSS PAY	\$1,010	\$1,056	\$1,089	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$8,927	\$8,848	\$7,742	\$7,555	\$8,109
SUPPLIES AND MATERIALS	\$682	\$1,043	\$675	\$945	\$1,681
PROPERTY AND EQUIPMENT	\$304	\$389	\$448	\$336	\$544
OTHER SERVICES AND CHARGES	\$7,860	\$7,240	\$6,472	\$6,206	\$5,852
CONTRACTUAL SERVICES	\$81	\$177	\$148	\$68	\$32
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$182,453	\$187,974	\$190,790	\$181,719	\$182,273
FUNDING SUMMARY					
CITY FUNDS				\$181,390	\$182,273
STATE				\$316	\$0
AID TO PROSECUTION				\$46	\$0
MOTOR VEHICLE THEFT INSU FRAUD				\$53	\$0
STATE AID				\$217	\$0
FEDERAL - OTHER				\$14	\$0
FEDERAL ASSET FORFEITURE				\$8	\$0
WEED AND SEED PROJECT				\$5	\$0
TOTAL				\$181,719	\$182,273

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Police Department

Patrol

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$1,324,781	\$1,424,520	\$1,449,461	\$1,424,305	\$1,391,006
FULL TIME SALARIED	\$1,267,537	\$1,356,464	\$1,373,335	\$1,394,868	\$1,361,659
OTHER SALARIED	\$0	\$10	\$10	\$0	\$0
UNSALARIED	\$26,199	\$32,885	\$31,118	\$29,433	\$29,344
ADDITIONAL GROSS PAY	\$31,045	\$35,161	\$44,998	\$3	\$3
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,786	\$1,695	\$1,699	\$2,312	\$1,630
SUPPLIES AND MATERIALS	\$278	\$395	\$401	\$657	\$347
PROPERTY AND EQUIPMENT	\$233	\$273	\$136	\$348	\$110
OTHER SERVICES AND CHARGES	\$262	\$258	\$349	\$206	\$147
SOCIAL SERVICES	\$443	\$278	\$238	\$448	\$448
CONTRACTUAL SERVICES	\$570	\$490	\$574	\$652	\$578
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,326,567	\$1,426,215	\$1,451,160	\$1,426,616	\$1,392,636
FUNDING SUMMARY					
CITY FUNDS				\$1,426,255	\$1,392,636
OTHER CATEGORICAL				\$110	\$0
ASSET FORFEITURE-PRIVATE				\$110	\$0
STATE				\$244	\$0
AID TO LAW ENFORCEMENT				\$50	\$0
FORFEITURE LAW ENFORCEMENT				\$82	\$0
HIGHWAY SAFETY				\$7	\$0
MOTOR VEHICLE THEFT INSU FRAUD				\$2	\$0
NYS DORMITORY AUTHORITY GRANT				\$103	\$0
FEDERAL - OTHER				\$7	\$0
FORENSIC DNA CAPACITY ENHANCEMENT				\$7	\$0
TOTAL				\$1,426,616	\$1,392,636

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Police Department

Reimbursable Overtime

February 2012

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$41,450	\$49,639	\$77,372	\$43,973	\$23,660
FULL TIME SALARIED	\$0	\$0	\$207	\$0	\$0
ADDITIONAL GROSS PAY	\$41,450	\$49,639	\$77,160	\$43,973	\$23,660
FRINGE BENEFITS	\$0	\$0	\$5	\$0	\$0
TOTAL	\$41,450	\$49,639	\$77,372	\$43,973	\$23,660
FUNDING SUMMARY					
CITY FUNDS				\$998	\$0
OTHER CATEGORICAL				\$1,619	\$0
COMMUNITY ORIENTED POLICING SV				\$56	\$0
FORD WARRANT PROGRAM				\$140	\$0
PRIVATE GRANTS				\$543	\$0
TA-FARE EVASION OVERTIME				\$881	\$0
STATE				\$629	\$0
AID TO PROSECUTION				\$29	\$0
BUCKLE UP NEW YORK PROGRAM				\$300	\$0
COMBAT AGGRESSIVE DRIVING PROGRAM				\$74	\$0
HIGHWAY SAFETY				\$96	\$0
MOTOR VEHICLE THEFT INSU FRAUD				\$130	\$0
FEDERAL - OTHER				\$40,138	\$23,660
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$13	\$0
ENFORCEMENT OVERTIME DRUG				\$703	\$703
FEMA REIMBURSEMENT				\$6,988	\$0
PORT SECURITY				\$880	\$620
PUBLIC SAFETY PARTNRSHIP & COMUTY POLCY				\$200	\$0
RAIL AND TRANSIT SECURITY				\$4,217	\$0
UNITED NATIONS + CONSULATE				\$22,338	\$22,338
URBAN AREAS SECURITY INITIATIVE				\$4,800	\$0
INTRA CITY				\$589	\$0
ADMINISTRATIVE SERVICES/FEES				\$8	\$0
OTHER SERVICES/FEES				\$169	\$0
TELEPHONE				\$412	\$0
TOTAL				\$43,973	\$23,660

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Police Department

School Safety

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$234,164	\$248,616	\$246,761	\$245,550	\$243,021
FULL TIME SALARIED	\$188,506	\$197,494	\$195,949	\$201,069	\$198,549
UNSALARIED	\$135	\$142	\$71	\$581	\$581
ADDITIONAL GROSS PAY	\$41,941	\$47,319	\$47,172	\$40,297	\$40,288
FRINGE BENEFITS	\$3,582	\$3,661	\$3,569	\$3,603	\$3,603
OTHER THAN PERSONAL SERVICES	\$3,766	\$4,778	\$4,758	\$4,904	\$4,904
SUPPLIES AND MATERIALS	\$235	\$230	\$243	\$329	\$351
PROPERTY AND EQUIPMENT	\$2,833	\$3,963	\$3,895	\$3,265	\$3,378
OTHER SERVICES AND CHARGES	\$329	\$287	\$306	\$718	\$708
CONTRACTUAL SERVICES	\$369	\$297	\$313	\$590	\$467
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$1	\$2	\$0
TOTAL	\$237,930	\$253,394	\$251,519	\$250,454	\$247,925
FUNDING SUMMARY					
CITY FUNDS				\$19,243	\$19,114
INTRA CITY				\$231,211	\$228,811
EDUCATION SERVICES/FEES				\$231,211	\$228,811
TOTAL				\$250,454	\$247,925

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Police Department

Security/Counter-Terrorism Grants

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$1,998	\$5,581	\$11,702	\$3,134
FULL TIME SALARIED	\$0	\$1,914	\$4,413	\$10,119	\$2,537
ADDITIONAL GROSS PAY	\$0	\$84	\$1,100	\$387	\$216
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$648	\$327
FRINGE BENEFITS	\$0	\$0	\$68	\$548	\$54
OTHER THAN PERSONAL SERVICES	\$24,197	\$55,984	\$101,729	\$193,137	\$1,762
SUPPLIES AND MATERIALS	\$1,266	\$661	\$2,393	\$4,143	\$2
PROPERTY AND EQUIPMENT	\$4,930	\$5,736	\$8,372	\$50,735	\$222
OTHER SERVICES AND CHARGES	\$17,003	\$46,738	\$69,524	\$121,995	\$1,498
CONTRACTUAL SERVICES	\$997	\$2,848	\$21,441	\$16,264	\$40
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,197	\$57,982	\$107,310	\$204,839	\$4,895
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
FEDERAL - OTHER				\$204,839	\$4,895
ARRA-RAIL & TRANSIT SECURITY				\$6,720	\$3,134
BUFFER ZONE PROTECTION PLAN (BZPP)				\$4,607	\$0
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$26,848	\$0
LAW ENFORCEMENT TERRORISM PREVENTION PGM				\$21,424	\$399
PORT SECURITY				\$32,048	\$1,363
RAIL AND TRANSIT SECURITY				\$14,682	\$0
SECURING THE CITIES				\$31,747	\$0
STATE HOMELAND SECURITY GRANT PROGRAM				\$4	\$0
URBAN AREAS SECURITY INITIATIVE				\$66,760	\$0
TOTAL				\$204,839	\$4,895

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Police Department

Special Operations

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$64,646	\$65,786	\$68,228	\$58,933	\$58,933
FULL TIME SALARIED	\$63,954	\$64,513	\$66,853	\$58,853	\$58,853
UNSALARIED	\$67	\$71	\$70	\$80	\$80
ADDITIONAL GROSS PAY	\$626	\$1,202	\$1,305	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$5,806	\$6,547	\$5,578	\$9,726	\$4,921
SUPPLIES AND MATERIALS	\$2,658	\$2,952	\$2,803	\$2,617	\$2,115
PROPERTY AND EQUIPMENT	\$640	\$716	\$768	\$4,335	\$533
OTHER SERVICES AND CHARGES	\$170	\$191	\$217	\$432	\$219
CONTRACTUAL SERVICES	\$2,339	\$2,687	\$1,789	\$2,342	\$2,054
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$70,452	\$72,333	\$73,806	\$68,659	\$63,854
FUNDING SUMMARY					
CITY FUNDS				\$68,134	\$63,328
STATE				\$192	\$192
EMERGENCY MED TECH TRAINING				\$60	\$60
ENFORCEMENT OF NAVIGATION LAWS				\$132	\$132
INTRA CITY				\$334	\$334
OTHER SERVICES/FEES				\$334	\$334
TOTAL				\$68,659	\$63,854

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Police Department

Support Services

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$55,743	\$57,358	\$56,795	\$52,876	\$52,876
FULL TIME SALARIED	\$56,409	\$58,083	\$57,065	\$52,856	\$52,856
UNSALARIED	\$1	\$6	\$12	\$20	\$20
ADDITIONAL GROSS PAY	\$1,739	\$1,825	\$2,062	\$0	\$0
MISCELLANEOUS EXPENSE	(\$2,406)	(\$2,556)	(\$2,344)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$77,870	\$75,102	\$79,190	\$79,355	\$90,278
SUPPLIES AND MATERIALS	\$29,178	\$29,500	\$32,442	\$37,808	\$39,961
PROPERTY AND EQUIPMENT	\$30,474	\$28,471	\$29,162	\$22,501	\$33,976
OTHER SERVICES AND CHARGES	\$14,819	\$13,429	\$12,924	\$14,474	\$12,699
CONTRACTUAL SERVICES	\$3,397	\$3,549	\$4,662	\$4,573	\$3,643
FIXED & MISCELLANEOUS CHARGE	\$1	\$153	\$0	\$0	\$0
TOTAL	\$133,613	\$132,460	\$135,985	\$132,231	\$143,155
FUNDING SUMMARY					
CITY FUNDS				\$128,951	\$143,143
OTHER CATEGORICAL				\$2,745	\$0
ASSET FORFEITURE-PRIVATE				\$2,078	\$0
GMC-CHEVROLET IMPALA				\$666	\$0
STATE				\$518	\$0
FORFEITURE LAW ENFORCEMENT				\$518	\$0
INTRA CITY				\$17	\$12
AUTO FUEL SUPPLIES				\$17	\$12
TOTAL				\$132,231	\$143,155

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Police Department

Training

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$85,224	\$59,559	\$72,129	\$92,859	\$92,859
FULL TIME SALARIED	\$84,920	\$59,403	\$72,045	\$88,050	\$88,050
UNSALARIED	\$303	\$50	\$65	\$4,737	\$4,737
ADDITIONAL GROSS PAY	\$2	\$106	\$19	\$54	\$54
FRINGE BENEFITS	\$0	\$0	\$0	\$17	\$17
OTHER THAN PERSONAL SERVICES	\$12,190	\$5,745	\$5,009	\$7,761	\$7,228
SUPPLIES AND MATERIALS	\$4,402	\$3,805	\$3,651	\$4,339	\$4,134
PROPERTY AND EQUIPMENT	\$712	\$377	\$617	\$349	\$313
OTHER SERVICES AND CHARGES	\$6,835	\$1,469	\$515	\$2,816	\$2,738
CONTRACTUAL SERVICES	\$241	\$93	\$226	\$257	\$43
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$97,414	\$65,305	\$77,137	\$100,620	\$100,087
FUNDING SUMMARY					
CITY FUNDS				\$99,790	\$100,087
OTHER CATEGORICAL				\$830	\$0
ASSET FORFEITURE-PRIVATE				\$830	\$0
TOTAL				\$100,620	\$100,087

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Police Department

Transit

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$215,206	\$223,591	\$223,174	\$210,228	\$210,284
FULL TIME SALARIED	\$188,395	\$195,282	\$192,631	\$182,417	\$182,469
UNSALARIED	\$118	\$124	\$120	\$106	\$106
ADDITIONAL GROSS PAY	\$26,692	\$28,185	\$30,424	\$27,705	\$27,710
TOTAL	\$215,206	\$223,591	\$223,174	\$210,228	\$210,284
FUNDING SUMMARY					
CITY FUNDS				\$210,228	\$210,284
TOTAL				\$210,228	\$210,284

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Police Department

Transportation

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$172,446	\$183,242	\$179,940	\$176,433	\$163,442
FULL TIME SALARIED	\$162,383	\$172,834	\$168,343	\$166,340	\$157,606
ADDITIONAL GROSS PAY	\$10,062	\$10,408	\$11,597	\$5,553	\$5,401
FRINGE BENEFITS	\$0	\$0	\$0	\$4,540	\$435
OTHER THAN PERSONAL SERVICES	\$9,852	\$9,715	\$9,736	\$8,817	\$7,915
SUPPLIES AND MATERIALS	\$2,276	\$764	\$736	\$785	\$724
PROPERTY AND EQUIPMENT	\$4,367	\$4,069	\$4,011	\$3,820	\$3,382
OTHER SERVICES AND CHARGES	\$867	\$718	\$1,409	\$613	\$248
SOCIAL SERVICES	\$145	\$0	\$0	\$1	\$1
CONTRACTUAL SERVICES	\$2,197	\$4,163	\$3,579	\$3,598	\$3,561
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$182,297	\$192,957	\$189,675	\$185,250	\$171,357
FUNDING SUMMARY					
CITY FUNDS				\$171,692	\$171,353
OTHER CATEGORICAL				\$11,280	\$0
ASSET FORFEITURE-PRIVATE				\$110	\$0
TEA- CITY WIDE CONSTRUCTION PROJECT				\$10,238	\$0
WILLIAMSBURGH BRIDGE PROJECT				\$931	\$0
STATE				\$2,279	\$4
BUCKLE UP NEW YORK PROGRAM				\$0	\$0
COMBAT AGGRESSIVE DRIVING PROGRAM				\$184	\$4
FORFEITURE LAW ENFORCEMENT				\$10	\$0
HIGHWAY EMERGENCY LOCAL PATROL				\$1,925	\$0
STOP DRIVING WHILE INTOXICATED				\$160	\$0
TOTAL				\$185,250	\$171,357

Administration for Children's Services

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

Budget Function Analysis

Agency Summary

February 2012 Plan

(\$ in Thousands)

Admin For Children's Services

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Budget Function					
Adoption Services	\$385,189	\$358,294	\$333,546	\$336,097	\$320,601
Alternatives To Detention	\$0	\$0	\$0	\$4,548	\$1,800
Child Care Services	\$818,802	\$905,975	\$875,873	\$847,736	\$743,021
Child Welfare Support	\$55,842	\$51,391	\$48,384	\$46,956	\$46,956
Dept. of Ed. Residential Care	\$82,982	\$89,385	\$96,720	\$94,508	\$95,072
Foster Care Services	\$655,364	\$645,636	\$594,536	\$565,077	\$566,451
Foster Care Support	\$53,591	\$46,821	\$43,368	\$46,231	\$46,231
General Administration	\$133,534	\$118,471	\$119,648	\$136,001	\$136,611
Head Start	\$191,753	\$205,262	\$219,306	\$219,358	\$178,978
Juvenile Justice Support	\$0	\$0	\$0	\$11,926	\$9,903
Non-Secure Detention	\$0	\$0	\$0	\$17,640	\$17,522
OCFS Residential Placements	\$0	\$0	\$0	\$98,283	\$70,243
Preventive Homemaking Services	\$28,745	\$19,399	\$18,767	\$18,486	\$18,486
Preventive Services	\$206,738	\$211,013	\$198,064	\$223,401	\$213,121
Protective Services	\$231,691	\$225,784	\$212,590	\$222,770	\$213,474
Secure Detention	\$0	\$0	\$0	\$25,681	\$27,177
Total	\$2,844,230	\$2,877,430	\$2,760,803	\$2,914,700	\$2,705,648
Funding Summary					
City Funds	\$817,647	\$710,425	\$695,156	\$848,547	\$781,744
Other Categorical	\$355	\$193	\$0	\$0	\$0
State	\$687,775	\$760,099	\$661,402	\$685,333	\$647,247
Federal - CD	\$3,539	\$3,292	\$3,292	\$3,292	\$2,963
Federal - Other	\$1,320,447	\$1,351,560	\$1,343,779	\$1,321,460	\$1,272,589
Intra City	\$14,467	\$51,861	\$57,174	\$56,068	\$1,105
Total	\$2,844,230	\$2,877,430	\$2,760,803	\$2,914,700	\$2,705,648
Full-Time Positions	6,642	5,840	5,580	6,635	6,501
Full-Time Equivalent Positions	58	52	45	60	60
Total Positions	6,700	5,892	5,625	6,695	6,561

Budget Function Analysis

Agency Summary
February 2012 Plan
(\$ in Thousands)

Admin For Children's Services

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

Full Agency Costs - FY2013

February 2012 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$403	\$140	\$53	\$596	\$2,303	\$0	\$4	\$2	\$0	\$2,309	\$2,905	\$2,904	\$941

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

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$3,971	\$2,474	\$1,682	\$1,924	\$1,924
Other than Personal Services	\$381,218	\$355,820	\$331,864	\$334,173	\$318,677
Total	\$385,189	\$358,294	\$333,546	\$336,097	\$320,601
Funding Summary					
City Funds				\$73,469	\$70,059
State				\$120,152	\$114,596
Federal - Other				\$142,476	\$135,946
Total				\$336,097	\$320,601
Full-Time Budgeted Positions				26	26

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Other than Personal Services	\$0	\$0	\$0	\$4,548	\$1,800
Total	\$0	\$0	\$0	\$4,548	\$1,800
Funding Summary					
City Funds				\$811	\$918
State				\$3,737	\$882
Total				\$4,548	\$1,800
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$21,735	\$19,785	\$18,232	\$18,882	\$18,877
Other than Personal Services	\$797,067	\$886,190	\$857,641	\$828,854	\$724,144
Total	\$818,802	\$905,975	\$875,873	\$847,736	\$743,021
Funding Summary					
City Funds				\$259,583	\$206,273
State				\$41,491	\$41,144
Federal - CD				\$3,292	\$2,963
Federal - Other				\$512,051	\$491,875
Intra City				\$31,318	\$765
Total				\$847,736	\$743,021
Full-Time Budgeted Positions				324	324

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$55,842	\$51,391	\$48,384	\$46,956	\$46,956
Total	\$55,842	\$51,391	\$48,384	\$46,956	\$46,956
Funding Summary					
City Funds				\$10,405	\$10,407
State				\$14,595	\$14,593
Federal - Other				\$21,957	\$21,957
Total				\$46,956	\$46,956
Full-Time Budgeted Positions				680	680

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Other than Personal Services	\$82,982	\$89,385	\$96,720	\$94,508	\$95,072
Total	\$82,982	\$89,385	\$96,720	\$94,508	\$95,072
Funding Summary					
City Funds				\$77,096	\$77,556
State				\$17,412	\$17,516
Total				\$94,508	\$95,072
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Other than Personal Services	\$655,364	\$645,636	\$594,536	\$565,077	\$566,451
Total	\$655,364	\$645,636	\$594,536	\$565,077	\$566,451
Funding Summary					
City Funds				\$192,146	\$198,063
State				\$219,700	\$219,694
Federal - Other				\$153,231	\$148,695
Total				\$565,077	\$566,451
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$53,591	\$46,821	\$43,368	\$46,231	\$46,231
Total	\$53,591	\$46,821	\$43,368	\$46,231	\$46,231
Funding Summary					
City Funds				\$10,468	\$10,468
State				\$15,091	\$15,091
Federal - Other				\$20,673	\$20,673
Total				\$46,231	\$46,231
Full-Time Budgeted Positions				628	625

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Admin For Children's Services

General Administration

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$56,608	\$56,589	\$54,848	\$63,988	\$63,988
Other than Personal Services	\$76,926	\$61,882	\$64,800	\$72,012	\$72,622
Total	\$133,534	\$118,471	\$119,648	\$136,001	\$136,611
Funding Summary					
City Funds				\$28,274	\$28,597
State				\$45,869	\$46,117
Federal - Other				\$61,858	\$61,897
Total				\$136,001	\$136,611
Full-Time Budgeted Positions				917	917

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$433	\$0	\$0	\$0	\$0
Other than Personal Services	\$191,320	\$205,262	\$219,306	\$219,358	\$178,978
Total	\$191,753	\$205,262	\$219,306	\$219,358	\$178,978
Funding Summary					
City Funds				\$0	\$0
Federal - Other				\$194,949	\$178,978
Intra City				\$24,410	\$0
Total				\$219,358	\$178,978
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$3,285	\$3,285
Other than Personal Services	\$0	\$0	\$0	\$8,641	\$6,617
Total	\$0	\$0	\$0	\$11,926	\$9,903
Funding Summary					
City Funds				\$5,595	\$5,091
State				\$6,331	\$4,812
Total				\$11,926	\$9,903
Full-Time Budgeted Positions				69	69

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$3,377	\$3,377
Other than Personal Services	\$0	\$0	\$0	\$14,263	\$14,145
Total	\$0	\$0	\$0	\$17,640	\$17,522
Funding Summary					
City Funds				\$9,056	\$8,938
State				\$8,584	\$8,584
Total				\$17,640	\$17,522
Full-Time Budgeted Positions				55	55

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Admin For Children's Services

OCFS Residential Placements

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Other than Personal Services	\$0	\$0	\$0	\$98,283	\$70,243
Total	\$0	\$0	\$0	\$98,283	\$70,243
Funding Summary					
City Funds				\$98,283	\$70,243
Total				\$98,283	\$70,243
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Other than Personal Services	\$28,745	\$19,399	\$18,767	\$18,486	\$18,486
Total	\$28,745	\$19,399	\$18,767	\$18,486	\$18,486
Funding Summary					
City Funds				\$2,535	\$2,535
State				\$2,535	\$2,535
Federal - Other				\$13,416	\$13,416
Total				\$18,486	\$18,486
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$13,969	\$11,099	\$11,103	\$10,904	\$10,904
Other than Personal Services	\$192,769	\$199,913	\$186,962	\$212,496	\$202,217
Total	\$206,738	\$211,013	\$198,064	\$223,401	\$213,121
Funding Summary					
City Funds				\$28,612	\$43,795
State				\$102,879	\$77,756
Federal - Other				\$91,570	\$91,230
Intra City				\$340	\$340
Total				\$223,401	\$213,121
Full-Time Budgeted Positions				161	161

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$201,968	\$200,826	\$186,672	\$196,633	\$187,338
Other than Personal Services	\$29,723	\$24,958	\$25,918	\$26,136	\$26,136
Total	\$231,691	\$225,784	\$212,590	\$222,770	\$213,474
Funding Summary					
City Funds				\$40,422	\$36,542
State				\$73,757	\$69,698
Federal - Other				\$108,591	\$107,235
Total				\$222,770	\$213,474
Full-Time Budgeted Positions				3,274	3,143

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$19,630	\$19,630
Other than Personal Services	\$0	\$0	\$0	\$6,052	\$7,548
Total	\$0	\$0	\$0	\$25,681	\$27,177
Funding Summary					
City Funds				\$11,793	\$12,260
State				\$13,200	\$14,229
Federal - Other				\$688	\$688
Total				\$25,681	\$27,177
Full-Time Budgeted Positions				501	501

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Admin For Children's Services

Adoption Services

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$3,971	\$2,474	\$1,682	\$1,924	\$1,924
FULL TIME SALARIED	\$3,697	\$2,247	\$1,568	\$1,456	\$1,456
UNSALARIED	\$42	\$24	\$0	\$37	\$37
ADDITIONAL GROSS PAY	\$233	\$204	\$114	\$431	\$431
OTHER THAN PERSONAL SERVICES	\$381,218	\$355,820	\$331,864	\$334,173	\$318,677
OTHER SERVICES AND CHARGES	\$0	\$0	\$22	\$22	\$22
SOCIAL SERVICES	\$380,035	\$354,623	\$330,644	\$332,978	\$317,482
CONTRACTUAL SERVICES	\$1,182	\$1,197	\$1,197	\$1,173	\$1,173
TOTAL	\$385,189	\$358,294	\$333,546	\$336,097	\$320,601

FUNDING SUMMARY

CITY FUNDS				\$73,469	\$70,059
STATE				\$120,152	\$114,596
ADOPTION				\$118,407	\$112,851
FOSTER CARE BLOCK GRANT				\$193	\$193
MEDICAL ASSISTANCE ADMINISTRAT				\$19	\$19
STATE PREVENTIVE SERVICES				\$1,534	\$1,534
FEDERAL - OTHER				\$142,476	\$135,946
ADOPTION ASSISTANCE				\$140,210	\$133,680
ADOPTION ASSISTANCE - ADMINISTRATION				\$899	\$899
CHILD CARE & DEVEL.BLOCK GRANT				\$74	\$74
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$142	\$142
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$19	\$19
PROMOTING SAFE AND STABLE FAMILIES				\$110	\$110
SOC SERV BLK GRANT TITLEXX CHILD WELFARE				\$492	\$492
SOC SERV BLOCK GRANT TITLE XX OTHER				\$99	\$99
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$205	\$205
TITLE IV-E - PROTECTIVE SERVICES				\$87	\$87
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$138	\$138
TOTAL				\$336,097	\$320,601

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Admin For Children's Services

Alternatives To Detention

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$4,548	\$1,800
SOCIAL SERVICES	\$0	\$0	\$0	\$3,498	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$1,050	\$1,800
TOTAL	\$0	\$0	\$0	\$4,548	\$1,800
FUNDING SUMMARY					
CITY FUNDS				\$811	\$918
STATE				\$3,737	\$882
JUVENILE INTENSIVE SUPERVISION				\$3,198	\$0
SECURE DETENTION SERVICES				\$539	\$882
TOTAL				\$4,548	\$1,800

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Admin For Children's Services

Child Care Services

	February 2012				
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$21,735	\$19,785	\$18,232	\$18,882	\$18,877
FULL TIME SALARIED	\$20,627	\$18,702	\$17,270	\$17,821	\$17,816
UNSALARIED	\$163	\$27	\$16	\$11	\$11
ADDITIONAL GROSS PAY	\$944	\$1,056	\$945	\$1,050	\$1,050
FRINGE BENEFITS	\$0	\$0	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$797,067	\$886,190	\$857,641	\$828,854	\$724,144
SUPPLIES AND MATERIALS	\$60	\$1	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$55,032	\$55,679	\$57,561	\$50,000	\$48,418
SOCIAL SERVICES	\$18,952	\$15,597	\$15,602	\$15,086	\$15,086
CONTRACTUAL SERVICES	\$669,523	\$756,734	\$716,615	\$705,768	\$614,286
FIXED & MISCELLANEOUS CHARGE	\$53,500	\$58,179	\$67,863	\$58,000	\$46,354
TOTAL	\$818,802	\$905,975	\$875,873	\$847,736	\$743,021
FUNDING SUMMARY					
CITY FUNDS				\$259,583	\$206,273
STATE				\$41,491	\$41,144
CHILD SUPPORT ADMINISTRATION				\$7	\$7
FOSTER CARE BLOCK GRANT				\$3,083	\$3,083
MEDICAL ASSISTANCE ADMINISTRAT				\$137	\$137
STATE PREVENTIVE SERVICES				\$38,263	\$37,916
FEDERAL - CD				\$3,292	\$2,963
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$3,292	\$2,963
FEDERAL - OTHER				\$512,051	\$491,875
ADOPTION ASSISTANCE - ADMINISTRATION				\$93	\$93
CHILD AND ADULT CARE FOOD PROGRAM				\$6,316	\$3,901
CHILD CARE & DEVEL.BLOCK GRANT				\$465,505	\$451,772
CHILD SUPPORT ADMINISTRATION				\$26	\$26
FOOD STAMP EMPLOY.& TRAINING				\$18,000	\$18,000
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$1,919	\$1,919
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$831	\$831
PROMOTING SAFE AND STABLE FAMILIES				\$825	\$825
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$4,306	\$4,306
SOC SERV BLOCK GRANT TITLE XX OTHER				\$748	\$748
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$6,018	\$6,018
TEMP.ASST NEEDY FAMILY 100%FED				\$4,028	\$0
TITLE IV-E - PROTECTIVE SERVICES				\$1,162	\$1,162
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$2,276	\$2,276
INTRA CITY				\$31,318	\$765
EDUCATION SERVICES/FEES				\$30,553	\$0
INTRA-CITY RENTALS				\$765	\$765
TOTAL				\$847,736	\$743,021

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Admin For Children's Services

Child Welfare Support

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$55,842	\$51,391	\$48,384	\$46,956	\$46,956
FULL TIME SALARIED	\$52,945	\$48,524	\$45,812	\$44,259	\$44,259
UNSALARIED	\$423	\$193	\$148	\$233	\$233
ADDITIONAL GROSS PAY	\$2,474	\$2,673	\$2,424	\$2,464	\$2,464
TOTAL	\$55,842	\$51,391	\$48,384	\$46,956	\$46,956
FUNDING SUMMARY					
CITY FUNDS				\$10,405	\$10,407
STATE				\$14,595	\$14,593
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOSTER CARE BLOCK GRANT				\$3,710	\$3,710
MEDICAL ASSISTANCE ADMINISTRAT				\$168	\$168
STATE PREVENTIVE SERVICES				\$10,717	\$10,715
FEDERAL - OTHER				\$21,957	\$21,957
ADOPTION ASSISTANCE - ADMINISTRATION				\$133	\$133
CHILD CARE & DEVEL.BLOCK GRANT				\$674	\$674
CHILD SUPPORT ADMINISTRATION				\$25	\$25
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$2,330	\$2,330
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$192	\$192
PROMOTING SAFE AND STABLE FAMILIES				\$994	\$994
SOC SERV BLK GRANT TITLXX CHILD WELFARE				\$5,188	\$5,188
SOC SERV BLOCK GRANT TITLE XX OTHER				\$901	\$901
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$7,217	\$7,217
TITLE IV-E - PROTECTIVE SERVICES				\$1,402	\$1,402
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$2,899	\$2,899
TOTAL				\$46,956	\$46,956

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Admin For Children's Services

Dept. of Ed. Residential Care

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$82,982	\$89,385	\$96,720	\$94,508	\$95,072
SOCIAL SERVICES	\$82,982	\$89,385	\$96,720	\$94,508	\$95,072
TOTAL	\$82,982	\$89,385	\$96,720	\$94,508	\$95,072
FUNDING SUMMARY					
CITY FUNDS				\$77,096	\$77,556
STATE				\$17,412	\$17,516
SPECIAL EDUCATION SERVICES				\$17,412	\$17,516
TOTAL				\$94,508	\$95,072

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Admin For Children's Services

Foster Care Services

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$655,364	\$645,636	\$594,536	\$565,077	\$566,451
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$417	\$417
SOCIAL SERVICES	\$59,997	\$57,674	\$63,931	\$56,323	\$56,128
CONTRACTUAL SERVICES	\$595,117	\$587,961	\$530,530	\$508,337	\$509,906
FIXED & MISCELLANEOUS CHARGE	\$250	\$0	\$75	\$0	\$0
TOTAL	\$655,364	\$645,636	\$594,536	\$565,077	\$566,451
FUNDING SUMMARY					
CITY FUNDS				\$192,146	\$198,063
OTHER CATEGORICAL				\$0	\$0
PRIVATE GRANTS				\$0	\$0
STATE				\$219,700	\$219,694
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$197,192	\$197,171
JD-PINS REMANDS				\$2,301	\$2,301
JUVENILE INTENSIVE SUPERVISION				\$0	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$1,052	\$1,052
STATE PREVENTIVE SERVICES				\$19,155	\$19,169
FEDERAL - OTHER				\$153,231	\$148,695
ADOPTION ASSISTANCE - ADMINISTRATION				\$10	\$10
Assets for Independence Demonstration				\$176	\$0
CHILD CARE & DEVEL.BLOCK GRANT				\$58	\$58
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE TITLE IV-E				\$127,343	\$122,965
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$326	\$326
INDEPENDENT LIVING				\$6,217	\$6,217
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$1,052	\$1,052
PROMOTING SAFE AND STABLE FAMILIES				\$86	\$86
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$448	\$448
SOC SERV BLOCK GRANT TITLE XX OTHER				\$78	\$78
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$626	\$626
TITLE IV-E - PROTECTIVE SERVICES				\$123	\$123
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$16,687	\$16,705
TOTAL				\$565,077	\$566,451

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Admin For Children's Services

Foster Care Support

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$53,591	\$46,821	\$43,368	\$46,231	\$46,231
FULL TIME SALARIED	\$48,120	\$41,322	\$38,152	\$39,815	\$39,815
UNSALARIED	\$1,971	\$1,896	\$1,794	\$2,080	\$2,080
ADDITIONAL GROSS PAY	\$3,478	\$3,581	\$3,387	\$4,336	\$4,336
MISCELLANEOUS EXPENSE	\$22	\$22	\$35	\$0	\$0
TOTAL	\$53,591	\$46,821	\$43,368	\$46,231	\$46,231
FUNDING SUMMARY					
CITY FUNDS				\$10,468	\$10,468
STATE				\$15,091	\$15,091
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOSTER CARE BLOCK GRANT				\$2,989	\$2,989
MEDICAL ASSISTANCE ADMINISTRAT				\$177	\$177
STATE PREVENTIVE SERVICES				\$11,924	\$11,924
FEDERAL - OTHER				\$20,673	\$20,673
ADOPTION ASSISTANCE - ADMINISTRATION				\$123	\$123
CHILD CARE & DEVEL.BLOCK GRANT				\$734	\$734
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$1,890	\$1,890
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$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				\$5,790	\$5,790
TITLE IV-E - PROTECTIVE SERVICES				\$1,522	\$1,522
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$3,280	\$3,280
TOTAL				\$46,231	\$46,231

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Admin For Children's Services

General

Administration

February 2012

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$56,608	\$56,589	\$54,848	\$63,988	\$63,988
FULL TIME SALARIED	\$53,691	\$52,718	\$51,189	\$60,574	\$60,604
UNSALARIED	\$277	\$191	\$152	\$221	\$221
ADDITIONAL GROSS PAY	\$2,620	\$3,648	\$3,466	\$3,164	\$3,164
FRINGE BENEFITS	\$85	\$96	\$94	\$30	\$0
MISCELLANEOUS EXPENSE	(\$66)	(\$64)	(\$53)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$76,926	\$61,882	\$64,800	\$72,012	\$72,622
SUPPLIES AND MATERIALS	\$4,438	\$2,309	\$2,833	\$3,120	\$4,877
PROPERTY AND EQUIPMENT	\$1,579	\$456	\$534	\$572	\$1,689
OTHER SERVICES AND CHARGES	\$52,836	\$50,435	\$50,125	\$53,575	\$54,998
SOCIAL SERVICES	\$0	\$0	\$252	\$0	\$0
CONTRACTUAL SERVICES	\$18,010	\$8,682	\$11,055	\$14,745	\$10,933
FIXED & MISCELLANEOUS CHARGE	\$62	\$0	\$0	\$1	\$125
TOTAL	\$133,534	\$118,471	\$119,648	\$136,001	\$136,611
FUNDING SUMMARY					
CITY FUNDS				\$28,274	\$28,597
STATE				\$45,869	\$46,117
CHILD SUPPORT ADMINISTRATION				\$7	\$7
FOSTER CARE BLOCK GRANT				\$10,514	\$10,520
MEDICAL ASSISTANCE ADMINISTRAT				\$455	\$455
SECURE DETENTION SERVICES				\$4,878	\$5,025
STATE PREVENTIVE SERVICES				\$30,015	\$30,111
FEDERAL - OTHER				\$61,858	\$61,897
ADM FOR CHILD,YTH,FAM ABUSE & NEGLCT ACT				\$71	\$71
ADOPTION ASSISTANCE - ADMINISTRATION				\$312	\$312
CHILD CARE & DEVEL.BLOCK GRANT				\$1,907	\$1,908
CHILD SUPPORT ADMINISTRATION				\$11	\$11
FOSTER CARE TITLE IV-E				\$236	\$275
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$6,370	\$6,373
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$462	\$463
PROMOTING SAFE AND STABLE FAMILIES				\$2,810	\$2,811
SOC SERV BLK GRANT TITLXX CHILD WELFARE				\$14,675	\$14,682
SOC SERV BLOCK GRANT TITLE XX OTHER				\$2,550	\$2,551
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$20,532	\$20,547
TITLE IV-E - PROTECTIVE SERVICES				\$3,861	\$3,858
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$8,062	\$8,035
TOTAL				\$136,001	\$136,611

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Admin For Children's Services

Head
Start

February 2012

2009
Actuals

2010
Actuals

2011
Actuals

2012
Plan

2013
Plan

SPENDING

PERSONAL SERVICES	\$433	\$0	\$0	\$0	\$0
FULL TIME SALARIED	\$413	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$20	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$191,320	\$205,262	\$219,306	\$219,358	\$178,978
SUPPLIES AND MATERIALS	\$823	\$412	\$325	\$2,755	\$2,147
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$309	\$0
CONTRACTUAL SERVICES	\$145,609	\$158,231	\$167,398	\$158,955	\$132,557
FIXED & MISCELLANEOUS CHARGE	\$44,888	\$46,619	\$51,584	\$57,340	\$44,275
TOTAL	\$191,753	\$205,262	\$219,306	\$219,358	\$178,978

FUNDING SUMMARY

CITY FUNDS				\$0	\$0
FEDERAL - OTHER				\$194,949	\$178,978
HEAD START GRANT				\$194,949	\$178,978
INTRA CITY				\$24,410	\$0
EDUCATION SERVICES/FEES				\$24,410	\$0
TOTAL				\$219,358	\$178,978

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Admin For Children's Services

Juvenile Justice Support

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$3,285	\$3,285
FULL TIME SALARIED	\$0	\$0	\$0	\$3,188	\$3,188
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$97	\$97
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$8,641	\$6,617
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$986	\$966
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$4	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$1,496	\$1,363
SOCIAL SERVICES	\$0	\$0	\$0	\$37	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$6,119	\$4,289
TOTAL	\$0	\$0	\$0	\$11,926	\$9,903
FUNDING SUMMARY					
CITY FUNDS				\$5,595	\$5,091
STATE				\$6,331	\$4,812
NON-SECURE DETENTION SERVICES				\$539	\$0
SECURE DETENTION SERVICES				\$5,792	\$4,812
TOTAL				\$11,926	\$9,903

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Admin For Children's Services

Non-Secure Detention

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$3,377	\$3,377
FULL TIME SALARIED	\$0	\$0	\$0	\$3,312	\$3,312
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$65	\$65
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$14,263	\$14,145
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$188	\$3
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$1,601	\$1,600
SOCIAL SERVICES	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$12,474	\$12,542
TOTAL	\$0	\$0	\$0	\$17,640	\$17,522
FUNDING SUMMARY					
CITY FUNDS				\$9,056	\$8,938
STATE				\$8,584	\$8,584
NON-SECURE DETENTION SERVICES				\$1,875	\$1,875
SECURE DETENTION SERVICES				\$6,710	\$6,710
TOTAL				\$17,640	\$17,522

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Admin For Children's Services

OCFS Residential Placements

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$98,283	\$70,243
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$51	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$5	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$96,996	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$1,231	\$70,243
TOTAL	\$0	\$0	\$0	\$98,283	\$70,243
FUNDING SUMMARY					
CITY FUNDS				\$98,283	\$70,243
TOTAL				\$98,283	\$70,243

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Admin For Children's Services

Preventive Homemaking Services

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$28,745	\$19,399	\$18,767	\$18,486	\$18,486
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$28,745	\$19,399	\$18,767	\$18,486	\$18,486
TOTAL	\$28,745	\$19,399	\$18,767	\$18,486	\$18,486
FUNDING SUMMARY					
CITY FUNDS				\$2,535	\$2,535
STATE				\$2,535	\$2,535
TANF-EMERGENCY ASSIST FAMILIES				\$2,535	\$2,535
FEDERAL - OTHER				\$13,416	\$13,416
TANF--EMERGENCY ASSISTANCE				\$13,416	\$13,416
TOTAL				\$18,486	\$18,486

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Admin For Children's Services

Preventive Services

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$13,969	\$11,099	\$11,103	\$10,904	\$10,904
FULL TIME SALARIED	\$13,233	\$10,325	\$10,475	\$10,216	\$10,216
UNSALARIED	\$36	\$91	\$69	\$0	\$0
ADDITIONAL GROSS PAY	\$700	\$684	\$559	\$688	\$688
OTHER THAN PERSONAL SERVICES	\$192,769	\$199,913	\$186,962	\$212,496	\$202,217
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$840	\$10,207
SOCIAL SERVICES	\$21,860	\$21,749	\$23,889	\$18,782	\$11,300
CONTRACTUAL SERVICES	\$167,109	\$175,667	\$160,572	\$189,574	\$176,910
FIXED & MISCELLANEOUS CHARGE	\$3,800	\$2,498	\$2,500	\$3,300	\$3,800
TOTAL	\$206,738	\$211,013	\$198,064	\$223,401	\$213,121
FUNDING SUMMARY					
CITY FUNDS				\$28,612	\$43,795
STATE				\$102,879	\$77,756
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$306	\$306
HOME RELIEF AID				\$4,448	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$350	\$350
STATE PREVENTIVE SERVICES				\$97,775	\$77,100
FEDERAL - OTHER				\$91,570	\$91,230
ADOPTION ASSISTANCE - ADMINISTRATION				\$10	\$10
CHILD CARE & DEVEL.BLOCK GRANT				\$108	\$108
CHILD SUPPORT ADMINISTRATION				\$0	\$0
CRIMINAL&JUVENILE JUSTICE &MENTAL HEALTH				\$244	\$0
EMERGENCY INCOME MAINTANCE ADM				\$1,749	\$1,749
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$200	\$200
INDEPENDENT LIVING				\$1,374	\$1,374
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$350	\$350
PROMOTING SAFE AND STABLE FAMILIES				\$11,387	\$11,387
SOC SERV BLK GRANT TITLXX CHILD WELFARE				\$59,142	\$59,142
SOC SERV BLOCK GRANT TITLE XX OTHER				\$13,447	\$13,447
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$598	\$598
TITLE IV-E - PROTECTIVE SERVICES				\$121	\$121
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$2,840	\$2,744
INTRA CITY				\$340	\$340
SOCIAL SERVICES/FEES				\$340	\$340
TOTAL				\$223,401	\$213,121

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Admin For Children's Services

Protective Services

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$201,968	\$200,826	\$186,672	\$196,633	\$187,338
FULL TIME SALARIED	\$185,653	\$182,130	\$167,193	\$183,516	\$173,789
UNSALARIED	\$173	\$102	\$123	\$241	\$241
ADDITIONAL GROSS PAY	\$16,141	\$18,593	\$19,354	\$13,308	\$13,308
FRINGE BENEFITS	\$1	\$1	\$1	(\$431)	\$0
OTHER THAN PERSONAL SERVICES	\$29,723	\$24,958	\$25,918	\$26,136	\$26,136
SOCIAL SERVICES	\$4,728	\$4,358	\$4,361	\$5,660	\$5,660
CONTRACTUAL SERVICES	\$24,994	\$20,599	\$21,556	\$20,476	\$20,476
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$1	\$0	\$0
TOTAL	\$231,691	\$225,784	\$212,590	\$222,770	\$213,474
FUNDING SUMMARY					
CITY FUNDS				\$40,422	\$36,542
STATE				\$73,757	\$69,698
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$19,049	\$19,049
MEDICAID-HEALTH & MEDICAL CARE				\$205	\$205
MEDICAL ASSISTANCE ADMINISTRAT				\$1,877	\$1,877
PROJECT CONFIRM				\$102	\$0
SAFETY-NET				\$174	\$174
STATE PREVENTIVE SERVICES				\$52,350	\$48,393
FEDERAL - OTHER				\$108,591	\$107,235
ADM FOR CHILD,YTH,FAM ABUSE & NEGLCT ACT				\$43	\$43
ADOPTION ASSISTANCE - ADMINISTRATION				\$533	\$533
CHILD CARE & DEVEL.BLOCK GRANT				\$3,174	\$3,174
CHILD SUPPORT ADMINISTRATION				\$0	\$0
EMERGENCY INCOME MAINTANCE ADM				\$1,107	\$1,107
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$9,396	\$9,396
MEDICAL ASSISTANCE PROGRAM				\$205	\$205
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$1,876	\$1,876
PROMOTING SAFE AND STABLE FAMILIES				\$4,778	\$4,778
SOC SERV BLK GRANT TITLXX CHILD WELFARE				\$25,897	\$25,897
SOC SERV BLOCK GRANT TITLE XX OTHER				\$4,244	\$4,244
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$37,396	\$37,396
TANF--EMERGENCY ASSISTANCE				(\$1,374)	(\$1,395)
TITLE IV-E - PROTECTIVE SERVICES				\$6,708	\$6,708
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$14,607	\$13,273
TOTAL				\$222,770	\$213,474

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Admin For Children's Services

Secure Detention

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$19,630	\$19,630
FULL TIME SALARIED	\$0	\$0	\$0	\$18,176	\$18,176
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$1,453	\$1,453
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$6,052	\$7,548
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$3,226	\$4,000
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$88	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$742	\$626
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$1,996	\$2,921
TOTAL	\$0	\$0	\$0	\$25,681	\$27,177
FUNDING SUMMARY					
CITY FUNDS				\$11,793	\$12,260
STATE				\$13,200	\$14,229
NON-SECURE DETENTION SERVICES				\$908	\$1,447
SECURE DETENTION SERVICES				\$9,087	\$9,577
STATE CAPITAL REIMBURSEMENT				\$3,205	\$3,205
FEDERAL - OTHER				\$688	\$688
SCHOOL LUNCH-PRISONS				\$688	\$688
TOTAL				\$25,681	\$27,177

Department of Social Services

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

Budget Function Analysis

Agency Summary

February 2012 Plan

(\$ in Thousands)

Department Of Social Services

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
<i>Budget Function</i>					
Adult Protective Services	\$41,553	\$44,359	\$40,786	\$48,135	\$47,779
CEO Evaluation	\$3,673	\$2,372	\$2,040	\$1,795	\$1,795
Domestic Violence Services	\$91,692	\$97,859	\$94,396	\$104,586	\$101,975
Employment Services Administration	\$27,530	\$27,717	\$27,732	\$30,422	\$30,508
Employment Services Contracts	\$140,086	\$128,478	\$141,251	\$128,414	\$128,125
Food Assistance Programs	\$15,554	\$18,691	\$22,483	\$23,495	\$12,181
Food Stamp Operations	\$67,444	\$66,238	\$66,200	\$76,190	\$74,478
General Administration	\$283,388	\$291,850	\$265,207	\$266,853	\$271,290
HIV and AIDS Services	\$217,104	\$221,689	\$219,349	\$226,257	\$217,665
Home Energy Assistance	\$50,329	\$54,407	\$58,969	\$26,752	\$23,669
Information Technology Services	\$90,487	\$86,721	\$85,885	\$79,604	\$76,544
Investigations and Revenue Admin	\$66,376	\$63,115	\$61,748	\$59,667	\$57,078
Medicaid - Eligibility & Admin	\$96,405	\$99,137	\$109,168	\$119,688	\$118,396
Medicaid and Homecare	\$5,327,200	\$5,277,635	\$4,878,844	\$6,349,731	\$6,395,925
Office of Child Support Enforcement	\$57,362	\$63,736	\$67,264	\$68,318	\$67,755
Public Assistance and Employment Admin	\$206,704	\$205,341	\$225,336	\$233,191	\$226,662
Public Assistance Grants	\$1,329,034	\$1,433,415	\$1,510,134	\$1,408,733	\$1,344,919
Public Assistance Support Grants	\$20,421	\$121,580	\$21,859	\$20,114	\$20,114
Subsidized Employ & Job-Related Training	\$115,784	\$101,682	\$99,053	\$80,881	\$64,214
Substance Abuse Services	\$79,658	\$76,363	\$71,048	\$73,498	\$69,299
Total	\$8,327,785	\$8,482,385	\$8,068,753	\$9,426,324	\$9,350,372
<i>Funding Summary</i>					
City Funds	\$6,127,839	\$6,079,792	\$5,659,488	\$7,153,833	\$7,225,620
Other Categorical	\$0	\$52	\$135	\$160	\$0
State	\$1,034,681	\$1,018,148	\$909,547	\$700,270	\$620,806
Federal - CD	\$2,816	\$515	\$394	\$262	\$0
Federal - Other	\$1,156,916	\$1,378,491	\$1,493,844	\$1,564,199	\$1,499,265
Intra City	\$5,534	\$5,386	\$5,345	\$7,600	\$4,681
Total	\$8,327,785	\$8,482,385	\$8,068,753	\$9,426,324	\$9,350,372
Full-Time Positions	14,093	13,854	13,814	14,681	14,506
Full-Time Equivalent Positions	21	165	26	4	4
Total Positions	14,114	14,019	13,840	14,685	14,510

Budget Function Analysis

Agency Summary
February 2012 Plan
(\$ in Thousands)

Department Of Social Services

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

Full Agency Costs - FY2013

February 2012 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$742	\$336	\$138	\$1,216	\$937	\$7,666	\$17	\$0	\$78	\$8,698	\$9,914	\$9,907	\$7,660

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

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$22,168	\$22,546	\$21,532	\$26,796	\$26,796
Other than Personal Services	\$19,385	\$21,813	\$19,254	\$21,339	\$20,983
Total	\$41,553	\$44,359	\$40,786	\$48,135	\$47,779
Funding Summary					
City Funds				\$9,626	\$11,049
State				\$9,943	\$11,310
Federal - Other				\$28,566	\$25,420
Total				\$48,135	\$47,779
Full-Time Budgeted Positions				425	425

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Social Services

CEO Evaluation

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$491	\$482	\$492	\$515	\$1,795
Other than Personal Services	\$3,182	\$1,889	\$1,547	\$1,280	\$0
Total	\$3,673	\$2,372	\$2,040	\$1,795	\$1,795
Funding Summary					
City Funds				\$1,780	\$1,780
State				\$5	\$5
Federal - Other				\$9	\$9
Total				\$1,795	\$1,795
Full-Time Budgeted Positions				0	6

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$10,604	\$11,360	\$11,184	\$11,876	\$11,716
Other than Personal Services	\$81,088	\$86,499	\$83,213	\$92,710	\$90,259
Total	\$91,692	\$97,859	\$94,396	\$104,586	\$101,975
Funding Summary					
City Funds				\$24,279	\$21,793
Other Categorical				\$160	\$0
State				\$12,732	\$12,494
Federal - Other				\$67,416	\$67,689
Total				\$104,586	\$101,975
Full-Time Budgeted Positions				201	197

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Social Services

Employment Services Administration

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$16,168	\$16,294	\$15,075	\$18,201	\$18,287
Other than Personal Services	\$11,362	\$11,424	\$12,658	\$12,221	\$12,221
Total	\$27,530	\$27,717	\$27,732	\$30,422	\$30,508
Funding Summary					
City Funds				\$8,291	\$8,377
State				\$8,358	\$8,358
Federal - Other				\$13,773	\$13,773
Total				\$30,422	\$30,508
Full-Time Budgeted Positions				260	261

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Other than Personal Services	\$140,086	\$128,478	\$141,251	\$128,414	\$128,125
Total	\$140,086	\$128,478	\$141,251	\$128,414	\$128,125
Funding Summary					
City Funds				\$15,247	\$15,220
State				\$12,275	\$12,275
Federal - CD				\$262	\$0
Federal - Other				\$100,630	\$100,630
Total				\$128,414	\$128,125
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Social Services

Food Assistance Programs

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Other than Personal Services	\$15,554	\$18,691	\$22,483	\$23,495	\$12,181
Total	\$15,554	\$18,691	\$22,483	\$23,495	\$12,181
Funding Summary					
City Funds				\$8,966	\$7,081
Federal - Other				\$14,529	\$5,101
Total				\$23,495	\$12,181
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Social Services

Food Stamp Operations

Funding for the administration of federal Food Stamp benefits.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$60,275	\$60,093	\$60,694	\$70,077	\$70,002
Other than Personal Services	\$7,170	\$6,144	\$5,506	\$6,114	\$4,476
Total	\$67,444	\$66,238	\$66,200	\$76,190	\$74,478
Funding Summary					
City Funds				\$36,254	\$36,254
State				\$905	\$905
Federal - Other				\$39,032	\$37,319
Total				\$76,190	\$74,478
Full-Time Budgeted Positions				1,665	1,665

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Social Services

General Administration

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$139,995	\$142,885	\$114,571	\$119,377	\$120,829
Other than Personal Services	\$143,393	\$148,965	\$150,637	\$147,476	\$150,460
Total	\$283,388	\$291,850	\$265,207	\$266,853	\$271,290
Funding Summary					
City Funds				\$90,515	\$96,436
State				\$51,908	\$50,497
Federal - Other				\$121,337	\$119,676
Intra City				\$3,092	\$4,681
Total				\$266,853	\$271,290
Full-Time Budgeted Positions				1,991	1,968

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$61,420	\$61,118	\$59,877	\$58,740	\$58,532
Other than Personal Services	\$155,684	\$160,571	\$159,472	\$167,517	\$159,133
Total	\$217,104	\$221,689	\$219,349	\$226,257	\$217,665
Funding Summary					
City Funds				\$103,430	\$98,135
State				\$40,638	\$38,238
Federal - Other				\$82,189	\$81,292
Total				\$226,257	\$217,665
Full-Time Budgeted Positions				1,244	1,244

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$1,553	\$1,612	\$1,745	\$1,669	\$1,669
Other than Personal Services	\$48,776	\$52,795	\$57,224	\$25,084	\$22,000
Total	\$50,329	\$54,407	\$58,969	\$26,752	\$23,669
Funding Summary					
City Funds				\$155	\$155
State				\$88	\$88
Federal - Other				\$26,510	\$23,426
Total				\$26,752	\$23,669
Full-Time Budgeted Positions				31	31

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$44,476	\$49,576	\$48,091	\$42,679	\$42,541
Other than Personal Services	\$46,011	\$37,144	\$37,794	\$36,925	\$34,003
Total	\$90,487	\$86,721	\$85,885	\$79,604	\$76,544
Funding Summary					
City Funds				\$15,711	\$14,099
State				\$18,109	\$17,648
Federal - Other				\$45,475	\$44,797
Intra City				\$309	\$0
Total				\$79,604	\$76,544
Full-Time Budgeted Positions				621	621

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$65,886	\$63,052	\$61,728	\$59,397	\$56,808
Other than Personal Services	\$490	\$62	\$20	\$270	\$270
Total	\$66,376	\$63,115	\$61,748	\$59,667	\$57,078
Funding Summary					
City Funds				\$17,143	\$15,724
State				\$11,950	\$11,503
Federal - Other				\$30,574	\$29,851
Total				\$59,667	\$57,078
Full-Time Budgeted Positions				1,143	1,093

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Social Services

Medicaid - Eligibility & Admin

Funding for the administration of the Medicaid program.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$71,233	\$75,045	\$81,759	\$87,315	\$87,770
Other than Personal Services	\$25,172	\$24,092	\$27,409	\$32,373	\$30,626
Total	\$96,405	\$99,137	\$109,168	\$119,688	\$118,396
Funding Summary					
City Funds				\$573	\$573
State				\$61,548	\$60,675
Federal - Other				\$57,566	\$57,148
Total				\$119,688	\$118,396
Full-Time Budgeted Positions				1,915	1,915

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$35,759	\$36,366	\$37,121	\$37,239	\$37,239
Other than Personal Services	\$5,291,441	\$5,241,268	\$4,841,723	\$6,312,492	\$6,358,686
Total	\$5,327,200	\$5,277,635	\$4,878,844	\$6,349,731	\$6,395,925
Funding Summary					
City Funds				\$6,090,676	\$6,200,534
State				\$145,988	\$114,156
Federal - Other				\$113,067	\$81,235
Total				\$6,349,731	\$6,395,925
Full-Time Budgeted Positions				742	742

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$38,600	\$41,849	\$41,374	\$43,117	\$42,683
Other than Personal Services	\$18,762	\$21,887	\$25,891	\$25,200	\$25,072
Total	\$57,362	\$63,736	\$67,264	\$68,318	\$67,755
Funding Summary					
City Funds				\$12,781	\$13,490
State				\$11,477	\$11,337
Federal - Other				\$44,060	\$42,929
Total				\$68,318	\$67,755
Full-Time Budgeted Positions				893	891

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$149,936	\$150,068	\$173,358	\$177,191	\$170,701
Other than Personal Services	\$56,768	\$55,272	\$51,978	\$56,000	\$55,961
Total	\$206,704	\$205,341	\$225,336	\$233,191	\$226,662
Funding Summary					
City Funds				\$85,499	\$82,637
State				\$22,448	\$21,048
Federal - Other				\$125,244	\$122,977
Total				\$233,191	\$226,662
Full-Time Budgeted Positions				3,547	3,447

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Other than Personal Services	\$1,329,034	\$1,433,415	\$1,510,134	\$1,408,733	\$1,344,919
Total	\$1,329,034	\$1,433,415	\$1,510,134	\$1,408,733	\$1,344,919
Funding Summary					
City Funds				\$554,379	\$532,029
State				\$270,716	\$229,088
Federal - Other				\$583,638	\$583,803
Total				\$1,408,733	\$1,344,919
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Other than Personal Services	\$20,421	\$121,580	\$21,859	\$20,114	\$20,114
Total	\$20,421	\$121,580	\$21,859	\$20,114	\$20,114
Funding Summary					
City Funds				\$13,805	\$13,805
State				\$1,322	\$1,322
Federal - Other				\$4,987	\$4,987
Total				\$20,114	\$20,114
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$0	\$1,573	\$811	\$0	\$0
Other than Personal Services	\$115,784	\$100,110	\$98,242	\$80,881	\$64,214
Total	\$115,784	\$101,682	\$99,053	\$80,881	\$64,214
Funding Summary					
City Funds				\$32,134	\$23,860
State				\$2,762	\$2,762
Federal - Other				\$45,985	\$37,592
Total				\$80,881	\$64,214
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Other than Personal Services	\$79,658	\$76,363	\$71,048	\$73,498	\$69,299
Total	\$79,658	\$76,363	\$71,048	\$73,498	\$69,299
Funding Summary					
City Funds				\$32,591	\$32,591
State				\$17,098	\$17,098
Federal - Other				\$19,610	\$19,610
Intra City				\$4,199	\$0
Total				\$73,498	\$69,299
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Social Services

Adult Protective Services

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$22,168	\$22,546	\$21,532	\$26,796	\$26,796
FULL TIME SALARIED	\$19,243	\$19,752	\$18,700	\$24,629	\$24,629
UNSALARIED	\$44	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$2,881	\$2,793	\$2,832	\$2,167	\$2,167
OTHER THAN PERSONAL SERVICES	\$19,385	\$21,813	\$19,254	\$21,339	\$20,983
SUPPLIES AND MATERIALS	\$0	\$1	\$1	\$2	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$2	\$183	\$183
SOCIAL SERVICES	\$1,116	\$1,073	\$766	\$800	\$800
CONTRACTUAL SERVICES	\$18,269	\$20,739	\$18,485	\$20,354	\$20,000
TOTAL	\$41,553	\$44,359	\$40,786	\$48,135	\$47,779
FUNDING SUMMARY					
CITY FUNDS				\$9,626	\$11,049
STATE				\$9,943	\$11,310
ADULT SHELTER CAP				\$507	\$507
CHILD SUPPORT ADMINISTRATION				\$1	\$1
MEDICAL ASSISTANCE ADMINISTRAT				\$255	\$255
PROTECTIVE SERVICES				\$9,179	\$10,547
TRAINING				\$0	\$0
FEDERAL - OTHER				\$28,566	\$25,420
CHILD SUPPORT ADMINISTRATION				\$3	\$3
FOOD STAMP ADMINISTRATION				\$6	\$6
FOOD STAMP EMPLOY.& TRAINING				\$1	\$1
FOOD STAMPS				\$1	\$1
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$225	\$225
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$0	\$0
TANF EMPLOYMENT ADMINISTRATION				\$6	\$6
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$5	\$5
TITLE XX SOC.SERV.BLOCK GRANT				\$28,318	\$25,172
TRAINING				\$0	\$0
TOTAL				\$48,135	\$47,779

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Social Services

CEO Evaluation

February 2012

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$491	\$482	\$492	\$515	\$1,795
FULL TIME SALARIED	\$484	\$482	\$492	\$514	\$1,794
UNSALARIED	\$2	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$5	\$0	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$3,182	\$1,889	\$1,547	\$1,280	\$0
SUPPLIES AND MATERIALS	\$15	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$14	\$13	\$0
OTHER SERVICES AND CHARGES	\$11	\$6	\$12	\$730	\$0
CONTRACTUAL SERVICES	\$3,157	\$1,853	\$1,491	\$508	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$30	\$30	\$30	\$0
TOTAL	\$3,673	\$2,372	\$2,040	\$1,795	\$1,795
FUNDING SUMMARY					
CITY FUNDS				\$1,780	\$1,780
STATE				\$5	\$5
CHILD SUPPORT ADMINISTRATION				\$0	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$5	\$5
PROTECTIVE SERVICES				\$0	\$0
FEDERAL - OTHER				\$9	\$9
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOOD STAMP ADMINISTRATION				\$2	\$2
FOOD STAMP EMPLOY.& TRAINING				\$1	\$1
FOOD STAMPS				\$0	\$0
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$4	\$4
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$0	\$0
TOTAL				\$1,795	\$1,795

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Social Services

Domestic Violence Services

	February 2012				
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$10,604	\$11,360	\$11,184	\$11,876	\$11,716
FULL TIME SALARIED	\$9,294	\$10,080	\$9,918	\$10,727	\$10,567
UNSALARIED	\$9	\$1	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$1,298	\$1,276	\$1,262	\$1,086	\$1,086
FRINGE BENEFITS	\$4	\$3	\$4	\$63	\$63
OTHER THAN PERSONAL SERVICES	\$81,088	\$86,499	\$83,213	\$92,710	\$90,259
SUPPLIES AND MATERIALS	\$15	\$3	\$60	\$148	\$148
PROPERTY AND EQUIPMENT	\$20	\$1	\$3	\$15	\$15
OTHER SERVICES AND CHARGES	\$3,605	\$3,582	\$3,893	\$3,914	\$3,914
SOCIAL SERVICES	\$59,415	\$64,035	\$61,726	\$70,335	\$70,335
CONTRACTUAL SERVICES	\$18,033	\$18,878	\$17,531	\$18,298	\$15,847
TOTAL	\$91,692	\$97,859	\$94,396	\$104,586	\$101,975
FUNDING SUMMARY					
CITY FUNDS				\$24,279	\$21,793
OTHER CATEGORICAL				\$160	\$0
PRIVATE GRANTS				\$160	\$0
STATE				\$12,732	\$12,494
CHILD SUPPORT ADMINISTRATION				\$10	\$10
MEDICAL ASSISTANCE ADMINISTRAT				\$95	\$95
PERSONAL SERVICES REIMB				\$8	\$8
PROTECTIVE SERVICES				\$9,368	\$9,130
SAFETY-NET				\$3,251	\$3,251
TEMP ASSIST FOR NEEDY FAMILIES				\$0	\$0
FEDERAL - OTHER				\$67,416	\$67,689
CHILD SUPPORT ADMINISTRATION				\$38	\$38
FOOD STAMP ADMINISTRATION				\$126	\$126
FOOD STAMP EMPLOY.& TRAINING				\$19	\$19
FOOD STAMPS				\$9	\$9
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$88	\$88
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
TANF EMPLOYMENT ADMINISTRATION				\$3,890	\$3,890
TANF--EMERGENCY ASSISTANCE				\$248	\$733
TANF-SAFETY NET				\$16	\$16
TEMP.ASST NEEDY FAMILY 100%FED				\$212	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$51,639	\$51,639
TITLE XX SOC.SERV.BLOCK GRANT				\$11,130	\$11,130
TOTAL				\$104,586	\$101,975

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Social Services

Employment Services Administration

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$16,168	\$16,294	\$15,075	\$18,201	\$18,287
FULL TIME SALARIED	\$12,553	\$12,893	\$11,607	\$17,354	\$17,440
UNSALARIED	\$1,983	\$2,004	\$2,121	\$503	\$503
ADDITIONAL GROSS PAY	\$1,633	\$1,397	\$1,347	\$344	\$344
OTHER THAN PERSONAL SERVICES	\$11,362	\$11,424	\$12,658	\$12,221	\$12,221
SUPPLIES AND MATERIALS	\$0	\$1	\$0	\$9	\$9
PROPERTY AND EQUIPMENT	\$1	\$1	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$11,360	\$11,422	\$12,658	\$12,212	\$12,212
TOTAL	\$27,530	\$27,717	\$27,732	\$30,422	\$30,508
FUNDING SUMMARY					
CITY FUNDS				\$8,291	\$8,377
STATE				\$8,358	\$8,358
ADULT SHELTER CAP				\$3,308	\$3,308
CHILD SUPPORT ADMINISTRATION				\$81	\$81
MEDICAL ASSISTANCE ADMINISTRAT				\$4,668	\$4,668
PERSONAL SERVICES REIMB				\$15	\$15
PROTECTIVE SERVICES				\$286	\$286
TRAINING				\$1	\$1
FEDERAL - OTHER				\$13,773	\$13,773
CHILD SUPPORT ADMINISTRATION				\$316	\$316
FOOD STAMP ADMINISTRATION				\$2,021	\$2,021
FOOD STAMP EMPLOY.& TRAINING				\$920	\$920
FOOD STAMPS				\$32	\$32
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$4,452	\$4,452
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$3	\$3
TANF EMPLOYMENT ADMINISTRATION				\$10	\$10
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$5,562	\$5,562
TITLE XX SOC.SERV.BLOCK GRANT				\$419	\$419
TRAINING				\$38	\$38
TOTAL				\$30,422	\$30,508

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Social Services

Employment Services

Contracts

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$140,086	\$128,478	\$141,251	\$128,414	\$128,125
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$635	\$635
CONTRACTUAL SERVICES	\$140,086	\$128,478	\$141,251	\$127,780	\$127,490
TOTAL	\$140,086	\$128,478	\$141,251	\$128,414	\$128,125
FUNDING SUMMARY					
CITY FUNDS				\$15,247	\$15,220
STATE				\$12,275	\$12,275
ADULT SHELTER CAP				\$86	\$86
CHILD SUPPORT ADMINISTRATION				\$0	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$12,170	\$12,170
PROTECTIVE SERVICES				\$19	\$19
TRAINING				\$0	\$0
FEDERAL - CD				\$262	\$0
Comm development block entitlement -ARRA				\$262	\$0
FEDERAL - OTHER				\$100,630	\$100,630
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOOD STAMP ADMINISTRATION				\$3	\$3
FOOD STAMP EMPLOY.& TRAINING				\$42,085	\$42,085
FOOD STAMPS				\$0	\$0
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$12,169	\$12,169
SPECIAL PROJECTS				\$336	\$336
TANF EMPLOYMENT ADMINISTRATION				\$35,152	\$35,152
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$10,849	\$10,849
TITLE XX SOC.SERV.BLOCK GRANT				\$35	\$35
TRAINING				\$0	\$0
TOTAL				\$128,414	\$128,125

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Social Services

Food Assistance Programs

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$15,554	\$18,691	\$22,483	\$23,495	\$12,181
SUPPLIES AND MATERIALS	\$7,301	\$8,236	\$7,679	\$8,375	\$8,242
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$7	\$7
CONTRACTUAL SERVICES	\$8,253	\$10,451	\$14,804	\$15,113	\$3,932
FIXED & MISCELLANEOUS CHARGE	\$0	\$3	\$0	\$0	\$0
TOTAL	\$15,554	\$18,691	\$22,483	\$23,495	\$12,181
FUNDING SUMMARY					
CITY FUNDS				\$8,966	\$7,081
FEDERAL - OTHER				\$14,529	\$5,101
EMRGNCY FOOD & SHELTER NATNL BD PROGRAM				\$133	\$0
FOOD STAMP ADMINISTRATION				\$11,508	\$2,213
TANF EMPLOYMENT ADMINISTRATION				\$2,888	\$2,888
TOTAL				\$23,495	\$12,181

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Social Services

Food Stamp Operations

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$60,275	\$60,093	\$60,694	\$70,077	\$70,002
FULL TIME SALARIED	\$55,004	\$56,043	\$56,329	\$67,190	\$67,115
ADDITIONAL GROSS PAY	\$5,271	\$4,051	\$4,365	\$2,887	\$2,887
OTHER THAN PERSONAL SERVICES	\$7,170	\$6,144	\$5,506	\$6,114	\$4,476
SUPPLIES AND MATERIALS	\$1,020	\$1,029	\$1,043	\$1,080	\$1,045
PROPERTY AND EQUIPMENT	\$438	\$0	\$43	\$3	\$2
OTHER SERVICES AND CHARGES	\$2,939	\$3,245	\$3,293	\$3,550	\$3,332
CONTRACTUAL SERVICES	\$2,773	\$1,870	\$1,126	\$1,481	\$97
TOTAL	\$67,444	\$66,238	\$66,200	\$76,190	\$74,478
FUNDING SUMMARY					
CITY FUNDS				\$36,254	\$36,254
STATE				\$905	\$905
CHILD SUPPORT ADMINISTRATION				\$25	\$25
MEDICAL ASSISTANCE ADMINISTRAT				\$863	\$863
PROTECTIVE SERVICES				\$16	\$16
FEDERAL - OTHER				\$39,032	\$37,319
CHILD SUPPORT ADMINISTRATION				\$100	\$100
FOOD STAMP ADMINISTRATION				\$23,529	\$23,529
FOOD STAMP EMPLOY.& TRAINING				\$378	\$378
FOOD STAMPS				\$8	\$8
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$770	\$770
SPECIAL PROJECTS				\$1,465	\$26
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$12,770	\$12,495
TRAINING				\$13	\$13
TOTAL				\$76,190	\$74,478

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Social Services

General

Administration

February 2012

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$139,995	\$142,885	\$114,571	\$119,377	\$120,829
FULL TIME SALARIED	\$129,112	\$133,559	\$108,633	\$110,018	\$111,134
OTHER SALARIED	\$20	\$21	\$21	\$0	\$0
UNSALARIED	\$347	\$57	\$52	\$0	\$0
ADDITIONAL GROSS PAY	\$9,752	\$8,641	\$5,314	\$4,543	\$4,681
FRINGE BENEFITS	\$920	\$757	\$684	\$4,816	\$5,014
MISCELLANEOUS EXPENSE	(\$156)	(\$149)	(\$133)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$143,393	\$148,965	\$150,637	\$147,476	\$150,460
SUPPLIES AND MATERIALS	\$14,588	\$14,417	\$13,440	\$12,768	\$13,093
PROPERTY AND EQUIPMENT	\$1,308	\$1,117	\$1,394	\$1,706	\$1,657
OTHER SERVICES AND CHARGES	\$76,611	\$77,339	\$79,821	\$85,313	\$78,296
SOCIAL SERVICES	\$1	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$50,591	\$55,673	\$55,627	\$47,365	\$57,181
FIXED & MISCELLANEOUS CHARGE	\$293	\$419	\$354	\$324	\$234
TOTAL	\$283,388	\$291,850	\$265,207	\$266,853	\$271,290
FUNDING SUMMARY					
CITY FUNDS				\$90,515	\$96,436
STATE				\$51,908	\$50,497
ADMINISTRATION				\$7,700	\$15,400
CHILD SUPPORT ADMINISTRATION				(\$3,018)	(\$11,958)
MEDICAL ASSISTANCE ADMINISTRAT				\$42,848	\$42,600
PROTECTIVE SERVICES				\$3,643	\$3,740
TRAINING				\$538	\$517
WELFARE TO WORK				\$198	\$198
FEDERAL - OTHER				\$121,337	\$119,676
CHILD SUPPORT ADMINISTRATION				\$7,193	\$6,813
FOOD STAMP ADMINISTRATION				\$19,579	\$19,403
FOOD STAMP EMPLOY.& TRAINING				\$3,594	\$3,557
FOOD STAMPS				\$3,680	\$3,648
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$38,984	\$38,290
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$158	\$156
SPECIAL PROJECTS				\$808	\$760
TANF EMPLOYMENT ADMINISTRATION				\$3,009	\$3,009
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$42,362	\$42,070
TITLE XX SOC.SERV.BLOCK GRANT				\$1,568	\$1,568
TRAINING				\$401	\$401
INTRA CITY				\$3,092	\$4,681
SOCIAL SERVICES/FEES				\$3,092	\$4,681
TOTAL				\$266,853	\$271,290

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Social Services

HIV and AIDS Services

	February 2012				
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$61,420	\$61,118	\$59,877	\$58,740	\$58,532
FULL TIME SALARIED	\$53,647	\$53,220	\$52,152	\$57,412	\$57,412
UNSALARIED	\$90	\$88	\$74	\$0	\$0
ADDITIONAL GROSS PAY	\$7,683	\$7,810	\$7,650	\$1,327	\$1,119
FRINGE BENEFITS	\$1	\$1	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$155,684	\$160,571	\$159,472	\$167,517	\$159,133
SUPPLIES AND MATERIALS	\$3	\$5	\$9	\$20	\$20
PROPERTY AND EQUIPMENT	\$51	\$229	\$221	\$130	\$110
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$605	\$605
SOCIAL SERVICES	\$44,550	\$43,444	\$39,953	\$23,761	\$16,323
CONTRACTUAL SERVICES	\$111,081	\$116,893	\$119,289	\$143,001	\$142,074
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$217,104	\$221,689	\$219,349	\$226,257	\$217,665
FUNDING SUMMARY					
CITY FUNDS				\$103,430	\$98,135
STATE				\$40,638	\$38,238
EMERGENCY ASSIST FOR ADULT				\$2	\$2
MEDICAL ASSISTANCE ADMINISTRAT				\$6,538	\$5,663
PROTECTIVE SERVICES				\$302	\$302
SAFETY-NET				\$33,314	\$31,790
WORK NOW				\$481	\$481
FEDERAL - OTHER				\$82,189	\$81,292
FOOD STAMP ADMINISTRATION				\$5,505	\$5,486
FOOD STAMP EMPLOY.& TRAINING				\$1,411	\$1,405
HOUSING OPPORTUNITIES FOR PEOPLE WITH AI				\$35,207	\$35,207
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$5,793	\$4,921
TANF EMPLOYMENT ADMINISTRATION				\$68	\$68
TANF--EMERGENCY ASSISTANCE				\$8,861	\$8,861
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$25,342	\$25,342
TITLE XX SOC.SERV.BLOCK GRANT				\$3	\$3
TOTAL				\$226,257	\$217,665

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Social Services

Home Energy Assistance

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$1,553	\$1,612	\$1,745	\$1,669	\$1,669
FULL TIME SALARIED	\$1,351	\$1,475	\$1,628	\$1,598	\$1,598
ADDITIONAL GROSS PAY	\$202	\$137	\$117	\$70	\$70
OTHER THAN PERSONAL SERVICES	\$48,776	\$52,795	\$57,224	\$25,084	\$22,000
SUPPLIES AND MATERIALS	\$0	\$142	\$390	\$0	\$0
PROPERTY AND EQUIPMENT	\$99	\$113	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$408	\$895	\$562	\$511	\$22,000
SOCIAL SERVICES	\$45,763	\$49,158	\$53,549	\$22,000	\$0
CONTRACTUAL SERVICES	\$2,506	\$2,487	\$2,723	\$2,573	\$0
TOTAL	\$50,329	\$54,407	\$58,969	\$26,752	\$23,669
FUNDING SUMMARY					
CITY FUNDS				\$155	\$155
STATE				\$88	\$88
CHILD SUPPORT ADMINISTRATION				\$6	\$6
MEDICAL ASSISTANCE ADMINISTRAT				\$77	\$77
PROTECTIVE SERVICES				\$4	\$4
TRAINING				\$1	\$1
FEDERAL - OTHER				\$26,510	\$23,426
CHILD SUPPORT ADMINISTRATION				\$22	\$22
FOOD STAMP ADMINISTRATION				\$38	\$38
FOOD STAMP EMPLOY.& TRAINING				\$8	\$8
FOOD STAMPS				\$6	\$6
LOW-INCOME HOME ENERGY ASSISTANCE				\$26,284	\$23,200
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$69	\$69
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$3	\$3
TANF EMPLOYMENT ADMINISTRATION				\$12	\$12
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$61	\$61
TITLE XX SOC.SERV.BLOCK GRANT				\$7	\$7
TRAINING				\$1	\$1
TOTAL				\$26,752	\$23,669

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Social Services

Information Technology Services

	February 2012				
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$44,476	\$49,576	\$48,091	\$42,679	\$42,541
FULL TIME SALARIED	\$41,121	\$46,468	\$44,661	\$41,740	\$41,881
UNSALARIED	\$47	\$377	\$467	\$0	\$0
ADDITIONAL GROSS PAY	\$3,309	\$2,731	\$2,963	\$939	\$661
OTHER THAN PERSONAL SERVICES	\$46,011	\$37,144	\$37,794	\$36,925	\$34,003
SUPPLIES AND MATERIALS	\$381	\$211	\$216	\$595	\$774
PROPERTY AND EQUIPMENT	\$1,152	\$973	\$1,051	\$1,558	\$1,528
OTHER SERVICES AND CHARGES	\$746	\$1,266	\$1,198	\$4,815	\$3,470
CONTRACTUAL SERVICES	\$43,732	\$34,694	\$35,329	\$29,958	\$28,231
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$90,487	\$86,721	\$85,885	\$79,604	\$76,544
FUNDING SUMMARY					
CITY FUNDS				\$15,711	\$14,099
STATE				\$18,109	\$17,648
CHILD SUPPORT ADMINISTRATION				\$710	\$684
MEDICAID-HEALTH & MEDICAL CARE				\$943	\$1,006
MEDICAL ASSISTANCE ADMINISTRAT				\$15,440	\$14,989
PROTECTIVE SERVICES				\$894	\$849
TRAINING				\$122	\$119
FEDERAL - OTHER				\$45,475	\$44,797
CHILD SUPPORT ADMINISTRATION				\$2,702	\$2,603
FOOD STAMP ADMINISTRATION				\$5,734	\$5,489
FOOD STAMP EMPLOY.& TRAINING				\$1,007	\$967
FOOD STAMPS				\$1,221	\$1,191
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$13,798	\$13,396
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$41	\$39
SPECIAL PROJECTS				\$322	\$322
TANF EMPLOYMENT ADMINISTRATION				\$1,118	\$1,118
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$18,739	\$18,881
TITLE XX SOC.SERV.BLOCK GRANT				\$680	\$680
TRAINING				\$113	\$112
INTRA CITY				\$309	\$0
OTHER SERVICES/FEES				\$309	\$0
TOTAL				\$79,604	\$76,544

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Social Services

Investigations and Revenue Admin

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$65,886	\$63,052	\$61,728	\$59,397	\$56,808
FULL TIME SALARIED	\$60,999	\$59,224	\$57,669	\$58,792	\$56,204
UNSALARIED	\$101	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$4,786	\$3,828	\$4,059	\$605	\$605
FRINGE BENEFITS	\$1	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$490	\$62	\$20	\$270	\$270
PROPERTY AND EQUIPMENT	\$233	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$101	\$101
CONTRACTUAL SERVICES	\$256	\$62	\$20	\$169	\$169
TOTAL	\$66,376	\$63,115	\$61,748	\$59,667	\$57,078
FUNDING SUMMARY					
CITY FUNDS				\$17,143	\$15,724
STATE				\$11,950	\$11,503
CHILD SUPPORT ADMINISTRATION				\$1	\$1
MEDICAL ASSISTANCE ADMINISTRAT				\$11,948	\$11,502
PROTECTIVE SERVICES				\$0	\$0
TRAINING				\$0	\$0
FEDERAL - OTHER				\$30,574	\$29,851
CHILD SUPPORT ADMINISTRATION				\$5	\$5
FOOD STAMP ADMINISTRATION				\$130	\$82
FOOD STAMP EMPLOY.& TRAINING				\$82	\$72
FOOD STAMPS				\$8,272	\$8,068
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$11,931	\$11,471
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$0	\$0
TANF EMPLOYMENT ADMINISTRATION				\$1	\$1
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$10,151	\$10,151
TITLE XX SOC.SERV.BLOCK GRANT				\$1	\$1
TRAINING				\$0	\$0
TOTAL				\$59,667	\$57,078

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Social Services

Medicaid - Eligibility & Admin

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$71,233	\$75,045	\$81,759	\$87,315	\$87,770
FULL TIME SALARIED	\$64,068	\$69,235	\$75,684	\$82,074	\$82,529
UNSALARIED	\$111	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$7,055	\$5,809	\$6,075	\$5,241	\$5,241
OTHER THAN PERSONAL SERVICES	\$25,172	\$24,092	\$27,409	\$32,373	\$30,626
SUPPLIES AND MATERIALS	\$15	\$1,293	\$1,739	\$1,415	\$6,080
PROPERTY AND EQUIPMENT	\$1,431	\$46	\$697	\$121	\$140
OTHER SERVICES AND CHARGES	\$17,902	\$17,866	\$19,733	\$21,464	\$21,464
CONTRACTUAL SERVICES	\$5,824	\$4,887	\$5,241	\$9,373	\$2,942
TOTAL	\$96,405	\$99,137	\$109,168	\$119,688	\$118,396
FUNDING SUMMARY					
CITY FUNDS				\$573	\$573
STATE				\$61,548	\$60,675
CHILD SUPPORT ADMINISTRATION				\$3	\$3
MEDICAL ASSISTANCE ADMINISTRAT				\$61,148	\$60,274
PROTECTIVE SERVICES				\$109	\$109
TRAINING				\$288	\$288
FEDERAL - OTHER				\$57,566	\$57,148
CHILD SUPPORT ADMINISTRATION				\$12	\$12
FOOD STAMP ADMINISTRATION				\$148	\$148
FOOD STAMP EMPLOY.& TRAINING				\$5	\$5
FOOD STAMPS				\$4	\$4
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$55,419	\$55,001
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$2	\$2
TANF EMPLOYMENT ADMINISTRATION				\$8	\$8
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,638	\$1,638
TITLE XX SOC.SERV.BLOCK GRANT				\$213	\$213
TRAINING				\$118	\$118
TOTAL				\$119,688	\$118,396

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Social Services

Medicaid and Homecare

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$35,759	\$36,366	\$37,121	\$37,239	\$37,239
FULL TIME SALARIED	\$33,295	\$33,938	\$34,807	\$34,673	\$34,673
UNSALARIED	\$55	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$2,409	\$2,428	\$2,314	\$2,566	\$2,566
OTHER THAN PERSONAL SERVICES	\$5,291,441	\$5,241,268	\$4,841,723	\$6,312,492	\$6,358,686
OTHER SERVICES AND CHARGES	\$4,013	\$2,202	\$269	\$38,066	\$38,066
SOCIAL SERVICES	\$5,026,487	\$4,950,689	\$4,576,003	\$5,945,871	\$6,057,213
CONTRACTUAL SERVICES	\$260,941	\$288,377	\$265,451	\$328,555	\$263,407
TOTAL	\$5,327,200	\$5,277,635	\$4,878,844	\$6,349,731	\$6,395,925
FUNDING SUMMARY					
CITY FUNDS				\$6,090,676	\$6,200,534
STATE				\$145,988	\$114,156
MEDICAID-HEALTH & MEDICAL CARE				\$126,771	\$94,939
MEDICAL ASSISTANCE ADMINISTRAT				\$19,217	\$19,217
FEDERAL - OTHER				\$113,067	\$81,235
MEDICAL ASSISTANCE PROGRAM				\$93,016	\$61,183
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$20,052	\$20,052
TOTAL				\$6,349,731	\$6,395,925

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Social Services

Office of Child Support Enforcement

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$38,600	\$41,849	\$41,374	\$43,117	\$42,683
FULL TIME SALARIED	\$35,545	\$38,344	\$38,142	\$41,925	\$41,640
UNSALARIED	\$33	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$3,022	\$3,505	\$3,231	\$1,193	\$1,043
OTHER THAN PERSONAL SERVICES	\$18,762	\$21,887	\$25,891	\$25,200	\$25,072
SUPPLIES AND MATERIALS	\$183	\$142	\$312	\$333	\$1,736
PROPERTY AND EQUIPMENT	\$441	\$356	\$1,430	\$507	\$491
OTHER SERVICES AND CHARGES	\$4,276	\$5,519	\$5,514	\$6,241	\$9,173
SOCIAL SERVICES	\$5,573	\$6,395	\$6,818	\$6,699	\$6,699
CONTRACTUAL SERVICES	\$8,266	\$9,475	\$11,799	\$11,420	\$6,973
FIXED & MISCELLANEOUS CHARGE	\$25	\$0	\$17	\$0	\$0
TOTAL	\$57,362	\$63,736	\$67,264	\$68,318	\$67,755
FUNDING SUMMARY					
CITY FUNDS				\$12,781	\$13,490
STATE				\$11,477	\$11,337
CHILD SUPPORT ADMINISTRATION				\$10,269	\$10,271
MEDICAL ASSISTANCE ADMINISTRAT				\$0	\$788
PERSONAL SERVICES REIMB				\$75	\$75
PROTECTIVE SERVICES				\$0	\$69
SPECIAL PROJECTS				\$1,133	\$0
TRAINING				\$0	\$134
FEDERAL - OTHER				\$44,060	\$42,929
CHILD SUPPORT ADMINISTRATION				\$43,661	\$41,480
FOOD STAMP ADMINISTRATION				\$0	\$52
FOOD STAMP EMPLOY.& TRAINING				\$0	\$18
FOOD STAMPS				\$0	\$144
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$0	\$781
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$398	\$398
TRAINING				\$0	\$55
TOTAL				\$68,318	\$67,755

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Social Services

Public Assistance and Employment Admin

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$149,936	\$150,068	\$173,358	\$177,191	\$170,701
FULL TIME SALARIED	\$131,313	\$133,318	\$151,772	\$156,914	\$152,179
UNSALARIED	\$55	\$20	\$4	\$0	\$0
ADDITIONAL GROSS PAY	\$18,568	\$16,731	\$21,583	\$20,277	\$18,523
OTHER THAN PERSONAL SERVICES	\$56,768	\$55,272	\$51,978	\$56,000	\$55,961
SUPPLIES AND MATERIALS	\$515	\$514	\$705	\$1,585	\$2,344
PROPERTY AND EQUIPMENT	\$770	\$541	\$566	\$665	\$160
OTHER SERVICES AND CHARGES	\$51,162	\$49,948	\$46,917	\$49,234	\$48,312
CONTRACTUAL SERVICES	\$4,321	\$4,269	\$3,789	\$4,516	\$5,145
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$206,704	\$205,341	\$225,336	\$233,191	\$226,662
FUNDING SUMMARY					
CITY FUNDS				\$85,499	\$82,637
STATE				\$22,448	\$21,048
CHILD SUPPORT ADMINISTRATION				\$347	\$347
MEDICAL ASSISTANCE ADMINISTRAT				\$20,986	\$19,591
PROTECTIVE SERVICES				\$240	\$236
TRAINING				\$875	\$875
FEDERAL - OTHER				\$125,244	\$122,977
CHILD SUPPORT ADMINISTRATION				\$1,359	\$1,359
FOOD STAMP ADMINISTRATION				\$22,951	\$22,318
FOOD STAMP EMPLOY.& TRAINING				\$11,088	\$10,322
FOOD STAMPS				\$129	\$129
MEDICAL ASSISTANCE PROGRAM				\$9,348	\$9,348
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$15,842	\$14,549
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$303	\$284
TANF EMPLOYMENT ADMINISTRATION				\$1,909	\$1,909
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$61,325	\$61,768
TITLE XX SOC.SERV.BLOCK GRANT				\$20	\$20
TRAINING				\$971	\$971
TOTAL				\$233,191	\$226,662

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Social Services

Public Assistance

Grants

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$1,329,034	\$1,433,415	\$1,510,134	\$1,408,733	\$1,344,919
OTHER SERVICES AND CHARGES	\$0	\$0	\$747	\$0	\$0
SOCIAL SERVICES	\$1,329,034	\$1,433,415	\$1,509,387	\$1,408,733	\$1,344,919
TOTAL	\$1,329,034	\$1,433,415	\$1,510,134	\$1,408,733	\$1,344,919
FUNDING SUMMARY					
CITY FUNDS				\$554,379	\$532,029
STATE				\$270,716	\$229,088
EMERGENCY ASSIST FOR ADULT				\$14,731	\$14,442
SAFETY-NET				\$155,738	\$141,622
SPECIAL PROJECTS				\$17,653	\$2,653
TANF-EMERGENCY ASSIST FAMILIES				\$3,561	\$3,561
WORK NOW				\$79,034	\$66,811
FEDERAL - OTHER				\$583,638	\$583,803
SPECIAL PROJECTS				\$3,905	\$3,905
TANF--EMERGENCY ASSISTANCE				\$47,726	\$47,726
TANF-SAFETY NET				\$33,486	\$33,486
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$498,521	\$498,686
TOTAL				\$1,408,733	\$1,344,919

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Social Services

Public Assistance

Support Grants

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$20,421	\$121,580	\$21,859	\$20,114	\$20,114
SOCIAL SERVICES	\$18,242	\$119,365	\$16,347	\$14,284	\$14,284
CONTRACTUAL SERVICES	\$2,179	\$2,215	\$5,512	\$5,830	\$5,830
TOTAL	\$20,421	\$121,580	\$21,859	\$20,114	\$20,114
FUNDING SUMMARY					
CITY FUNDS				\$13,805	\$13,805
STATE				\$1,322	\$1,322
CHILD SUPPORT ADMINISTRATION				\$538	\$538
GUIDE DOGS				\$106	\$106
MEDICAL ASSISTANCE ADMINISTRAT				\$412	\$412
PROTECTIVE SERVICES				\$11	\$11
SAFETY-NET				\$254	\$254
FEDERAL - OTHER				\$4,987	\$4,987
CHILD SUPPORT ADMINISTRATION				\$2,132	\$2,132
FOOD STAMP ADMINISTRATION				\$509	\$509
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$334	\$334
TANF EMPLOYMENT ADMINISTRATION				\$983	\$983
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,009	\$1,009
TITLE XX SOC.SERV.BLOCK GRANT				\$21	\$21
TOTAL				\$20,114	\$20,114

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Social Services

Subsidized Employ & Job-Related Training

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$1,573	\$811	\$0	\$0
FULL TIME SALARIED	\$0	\$367	\$63	\$0	\$0
OTHER SALARIED	\$0	\$1	\$0	\$0	\$0
UNSALARIED	\$0	\$1,199	\$744	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$5	\$4	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$115,784	\$100,110	\$98,242	\$80,881	\$64,214
SOCIAL SERVICES	\$115,784	\$96,415	\$93,238	\$75,787	\$64,214
CONTRACTUAL SERVICES	\$0	\$3,695	\$4,771	\$4,909	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$233	\$186	\$0
TOTAL	\$115,784	\$101,682	\$99,053	\$80,881	\$64,214
FUNDING SUMMARY					
CITY FUNDS				\$32,134	\$23,860
STATE				\$2,762	\$2,762
EMERGENCY ASSIST FOR ADULT				\$2	\$2
SAFETY-NET				\$1,221	\$1,221
WORK NOW				\$1,539	\$1,539
FEDERAL - OTHER				\$45,985	\$37,592
FOOD STAMP EMPLOY.& TRAINING				\$8,534	\$8,534
TANF EMPLOYMENT ADMINISTRATION				\$19,434	\$19,353
TANF--EMERGENCY ASSISTANCE				\$25	\$25
TANF-SAFETY NET				\$11	\$11
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$17,982	\$9,669
TOTAL				\$80,881	\$64,214

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Social Services

Substance Abuse Services

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$79,658	\$76,363	\$71,048	\$73,498	\$69,299
SOCIAL SERVICES	\$49,833	\$50,129	\$47,262	\$47,442	\$47,442
CONTRACTUAL SERVICES	\$29,825	\$26,234	\$23,786	\$26,056	\$21,857
TOTAL	\$79,658	\$76,363	\$71,048	\$73,498	\$69,299
FUNDING SUMMARY					
CITY FUNDS				\$32,591	\$32,591
STATE				\$17,098	\$17,098
MEDICAL ASSISTANCE ADMINISTRAT				\$3,786	\$3,786
SAFETY-NET				\$13,312	\$13,312
FEDERAL - OTHER				\$19,610	\$19,610
FOOD STAMP EMPLOY.& TRAINING				\$147	\$147
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$3,786	\$3,786
TANF EMPLOYMENT ADMINISTRATION				\$8,610	\$8,610
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$7,068	\$7,068
INTRA CITY				\$4,199	\$0
SOCIAL SERVICES/FEES				\$4,199	\$0
TOTAL				\$73,498	\$69,299

Department of Homeless Services

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

Budget Function Analysis

Agency Summary

February 2012 Plan

(\$ in Thousands)

Department Of Homeless Services

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Budget Function					
Adult Shelter Administration & Support	\$3,639	\$8,182	\$8,093	\$9,284	\$8,201
Adult Shelter Intake and Placement	\$7,809	\$8,053	\$7,971	\$9,175	\$9,152
Adult Shelter Operations	\$204,220	\$208,060	\$252,029	\$273,687	\$261,397
Family Shelter Administration & Support	\$5,851	\$5,467	\$5,753	\$7,976	\$9,742
Family Shelter Intake and Placement	\$26,620	\$24,544	\$23,527	\$23,823	\$23,823
Family Shelter Operations	\$369,267	\$393,808	\$388,232	\$363,558	\$340,992
General Administration	\$67,806	\$61,328	\$58,752	\$68,489	\$60,809
Outreach, Drop-in and Reception Services	\$32,944	\$31,591	\$34,046	\$29,833	\$27,389
Prevention and Aftercare	\$27,022	\$27,349	\$37,966	\$26,344	\$6,000
Rental Assistance and Housing Placement	\$106,130	\$173,600	\$202,813	\$64,705	\$20,300
Total	\$851,310	\$941,984	\$1,019,183	\$876,874	\$767,804
Funding Summary					
City Funds	\$350,281	\$373,743	\$417,276	\$407,275	\$390,710
Other Categorical	\$0	\$654	\$15	\$0	\$0
State	\$228,529	\$200,308	\$126,893	\$109,119	\$105,184
Federal - CD	\$4,441	\$13,074	\$5,769	\$4,553	\$4,098
Federal - Other	\$164,859	\$208,251	\$293,260	\$310,011	\$264,912
Intra City	\$103,199	\$145,955	\$175,970	\$45,916	\$2,900
Total	\$851,310	\$941,984	\$1,019,183	\$876,874	\$767,804
Full-Time Positions	2,026	1,920	1,838	2,014	1,934
Full-Time Equivalent Positions	1	7	0	3	3
Total Positions	2,027	1,927	1,838	2,017	1,937

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

Full Agency Costs - FY2013

February 2012 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$118	\$44	\$20	\$182	\$648	\$0	\$1	\$1	\$0	\$650	\$832	\$829	\$445

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

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$3,639	\$8,182	\$8,093	\$8,201	\$8,201
Other than Personal Services	\$0	\$0	\$0	\$1,083	\$0
Total	\$3,639	\$8,182	\$8,093	\$9,284	\$8,201
Funding Summary					
City Funds				\$6,514	\$6,514
State				\$4	\$4
Federal - Other				\$2,767	\$1,684
Total				\$9,284	\$8,201
Full-Time Budgeted Positions				144	144

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Intake and Placement

Funding for shelter intake and placement for single adults.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$7,809	\$8,053	\$7,971	\$9,175	\$9,152
Total	\$7,809	\$8,053	\$7,971	\$9,175	\$9,152
Funding Summary					
City Funds				\$8,332	\$8,424
Federal - Other				\$843	\$728
Total				\$9,175	\$9,152
Full-Time Budgeted Positions				186	183

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Operations

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$15,385	\$15,915	\$17,613	\$19,849	\$19,471
Other than Personal Services	\$188,835	\$192,146	\$234,416	\$253,837	\$241,926
Total	\$204,220	\$208,060	\$252,029	\$273,687	\$261,397
Funding Summary					
City Funds				\$190,075	\$185,953
State				\$70,583	\$69,733
Federal - Other				\$12,178	\$4,860
Intra City				\$851	\$851
Total				\$273,687	\$261,397
Full-Time Budgeted Positions				455	427

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$5,851	\$5,467	\$5,753	\$5,752	\$5,752
Other than Personal Services	\$0	\$0	\$0	\$2,223	\$3,989
Total	\$5,851	\$5,467	\$5,753	\$7,976	\$9,742
Funding Summary					
City Funds				\$6,023	\$7,789
State				\$13	\$13
Federal - Other				\$1,939	\$1,939
Total				\$7,976	\$9,742
Full-Time Budgeted Positions				49	49

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$26,620	\$24,544	\$23,527	\$23,823	\$23,823
Total	\$26,620	\$24,544	\$23,527	\$23,823	\$23,823
Funding Summary					
City Funds				\$4,869	\$6,909
Federal - Other				\$18,954	\$16,914
Total				\$23,823	\$23,823
Full-Time Budgeted Positions				476	476

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$9,788	\$9,308	\$8,629	\$8,807	\$8,807
Other than Personal Services	\$359,479	\$384,501	\$379,603	\$354,751	\$332,185
Total	\$369,267	\$393,808	\$388,232	\$363,558	\$340,992
Funding Summary					
City Funds				\$111,747	\$106,582
State				\$28,503	\$25,418
Federal - CD				\$4,000	\$3,545
Federal - Other				\$217,309	\$203,447
Intra City				\$2,000	\$2,000
Total				\$363,558	\$340,992
Full-Time Budgeted Positions				160	160

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Homeless Services

General Administration

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$48,952	\$43,573	\$40,687	\$41,764	\$42,598
Other than Personal Services	\$18,854	\$17,755	\$18,065	\$26,724	\$18,211
Total	\$67,806	\$61,328	\$58,752	\$68,489	\$60,809
Funding Summary					
City Funds				\$39,835	\$32,773
State				\$509	\$509
Federal - Other				\$28,130	\$27,528
Intra City				\$15	\$0
Total				\$68,489	\$60,809
Full-Time Budgeted Positions				516	477

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$803	\$960	\$844	\$888	\$888
Other than Personal Services	\$32,141	\$30,631	\$33,202	\$28,945	\$26,500
Total	\$32,944	\$31,591	\$34,046	\$29,833	\$27,389
Funding Summary					
City Funds				\$24,106	\$26,260
Federal - CD				\$553	\$553
Federal - Other				\$5,126	\$527
Intra City				\$49	\$49
Total				\$29,833	\$27,389
Full-Time Budgeted Positions				18	18

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$400	\$74	\$36	\$198	\$0
Other than Personal Services	\$26,622	\$27,275	\$37,930	\$26,146	\$6,000
Total	\$27,022	\$27,349	\$37,966	\$26,344	\$6,000
Funding Summary					
City Funds				\$5,275	\$0
Federal - Other				\$21,069	\$6,000
Total				\$26,344	\$6,000
Full-Time Budgeted Positions				2	0

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$2,989	\$4,260	\$3,530	\$1,697	\$1,285
Other than Personal Services	\$103,142	\$169,340	\$199,283	\$63,007	\$19,014
Total	\$106,130	\$173,600	\$202,813	\$64,705	\$20,300
Funding Summary					
City Funds				\$10,500	\$9,507
State				\$9,507	\$9,507
Federal - Other				\$1,697	\$1,285
Intra City				\$43,000	\$0
Total				\$64,705	\$20,300
Full-Time Budgeted Positions				8	0

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Homeless Services

Adult Shelter

Administration & Support

February 2012

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$3,639	\$8,182	\$8,093	\$8,201	\$8,201
FULL TIME SALARIED	\$3,427	\$7,355	\$7,029	\$7,696	\$7,696
UNSALARIED	\$25	\$8	\$11	\$5	\$5
ADDITIONAL GROSS PAY	\$187	\$818	\$1,054	\$500	\$500
FRINGE BENEFITS	\$1	\$2	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$1,083	\$0
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$47	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$545	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$491	\$0
TOTAL	\$3,639	\$8,182	\$8,093	\$9,284	\$8,201
FUNDING SUMMARY					
CITY FUNDS				\$6,514	\$6,514
STATE				\$4	\$4
ADULT SHELTER CAP				\$0	\$0
SAFETY-NET				\$4	\$4
FEDERAL - OTHER				\$2,767	\$1,684
SUPPORTIVE HOUSING PROGRAM				\$1,083	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,684	\$1,684
TOTAL				\$9,284	\$8,201

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Intake and Placement

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$7,809	\$8,053	\$7,971	\$9,175	\$9,152
FULL TIME SALARIED	\$6,741	\$6,904	\$6,872	\$7,407	\$7,384
UNSALARIED	\$0	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$984	\$1,055	\$1,014	\$1,747	\$1,747
FRINGE BENEFITS	\$85	\$94	\$84	\$21	\$21
TOTAL	\$7,809	\$8,053	\$7,971	\$9,175	\$9,152
FUNDING SUMMARY					
CITY FUNDS				\$8,332	\$8,424
STATE				\$0	\$0
ADULT SHELTER CAP				\$0	\$0
FEDERAL - OTHER				\$843	\$728
EMERGENCY SHELTER GRANTS PROGRAM				\$116	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$728	\$728
TOTAL				\$9,175	\$9,152

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Operations

February 2012

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$15,385	\$15,915	\$17,613	\$19,849	\$19,471
FULL TIME SALARIED	\$13,450	\$13,689	\$15,267	\$17,792	\$17,413
ADDITIONAL GROSS PAY	\$1,813	\$2,103	\$2,220	\$1,999	\$1,999
FRINGE BENEFITS	\$123	\$123	\$125	\$58	\$58
OTHER THAN PERSONAL SERVICES	\$188,835	\$192,146	\$234,416	\$253,837	\$241,926
SUPPLIES AND MATERIALS	\$5,711	\$5,985	\$6,222	\$4,872	\$5,123
PROPERTY AND EQUIPMENT	\$279	\$489	\$681	\$242	\$644
OTHER SERVICES AND CHARGES	\$11,467	\$9,949	\$10,034	\$14,206	\$15,108
SOCIAL SERVICES	\$331	\$332	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$171,043	\$175,384	\$217,476	\$234,511	\$221,045
FIXED & MISCELLANEOUS CHARGE	\$4	\$7	\$3	\$6	\$6
TOTAL	\$204,220	\$208,060	\$252,029	\$273,687	\$261,397
FUNDING SUMMARY					
CITY FUNDS				\$190,075	\$185,953
STATE				\$70,583	\$69,733
ADULT SHELTER CAP				\$65,942	\$65,092
SAFETY-NET				\$4,641	\$4,641
TEMP ASSIST FOR NEEDY FAMILIES				\$0	\$0
FEDERAL - OTHER				\$12,178	\$4,860
EMERGENCY SHELTER GRANTS PROGRAM				\$6,512	\$0
TANF - ADMINISTRATIVE EXPENSES				\$2,357	\$2,357
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$3	\$3
Veteran Affairs Homeless Providers and P				\$3,305	\$2,500
INTRA CITY				\$851	\$851
SOCIAL SERVICES/FEES				\$851	\$851
TOTAL				\$273,687	\$261,397

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Homeless Services

Family Shelter

Administration & Support

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$5,851	\$5,467	\$5,753	\$5,752	\$5,752
FULL TIME SALARIED	\$5,933	\$5,126	\$5,445	\$5,627	\$5,627
UNSALARIED	\$26	\$2	\$6	\$6	\$6
ADDITIONAL GROSS PAY	(\$108)	\$340	\$302	\$119	\$119
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$2,223	\$3,989
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$2,223	\$3,989
TOTAL	\$5,851	\$5,467	\$5,753	\$7,976	\$9,742
FUNDING SUMMARY					
CITY FUNDS				\$6,023	\$7,789
STATE				\$13	\$13
ADULT SHELTER CAP				\$0	\$0
SAFETY-NET				\$13	\$13
FEDERAL - OTHER				\$1,939	\$1,939
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,939	\$1,939
TOTAL				\$7,976	\$9,742

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Homeless Services

Family Shelter Intake and Placement

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$26,620	\$24,544	\$23,527	\$23,823	\$23,823
FULL TIME SALARIED	\$21,679	\$20,088	\$19,919	\$22,449	\$22,449
OTHER SALARIED	\$0	\$0	\$7	\$0	\$0
UNSALARIED	\$3	\$6	\$5	\$0	\$0
ADDITIONAL GROSS PAY	\$4,897	\$4,391	\$3,539	\$1,364	\$1,364
FRINGE BENEFITS	\$41	\$59	\$57	\$10	\$10
TOTAL	\$26,620	\$24,544	\$23,527	\$23,823	\$23,823
FUNDING SUMMARY					
CITY FUNDS				\$4,869	\$6,909
FEDERAL - OTHER				\$18,954	\$16,914
ARRA-HOMELESS PREVENT & RAPID RE HOUSING				\$2,040	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$16,914	\$16,914
TOTAL				\$23,823	\$23,823

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Homeless Services

Family Shelter Operations

	February 2012				
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$9,788	\$9,308	\$8,629	\$8,807	\$8,807
FULL TIME SALARIED	\$8,531	\$8,054	\$7,256	\$8,108	\$8,108
UNSALARIED	\$3	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$1,205	\$1,206	\$1,328	\$685	\$685
FRINGE BENEFITS	\$49	\$48	\$44	\$14	\$14
OTHER THAN PERSONAL SERVICES	\$359,479	\$384,501	\$379,603	\$354,751	\$332,185
SUPPLIES AND MATERIALS	\$4,437	\$3,673	\$4,128	\$4,731	\$6,269
PROPERTY AND EQUIPMENT	\$571	\$607	\$589	\$745	\$766
OTHER SERVICES AND CHARGES	\$1,709	\$1,774	\$2,049	\$7,292	\$14,017
SOCIAL SERVICES	\$626	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$352,136	\$378,447	\$372,837	\$341,983	\$311,131
FIXED & MISCELLANEOUS CHARGE	\$0	\$1	\$0	\$1	\$1
TOTAL	\$369,267	\$393,808	\$388,232	\$363,558	\$340,992
FUNDING SUMMARY					
CITY FUNDS				\$111,747	\$106,582
STATE				\$28,503	\$25,418
ADULT SHELTER CAP				\$0	\$0
SAFETY-NET				\$27,543	\$25,418
TEMP ASSIST FOR NEEDY FAMILIES				\$960	\$0
FEDERAL - CD				\$4,000	\$3,545
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$4,000	\$3,545
FEDERAL - OTHER				\$217,309	\$203,447
EMERGENCY SHELTER GRANTS PROGRAM				\$257	\$0
TANF - ADMINISTRATIVE EXPENSES				\$11,027	\$11,027
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$206,025	\$192,420
INTRA CITY				\$2,000	\$2,000
SOCIAL SERVICES/FEES				\$2,000	\$2,000
TOTAL				\$363,558	\$340,992

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Homeless Services

General

Administration

February 2012

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$48,952	\$43,573	\$40,687	\$41,764	\$42,598
FULL TIME SALARIED	\$42,501	\$38,276	\$35,398	\$38,383	\$39,216
OTHER SALARIED	\$76	\$41	\$33	\$40	\$40
UNSALARIED	\$213	\$62	\$46	\$48	\$48
ADDITIONAL GROSS PAY	\$5,161	\$4,131	\$4,183	\$1,917	\$1,917
FRINGE BENEFITS	\$978	\$1,041	\$1,010	\$1,377	\$1,377
MISCELLANEOUS EXPENSE	\$22	\$22	\$18	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$18,854	\$17,755	\$18,065	\$26,724	\$18,211
SUPPLIES AND MATERIALS	\$2,236	\$1,811	\$1,418	\$1,286	\$722
PROPERTY AND EQUIPMENT	\$410	\$183	\$284	\$370	\$266
OTHER SERVICES AND CHARGES	\$9,638	\$9,996	\$11,166	\$21,069	\$13,609
SOCIAL SERVICES	\$95	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$6,413	\$5,053	\$5,128	\$3,936	\$3,554
FIXED & MISCELLANEOUS CHARGE	\$62	\$712	\$69	\$63	\$61
TOTAL	\$67,806	\$61,328	\$58,752	\$68,489	\$60,809
FUNDING SUMMARY					
CITY FUNDS				\$39,835	\$32,773
STATE				\$509	\$509
ADMINISTRATIVE EXP REIMB				\$54	\$54
ADULT SHELTER CAP				\$0	\$0
SAFETY-NET				\$454	\$454
FEDERAL - OTHER				\$28,130	\$27,528
ARRA-HOMELESS PREVENT & RAPID RE HOUSING				\$229	\$0
EMERGENCY SHELTER GRANTS PROGRAM				\$373	\$0
TANF - ADMINISTRATIVE EXPENSES				\$5,692	\$5,692
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$21,835	\$21,835
INTRA CITY				\$15	\$0
OTHER SERVICES/FEES				\$15	\$0
TOTAL				\$68,489	\$60,809

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Homeless Services

Outreach, Drop-in and Reception Services

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$803	\$960	\$844	\$888	\$888
FULL TIME SALARIED	\$716	\$894	\$818	\$800	\$800
ADDITIONAL GROSS PAY	\$87	\$66	\$25	\$88	\$88
FRINGE BENEFITS	\$1	\$1	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$32,141	\$30,631	\$33,202	\$28,945	\$26,500
CONTRACTUAL SERVICES	\$32,141	\$30,631	\$33,202	\$28,945	\$26,500
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$32,944	\$31,591	\$34,046	\$29,833	\$27,389
FUNDING SUMMARY					
CITY FUNDS				\$24,106	\$26,260
STATE				\$0	\$0
ADULT SHELTER CAP				\$0	\$0
FEDERAL - CD				\$553	\$553
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$553	\$553
FEDERAL - OTHER				\$5,126	\$527
ARRA-HOMELESS PREVENT & RAPID RE HOUSING				\$3,595	\$0
EMERGENCY SHELTER GRANTS PROGRAM				\$1,004	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$527	\$527
INTRA CITY				\$49	\$49
SOCIAL SERVICES/FEES				\$49	\$49
TOTAL				\$29,833	\$27,389

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Homeless Services

Prevention and Aftercare

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$400	\$74	\$36	\$198	\$0
FULL TIME SALARIED	\$388	\$61	\$36	\$198	\$0
OTHER SALARIED	\$0	\$2	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$12	\$11	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$26,622	\$27,275	\$37,930	\$26,146	\$6,000
OTHER SERVICES AND CHARGES	\$0	\$680	\$209	\$508	\$0
CONTRACTUAL SERVICES	\$26,622	\$26,596	\$37,722	\$25,638	\$6,000
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$27,022	\$27,349	\$37,966	\$26,344	\$6,000
FUNDING SUMMARY					
CITY FUNDS				\$5,275	\$0
FEDERAL - OTHER				\$21,069	\$6,000
ARRA-HOMELESS PREVENT & RAPID RE HOUSING				\$9,871	\$0
SUPPORTIVE HOUSING PROGRAM				\$198	\$0
TANF--EMERGENCY ASSISTANCE				\$6,000	\$6,000
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$5,000	\$0
TOTAL				\$26,344	\$6,000

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Homeless Services

Rental Assistance and Housing Placement

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$2,989	\$4,260	\$3,530	\$1,697	\$1,285
FULL TIME SALARIED	\$2,703	\$3,801	\$3,077	\$412	\$0
UNSALARIED	\$6	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$280	\$459	\$453	\$1,285	\$1,285
FRINGE BENEFITS	\$0	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$103,142	\$169,340	\$199,283	\$63,007	\$19,014
CONTRACTUAL SERVICES	\$103,142	\$168,026	\$194,118	\$63,007	\$19,014
FIXED & MISCELLANEOUS CHARGE	\$0	\$1,315	\$5,165	\$0	\$0
TOTAL	\$106,130	\$173,600	\$202,813	\$64,705	\$20,300
FUNDING SUMMARY					
CITY FUNDS				\$10,500	\$9,507
STATE				\$9,507	\$9,507
SHELTERS				\$9,507	\$9,507
FEDERAL - OTHER				\$1,697	\$1,285
EMERGENCY SHELTER GRANTS PROGRAM				\$412	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,285	\$1,285
INTRA CITY				\$43,000	\$0
SOCIAL SERVICES/FEEES				\$43,000	\$0
TOTAL				\$64,705	\$20,300

Department of Correction

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

Budget Function Analysis

Agency Summary

February 2012 Plan

(\$ in Thousands)

Department Of Correction

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Budget Function					
Administration-Academy and Training	\$34,389	\$34,461	\$14,615	\$6,031	\$5,908
Administration-Mgmt & Administration	\$46,784	\$42,925	\$43,132	\$45,406	\$47,122
Health and Programs	\$13,023	\$14,164	\$12,150	\$12,516	\$11,549
Jail Operations	\$826,099	\$831,967	\$885,841	\$946,078	\$920,953
Operations-Hospital Prison Ward	\$18,591	\$18,499	\$17,921	\$14,001	\$12,145
Operations-Infrastr. & Environ. Health	\$39,230	\$39,434	\$40,901	\$37,525	\$31,528
Operations-Rikers Security & Ops	\$32,084	\$30,545	\$30,553	\$24,584	\$21,606
Total	\$1,010,200	\$1,011,995	\$1,045,113	\$1,086,141	\$1,050,813
Funding Summary					
City Funds	\$974,990	\$975,603	\$1,020,440	\$1,059,720	\$1,033,158
Other Categorical	\$1,112	\$3,643	\$4,677	\$1,405	\$1,000
Capital - IFA	\$0	\$0	\$0	\$724	\$724
State	\$8,601	\$1,042	\$1,271	\$1,200	\$1,109
Federal - Other	\$25,069	\$31,097	\$17,799	\$22,983	\$14,690
Intra City	\$427	\$611	\$926	\$109	\$131
Total	\$1,010,200	\$1,011,995	\$1,045,113	\$1,086,141	\$1,050,813
Full-Time Positions - Civilian	1,420	1,395	1,375	1,688	1,693
Full-Time Positions - Uniform	9,068	8,772	8,456	8,765	8,854
Full-Time Equivalent Positions	65	49	48	45	42
Total Positions	10,553	10,216	9,879	10,498	10,589

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

Full Agency Costs - FY2013

February 2012 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$904	\$419	\$369	\$1,692	\$123	\$0	\$8	\$30	\$220	\$381	\$2,073	\$2,073	\$2,037

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

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$33,811	\$33,943	\$14,150	\$5,467	\$5,467
Other than Personal Services	\$578	\$518	\$465	\$564	\$442
Total	\$34,389	\$34,461	\$14,615	\$6,031	\$5,908
Funding Summary					
City Funds				\$6,031	\$5,908
Total				\$6,031	\$5,908
Full-Time Positions - Civilian				14	14
Full-Time Positions - Uniform				70	70
Full-Time Budgeted Positions				84	84

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Correction

Administration-Mgmt & Administration

Funding for central administrative services.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$25,924	\$26,099	\$26,415	\$25,422	\$25,882
Other than Personal Services	\$20,859	\$16,826	\$16,716	\$19,984	\$21,241
Total	\$46,784	\$42,925	\$43,132	\$45,406	\$47,122
Funding Summary					
City Funds				\$43,049	\$46,398
Capital - IFA				\$724	\$724
State				\$103	\$0
Federal - Other				\$1,530	\$0
Total				\$45,406	\$47,122
Full-Time Positions - Civilian				311	335
Full-Time Positions - Uniform				43	37
Full-Time Budgeted Positions				354	372

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$6,566	\$7,105	\$6,897	\$5,937	\$5,775
Other than Personal Services	\$6,457	\$7,059	\$5,253	\$6,579	\$5,775
Total	\$13,023	\$14,164	\$12,150	\$12,516	\$11,549
Funding Summary					
City Funds				\$11,259	\$11,418
Other Categorical				\$405	\$0
Federal - Other				\$743	\$0
Intra City				\$109	\$131
Total				\$12,516	\$11,549
Full-Time Positions - Civilian				78	81
Full-Time Positions - Uniform				25	16
Full-Time Budgeted Positions				103	97

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$738,791	\$754,178	\$803,212	\$861,227	\$837,277
Other than Personal Services	\$87,308	\$77,789	\$82,629	\$84,851	\$83,676
Total	\$826,099	\$831,967	\$885,841	\$946,078	\$920,953
Funding Summary					
City Funds				\$926,425	\$904,154
Other Categorical				\$1,000	\$1,000
State				\$1,097	\$1,109
Federal - Other				\$17,556	\$14,690
Total				\$946,078	\$920,953
Full-Time Positions - Civilian				995	982
Full-Time Positions - Uniform				8,143	8,297
Full-Time Budgeted Positions				9,138	9,279

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$18,591	\$18,499	\$17,921	\$14,001	\$12,145
Total	\$18,591	\$18,499	\$17,921	\$14,001	\$12,145
Funding Summary					
City Funds				\$14,001	\$12,145
Total				\$14,001	\$12,145
Full-Time Budgeted Positions				202	154

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$26,482	\$25,739	\$25,394	\$24,081	\$22,207
Other than Personal Services	\$12,749	\$13,695	\$15,507	\$13,443	\$9,321
Total	\$39,230	\$39,434	\$40,901	\$37,525	\$31,528
Funding Summary					
City Funds				\$37,525	\$31,528
Total				\$37,525	\$31,528
Full-Time Positions - Civilian				245	236
Full-Time Positions - Uniform				46	44
Full-Time Budgeted Positions				291	280

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$29,752	\$28,850	\$27,824	\$18,872	\$18,872
Other than Personal Services	\$2,332	\$1,695	\$2,729	\$5,712	\$2,734
Total	\$32,084	\$30,545	\$30,553	\$24,584	\$21,606
Funding Summary					
City Funds				\$21,429	\$21,606
Federal - Other				\$3,154	\$0
Total				\$24,584	\$21,606
Full-Time Positions - Civilian				45	45
Full-Time Positions - Uniform				236	236
Full-Time Budgeted Positions				281	281

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Correction

Administration-Academy and Training

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$33,811	\$33,943	\$14,150	\$5,467	\$5,467
FULL TIME SALARIED	\$28,999	\$28,933	\$12,117	\$5,467	\$5,467
ADDITIONAL GROSS PAY	\$4,643	\$4,798	\$1,954	\$0	\$0
FRINGE BENEFITS	\$169	\$212	\$79	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$578	\$518	\$465	\$564	\$442
SUPPLIES AND MATERIALS	\$74	\$32	\$27	\$40	\$140
PROPERTY AND EQUIPMENT	\$19	\$15	\$1	\$24	\$24
CONTRACTUAL SERVICES	\$485	\$471	\$437	\$500	\$278
TOTAL	\$34,389	\$34,461	\$14,615	\$6,031	\$5,908
FUNDING SUMMARY					
CITY FUNDS				\$6,031	\$5,908
TOTAL				\$6,031	\$5,908

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Correction

Administration-Mgmt & Administration

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$25,924	\$26,099	\$26,415	\$25,422	\$25,882
FULL TIME SALARIED	\$23,408	\$23,831	\$24,289	\$25,417	\$25,882
UNSALARIED	\$9	\$4	\$13	\$0	\$0
ADDITIONAL GROSS PAY	\$2,456	\$2,222	\$2,070	\$6	\$0
FRINGE BENEFITS	\$51	\$42	\$44	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$20,859	\$16,826	\$16,716	\$19,984	\$21,241
SUPPLIES AND MATERIALS	\$2,076	\$777	\$872	\$5	(\$548)
PROPERTY AND EQUIPMENT	\$1,152	\$1,225	\$1,057	\$1,046	\$1,825
OTHER SERVICES AND CHARGES	\$11,687	\$7,907	\$9,420	\$10,373	\$10,023
SOCIAL SERVICES	\$0	\$0	\$0	(\$301)	(\$301)
CONTRACTUAL SERVICES	\$5,901	\$6,874	\$5,333	\$8,817	\$10,199
FIXED & MISCELLANEOUS CHARGE	\$42	\$42	\$34	\$44	\$44
TOTAL	\$46,784	\$42,925	\$43,132	\$45,406	\$47,122
FUNDING SUMMARY					
CITY FUNDS				\$43,049	\$46,398
CAPITAL - I.F.A.				\$724	\$724
CAPITAL FUNDS-IFA				\$724	\$724
STATE				\$103	\$0
RESIDENTIAL SUBSTANCE ABUSE TREATMENT				\$103	\$0
FEDERAL - OTHER				\$1,530	\$0
ENERGY EFFICIENCY CONSERVATION BLOCK				\$1,530	\$0
TOTAL				\$45,406	\$47,122

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Correction

Health and Programs

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$6,566	\$7,105	\$6,897	\$5,937	\$5,775
FULL TIME SALARIED	\$5,727	\$6,178	\$6,070	\$5,894	\$5,775
UNSALARIED	\$0	\$5	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$818	\$895	\$803	\$0	\$0
FRINGE BENEFITS	\$20	\$27	\$24	\$43	\$0
OTHER THAN PERSONAL SERVICES	\$6,457	\$7,059	\$5,253	\$6,579	\$5,775
SUPPLIES AND MATERIALS	\$1,429	\$1,504	\$1,294	\$2,240	\$1,056
PROPERTY AND EQUIPMENT	\$592	\$830	\$540	\$616	\$573
OTHER SERVICES AND CHARGES	\$5	\$0	\$1	\$2	\$0
SOCIAL SERVICES	\$185	\$212	\$117	\$120	\$120
CONTRACTUAL SERVICES	\$4,246	\$4,512	\$3,300	\$3,602	\$4,025
TOTAL	\$13,023	\$14,164	\$12,150	\$12,516	\$11,549
FUNDING SUMMARY					
CITY FUNDS				\$11,259	\$11,418
OTHER CATEGORICAL				\$405	\$0
RYAN WHITE-MHRA GRANT				\$405	\$0
FEDERAL - OTHER				\$743	\$0
Second Chance Act Prisoners Reentry				\$743	\$0
INTRA CITY				\$109	\$131
OTHER SERVICES/FEES				\$109	\$131
TOTAL				\$12,516	\$11,549

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Correction

Jail Operations	February 2012				
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$738,791	\$754,178	\$803,212	\$861,227	\$837,277
FULL TIME SALARIED	\$555,349	\$573,802	\$596,180	\$639,085	\$638,929
OTHER SALARIED	\$0	\$0	\$72	\$100	\$100
UNSALARIED	\$3,005	\$3,048	\$2,799	\$2,880	\$2,707
ADDITIONAL GROSS PAY	\$160,616	\$158,821	\$181,815	\$194,772	\$171,673
FRINGE BENEFITS	\$19,821	\$18,508	\$22,346	\$24,390	\$23,868
OTHER THAN PERSONAL SERVICES	\$87,308	\$77,789	\$82,629	\$84,851	\$83,676
SUPPLIES AND MATERIALS	\$42,092	\$36,458	\$40,027	\$39,577	\$36,994
PROPERTY AND EQUIPMENT	\$1,034	\$595	\$747	\$2,087	\$1,049
OTHER SERVICES AND CHARGES	\$38,144	\$35,537	\$35,485	\$37,562	\$37,124
SOCIAL SERVICES	\$3,494	\$3,446	\$3,259	\$3,134	\$3,134
CONTRACTUAL SERVICES	\$2,382	\$1,691	\$2,233	\$2,462	\$2,649
FIXED & MISCELLANEOUS CHARGE	\$161	\$62	\$879	\$29	\$2,726
TOTAL	\$826,099	\$831,967	\$885,841	\$946,078	\$920,953
FUNDING SUMMARY					
CITY FUNDS				\$926,425	\$904,154
OTHER CATEGORICAL				\$1,000	\$1,000
PRIVATE GRANTS				\$1,000	\$1,000
STATE				\$1,097	\$1,109
SCHOOL BREAKFAST AND LUNCH PGM				\$48	\$60
STATE AID-TRANSPORT. OF PRISON				\$1,049	\$1,049
FEDERAL - OTHER				\$17,556	\$14,690
DRUG ABUSE AND ADDICTION RESEARCH				\$754	\$754
JUSTICE ASSISTANCE GRANT FUNDS				\$1,916	\$0
RECOVERY ACT JUSTICE ASSISTANCE LOCAL				\$66	\$0
SCHOOL BRKFST PROGRAM-PRISONS				\$500	\$670
SCHOOL LUNCH-PRISONS				\$750	\$900
STATE CRIMINAL ALIENS ASSISTAN				\$13,569	\$12,366
TOTAL				\$946,078	\$920,953

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Correction

Operations-Hospital Prison Ward

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$18,591	\$18,499	\$17,921	\$14,001	\$12,145
FULL TIME SALARIED	\$14,468	\$14,132	\$13,586	\$14,001	\$12,145
ADDITIONAL GROSS PAY	\$3,905	\$4,164	\$4,143	\$0	\$0
FRINGE BENEFITS	\$218	\$204	\$193	\$0	\$0
TOTAL	\$18,591	\$18,499	\$17,921	\$14,001	\$12,145
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$14,001	\$12,145
TOTAL				\$14,001	\$12,145

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Correction

Operations-Infrastr.& Environ. Health

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$26,482	\$25,739	\$25,394	\$24,081	\$22,207
FULL TIME SALARIED	\$21,644	\$21,142	\$20,522	\$22,956	\$22,207
ADDITIONAL GROSS PAY	\$5,204	\$4,977	\$5,268	\$1,125	\$0
FRINGE BENEFITS	\$45	\$43	\$42	\$0	\$0
MISCELLANEOUS EXPENSE	(\$412)	(\$423)	(\$438)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$12,749	\$13,695	\$15,507	\$13,443	\$9,321
SUPPLIES AND MATERIALS	\$4,195	\$4,794	\$4,136	\$6,024	\$4,745
PROPERTY AND EQUIPMENT	\$65	\$104	\$63	\$248	\$166
CONTRACTUAL SERVICES	\$8,165	\$7,987	\$9,896	\$7,171	\$4,410
FIXED & MISCELLANEOUS CHARGE	\$323	\$810	\$1,412	\$0	\$0
TOTAL	\$39,230	\$39,434	\$40,901	\$37,525	\$31,528
FUNDING SUMMARY					
CITY FUNDS				\$37,525	\$31,528
TOTAL				\$37,525	\$31,528

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Correction

Operations-Rikers

Security & Ops

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$29,752	\$28,850	\$27,824	\$18,872	\$18,872
FULL TIME SALARIED	\$21,275	\$20,561	\$19,467	\$18,872	\$18,872
ADDITIONAL GROSS PAY	\$8,359	\$8,182	\$8,261	\$0	\$0
FRINGE BENEFITS	\$119	\$107	\$97	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,332	\$1,695	\$2,729	\$5,712	\$2,734
SUPPLIES AND MATERIALS	\$1,410	\$852	\$1,624	\$1,991	\$1,731
PROPERTY AND EQUIPMENT	\$671	\$573	\$814	\$828	\$595
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$3	\$0
CONTRACTUAL SERVICES	\$251	\$269	\$291	\$2,889	\$408
TOTAL	\$32,084	\$30,545	\$30,553	\$24,584	\$21,606
FUNDING SUMMARY					
CITY FUNDS				\$21,429	\$21,606
FEDERAL - OTHER				\$3,154	\$0
BULLETPROOF VEST PROGRAM				\$656	\$0
RECOVERY ACT BYRNE MEMORIAL COMPETITIVE				\$2,498	\$0
TOTAL				\$24,584	\$21,606

Department for the Aging

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

Budget Function Analysis

Agency Summary

February 2012 Plan

(\$ in Thousands)

Department For The Aging

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Budget Function					
Administration & Contract Agency Support	\$56,545	\$55,765	\$57,058	\$46,021	\$48,548
Case Management	\$22,466	\$21,542	\$21,140	\$17,963	\$14,926
Homecare	\$25,749	\$24,261	\$16,546	\$15,905	\$16,466
Senior Centers and Meals	\$136,817	\$129,925	\$123,672	\$136,258	\$125,353
Senior Employment & Benefits	\$11,804	\$12,761	\$13,664	\$11,443	\$8,596
Senior Services	\$36,875	\$37,364	\$31,632	\$33,967	\$19,411
Total	\$290,255	\$281,619	\$263,711	\$261,557	\$233,299
Funding Summary					
City Funds	\$166,283	\$158,078	\$141,246	\$141,554	\$116,027
Other Categorical	\$32	\$97	\$33	\$0	\$0
State	\$38,682	\$40,035	\$37,971	\$37,794	\$36,968
Federal - CD	\$1,458	\$1,375	\$1,067	\$2,495	\$2,235
Federal - Other	\$82,723	\$80,452	\$81,008	\$76,680	\$76,846
Intra City	\$1,077	\$1,581	\$2,386	\$3,034	\$1,223
Total	\$290,255	\$281,619	\$263,711	\$261,557	\$233,299
Full-Time Positions	339	309	298	297	296
Full-Time Equivalent Positions	536	591	736	452	518
Total Positions	875	900	1,034	749	814

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

Full Agency Costs - FY2013

February 2012 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$25	\$8	\$5	\$38	\$207	\$0	\$0	\$0	\$0	\$207	\$245	\$244	\$128

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

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$21,291	\$19,951	\$19,011	\$19,203	\$19,695
Other than Personal Services	\$35,254	\$35,814	\$38,047	\$26,818	\$28,853
Total	\$56,545	\$55,765	\$57,058	\$46,021	\$48,548
Funding Summary					
City Funds				\$26,266	\$28,649
State				\$4,785	\$3,758
Federal - CD				\$136	\$136
Federal - Other				\$14,541	\$15,832
Intra City				\$293	\$172
Total				\$46,021	\$48,548
Full-Time Budgeted Positions				274	274

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Other than Personal Services	\$22,466	\$21,542	\$21,140	\$17,963	\$14,926
Total	\$22,466	\$21,542	\$21,140	\$17,963	\$14,926
Funding Summary					
City Funds				\$7,911	\$4,870
State				\$10,052	\$10,056
Total				\$17,963	\$14,926
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$0	\$0	\$69	\$50	\$0
Other than Personal Services	\$25,749	\$24,261	\$16,477	\$15,856	\$16,466
Total	\$25,749	\$24,261	\$16,546	\$15,905	\$16,466
Funding Summary					
City Funds				\$4,900	\$4,857
State				\$10,705	\$11,308
Intra City				\$300	\$300
Total				\$15,905	\$16,466
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Other than Personal Services	\$136,817	\$129,925	\$123,672	\$136,258	\$125,353
Total	\$136,817	\$129,925	\$123,672	\$136,258	\$125,353
Funding Summary					
City Funds				\$78,865	\$67,312
State				\$11,508	\$11,277
Federal - CD				\$1,997	\$1,737
Federal - Other				\$43,888	\$45,028
Total				\$136,258	\$125,353
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$5,837	\$6,839	\$8,156	\$5,562	\$5,744
Other than Personal Services	\$5,966	\$5,922	\$5,508	\$5,881	\$2,852
Total	\$11,804	\$12,761	\$13,664	\$11,443	\$8,596
Funding Summary					
City Funds				\$1,252	\$431
State				\$17	\$34
Federal - Other				\$9,504	\$8,111
Intra City				\$670	\$20
Total				\$11,443	\$8,596
Full-Time Budgeted Positions				23	22

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$0	\$50	\$133	\$149	\$0
Other than Personal Services	\$36,875	\$37,314	\$31,499	\$33,818	\$19,411
Total	\$36,875	\$37,364	\$31,632	\$33,967	\$19,411
Funding Summary					
City Funds				\$22,360	\$9,907
State				\$728	\$536
Federal - CD				\$362	\$362
Federal - Other				\$8,746	\$7,875
Intra City				\$1,771	\$731
Total				\$33,967	\$19,411
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department For The Aging

Administration & Contract Agency Support

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$21,291	\$19,951	\$19,011	\$19,203	\$19,695
FULL TIME SALARIED	\$18,993	\$18,431	\$17,699	\$18,139	\$18,555
OTHER SALARIED	\$69	\$22	\$0	\$28	\$61
UNSALARIED	\$1,248	\$974	\$840	\$614	\$934
ADDITIONAL GROSS PAY	\$986	\$524	\$471	\$423	\$103
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$42
MISCELLANEOUS EXPENSE	(\$4)	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$35,254	\$35,814	\$38,047	\$26,818	\$28,853
SUPPLIES AND MATERIALS	\$535	\$408	\$228	\$491	\$534
PROPERTY AND EQUIPMENT	\$589	\$173	\$122	\$173	\$333
OTHER SERVICES AND CHARGES	\$12,441	\$11,376	\$10,589	\$9,612	\$11,210
CONTRACTUAL SERVICES	\$2,739	\$1,644	\$1,131	\$1,420	\$1,944
FIXED & MISCELLANEOUS CHARGE	\$18,950	\$22,212	\$25,977	\$15,122	\$14,831
TOTAL	\$56,545	\$55,765	\$57,058	\$46,021	\$48,548
FUNDING SUMMARY					
CITY FUNDS				\$26,266	\$28,649
STATE				\$4,785	\$3,758
COMMUNITY SERVICES FOR AGING				\$1,038	\$945
CRIME VICTIMS PROGRAM				\$377	\$0
EXPANDED IN-HOMES SERVICES				\$2,178	\$2,065
SUPPLE.NUTRITION ASSIST. PROG.				\$1,192	\$748
FEDERAL - CD				\$136	\$136
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$136	\$136
FEDERAL - OTHER				\$14,541	\$15,832
HEALTH INSURANCE ASSISTANCE PM				\$143	\$213
LOW-INCOME HOME ENERGY ASSISTANCE				\$745	\$649
TITLE 3D HEALTH PROMOTION				\$226	\$206
TITLE III, PART B: SUPPORTIVE SERVICES A				\$7,759	\$9,317
TITLE III, PART C: NUTRITION SERVICES				\$5,447	\$5,447
TITLE-E CAREGIVER SUPPORT				\$223	\$0
INTRA CITY				\$293	\$172
ADMINISTRATIVE SERVICES/FEES				\$275	\$172
OTHER SERVICES/FEES				\$18	\$0
TOTAL				\$46,021	\$48,548

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department For The Aging

Case Management	February 2012				
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$22,466	\$21,542	\$21,140	\$17,963	\$14,926
CONTRACTUAL SERVICES	\$22,466	\$21,542	\$21,140	\$17,963	\$14,926
TOTAL	\$22,466	\$21,542	\$21,140	\$17,963	\$14,926
FUNDING SUMMARY					
CITY FUNDS				\$7,911	\$4,870
STATE				\$10,052	\$10,056
COMMUNITY SERVICES FOR AGING				\$1,908	\$1,879
EXPANDED IN-HOMES SERVICES				\$8,144	\$8,177
TOTAL				\$17,963	\$14,926

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department For The Aging

Homecare

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$69	\$50	\$0
FULL TIME SALARIED	\$0	\$0	\$65	\$46	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$5	\$3	\$0
OTHER THAN PERSONAL SERVICES	\$25,749	\$24,261	\$16,477	\$15,856	\$16,466
CONTRACTUAL SERVICES	\$25,749	\$24,261	\$16,477	\$15,856	\$16,466
TOTAL	\$25,749	\$24,261	\$16,546	\$15,905	\$16,466
FUNDING SUMMARY					
CITY FUNDS				\$4,900	\$4,857
STATE				\$10,705	\$11,308
COMMUNITY SERVICES FOR AGING				\$2,512	\$3,131
EXPANDED IN-HOMES SERVICES				\$8,193	\$8,177
INTRA CITY				\$300	\$300
OTHER SERVICES/FEES				\$300	\$300
TOTAL				\$15,905	\$16,466

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department For The Aging

Senior Centers and Meals

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$136,817	\$129,925	\$123,672	\$136,258	\$125,353
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$3,821	\$5,071
CONTRACTUAL SERVICES	\$136,817	\$129,925	\$123,667	\$132,437	\$120,282
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$5	\$0	\$0
TOTAL	\$136,817	\$129,925	\$123,672	\$136,258	\$125,353
FUNDING SUMMARY					
CITY FUNDS				\$78,865	\$67,312
STATE				\$11,508	\$11,277
COMMUNITY SERVICES FOR AGING				\$1,941	\$1,253
CONGREGATE SERVICES INITIATIVE				\$0	\$285
SUPPLE.NUTRITION ASSIST. PROG.				\$9,567	\$9,740
FEDERAL - CD				\$1,997	\$1,737
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,997	\$1,737
FEDERAL - OTHER				\$43,888	\$45,028
NUTRITION PROGRAM FOR THE ELDERLY				\$8,414	\$8,414
TITLE 3D HEALTH PROMOTION				\$312	\$312
TITLE III, PART B: SUPPORTIVE SERVICES A				\$1,432	\$0
TITLE III, PART C: NUTRITION SERVICES				\$13,565	\$13,565
TITLE XX SOC.SERV.BLOCK GRANT				\$20,164	\$22,736
TOTAL				\$136,258	\$125,353

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department For The Aging

Senior Employment & Benefits

	February 2012				
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$5,837	\$6,839	\$8,156	\$5,562	\$5,744
FULL TIME SALARIED	\$1,194	\$1,309	\$1,433	\$1,412	\$1,136
UNSALARIED	\$4,561	\$5,448	\$6,650	\$4,073	\$4,337
ADDITIONAL GROSS PAY	\$83	\$82	\$72	\$77	\$72
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$200
OTHER THAN PERSONAL SERVICES	\$5,966	\$5,922	\$5,508	\$5,881	\$2,852
SUPPLIES AND MATERIALS	\$138	\$131	\$103	\$166	\$128
PROPERTY AND EQUIPMENT	\$2,016	\$823	\$9	\$8	\$5
OTHER SERVICES AND CHARGES	\$366	\$390	\$431	\$787	\$342
CONTRACTUAL SERVICES	\$3,445	\$4,577	\$4,964	\$4,919	\$2,376
FIXED & MISCELLANEOUS CHARGE	\$1	\$1	\$1	\$1	\$1
TOTAL	\$11,804	\$12,761	\$13,664	\$11,443	\$8,596
FUNDING SUMMARY					
CITY FUNDS				\$1,252	\$431
STATE				\$17	\$34
FOSTER GRANDPARENTS PGM STATE				\$17	\$34
FEDERAL - OTHER				\$9,504	\$8,111
ARRA - COMMUNITIES PUTTING PREVENTION TO				\$69	\$0
FOSTER GRANDPARENT GRANT				\$1,685	\$1,629
HEALTH INSURANCE ASSISTANCE PM				\$454	\$175
LOW-INCOME HOME ENERGY ASSISTANCE				\$1,952	\$1,246
MEDICARE ENROLLMENT				\$198	\$0
OPERATION RESTORE TRUST GRANT				\$293	\$0
TITLE 3D HEALTH PROMOTION				\$113	\$130
TITLE III, PART B: SUPPORTIVE SERVICES A				\$38	\$0
TITLE V NCOA EMPLOYMENT PROG.				\$1,099	\$1,327
TITLE V SEN COM SER EMP PROGM.				\$3,604	\$3,604
INTRA CITY				\$670	\$20
OTHER SERVICES/FEES				\$670	\$20
TOTAL				\$11,443	\$8,596

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department For The Aging

Senior Services

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$50	\$133	\$149	\$0
FULL TIME SALARIED	\$0	\$46	\$121	\$121	\$0
ADDITIONAL GROSS PAY	\$0	\$4	\$11	\$28	\$0
OTHER THAN PERSONAL SERVICES	\$36,875	\$37,314	\$31,499	\$33,818	\$19,411
SUPPLIES AND MATERIALS	\$2	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$8	\$15	\$0
CONTRACTUAL SERVICES	\$36,872	\$37,313	\$31,491	\$33,802	\$19,411
FIXED & MISCELLANEOUS CHARGE	\$0	\$1	\$0	\$0	\$0
TOTAL	\$36,875	\$37,364	\$31,632	\$33,967	\$19,411
FUNDING SUMMARY					
CITY FUNDS				\$22,360	\$9,907
STATE				\$728	\$536
CONGREGATE SERVICES INITIATIVE				\$157	\$0
LONG TERM CARE OMBUDSMAN				\$228	\$205
TRANSPORTATION AID				\$331	\$331
TRANSPORTATION IMPROVEMENT				\$12	\$0
FEDERAL - CD				\$362	\$362
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$362	\$362
FEDERAL - OTHER				\$8,746	\$7,875
AGING TITLE IV PROGRAM				\$542	\$0
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$97	\$0
NEW FREEDOM PROGRAM				\$708	\$0
TITLE III, PART B: SUPPORTIVE SERVICES A				\$1,217	\$1,140
TITLE VII ELDER ABUSE PRVNTION				\$237	\$223
TITLE XX SOC.SERV.BLOCK GRANT				\$2,240	\$2,526
TITLE-E CAREGIVER SUPPORT				\$3,704	\$3,985
INTRA CITY				\$1,771	\$731
EDUCATION SERVICES/FEES				\$1,402	\$731
OTHER SERVICES/FEES				\$370	\$0
TOTAL				\$33,967	\$19,411

Department of Youth and Community Development

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

Budget Function Analysis

Agency Summary

February 2012 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Budget Function					
Adult Literacy	\$13,775	\$17,354	\$11,154	\$7,092	\$5,167
Beacon Community Centers	\$51,431	\$56,614	\$53,010	\$49,454	\$43,288
Community Development Programs	\$40,628	\$46,811	\$42,001	\$42,234	\$24,470
General Administration	\$21,374	\$22,232	\$22,070	\$20,844	\$26,887
In-School Youth Programs (ISY)	\$13,456	\$17,426	\$6,246	\$5,872	\$7,664
Other Youth Programs	\$47,712	\$42,423	\$40,411	\$36,611	\$15,997
Out-of-School Time (OST)	\$117,728	\$108,744	\$99,703	\$94,737	\$75,541
Out-of-School Youth Programs (OSY)	\$8,369	\$15,914	\$13,243	\$16,407	\$15,663
Runaway and Homeless Youth (RHY)	\$11,098	\$12,066	\$12,387	\$12,736	\$5,429
Summer Youth Employment Program (SYEP)	\$57,134	\$66,314	\$50,038	\$43,054	\$24,700
Total	\$382,705	\$405,899	\$350,263	\$329,040	\$244,805
Funding Summary					
City Funds	\$254,942	\$220,245	\$223,489	\$212,149	\$150,037
Other Categorical	\$117	\$0	\$1,996	\$6,161	\$0
State	\$12,626	\$10,644	\$8,251	\$14,082	\$4,675
Federal - CD	\$9,869	\$8,273	\$7,401	\$8,306	\$7,138
Federal - Other	\$82,062	\$143,372	\$85,811	\$62,608	\$57,440
Intra City	\$23,090	\$23,366	\$23,315	\$25,734	\$25,515
Total	\$382,705	\$405,899	\$350,263	\$329,040	\$244,805
Full-Time Positions	384	386	367	386	386
Full-Time Equivalent Positions	50	38	31	8	1
Total Positions	434	424	398	394	387

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

Full Agency Costs - FY2013

February 2012 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$27	\$9	\$4	\$40	\$219	\$0	\$0	\$0	\$0	\$219	\$259	\$233	\$163

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

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$563	\$499	\$441	\$844	\$844
Other than Personal Services	\$13,213	\$16,855	\$10,714	\$6,248	\$4,323
Total	\$13,775	\$17,354	\$11,154	\$7,092	\$5,167
Funding Summary					
City Funds				\$3,485	\$1,560
Federal - CD				\$1,561	\$1,561
Federal - Other				\$859	\$859
Intra City				\$1,187	\$1,187
Total				\$7,092	\$5,167
Full-Time Budgeted Positions				12	12

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$860	\$1,217	\$1,168	\$1,512	\$1,512
Other than Personal Services	\$50,571	\$55,397	\$51,842	\$47,942	\$41,776
Total	\$51,431	\$56,614	\$53,010	\$49,454	\$43,288
Funding Summary					
City Funds				\$33,451	\$28,078
Federal - CD				\$6,300	\$5,507
Intra City				\$9,703	\$9,703
Total				\$49,454	\$43,288
Full-Time Budgeted Positions				14	14

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$2,744	\$3,155	\$2,770	\$2,987	\$2,755
Other than Personal Services	\$37,884	\$43,657	\$39,232	\$39,246	\$21,715
Total	\$40,628	\$46,811	\$42,001	\$42,234	\$24,470
Funding Summary					
City Funds				\$14,686	\$276
Federal - CD				\$445	\$70
Federal - Other				\$27,102	\$24,124
Total				\$42,234	\$24,470
Full-Time Budgeted Positions				46	46

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

General Administration

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$12,428	\$13,544	\$13,492	\$12,641	\$12,641
Other than Personal Services	\$8,946	\$8,688	\$8,578	\$8,203	\$14,246
Total	\$21,374	\$22,232	\$22,070	\$20,844	\$26,887
Funding Summary					
City Funds				\$16,938	\$22,285
State				\$22	\$22
Federal - Other				\$3,884	\$4,580
Total				\$20,844	\$26,887
Full-Time Budgeted Positions				177	177

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$921	\$845	\$772	\$550	\$431
Other than Personal Services	\$12,535	\$16,581	\$5,474	\$5,322	\$7,233
Total	\$13,456	\$17,426	\$6,246	\$5,872	\$7,664
Funding Summary					
City Funds				\$183	\$87
Federal - Other				\$5,689	\$7,577
Total				\$5,872	\$7,664
Full-Time Budgeted Positions				13	13

Budget Function Analysis

Summary

February 2012 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).

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$4,030	\$3,636	\$3,500	\$3,248	\$3,248
Other than Personal Services	\$43,682	\$38,787	\$36,911	\$33,364	\$12,749
Total	\$47,712	\$42,423	\$40,411	\$36,611	\$15,997
Funding Summary					
City Funds				\$35,139	\$14,524
State				\$104	\$104
Federal - Other				\$1,368	\$1,368
Total				\$36,611	\$15,997
Full-Time Budgeted Positions				51	51

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$1,712	\$1,567	\$1,730	\$2,417	\$2,287
Other than Personal Services	\$116,015	\$107,176	\$97,973	\$92,320	\$73,254
Total	\$117,728	\$108,744	\$99,703	\$94,737	\$75,541
Funding Summary					
City Funds				\$75,525	\$57,154
State				\$4,525	\$3,762
Federal - Other				\$62	\$0
Intra City				\$14,624	\$14,624
Total				\$94,737	\$75,541
Full-Time Budgeted Positions				30	30

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$806	\$795	\$787	\$1,496	\$1,123
Other than Personal Services	\$7,563	\$15,120	\$12,456	\$14,912	\$14,539
Total	\$8,369	\$15,914	\$13,243	\$16,407	\$15,663
Funding Summary					
City Funds				\$82	\$82
Federal - Other				\$16,325	\$15,580
Total				\$16,407	\$15,663
Full-Time Budgeted Positions				15	15

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$630	\$686	\$621	\$804	\$837
Other than Personal Services	\$10,468	\$11,380	\$11,766	\$11,932	\$4,593
Total	\$11,098	\$12,066	\$12,387	\$12,736	\$5,429
Funding Summary					
City Funds				\$11,575	\$4,592
State				\$972	\$786
Federal - Other				\$51	\$51
Intra City				\$138	\$0
Total				\$12,736	\$5,429
Full-Time Budgeted Positions				11	11

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$1,495	\$1,427	\$1,237	\$1,171	\$987
Other than Personal Services	\$55,639	\$64,888	\$48,801	\$41,882	\$23,713
Total	\$57,134	\$66,314	\$50,038	\$43,054	\$24,700
Funding Summary					
City Funds				\$21,086	\$21,399
Other Categorical				\$6,161	\$0
State				\$8,458	\$0
Federal - Other				\$7,268	\$3,301
Intra City				\$81	\$0
Total				\$43,054	\$24,700
Full-Time Budgeted Positions				17	17

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Adult Literacy

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$563	\$499	\$441	\$844	\$844
FULL TIME SALARIED	\$550	\$488	\$433	\$844	\$844
ADDITIONAL GROSS PAY	\$13	\$11	\$7	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$13,213	\$16,855	\$10,714	\$6,248	\$4,323
PROPERTY AND EQUIPMENT	\$1	\$1	\$0	\$5	\$5
OTHER SERVICES AND CHARGES	\$2,129	\$95	\$0	\$105	\$105
CONTRACTUAL SERVICES	\$11,082	\$16,759	\$10,714	\$6,138	\$4,213
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,775	\$17,354	\$11,154	\$7,092	\$5,167
FUNDING SUMMARY					
CITY FUNDS				\$3,485	\$1,560
FEDERAL - CD				\$1,561	\$1,561
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,561	\$1,561
FEDERAL - OTHER				\$859	\$859
COMMUNITY SERVICE BLOCK GRANT				\$859	\$859
INTRA CITY				\$1,187	\$1,187
OTHER SERVICES/FEES				\$1,187	\$1,187
TOTAL				\$7,092	\$5,167

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Beacon Community Centers

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$860	\$1,217	\$1,168	\$1,512	\$1,512
FULL TIME SALARIED	\$836	\$1,191	\$1,114	\$1,506	\$1,506
UNSALARIED	\$0	\$0	\$30	\$0	\$0
ADDITIONAL GROSS PAY	\$24	\$26	\$24	\$6	\$6
OTHER THAN PERSONAL SERVICES	\$50,571	\$55,397	\$51,842	\$47,942	\$41,776
OTHER SERVICES AND CHARGES	\$3,278	\$2,997	\$2,997	\$4,397	\$5,159
CONTRACTUAL SERVICES	\$47,293	\$52,400	\$48,845	\$43,545	\$36,617
TOTAL	\$51,431	\$56,614	\$53,010	\$49,454	\$43,288
FUNDING SUMMARY					
CITY FUNDS				\$33,451	\$28,078
FEDERAL - CD				\$6,300	\$5,507
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$6,300	\$5,507
INTRA CITY				\$9,703	\$9,703
OTHER SERVICES/FEEES				\$9,703	\$9,703
TOTAL				\$49,454	\$43,288

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Community Development Programs

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$2,744	\$3,155	\$2,770	\$2,987	\$2,755
FULL TIME SALARIED	\$2,708	\$3,128	\$2,746	\$2,977	\$2,745
ADDITIONAL GROSS PAY	\$35	\$27	\$24	\$11	\$11
OTHER THAN PERSONAL SERVICES	\$37,884	\$43,657	\$39,232	\$39,246	\$21,715
SUPPLIES AND MATERIALS	\$33	\$1	\$0	\$26	\$44
PROPERTY AND EQUIPMENT	\$55	\$1	\$0	\$1	\$0
OTHER SERVICES AND CHARGES	\$411	\$250	\$220	\$127	\$8
CONTRACTUAL SERVICES	\$37,189	\$39,620	\$37,191	\$37,271	\$21,078
FIXED & MISCELLANEOUS CHARGE	\$196	\$3,785	\$1,821	\$1,821	\$585
TOTAL	\$40,628	\$46,811	\$42,001	\$42,234	\$24,470
FUNDING SUMMARY					
CITY FUNDS				\$14,686	\$276
FEDERAL - CD				\$445	\$70
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$445	\$70
FEDERAL - OTHER				\$27,102	\$24,124
COMMUNITY SERVICE BLOCK GRANT				\$26,575	\$23,829
W.I.A. IN SCHOOL YOUTH				\$56	\$56
W.I.A. OUT OF SCHOOL YOUTH				\$350	\$117
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$121	\$121
TOTAL				\$42,234	\$24,470

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

General

Administration

February 2012

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$12,428	\$13,544	\$13,492	\$12,641	\$12,641
FULL TIME SALARIED	\$11,714	\$12,618	\$12,643	\$12,175	\$12,175
UNSALARIED	\$253	\$439	\$346	\$15	\$15
ADDITIONAL GROSS PAY	\$460	\$487	\$502	\$452	\$452
MISCELLANEOUS EXPENSE	\$1	\$0	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$8,946	\$8,688	\$8,578	\$8,203	\$14,246
SUPPLIES AND MATERIALS	\$251	\$246	\$249	\$205	\$266
PROPERTY AND EQUIPMENT	\$63	\$344	\$368	\$35	\$67
OTHER SERVICES AND CHARGES	\$5,649	\$5,727	\$5,157	\$5,709	\$11,857
CONTRACTUAL SERVICES	\$2,971	\$2,359	\$2,801	\$2,245	\$2,047
FIXED & MISCELLANEOUS CHARGE	\$12	\$11	\$2	\$8	\$8
TOTAL	\$21,374	\$22,232	\$22,070	\$20,844	\$26,887
FUNDING SUMMARY					
CITY FUNDS				\$16,938	\$22,285
STATE				\$22	\$22
STATE AID FOR YOUTH SERVICES				\$22	\$22
FEDERAL - OTHER				\$3,884	\$4,580
COMMUNITY SERVICE BLOCK GRANT				\$2,640	\$2,640
W.I.A. IN SCHOOL YOUTH				\$0	\$120
W.I.A. OUT OF SCHOOL YOUTH				\$21	\$253
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$1,222	\$1,567
TOTAL				\$20,844	\$26,887

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

In-School Youth Programs (ISY)

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$921	\$845	\$772	\$550	\$431
FULL TIME SALARIED	\$884	\$827	\$757	\$541	\$421
UNSALARIED	\$1	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$36	\$18	\$15	\$9	\$9
OTHER THAN PERSONAL SERVICES	\$12,535	\$16,581	\$5,474	\$5,322	\$7,233
OTHER SERVICES AND CHARGES	\$31	\$0	\$49	\$0	\$0
CONTRACTUAL SERVICES	\$12,504	\$13,606	\$5,418	\$5,322	\$7,233
FIXED & MISCELLANEOUS CHARGE	\$0	\$2,974	\$6	\$0	\$0
TOTAL	\$13,456	\$17,426	\$6,246	\$5,872	\$7,664
FUNDING SUMMARY					
CITY FUNDS				\$183	\$87
FEDERAL - OTHER				\$5,689	\$7,577
W.I.A. IN SCHOOL YOUTH				\$5,482	\$7,370
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$206	\$206
TOTAL				\$5,872	\$7,664

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Other Youth Programs

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$4,030	\$3,636	\$3,500	\$3,248	\$3,248
FULL TIME SALARIED	\$3,962	\$3,552	\$3,413	\$3,226	\$3,226
UNSALARIED	\$35	\$58	\$62	\$1	\$1
ADDITIONAL GROSS PAY	\$34	\$26	\$25	\$21	\$21
OTHER THAN PERSONAL SERVICES	\$43,682	\$38,787	\$36,911	\$33,364	\$12,749
SUPPLIES AND MATERIALS	\$6	\$2	\$5	\$20	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$11	\$0	\$0
OTHER SERVICES AND CHARGES	\$6	\$11	\$4	\$592	\$0
CONTRACTUAL SERVICES	\$40,647	\$35,760	\$33,928	\$28,348	\$12,749
FIXED & MISCELLANEOUS CHARGE	\$3,023	\$3,013	\$2,963	\$4,404	\$0
TOTAL	\$47,712	\$42,423	\$40,411	\$36,611	\$15,997
FUNDING SUMMARY					
CITY FUNDS				\$35,139	\$14,524
STATE				\$104	\$104
STATE AID FOR YOUTH SERVICES				\$104	\$104
FEDERAL - OTHER				\$1,368	\$1,368
COMMUNITY SERVICE BLOCK GRANT				\$1,248	\$1,248
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$120	\$120
TOTAL				\$36,611	\$15,997

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Out-of-School Time (OST)

	February 2012				
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$1,712	\$1,567	\$1,730	\$2,417	\$2,287
FULL TIME SALARIED	\$1,709	\$1,565	\$1,711	\$2,411	\$2,281
ADDITIONAL GROSS PAY	\$4	\$3	\$19	\$6	\$6
OTHER THAN PERSONAL SERVICES	\$116,015	\$107,176	\$97,973	\$92,320	\$73,254
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$120	\$2,667
CONTRACTUAL SERVICES	\$115,870	\$107,018	\$97,800	\$91,827	\$70,214
FIXED & MISCELLANEOUS CHARGE	\$146	\$159	\$173	\$373	\$373
TOTAL	\$117,728	\$108,744	\$99,703	\$94,737	\$75,541
FUNDING SUMMARY					
CITY FUNDS				\$75,525	\$57,154
STATE				\$4,525	\$3,762
STATE AID FOR YOUTH SERVICES				\$4,525	\$3,762
FEDERAL - OTHER				\$62	\$0
COMMUNITY SERVICE BLOCK GRANT				\$62	\$0
INTRA CITY				\$14,624	\$14,624
OTHER SERVICES/FEES				\$14,000	\$14,000
SOCIAL SERVICES/FEES				\$624	\$624
TOTAL				\$94,737	\$75,541

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Out-of-School Youth Programs (OSY)

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$806	\$795	\$787	\$1,496	\$1,123
FULL TIME SALARIED	\$733	\$737	\$754	\$1,488	\$1,116
OTHER SALARIED	\$55	\$40	\$17	\$5	\$5
ADDITIONAL GROSS PAY	\$18	\$18	\$16	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$7,563	\$15,120	\$12,456	\$14,912	\$14,539
OTHER SERVICES AND CHARGES	\$0	\$1,641	\$420	\$0	\$0
CONTRACTUAL SERVICES	\$7,563	\$12,438	\$11,952	\$14,912	\$14,539
FIXED & MISCELLANEOUS CHARGE	\$0	\$1,040	\$84	\$0	\$0
TOTAL	\$8,369	\$15,914	\$13,243	\$16,407	\$15,663
FUNDING SUMMARY					
CITY FUNDS				\$82	\$82
FEDERAL - OTHER				\$16,325	\$15,580
W.I.A. OUT OF SCHOOL YOUTH				\$15,343	\$14,943
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$982	\$638
TOTAL				\$16,407	\$15,663

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Runaway and Homeless Youth (RHY)

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$630	\$686	\$621	\$804	\$837
FULL TIME SALARIED	\$618	\$682	\$614	\$802	\$835
UNSALARIED	\$3	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$9	\$4	\$7	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$10,468	\$11,380	\$11,766	\$11,932	\$4,593
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$116
CONTRACTUAL SERVICES	\$10,468	\$11,380	\$11,766	\$11,932	\$4,476
TOTAL	\$11,098	\$12,066	\$12,387	\$12,736	\$5,429
FUNDING SUMMARY					
CITY FUNDS				\$11,575	\$4,592
STATE				\$972	\$786
RUNAWAY & HOMELESS YOUTH				\$216	\$173
STATE AID FOR YOUTH SERVICES				\$41	\$41
TRANSITIONAL INDEPENDENT LIVIN				\$715	\$572
FEDERAL - OTHER				\$51	\$51
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$51	\$51
INTRA CITY				\$138	\$0
OTHER SERVICES/FEES				\$138	\$0
TOTAL				\$12,736	\$5,429

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Summer Youth Employment Program (SYEP)

February 2012

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$1,495	\$1,427	\$1,237	\$1,171	\$987
FULL TIME SALARIED	\$1,092	\$1,049	\$921	\$984	\$984
OTHER SALARIED	\$14	\$59	\$60	\$2	\$2
UNSALARIED	\$380	\$315	\$254	\$184	\$0
ADDITIONAL GROSS PAY	\$9	\$3	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$55,639	\$64,888	\$48,801	\$41,882	\$23,713
SUPPLIES AND MATERIALS	\$0	\$1	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$4	\$15	\$8	\$490	\$0
CONTRACTUAL SERVICES	\$11,776	\$14,940	\$10,891	\$8,895	\$3,156
FIXED & MISCELLANEOUS CHARGE	\$43,860	\$49,932	\$37,902	\$32,497	\$20,557
TOTAL	\$57,134	\$66,314	\$50,038	\$43,054	\$24,700
FUNDING SUMMARY					
CITY FUNDS				\$21,086	\$21,399
OTHER CATEGORICAL				\$6,161	\$0
PRIVATE GRANTS				\$6,161	\$0
STATE				\$8,458	\$0
YOUTH INITIATIVES				\$8,458	\$0
FEDERAL - OTHER				\$7,268	\$3,301
W.I.A. IN SCHOOL YOUTH				\$5,392	\$3,123
W.I.A. OUT OF SCHOOL YOUTH				\$1,698	\$0
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$178	\$178
INTRA CITY				\$81	\$0
OTHER SERVICES/FEES				\$81	\$0
TOTAL				\$43,054	\$24,700

Department of Small Business Services

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

Budget Function Analysis

Agency Summary

February 2012 Plan

(\$ in Thousands)

Department Of Small Business Services

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Budget Function					
Agency Administration and Operations	\$12,507	\$12,459	\$12,776	\$16,830	\$11,782
Business Development	\$6,710	\$7,556	\$7,423	\$7,512	\$5,835
Contract Svcs: Economic Development Corp	\$19,665	\$22,963	\$32,614	\$24,098	\$14,412
Contract Svcs: Empowerment Zone	\$14,655	\$0	\$0	\$0	\$0
Contract Svcs: NYC&Co / Tourism Support	\$19,557	\$18,031	\$15,197	\$13,981	\$13,278
Contract Svcs: Other	\$1,612	\$7,635	\$12,209	\$16,241	\$10,308
Economic & Financial Opportunity: M/WBE	\$3,041	\$2,815	\$2,393	\$3,033	\$1,904
Economic & Financial Oppty: Labor Svcs	\$781	\$553	\$767	\$780	\$780
MO Film, Theatre, and Broadcasting	\$1,999	\$2,008	\$416	\$0	\$0
MO Industrial & Manufacturing Businesses	\$2,373	\$2,938	\$1,634	\$1,156	\$996
Neighborhood Development	\$6,742	\$8,507	\$6,228	\$5,140	\$2,682
Workforce Development: One Stop Centers	\$26,506	\$25,981	\$25,454	\$27,521	\$26,339
Workforce Development: Program Managem	\$5,964	\$8,923	\$12,044	\$12,342	\$8,276
Workforce Development: Training	\$28,928	\$36,746	\$16,427	\$22,834	\$16,152
Workforce Development: WIB and Other	\$2,451	\$2,496	\$3,164	\$1,691	\$778
Total	\$153,491	\$159,610	\$148,746	\$153,159	\$113,522
Funding Summary					
City Funds	\$75,404	\$53,278	\$60,588	\$82,678	\$62,534
Other Categorical	\$5,270	\$13,600	\$18,559	\$519	\$56
State	\$217	\$214	\$0	\$3,508	\$0
Federal - CD	\$5,929	\$3,138	\$3,162	\$3,112	\$2,481
Federal - Other	\$62,795	\$85,107	\$61,900	\$59,133	\$47,942
Intra City	\$3,875	\$4,275	\$4,537	\$4,210	\$510
Total	\$153,491	\$159,610	\$148,746	\$153,159	\$113,522
Full-Time Positions	254	243	200	214	208
Full-Time Equivalent Positions	58	63	38	23	21
Total Positions	312	306	238	237	229

Budget Function Analysis

Agency Summary
February 2012 Plan
(\$ in Thousands)

Department Of Small Business Services

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

Full Agency Costs - FY2013

February 2012 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$17	\$6	\$3	\$26	\$96	\$0	\$5	\$0	\$286	\$387	\$413	\$412	\$353

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

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Small Business Services

Agency Administration and Operations

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$6,281	\$6,734	\$6,847	\$5,763	\$5,752
Other than Personal Services	\$6,226	\$5,725	\$5,929	\$11,067	\$6,029
Total	\$12,507	\$12,459	\$12,776	\$16,830	\$11,782
Funding Summary					
City Funds				\$11,539	\$6,490
Federal - Other				\$5,281	\$5,281
Intra City				\$10	\$10
Total				\$16,830	\$11,782
Full-Time Budgeted Positions				72	69

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$2,849	\$3,348	\$3,343	\$2,602	\$2,602
Other than Personal Services	\$3,861	\$4,208	\$4,080	\$4,909	\$3,233
Total	\$6,710	\$7,556	\$7,423	\$7,512	\$5,835
Funding Summary					
City Funds				\$3,609	\$1,965
Other Categorical				\$56	\$56
Federal - CD				\$510	\$478
Federal - Other				\$3,337	\$3,337
Total				\$7,512	\$5,835
Full-Time Budgeted Positions				42	42

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Other than Personal Services	\$19,665	\$22,963	\$32,614	\$24,098	\$14,412
Total	\$19,665	\$22,963	\$32,614	\$24,098	\$14,412
Funding Summary					
City Funds				\$8,012	\$12,102
Other Categorical				\$463	\$0
State				\$3,508	\$0
Federal - CD				\$41	\$0
Federal - Other				\$10,853	\$1,810
Intra City				\$1,221	\$500
Total				\$24,098	\$14,412
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Empowerment Zone

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$71	\$0	\$0	\$0	\$0
Other than Personal Services	\$14,584	\$0	\$0	\$0	\$0
Total	\$14,655	\$0	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Other than Personal Services	\$19,557	\$18,031	\$15,197	\$13,981	\$13,278
Total	\$19,557	\$18,031	\$15,197	\$13,981	\$13,278
Funding Summary					
City Funds				\$13,981	\$13,278
Total				\$13,981	\$13,278
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Other than Personal Services	\$1,612	\$7,635	\$12,209	\$16,241	\$10,308
Total	\$1,612	\$7,635	\$12,209	\$16,241	\$10,308
Funding Summary					
City Funds				\$13,262	\$10,308
Intra City				\$2,980	\$0
Total				\$16,241	\$10,308
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$1,661	\$1,744	\$1,444	\$1,234	\$862
Other than Personal Services	\$1,380	\$1,071	\$948	\$1,799	\$1,042
Total	\$3,041	\$2,815	\$2,393	\$3,033	\$1,904
Funding Summary					
City Funds				\$3,033	\$1,904
Total				\$3,033	\$1,904
Full-Time Budgeted Positions				20	19

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$531	\$553	\$767	\$780	\$780
Other than Personal Services	\$250	\$0	\$0	\$0	\$0
Total	\$781	\$553	\$767	\$780	\$780
Funding Summary					
City Funds				\$581	\$581
Federal - Other				\$198	\$198
Total				\$780	\$780
Full-Time Budgeted Positions				10	10

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Small Business Services

MO Film, Theatre, and Broadcasting

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$1,654	\$1,741	\$416	\$0	\$0
Other than Personal Services	\$345	\$268	\$0	\$0	\$0
Total	\$1,999	\$2,008	\$416	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Small Business Services

MO Industrial & Manufacturing Businesses

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$254	\$177	\$1	\$0	\$0
Other than Personal Services	\$2,119	\$2,761	\$1,634	\$1,156	\$996
Total	\$2,373	\$2,938	\$1,634	\$1,156	\$996
Funding Summary					
City Funds				\$1,156	\$996
Total				\$1,156	\$996
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$825	\$864	\$979	\$920	\$942
Other than Personal Services	\$5,917	\$7,642	\$5,250	\$4,220	\$1,739
Total	\$6,742	\$8,507	\$6,228	\$5,140	\$2,682
Funding Summary					
City Funds				\$1,491	\$679
Federal - CD				\$2,561	\$2,003
Federal - Other				\$1,088	\$0
Total				\$5,140	\$2,682
Full-Time Budgeted Positions				12	11

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$1,229	\$1,310	\$185	\$244	\$244
Other than Personal Services	\$25,278	\$24,671	\$25,269	\$27,277	\$26,095
Total	\$26,506	\$25,981	\$25,454	\$27,521	\$26,339
Funding Summary					
City Funds				\$10,646	\$9,863
Federal - Other				\$16,875	\$16,475
Total				\$27,521	\$26,339
Full-Time Budgeted Positions				4	4

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Program Management

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$2,846	\$2,808	\$4,023	\$4,947	\$5,026
Other than Personal Services	\$3,117	\$6,115	\$8,021	\$7,396	\$3,250
Total	\$5,964	\$8,923	\$12,044	\$12,342	\$8,276
Funding Summary					
City Funds				\$4,971	\$506
Federal - Other				\$7,371	\$7,771
Total				\$12,342	\$8,276
Full-Time Budgeted Positions				45	44

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$1,319	\$1,832	\$419	\$406	\$406
Other than Personal Services	\$27,609	\$34,915	\$16,008	\$22,428	\$15,745
Total	\$28,928	\$36,746	\$16,427	\$22,834	\$16,152
Funding Summary					
City Funds				\$10,396	\$3,860
Federal - Other				\$12,438	\$12,291
Total				\$22,834	\$16,152
Full-Time Budgeted Positions				6	6

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: WIB and Other

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$330	\$403	\$384	\$413	\$413
Other than Personal Services	\$2,121	\$2,093	\$2,779	\$1,278	\$365
Total	\$2,451	\$2,496	\$3,164	\$1,691	\$778
Funding Summary					
City Funds				\$0	\$0
Federal - Other				\$1,691	\$778
Total				\$1,691	\$778
Full-Time Budgeted Positions				3	3

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Small Business Services

Agency Administration and Operations

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$6,281	\$6,734	\$6,847	\$5,763	\$5,752
FULL TIME SALARIED	\$5,225	\$5,622	\$5,659	\$5,433	\$5,527
OTHER SALARIED	\$8	\$4	\$12	\$0	\$0
UNSALARIED	\$810	\$824	\$940	\$273	\$169
ADDITIONAL GROSS PAY	\$237	\$283	\$234	\$57	\$57
MISCELLANEOUS EXPENSE	\$1	\$0	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,226	\$5,725	\$5,929	\$11,067	\$6,029
SUPPLIES AND MATERIALS	\$94	\$211	\$259	\$308	\$91
PROPERTY AND EQUIPMENT	\$24	\$40	\$61	\$62	\$18
OTHER SERVICES AND CHARGES	\$4,298	\$3,665	\$4,275	\$8,715	\$3,645
CONTRACTUAL SERVICES	\$1,730	\$1,794	\$1,322	\$1,982	\$2,275
FIXED & MISCELLANEOUS CHARGE	\$81	\$15	\$12	\$0	\$0
TOTAL	\$12,507	\$12,459	\$12,776	\$16,830	\$11,782
FUNDING SUMMARY					
CITY FUNDS				\$11,539	\$6,490
FEDERAL - OTHER				\$5,281	\$5,281
W.I.A. DISLOCATED WORKERS				\$974	\$974
WORKFORCE INVESTMENT ACT - ADULT				\$1,326	\$1,326
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$2,981	\$2,981
INTRA CITY				\$10	\$10
ADMINISTRATIVE SERVICES/FEES				\$10	\$10
TOTAL				\$16,830	\$11,782

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Small Business Services

Business Development

February 2012

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$2,849	\$3,348	\$3,343	\$2,602	\$2,602
FULL TIME SALARIED	\$2,538	\$2,945	\$2,725	\$2,421	\$2,421
OTHER SALARIED	\$36	\$45	\$2	\$0	\$0
UNSALARIED	\$180	\$247	\$471	\$136	\$136
ADDITIONAL GROSS PAY	\$95	\$111	\$145	\$3	\$3
FRINGE BENEFITS	\$0	\$0	\$0	\$43	\$43
OTHER THAN PERSONAL SERVICES	\$3,861	\$4,208	\$4,080	\$4,909	\$3,233
SUPPLIES AND MATERIALS	\$12	\$65	\$23	\$114	\$50
PROPERTY AND EQUIPMENT	\$49	\$30	\$6	\$24	\$18
OTHER SERVICES AND CHARGES	\$19	\$49	\$29	\$79	\$53
CONTRACTUAL SERVICES	\$3,781	\$4,063	\$4,021	\$4,692	\$3,111
TOTAL	\$6,710	\$7,556	\$7,423	\$7,512	\$5,835
FUNDING SUMMARY					
CITY FUNDS				\$3,609	\$1,965
OTHER CATEGORICAL				\$56	\$56
NYC BRAC SECURITY PROGRAM				\$56	\$56
FEDERAL - CD				\$510	\$478
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$510	\$478
FEDERAL - OTHER				\$3,337	\$3,337
W.I.A. DISLOCATED WORKERS				\$1,611	\$1,611
WORKFORCE INVESTMENT ACT - ADULT				\$1,633	\$1,633
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$93	\$93
TOTAL				\$7,512	\$5,835

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Economic Development Corp

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$19,665	\$22,963	\$32,614	\$24,098	\$14,412
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$2,547	\$1,922
CONTRACTUAL SERVICES	\$16,434	\$12,179	\$14,737	\$21,550	\$12,490
FIXED & MISCELLANEOUS CHARGE	\$3,231	\$10,784	\$17,877	\$0	\$0
TOTAL	\$19,665	\$22,963	\$32,614	\$24,098	\$14,412
FUNDING SUMMARY					
CITY FUNDS				\$8,012	\$12,102
OTHER CATEGORICAL				\$463	\$0
HUDSON YARDS				\$463	\$0
STATE				\$3,508	\$0
ENVIRONMENTAL CONSERVATION				\$980	\$0
N Y S LOCAL WATERFRONT REVITAL				\$2,303	\$0
TRANSPORTATION IMPROVEMENT				\$225	\$0
FEDERAL - CD				\$41	\$0
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$41	\$0
FEDERAL - OTHER				\$10,853	\$1,810
ARRA - RENEWABLE ENERGY				\$933	\$0
BROWNFIELD ASSESSMENT & CLEANUP COOP PGM				\$660	\$0
COMMUNITY DEVELOPMENT BLOCK GRANT				\$5,517	\$1,168
ENERGY EFFICIENCY CONSERVATION BLOCK				\$620	\$0
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$1,840	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$640	\$0
RECOVERY ACT JUSTICE ASSISTANCE LOCAL				\$643	\$643
INTRA CITY				\$1,221	\$500
OTHER SERVICES/FEES				\$1,221	\$500
TOTAL				\$24,098	\$14,412

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Empowerment Zone

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$71	\$0	\$0	\$0	\$0
FULL TIME SALARIED	\$66	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$5	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$14,584	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$16	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$14,568	\$0	\$0	\$0	\$0
TOTAL	\$14,655	\$0	\$0	\$0	\$0
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: NYC&Co / Tourism Support

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$19,557	\$18,031	\$15,197	\$13,981	\$13,278
CONTRACTUAL SERVICES	\$19,557	\$18,031	\$15,197	\$13,981	\$13,278
TOTAL	\$19,557	\$18,031	\$15,197	\$13,981	\$13,278
FUNDING SUMMARY					
CITY FUNDS				\$13,981	\$13,278
TOTAL				\$13,981	\$13,278

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Small Business Services

Contract Svcs:

Other

February 2012

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$1,612	\$7,635	\$12,209	\$16,241	\$10,308
OTHER SERVICES AND CHARGES	\$0	\$125	\$0	\$0	\$10,308
CONTRACTUAL SERVICES	\$1,612	\$7,510	\$12,209	\$16,241	\$0
TOTAL	\$1,612	\$7,635	\$12,209	\$16,241	\$10,308
FUNDING SUMMARY					
CITY FUNDS				\$13,262	\$10,308
INTRA CITY				\$2,980	\$0
OTHER SERVICES/FEES				\$2,980	\$0
TOTAL				\$16,241	\$10,308

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Small Business Services

Economic & Financial Opportunity: M/WBE

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$1,661	\$1,744	\$1,444	\$1,234	\$862
FULL TIME SALARIED	\$1,446	\$1,510	\$1,236	\$1,176	\$805
UNSALARIED	\$165	\$163	\$125	\$46	\$46
ADDITIONAL GROSS PAY	\$50	\$71	\$83	\$17	\$17
FRINGE BENEFITS	\$0	\$0	\$0	(\$5)	(\$5)
OTHER THAN PERSONAL SERVICES	\$1,380	\$1,071	\$948	\$1,799	\$1,042
SUPPLIES AND MATERIALS	\$37	\$11	\$44	\$45	\$48
PROPERTY AND EQUIPMENT	\$1	\$12	\$4	\$5	\$2
OTHER SERVICES AND CHARGES	\$438	\$137	\$203	\$324	\$10
CONTRACTUAL SERVICES	\$900	\$907	\$696	\$1,421	\$979
FIXED & MISCELLANEOUS CHARGE	\$4	\$4	\$2	\$4	\$4
TOTAL	\$3,041	\$2,815	\$2,393	\$3,033	\$1,904
FUNDING SUMMARY					
CITY FUNDS				\$3,033	\$1,904
TOTAL				\$3,033	\$1,904

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Small Business Services

Economic & Financial

Oppty: Labor Svcs

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$531	\$553	\$767	\$780	\$780
FULL TIME SALARIED	\$500	\$527	\$732	\$762	\$762
OTHER SALARIED	\$0	\$0	\$3	\$0	\$0
UNSALARIED	\$8	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$23	\$26	\$32	\$17	\$17
OTHER THAN PERSONAL SERVICES	\$250	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$250	\$0	\$0	\$0	\$0
TOTAL	\$781	\$553	\$767	\$780	\$780
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$581	\$581
FEDERAL - OTHER				\$198	\$198
PROCUREMENT TECHNICAL ASSISTANCE				\$198	\$198
TOTAL				\$780	\$780

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Small Business Services

MO Film, Theatre, and Broadcasting

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$1,654	\$1,741	\$416	\$0	\$0
FULL TIME SALARIED	\$1,622	\$1,696	\$413	\$0	\$0
UNSALARIED	\$0	\$27	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$32	\$18	\$3	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$345	\$268	\$0	\$0	\$0
SUPPLIES AND MATERIALS	\$15	\$17	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$12	\$7	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$207	\$210	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$110	\$35	\$0	\$0	\$0
TOTAL	\$1,999	\$2,008	\$416	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Small Business Services

MO Industrial & Manufacturing Businesses

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$254	\$177	\$1	\$0	\$0
FULL TIME SALARIED	\$239	\$169	\$1	\$0	\$0
UNSALARIED	\$10	\$4	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$4	\$5	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,119	\$2,761	\$1,634	\$1,156	\$996
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$2,119	\$2,761	\$1,634	\$1,156	\$996
TOTAL	\$2,373	\$2,938	\$1,634	\$1,156	\$996
FUNDING SUMMARY					
CITY FUNDS				\$1,156	\$996
TOTAL				\$1,156	\$996

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Small Business Services

Neighborhood Development

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$825	\$864	\$979	\$920	\$942
FULL TIME SALARIED	\$739	\$779	\$833	\$897	\$937
UNSALARIED	\$73	\$71	\$131	\$5	\$5
ADDITIONAL GROSS PAY	\$14	\$15	\$14	\$18	\$0
OTHER THAN PERSONAL SERVICES	\$5,917	\$7,642	\$5,250	\$4,220	\$1,739
SUPPLIES AND MATERIALS	\$3	\$0	\$0	\$8	\$0
PROPERTY AND EQUIPMENT	\$2	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$1	\$0	\$0	\$2	\$0
CONTRACTUAL SERVICES	\$5,911	\$7,642	\$5,250	\$4,210	\$1,739
TOTAL	\$6,742	\$8,507	\$6,228	\$5,140	\$2,682
FUNDING SUMMARY					
CITY FUNDS				\$1,491	\$679
FEDERAL - CD				\$2,561	\$2,003
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$2,561	\$2,003
FEDERAL - OTHER				\$1,088	\$0
COMMUNITY DEVELOPMENT BLOCK GRANT				\$1,088	\$0
TOTAL				\$5,140	\$2,682

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: One Stop Centers

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$1,229	\$1,310	\$185	\$244	\$244
FULL TIME SALARIED	\$1,081	\$1,005	\$158	\$244	\$244
UNSALARIED	\$116	\$279	\$24	\$0	\$0
ADDITIONAL GROSS PAY	\$31	\$26	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$25,278	\$24,671	\$25,269	\$27,277	\$26,095
SUPPLIES AND MATERIALS	\$0	\$0	\$1	\$34	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$35	\$5	\$0
OTHER SERVICES AND CHARGES	\$2,031	\$3,686	\$1,480	\$86	\$0
CONTRACTUAL SERVICES	\$23,246	\$20,985	\$23,753	\$27,152	\$26,095
TOTAL	\$26,506	\$25,981	\$25,454	\$27,521	\$26,339
FUNDING SUMMARY					
CITY FUNDS				\$10,646	\$9,863
FEDERAL - OTHER				\$16,875	\$16,475
W.I.A. DISLOCATED WORKERS				\$5,214	\$4,815
WORKFORCE INVESTMENT ACT - ADULT				\$11,660	\$11,660
TOTAL				\$27,521	\$26,339

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Program Managemnt

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$2,846	\$2,808	\$4,023	\$4,947	\$5,026
FULL TIME SALARIED	\$2,246	\$2,194	\$3,191	\$4,190	\$4,269
OTHER SALARIED	\$0	\$16	\$13	\$0	\$0
UNSALARIED	\$499	\$544	\$745	\$721	\$721
ADDITIONAL GROSS PAY	\$101	\$54	\$74	\$37	\$37
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,117	\$6,115	\$8,021	\$7,396	\$3,250
SUPPLIES AND MATERIALS	\$182	\$23	\$60	\$65	\$20
PROPERTY AND EQUIPMENT	\$480	\$127	\$6	\$2	\$10
OTHER SERVICES AND CHARGES	\$362	\$1,944	\$2,361	\$780	\$422
CONTRACTUAL SERVICES	\$2,094	\$4,022	\$5,593	\$6,549	\$2,798
TOTAL	\$5,964	\$8,923	\$12,044	\$12,342	\$8,276
FUNDING SUMMARY					
CITY FUNDS				\$4,971	\$506
FEDERAL - OTHER				\$7,371	\$7,771
W.I.A. DISLOCATED WORKERS				\$2,849	\$3,248
WORKFORCE INVESTMENT ACT - ADULT				\$3,431	\$3,431
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$1,092	\$1,092
TOTAL				\$12,342	\$8,276

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Training

				February 2012	
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$1,319	\$1,832	\$419	\$406	\$406
FULL TIME SALARIED	\$1,187	\$1,278	\$385	\$406	\$406
UNSATARIED	\$105	\$526	\$29	\$0	\$0
ADDITIONAL GROSS PAY	\$27	\$28	\$5	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$27,609	\$34,915	\$16,008	\$22,428	\$15,745
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$1,150	\$3,644	\$2,242	\$947	\$0
CONTRACTUAL SERVICES	\$26,459	\$31,271	\$13,766	\$21,481	\$15,745
TOTAL	\$28,928	\$36,746	\$16,427	\$22,834	\$16,152
FUNDING SUMMARY					
CITY FUNDS				\$10,396	\$3,860
FEDERAL - OTHER				\$12,438	\$12,291
W.I.A. DISLOCATED WORKERS				\$3,274	\$3,127
WORKFORCE INVESTMENT ACT - ADULT				\$9,165	\$9,165
TOTAL				\$22,834	\$16,152

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: WIB and Other

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$330	\$403	\$384	\$413	\$413
FULL TIME SALARIED	\$266	\$320	\$310	\$357	\$357
UNSALARIED	\$62	\$65	\$71	\$56	\$56
ADDITIONAL GROSS PAY	\$3	\$19	\$3	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,121	\$2,093	\$2,779	\$1,278	\$365
SUPPLIES AND MATERIALS	\$2	\$1	\$1	\$230	\$290
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$1	\$0
OTHER SERVICES AND CHARGES	\$642	\$273	\$690	\$127	\$75
CONTRACTUAL SERVICES	\$1,476	\$1,819	\$2,088	\$921	\$0
TOTAL	\$2,451	\$2,496	\$3,164	\$1,691	\$778
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
FEDERAL - OTHER				\$1,691	\$778
TRADE ADJUSTMENT ASSISTANCE PROGRAM				\$913	\$0
W.I.A. DISLOCATED WORKERS				\$350	\$350
WORKFORCE INVESTMENT ACT - ADULT				\$350	\$350
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$78	\$78
TOTAL				\$1,691	\$778

Department of Housing Preservation and Development

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

Budget Function Analysis

Agency Summary

February 2012 Plan

(\$ in Thousands)

Housing Preservation And Development

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Budget Function					
Administration	\$34,951	\$34,186	\$32,781	\$31,927	\$31,521
Administration Program	\$14,173	\$13,349	\$15,652	\$21,152	\$11,503
Development	\$117,654	\$105,849	\$44,534	\$91,974	\$13,610
Housing Operations - Section 8 Programs	\$341,640	\$382,496	\$431,684	\$441,279	\$343,087
Housing Operations- Emergency Housing	\$16,785	\$20,280	\$23,464	\$24,727	\$17,727
Housing Operations- Mgmt & Disposition	\$51,924	\$49,907	\$50,575	\$54,752	\$41,882
Preservation - Anti-Abandonment	\$11,289	\$12,372	\$9,418	\$8,577	\$4,965
Preservation - Code Enforcement	\$37,112	\$36,755	\$34,209	\$37,350	\$32,149
Preservation - Emergency Repair	\$31,491	\$28,200	\$27,359	\$31,232	\$27,909
Preservation - Lead Paint	\$20,670	\$21,173	\$16,851	\$18,554	\$18,856
Preservation - Other Agency Services	\$24,535	\$23,343	\$18,901	\$20,974	\$17,630
Total	\$702,224	\$727,910	\$705,427	\$782,497	\$560,839

Funding Summary

City Funds	\$74,461	\$68,171	\$59,108	\$62,544	\$53,548
Other Categorical	\$40,951	\$20,794	\$12,459	\$64,620	\$1,777
Capital - IFA	\$16,214	\$14,742	\$15,305	\$16,673	\$16,673
State	\$1,944	\$1,075	\$1,719	\$2,705	\$1,968
Federal - CD	\$140,604	\$137,879	\$138,871	\$144,967	\$129,450
Federal - Other	\$426,670	\$483,775	\$476,798	\$490,139	\$356,520
Intra City	\$1,380	\$1,474	\$1,167	\$848	\$904
Total	\$702,224	\$727,910	\$705,427	\$782,497	\$560,839

Full-Time Positions	2,495	2,368	2,226	2,398	2,376
Full-Time Equivalent Positions	70	56	56	53	53
Total Positions	2,565	2,424	2,282	2,451	2,429

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

Full Agency Costs - FY2013

February 2012 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$135	\$58	\$24	\$217	\$427	\$0	\$3	\$15	\$531	\$976	\$1,193	\$1,192	\$628

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

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Housing Preservation And Development

Administration

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$27,695	\$28,420	\$26,898	\$24,096	\$23,862
Other than Personal Services	\$7,256	\$5,766	\$5,883	\$7,830	\$7,658
Total	\$34,951	\$34,186	\$32,781	\$31,927	\$31,521
Funding Summary					
City Funds				\$23,043	\$22,848
Capital - IFA				\$1,975	\$1,975
State				\$73	\$0
Federal - CD				\$4,661	\$4,661
Federal - Other				\$2,112	\$1,974
Intra City				\$62	\$62
Total				\$31,927	\$31,521
Full-Time Budgeted Positions				380	377

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Housing Preservation And Development

Administration Program

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$6,359	\$6,617	\$6,769	\$4,973	\$4,232
Other than Personal Services	\$7,814	\$6,732	\$8,882	\$16,179	\$7,271
Total	\$14,173	\$13,349	\$15,652	\$21,152	\$11,503
Funding Summary					
City Funds				\$5,461	\$4,201
Federal - CD				\$6,279	\$5,936
Federal - Other				\$9,069	\$828
Intra City				\$343	\$538
Total				\$21,152	\$11,503
Full-Time Budgeted Positions				58	50

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Housing Preservation And Development

Development

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$12,637	\$12,584	\$12,308	\$12,081	\$12,088
Other than Personal Services	\$105,018	\$93,264	\$32,226	\$79,892	\$1,522
Total	\$117,654	\$105,849	\$44,534	\$91,974	\$13,610
Funding Summary					
City Funds				\$4,766	\$5,027
Other Categorical				\$42,489	\$410
Capital - IFA				\$2,519	\$2,519
Federal - CD				\$1,035	\$558
Federal - Other				\$41,165	\$5,097
Total				\$91,974	\$13,610
Full-Time Budgeted Positions				186	186

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$11,986	\$12,066	\$12,572	\$9,296	\$8,892
Other than Personal Services	\$329,654	\$370,430	\$419,112	\$431,983	\$334,196
Total	\$341,640	\$382,496	\$431,684	\$441,279	\$343,087
Funding Summary					
City Funds				\$334	\$334
Other Categorical				\$10,038	\$0
Federal - Other				\$430,907	\$342,753
Total				\$441,279	\$343,087
Full-Time Budgeted Positions				278	272

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Emergency Housing

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$3,729	\$2,888	\$2,959	\$3,023	\$3,023
Other than Personal Services	\$13,056	\$17,393	\$20,505	\$21,704	\$14,704
Total	\$16,785	\$20,280	\$23,464	\$24,727	\$17,727
Funding Summary					
City Funds				\$1,012	\$1,012
Other Categorical				\$1,000	\$1,000
State				\$1,968	\$1,968
Federal - CD				\$18,818	\$11,818
Federal - Other				\$1,930	\$1,930
Total				\$24,727	\$17,727
Full-Time Budgeted Positions				56	56

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$25,248	\$23,905	\$20,681	\$23,045	\$22,757
Other than Personal Services	\$26,676	\$26,002	\$29,894	\$31,707	\$19,125
Total	\$51,924	\$49,907	\$50,575	\$54,752	\$41,882
Funding Summary					
City Funds				\$7,414	\$5,079
Other Categorical				\$11,093	\$367
Capital - IFA				\$11,935	\$11,935
Federal - CD				\$21,294	\$21,485
Federal - Other				\$3,017	\$3,017
Total				\$54,752	\$41,882
Full-Time Budgeted Positions				366	366

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$6,496	\$5,787	\$4,860	\$4,434	\$4,384
Other than Personal Services	\$4,794	\$6,584	\$4,558	\$4,142	\$580
Total	\$11,289	\$12,372	\$9,418	\$8,577	\$4,965
Funding Summary					
City Funds				\$3,787	\$435
Federal - CD				\$4,790	\$4,530
Total				\$8,577	\$4,965
Full-Time Budgeted Positions				74	74

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$26,514	\$25,111	\$24,280	\$24,389	\$24,222
Other than Personal Services	\$10,598	\$11,644	\$9,929	\$12,961	\$7,927
Total	\$37,112	\$36,755	\$34,209	\$37,350	\$32,149
Funding Summary					
City Funds				\$7,089	\$6,436
Federal - CD				\$30,262	\$25,713
Total				\$37,350	\$32,149
Full-Time Budgeted Positions				474	472

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Emergency Repair

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$8,326	\$8,179	\$8,255	\$8,684	\$8,740
Other than Personal Services	\$23,164	\$20,021	\$19,104	\$22,548	\$19,169
Total	\$31,491	\$28,200	\$27,359	\$31,232	\$27,909
Funding Summary					
City Funds				\$36	\$36
Federal - CD				\$31,055	\$27,873
Intra City				\$140	\$0
Total				\$31,232	\$27,909
Full-Time Budgeted Positions				155	155

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$17,573	\$17,449	\$15,570	\$17,632	\$16,780
Other than Personal Services	\$3,098	\$3,724	\$1,281	\$922	\$2,075
Total	\$20,670	\$21,173	\$16,851	\$18,554	\$18,856
Funding Summary					
City Funds				\$866	\$899
Capital - IFA				\$129	\$129
Federal - CD				\$16,312	\$16,603
Federal - Other				\$944	\$922
Intra City				\$303	\$303
Total				\$18,554	\$18,856
Full-Time Budgeted Positions				294	294

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$7,009	\$7,475	\$7,410	\$5,731	\$6,593
Other than Personal Services	\$17,526	\$15,868	\$11,491	\$15,243	\$11,037
Total	\$24,535	\$23,343	\$18,901	\$20,974	\$17,630
Funding Summary					
City Funds				\$8,737	\$7,241
Capital - IFA				\$115	\$115
State				\$664	\$0
Federal - CD				\$10,461	\$10,274
Federal - Other				\$997	\$0
Total				\$20,974	\$17,630
Full-Time Budgeted Positions				80	77

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Housing Preservation And Development

Administration

	February 2012				
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$27,695	\$28,420	\$26,898	\$24,096	\$23,862
FULL TIME SALARIED	\$26,029	\$26,686	\$25,230	\$22,498	\$22,061
OTHER SALARIED	\$193	\$214	\$222	\$67	\$67
UNSALARIED	\$261	\$245	\$217	\$449	\$449
ADDITIONAL GROSS PAY	\$1,248	\$1,290	\$1,234	\$519	\$569
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$563	\$563
FRINGE BENEFITS	\$0	\$0	\$0	\$2	\$155
MISCELLANEOUS EXPENSE	(\$36)	(\$15)	(\$4)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$7,256	\$5,766	\$5,883	\$7,830	\$7,658
SUPPLIES AND MATERIALS	\$1,300	\$1,021	\$1,219	\$1,049	\$1,224
PROPERTY AND EQUIPMENT	\$368	\$264	\$238	\$300	\$355
OTHER SERVICES AND CHARGES	\$3,029	\$2,642	\$2,574	\$4,780	\$4,740
CONTRACTUAL SERVICES	\$2,495	\$1,767	\$1,812	\$1,681	\$1,264
FIXED & MISCELLANEOUS CHARGE	\$64	\$72	\$41	\$20	\$76
TOTAL	\$34,951	\$34,186	\$32,781	\$31,927	\$31,521
FUNDING SUMMARY					
CITY FUNDS				\$23,043	\$22,848
CAPITAL - I.F.A.				\$1,975	\$1,975
CAPITAL FUNDS-IFA				\$1,975	\$1,975
STATE				\$73	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$73	\$0
FEDERAL - CD				\$4,661	\$4,661
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$4,661	\$4,661
FEDERAL - OTHER				\$2,112	\$1,974
HOME INVESTMENT PARTNERSHIP				\$835	\$835
SECTION 8 ADMIN FEES - VOUCHER				\$1,139	\$1,139
Transformation Initiative Research Grant				\$138	\$0
INTRA CITY				\$62	\$62
ADMINISTRATIVE SERVICES/FEES				\$57	\$57
INTRA-CITY RENTALS				\$1	\$1
OTHER SERVICES/FEES				\$5	\$5
TOTAL				\$31,927	\$31,521

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Housing Preservation And Development

Administration Program

February 2012

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$6,359	\$6,617	\$6,769	\$4,973	\$4,232
FULL TIME SALARIED	\$6,112	\$6,313	\$6,476	\$4,493	\$3,752
OTHER SALARIED	\$14	\$13	\$40	\$5	\$5
UNSALARIED	\$0	\$0	\$10	\$6	\$6
ADDITIONAL GROSS PAY	\$232	\$290	\$244	\$90	\$90
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$380	\$380
OTHER THAN PERSONAL SERVICES	\$7,814	\$6,732	\$8,882	\$16,179	\$7,271
SUPPLIES AND MATERIALS	\$84	\$22	\$0	\$143	\$23
PROPERTY AND EQUIPMENT	\$0	\$9	\$1	\$0	\$0
OTHER SERVICES AND CHARGES	\$3,068	\$1,827	\$3,478	\$4,647	\$4,547
CONTRACTUAL SERVICES	\$3,078	\$3,250	\$2,580	\$1,165	\$1,117
FIXED & MISCELLANEOUS CHARGE	\$1,584	\$1,625	\$2,824	\$10,224	\$1,584
TOTAL	\$14,173	\$13,349	\$15,652	\$21,152	\$11,503
FUNDING SUMMARY					
CITY FUNDS				\$5,461	\$4,201
FEDERAL - CD				\$6,279	\$5,936
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$6,279	\$5,936
FEDERAL - OTHER				\$9,069	\$828
HOME INVESTMENT PARTNERSHIP				\$8,918	\$678
SECTION 8 ADMIN FEES - VOUCHER				\$151	\$151
INTRA CITY				\$343	\$538
ADMINISTRATIVE SERVICES/FEES				\$23	\$23
OTHER SERVICES/FEES				\$319	\$515
TOTAL				\$21,152	\$11,503

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Housing Preservation And Development

Development

	February 2012				
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$12,637	\$12,584	\$12,308	\$12,081	\$12,088
FULL TIME SALARIED	\$12,100	\$12,146	\$11,761	\$11,779	\$11,809
UNSALARIED	\$4	\$28	\$70	\$5	\$5
ADDITIONAL GROSS PAY	\$533	\$410	\$477	\$75	\$75
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$222	\$222
FRINGE BENEFITS	\$0	\$0	\$0	\$0	(\$24)
OTHER THAN PERSONAL SERVICES	\$105,018	\$93,264	\$32,226	\$79,892	\$1,522
OTHER SERVICES AND CHARGES	\$0	\$10,998	\$2,822	\$89	(\$97)
CONTRACTUAL SERVICES	\$105,018	\$82,266	\$29,403	\$79,804	\$1,619
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$117,654	\$105,849	\$44,534	\$91,974	\$13,610
FUNDING SUMMARY					
CITY FUNDS				\$4,766	\$5,027
OTHER CATEGORICAL				\$42,489	\$410
NON-GOVERNMENTAL GRANTS				\$20,000	\$0
NYC HOUSING TRUST FUND - BPCA				\$22,489	\$410
CAPITAL - I.F.A.				\$2,519	\$2,519
CAPITAL FUNDS-IFA				\$2,519	\$2,519
FEDERAL - CD				\$1,035	\$558
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,035	\$558
FEDERAL - OTHER				\$41,165	\$5,097
ARRA - NEIGHBORHOOD STABILIZATION PROGRAM				\$16,561	\$200
HOME INVESTMENT PARTNERSHIP				\$9,702	\$4,062
NEIGHBORHOOD STABILIZATION PROGRAM				\$12,708	\$0
SECT 17 RENTAL REHABILITATION				\$1,359	\$0
SECTION 8 ADMIN FEES - VOUCHER				\$835	\$835
TOTAL				\$91,974	\$13,610

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Housing Preservation And Development

Housing Operations - Section 8 Programs

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$11,986	\$12,066	\$12,572	\$9,296	\$8,892
FULL TIME SALARIED	\$11,562	\$11,612	\$12,126	\$9,221	\$8,817
UNSALARIED	\$58	\$65	\$105	\$55	\$55
ADDITIONAL GROSS PAY	\$366	\$388	\$340	\$19	\$19
FRINGE BENEFITS	\$0	\$2	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$329,654	\$370,430	\$419,112	\$431,983	\$334,196
SUPPLIES AND MATERIALS	\$372	\$251	\$406	\$500	\$0
PROPERTY AND EQUIPMENT	\$156	\$72	\$71	\$221	\$0
OTHER SERVICES AND CHARGES	\$66	\$229	\$93	\$220	\$865
CONTRACTUAL SERVICES	\$1,982	\$1,562	\$1,961	\$14,871	\$0
FIXED & MISCELLANEOUS CHARGE	\$327,077	\$368,316	\$416,580	\$416,172	\$333,331
TOTAL	\$341,640	\$382,496	\$431,684	\$441,279	\$343,087
FUNDING SUMMARY					
CITY FUNDS				\$334	\$334
OTHER CATEGORICAL				\$10,038	\$0
NYC HOUSING & URBAN DEVELOPMENT				\$205	\$0
NYC HOUSING AUTHORITY				\$9,833	\$0
FEDERAL - OTHER				\$430,907	\$342,753
LOWER INCOME HOUSING ASSISTANCE PROGRAM				\$21,127	\$21,127
SECTION 8 ADMIN FEES - MODERATE SRO				\$18,874	\$18,874
SECTION 8 ADMIN FEES - VOUCHER				\$362,780	\$281,601
SHELTER PLUS CARE				\$28,127	\$21,152
TOTAL				\$441,279	\$343,087

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Emergency Housing

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$3,729	\$2,888	\$2,959	\$3,023	\$3,023
FULL TIME SALARIED	\$3,347	\$2,564	\$2,656	\$3,021	\$3,021
OTHER SALARIED	\$22	\$0	\$0	\$0	\$0
UNSALARIED	\$59	\$58	\$59	\$0	\$0
ADDITIONAL GROSS PAY	\$300	\$265	\$242	\$1	\$1
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$13,056	\$17,393	\$20,505	\$21,704	\$14,704
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$342	\$261
OTHER SERVICES AND CHARGES	\$165	\$0	\$0	\$0	\$1,678
CONTRACTUAL SERVICES	\$12,891	\$17,393	\$20,505	\$21,362	\$12,765
TOTAL	\$16,785	\$20,280	\$23,464	\$24,727	\$17,727
FUNDING SUMMARY					
CITY FUNDS				\$1,012	\$1,012
OTHER CATEGORICAL				\$1,000	\$1,000
PRIVATE GRANTS				\$1,000	\$1,000
STATE				\$1,968	\$1,968
EMERG. RELOCATE WELFARE TENANT				\$893	\$893
SAFETY-NET				\$600	\$600
TEMP ASSIST FOR NEEDY FAMILIES				\$475	\$475
FEDERAL - CD				\$18,818	\$11,818
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$18,818	\$11,818
FEDERAL - OTHER				\$1,930	\$1,930
EMERG.RELOCATION WELFARE TEN.				\$980	\$980
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$950	\$950
TOTAL				\$24,727	\$17,727

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Mgmt & Disposition

February 2012

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$25,248	\$23,905	\$20,681	\$23,045	\$22,757
FULL TIME SALARIED	\$23,261	\$22,216	\$19,248	\$21,556	\$21,395
OTHER SALARIED	\$38	\$26	\$0	\$29	\$29
UNSALARIED	\$69	\$74	\$55	\$68	\$68
ADDITIONAL GROSS PAY	\$1,879	\$1,589	\$1,379	\$1,252	\$1,252
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$139	\$13
OTHER THAN PERSONAL SERVICES	\$26,676	\$26,002	\$29,894	\$31,707	\$19,125
SUPPLIES AND MATERIALS	\$3,699	\$4,347	\$5,713	\$6,383	\$6,242
PROPERTY AND EQUIPMENT	\$14	\$8	\$9	\$16	\$35
OTHER SERVICES AND CHARGES	\$4,980	\$3,139	\$5,106	\$5,264	\$5,362
CONTRACTUAL SERVICES	\$13,805	\$15,690	\$15,695	\$20,044	\$7,487
FIXED & MISCELLANEOUS CHARGE	\$4,178	\$2,819	\$3,372	\$0	\$0
TOTAL	\$51,924	\$49,907	\$50,575	\$54,752	\$41,882
FUNDING SUMMARY					
CITY FUNDS				\$7,414	\$5,079
OTHER CATEGORICAL				\$11,093	\$367
HUDSON YARDS				\$6,564	\$0
NON-GOVERNMENTAL GRANTS				\$3,500	\$0
PRIVATE GRANTS				\$1,029	\$367
CAPITAL - I.F.A.				\$11,935	\$11,935
CAPITAL FUNDS-IFA				\$11,935	\$11,935
FEDERAL - CD				\$21,294	\$21,485
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$21,294	\$21,485
FEDERAL - OTHER				\$3,017	\$3,017
HOME INVESTMENT PARTNERSHIP				\$2,834	\$2,834
SECTION 8 ADMIN FEES - VOUCHER				\$183	\$183
TOTAL				\$54,752	\$41,882

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Anti-Abandonment

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$6,496	\$5,787	\$4,860	\$4,434	\$4,384
FULL TIME SALARIED	\$6,097	\$5,491	\$4,609	\$4,434	\$4,384
ADDITIONAL GROSS PAY	\$399	\$296	\$249	\$0	\$0
FRINGE BENEFITS	\$0	\$0	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,794	\$6,584	\$4,558	\$4,142	\$580
SUPPLIES AND MATERIALS	\$12	\$2	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$186	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$4,596	\$6,582	\$4,558	\$4,142	\$580
TOTAL	\$11,289	\$12,372	\$9,418	\$8,577	\$4,965
FUNDING SUMMARY					
CITY FUNDS				\$3,787	\$435
FEDERAL - CD				\$4,790	\$4,530
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$4,790	\$4,530
TOTAL				\$8,577	\$4,965

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Code Enforcement

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$26,514	\$25,111	\$24,280	\$24,389	\$24,222
FULL TIME SALARIED	\$23,744	\$22,894	\$22,111	\$23,325	\$23,159
OTHER SALARIED	\$20	\$0	\$0	\$59	\$59
UNSALARIED	\$480	\$480	\$386	\$384	\$384
ADDITIONAL GROSS PAY	\$2,245	\$1,711	\$1,756	\$620	\$620
FRINGE BENEFITS	\$26	\$25	\$27	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$10,598	\$11,644	\$9,929	\$12,961	\$7,927
SUPPLIES AND MATERIALS	\$894	\$924	\$1,825	\$1,518	\$1,027
PROPERTY AND EQUIPMENT	\$27	\$31	\$278	\$41	\$16
OTHER SERVICES AND CHARGES	\$1,414	\$1,050	\$1,214	\$1,256	\$681
CONTRACTUAL SERVICES	\$8,264	\$9,638	\$6,611	\$10,145	\$6,203
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$37,112	\$36,755	\$34,209	\$37,350	\$32,149
FUNDING SUMMARY					
CITY FUNDS				\$7,089	\$6,436
FEDERAL - CD				\$30,262	\$25,713
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$30,262	\$25,713
TOTAL				\$37,350	\$32,149

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation -

Emergency Repair

February 2012

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$8,326	\$8,179	\$8,255	\$8,684	\$8,740
FULL TIME SALARIED	\$7,087	\$7,128	\$7,194	\$7,904	\$7,960
UNSALARIED	\$579	\$610	\$600	\$443	\$443
ADDITIONAL GROSS PAY	\$660	\$440	\$459	\$337	\$337
FRINGE BENEFITS	\$0	\$0	\$3	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$23,164	\$20,021	\$19,104	\$22,548	\$19,169
SUPPLIES AND MATERIALS	\$2,802	\$1,658	\$2,242	\$4,187	\$1,241
PROPERTY AND EQUIPMENT	\$6	\$5	\$5	\$21	\$80
OTHER SERVICES AND CHARGES	\$4,371	\$4,714	\$4,851	\$3,874	\$1,843
CONTRACTUAL SERVICES	\$15,986	\$13,644	\$12,006	\$14,466	\$16,005
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$31,491	\$28,200	\$27,359	\$31,232	\$27,909
FUNDING SUMMARY					
CITY FUNDS				\$36	\$36
FEDERAL - CD				\$31,055	\$27,873
Comm development block entitlement -ARRA				\$2,800	\$0
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$28,255	\$27,873
INTRA CITY				\$140	\$0
OTHER SERVICES/FEES				\$140	\$0
TOTAL				\$31,232	\$27,909

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Lead Paint

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$17,573	\$17,449	\$15,570	\$17,632	\$16,780
FULL TIME SALARIED	\$16,042	\$16,015	\$14,262	\$17,268	\$16,416
UNSALARIED	\$438	\$428	\$363	\$228	\$228
ADDITIONAL GROSS PAY	\$1,081	\$993	\$934	\$136	\$136
FRINGE BENEFITS	\$12	\$12	\$12	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,098	\$3,724	\$1,281	\$922	\$2,075
SUPPLIES AND MATERIALS	\$85	\$102	\$125	\$117	\$207
PROPERTY AND EQUIPMENT	\$5	\$0	\$0	\$26	\$17
OTHER SERVICES AND CHARGES	\$55	\$34	\$39	\$35	\$326
CONTRACTUAL SERVICES	\$2,952	\$3,587	\$1,117	\$743	\$1,525
FIXED & MISCELLANEOUS CHARGE	\$1	\$0	\$0	\$0	\$0
TOTAL	\$20,670	\$21,173	\$16,851	\$18,554	\$18,856
FUNDING SUMMARY					
CITY FUNDS				\$866	\$899
CAPITAL - I.F.A.				\$129	\$129
CAPITAL FUNDS-IFA				\$129	\$129
FEDERAL - CD				\$16,312	\$16,603
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$16,312	\$16,603
FEDERAL - OTHER				\$944	\$922
LEAD HAZARD REDUCTION DEMONSTRATION GT				\$944	\$922
INTRA CITY				\$303	\$303
OTHER SERVICES/FEES				\$303	\$303
TOTAL				\$18,554	\$18,856

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Other Agency Services

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$7,009	\$7,475	\$7,410	\$5,731	\$6,593
FULL TIME SALARIED	\$6,479	\$6,960	\$6,911	\$5,304	\$6,143
UNSALARIED	\$29	\$30	\$45	\$173	\$173
ADDITIONAL GROSS PAY	\$501	\$485	\$453	\$118	\$118
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$135	\$135
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$24
OTHER THAN PERSONAL SERVICES	\$17,526	\$15,868	\$11,491	\$15,243	\$11,037
SUPPLIES AND MATERIALS	\$41	\$20	\$45	\$48	\$37
PROPERTY AND EQUIPMENT	\$147	\$134	\$145	\$130	\$90
OTHER SERVICES AND CHARGES	\$402	\$441	\$337	\$2,423	\$5,260
CONTRACTUAL SERVICES	\$16,936	\$15,272	\$10,964	\$12,642	\$5,650
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,535	\$23,343	\$18,901	\$20,974	\$17,630
FUNDING SUMMARY					
CITY FUNDS				\$8,737	\$7,241
CAPITAL - I.F.A.				\$115	\$115
CAPITAL FUNDS-IFA				\$115	\$115
STATE				\$664	\$0
SAFETY-NET				\$319	\$0
TEMP ASSIST FOR NEEDY FAMILIES				\$346	\$0
FEDERAL - CD				\$10,461	\$10,274
Comm development block entitlement -ARRA				\$396	\$0
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$10,066	\$10,274
FEDERAL - OTHER				\$997	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$997	\$0
TOTAL				\$20,974	\$17,630

Department of Health and Mental Hygiene

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

Budget Function Analysis

Agency Summary

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Budget Function					
Administration - General	\$201,354	\$197,044	\$203,121	\$213,496	\$160,306
Disease Prev & Treat- Bio Terrorism	\$19,189	\$21,872	\$20,963	\$27,738	\$15,066
Disease Prev & Treat- Communicable Dis	\$3,041	\$2,885	\$2,840	\$6,263	\$3,072
Disease Prev & Treat- HIV/AIDS	\$203,106	\$174,038	\$190,312	\$163,928	\$159,322
Disease Prev & Treat- Immunization	\$11,619	\$11,791	\$10,194	\$13,672	\$12,771
Disease Prev & Treat- Laboratories	\$9,683	\$9,354	\$9,250	\$8,480	\$8,625
Disease Prev & Treat- Sexually Trans Dis	\$14,732	\$15,143	\$14,472	\$15,487	\$14,686
Disease Prev & Treat- Tuberculosis	\$23,917	\$22,587	\$19,126	\$23,073	\$23,170
Disease Prevention & Treatment - Admin	\$0	\$0	\$115	\$616	\$0
Environmental Disease Prevention	\$10,920	\$11,175	\$11,207	\$13,539	\$12,744
Environmental Health - Administration	\$0	\$0	\$0	\$2,005	\$2,005
Environmental Health - Animal Control	\$9,779	\$8,854	\$8,336	\$9,683	\$12,164
Environmental Health - Day Care	\$11,625	\$11,595	\$10,941	\$10,104	\$12,311
Environmental Health - Food Safety	\$15,768	\$18,973	\$19,711	\$19,273	\$20,591
Environmental Health - Pest Control	\$13,741	\$12,784	\$10,891	\$10,507	\$10,696
Environmental Health - Poison Control	\$1,443	\$1,532	\$1,735	\$1,892	\$1,892
Environmental Health - Science/Engineer	\$6,083	\$4,874	\$5,725	\$4,533	\$3,949
Environmental Health - West Nile	\$444	\$397	\$344	\$421	\$336
Epidemiology	\$13,715	\$13,994	\$14,823	\$18,521	\$12,527
Hlth Care Access & Improve- Insurance	\$8,977	\$5,649	\$6,630	\$6,804	\$2,273
Hlth Care Access & Improve- Oral Health	\$5,475	\$1,698	\$175	\$0	\$0
Hlth Care Access & Improve- Primary Care	\$13,160	\$9,724	\$8,307	\$10,626	\$2,320
Hlth Care Access & Improve- Prison Hlth	\$154,124	\$161,791	\$163,498	\$166,164	\$168,268
Hlth Promo & Dis Prev - Chronic Disease	\$12,311	\$11,483	\$9,259	\$10,657	\$8,094
Hlth Promo & Dis Prev - District Offices	\$6,703	\$6,140	\$4,673	\$4,492	\$3,995
Hlth Promo & Dis Prev - Maternal & Child	\$24,162	\$24,845	\$21,654	\$16,197	\$8,268
Hlth Promo & Dis Prev - School Hlth	\$92,410	\$91,381	\$92,661	\$87,159	\$87,559
Hlth Promo & Dis Prev - Tobacco	\$12,789	\$12,283	\$8,614	\$10,590	\$8,671
Mental Hygiene- Chemical Dependency	\$58,536	\$54,755	\$48,641	\$65,730	\$65,681
Mental Hygiene- Development Disabilities	\$27,870	\$18,212	\$14,390	\$13,569	\$13,813
Mental Hygiene- Early Intervention	\$467,313	\$494,152	\$449,614	\$434,461	\$420,081
Mental Hygiene- Mental Health Services	\$178,433	\$172,853	\$170,796	\$172,963	\$169,488
Office of Chief Medical Examiner	\$65,882	\$65,592	\$62,577	\$69,121	\$59,320
World Trade Center Related Programs	\$13,905	\$16,003	\$11,311	\$18,311	\$10,450

Budget Function Analysis

Agency Summary

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Total	\$1,712,205	\$1,685,452	\$1,626,906	\$1,650,077	\$1,514,515
Funding Summary					
City Funds	\$656,111	\$641,651	\$606,402	\$617,479	\$582,096
Other Categorical	\$253,656	\$295,391	\$287,235	\$13,237	\$9,320
State	\$492,035	\$467,711	\$429,803	\$569,706	\$532,996
Federal - CD	\$441	\$0	\$0	\$0	\$0
Federal - Other	\$288,716	\$261,657	\$287,322	\$440,900	\$386,836
Intra City	\$21,246	\$19,042	\$16,144	\$8,756	\$3,267
Total	\$1,712,205	\$1,685,452	\$1,626,906	\$1,650,077	\$1,514,515
Full-Time Positions	5,214	4,947	4,691	5,194	4,655
Full-Time Equivalent Positions	1,511	1,283	1,185	1,351	1,267
Total Positions	6,725	6,230	5,876	6,545	5,922

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

Full Agency Costs - FY2013

February 2012 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$367	\$122	\$66	\$555	\$1,147	\$0	\$2	\$1	\$56	\$1,206	\$1,761	\$1,758	\$798

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

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$93,569	\$98,228	\$94,317	\$91,709	\$87,526
Other than Personal Services	\$107,785	\$98,816	\$108,805	\$121,787	\$72,780
Total	\$201,354	\$197,044	\$203,121	\$213,496	\$160,306
Funding Summary					
City Funds				\$116,440	\$81,109
Other Categorical				\$85	\$0
State				\$72,520	\$59,222
Federal - Other				\$24,075	\$19,807
Intra City				\$377	\$168
Total				\$213,496	\$160,306
Full-Time Budgeted Positions				1,442	1,326

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Bio Terrorism

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$15,383	\$16,467	\$15,421	\$20,051	\$15,000
Other than Personal Services	\$3,806	\$5,404	\$5,541	\$7,686	\$66
Total	\$19,189	\$21,872	\$20,963	\$27,738	\$15,066
Funding Summary					
City Funds				\$32	\$43
State				\$18	\$24
Federal - Other				\$27,687	\$15,000
Total				\$27,738	\$15,066
Full-Time Budgeted Positions				183	144

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Communicable Dis

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$2,553	\$2,633	\$2,410	\$4,589	\$2,768
Other than Personal Services	\$488	\$252	\$430	\$1,675	\$304
Total	\$3,041	\$2,885	\$2,840	\$6,263	\$3,072
Funding Summary					
City Funds				\$697	\$689
Other Categorical				\$134	\$0
State				\$392	\$388
Federal - Other				\$4,797	\$1,806
Intra City				\$242	\$189
Total				\$6,263	\$3,072
Full-Time Budgeted Positions				48	22

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- HIV/AIDS

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$20,643	\$21,205	\$21,283	\$18,202	\$14,760
Other than Personal Services	\$182,463	\$152,833	\$169,030	\$145,726	\$144,562
Total	\$203,106	\$174,038	\$190,312	\$163,928	\$159,322
Funding Summary					
City Funds				\$5,396	\$3,384
Other Categorical				\$275	\$0
State				\$3,034	\$1,613
Federal - Other				\$155,171	\$154,325
Intra City				\$53	\$0
Total				\$163,928	\$159,322
Full-Time Budgeted Positions				356	303

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Immunization

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$7,837	\$8,440	\$7,972	\$6,977	\$6,859
Other than Personal Services	\$3,782	\$3,351	\$2,222	\$6,695	\$5,912
Total	\$11,619	\$11,791	\$10,194	\$13,672	\$12,771
Funding Summary					
City Funds				\$463	\$819
Other Categorical				\$790	\$745
State				\$794	\$641
Federal - Other				\$11,625	\$10,565
Total				\$13,672	\$12,771
Full-Time Budgeted Positions				125	123

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Laboratories

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$7,015	\$6,814	\$6,321	\$5,686	\$5,614
Other than Personal Services	\$2,668	\$2,540	\$2,929	\$2,794	\$3,011
Total	\$9,683	\$9,354	\$9,250	\$8,480	\$8,625
Funding Summary					
City Funds				\$4,833	\$4,938
Other Categorical				\$13	\$0
State				\$3,235	\$3,290
Federal - Other				\$400	\$397
Total				\$8,480	\$8,625
Full-Time Budgeted Positions				105	104

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Sexually Trans Dis

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$12,323	\$12,500	\$12,016	\$12,894	\$12,256
Other than Personal Services	\$2,409	\$2,643	\$2,457	\$2,593	\$2,430
Total	\$14,732	\$15,143	\$14,472	\$15,487	\$14,686
Funding Summary					
City Funds				\$3,447	\$3,773
Other Categorical				\$57	\$0
State				\$3,459	\$3,248
Federal - Other				\$8,524	\$7,665
Total				\$15,487	\$14,686
Full-Time Budgeted Positions				173	163

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Tuberculosis

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$18,040	\$18,355	\$16,168	\$19,131	\$19,046
Other than Personal Services	\$5,876	\$4,231	\$2,958	\$3,942	\$4,124
Total	\$23,917	\$22,587	\$19,126	\$23,073	\$23,170
Funding Summary					
City Funds				\$2,479	\$2,657
Other Categorical				\$126	\$100
State				\$5,726	\$5,672
Federal - Other				\$14,741	\$14,741
Total				\$23,073	\$23,170
Full-Time Budgeted Positions				243	239

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment - Admin

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$0	\$0	\$95	\$290	\$0
Other than Personal Services	\$0	\$0	\$20	\$326	\$0
Total	\$0	\$0	\$115	\$616	\$0
Funding Summary					
City Funds				\$0	\$0
Other Categorical				\$1	\$0
Federal - Other				\$615	\$0
Total				\$616	\$0
Full-Time Budgeted Positions				3	0

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Disease Prevention

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$9,611	\$10,021	\$9,878	\$12,237	\$10,959
Other than Personal Services	\$1,309	\$1,154	\$1,329	\$1,303	\$1,784
Total	\$10,920	\$11,175	\$11,207	\$13,539	\$12,744
Funding Summary					
City Funds				\$5,085	\$6,039
State				\$4,181	\$2,571
Federal - Other				\$4,274	\$4,134
Total				\$13,539	\$12,744
Full-Time Budgeted Positions				169	146

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Administration

Funding for administrative costs for division of Environmental Health

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$155	\$155
Other than Personal Services	\$0	\$0	\$0	\$1,850	\$1,850
Total	\$0	\$0	\$0	\$2,005	\$2,005
Funding Summary					
City Funds				\$2,005	\$2,005
Total				\$2,005	\$2,005
Full-Time Budgeted Positions				2	2

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$988	\$1,087	\$1,057	\$1,049	\$1,004
Other than Personal Services	\$8,791	\$7,767	\$7,279	\$8,634	\$11,160
Total	\$9,779	\$8,854	\$8,336	\$9,683	\$12,164
Funding Summary					
City Funds				\$8,932	\$12,023
Other Categorical				\$602	\$0
State				\$149	\$141
Total				\$9,683	\$12,164
Full-Time Budgeted Positions				14	14

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$10,551	\$10,748	\$10,099	\$9,434	\$11,110
Other than Personal Services	\$1,074	\$847	\$842	\$669	\$1,201
Total	\$11,625	\$11,595	\$10,941	\$10,104	\$12,311
Funding Summary					
City Funds				\$549	\$2,706
Federal - Other				\$9,278	\$9,605
Intra City				\$277	\$0
Total				\$10,104	\$12,311
Full-Time Budgeted Positions				166	161

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Food Safety

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$13,841	\$16,066	\$16,793	\$16,675	\$17,215
Other than Personal Services	\$1,927	\$2,908	\$2,918	\$2,598	\$3,376
Total	\$15,768	\$18,973	\$19,711	\$19,273	\$20,591
Funding Summary					
City Funds				\$18,605	\$19,825
State				\$668	\$765
Total				\$19,273	\$20,591
Full-Time Budgeted Positions				309	310

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$10,242	\$10,209	\$7,909	\$8,029	\$8,073
Other than Personal Services	\$3,499	\$2,576	\$2,982	\$2,478	\$2,624
Total	\$13,741	\$12,784	\$10,891	\$10,507	\$10,696
Funding Summary					
City Funds				\$6,297	\$6,419
State				\$2,230	\$2,298
Intra City				\$1,980	\$1,980
Total				\$10,507	\$10,696
Full-Time Budgeted Positions				155	154

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$1,412	\$1,504	\$1,704	\$1,849	\$1,849
Other than Personal Services	\$31	\$28	\$30	\$43	\$43
Total	\$1,443	\$1,532	\$1,735	\$1,892	\$1,892
Funding Summary					
City Funds				\$1,398	\$1,398
Other Categorical				\$194	\$194
State				\$150	\$150
Federal - Other				\$150	\$150
Total				\$1,892	\$1,892
Full-Time Budgeted Positions				19	19

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$3,569	\$3,562	\$3,445	\$3,410	\$3,033
Other than Personal Services	\$2,514	\$1,311	\$2,280	\$1,123	\$916
Total	\$6,083	\$4,874	\$5,725	\$4,533	\$3,949
Funding Summary					
City Funds				\$2,994	\$2,947
State				\$1,215	\$981
Federal - Other				\$298	\$21
Intra City				\$27	\$0
Total				\$4,533	\$3,949
Full-Time Budgeted Positions				50	44

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$444	\$397	\$336	\$99	\$0
Other than Personal Services	\$0	\$0	\$8	\$322	\$336
Total	\$444	\$397	\$344	\$421	\$336
Funding Summary					
City Funds				\$199	\$215
Other Categorical				\$111	\$0
State				\$112	\$121
Total				\$421	\$336
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Epidemiology

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$9,882	\$10,436	\$9,748	\$10,585	\$9,311
Other than Personal Services	\$3,832	\$3,558	\$5,075	\$7,936	\$3,216
Total	\$13,715	\$13,994	\$14,823	\$18,521	\$12,527
Funding Summary					
City Funds				\$10,592	\$10,587
Other Categorical				\$602	\$38
State				\$1,985	\$1,902
Federal - Other				\$5,342	\$0
Total				\$18,521	\$12,527
Full-Time Budgeted Positions				165	152

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve- Insurance

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$4,093	\$4,585	\$6,061	\$5,898	\$1,373
Other than Personal Services	\$4,884	\$1,064	\$569	\$906	\$900
Total	\$8,977	\$5,649	\$6,630	\$6,804	\$2,273
Funding Summary					
City Funds				\$354	\$382
State				\$3,374	\$1,097
Federal - Other				\$3,077	\$794
Total				\$6,804	\$2,273
Full-Time Budgeted Positions				99	19

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

HIth Care Access & Improve- Oral Health

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$4,734	\$1,081	\$26	\$0	\$0
Other than Personal Services	\$740	\$617	\$149	\$0	\$0
Total	\$5,475	\$1,698	\$175	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve- Primary Care

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$3,598	\$3,746	\$2,886	\$3,027	\$1,818
Other than Personal Services	\$9,561	\$5,977	\$5,421	\$7,598	\$501
Total	\$13,160	\$9,724	\$8,307	\$10,626	\$2,320
Funding Summary					
City Funds				\$2,992	\$1,485
Other Categorical				\$128	\$0
State				\$6,724	\$835
Federal - Other				\$782	\$0
Total				\$10,626	\$2,320
Full-Time Budgeted Positions				27	17

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve- Prison Health

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$7,308	\$7,877	\$6,510	\$7,717	\$6,403
Other than Personal Services	\$146,816	\$153,914	\$156,989	\$158,447	\$161,865
Total	\$154,124	\$161,791	\$163,498	\$166,164	\$168,268
Funding Summary					
City Funds				\$151,329	\$154,557
Other Categorical				\$1,255	\$0
State				\$13,423	\$13,711
Federal - Other				\$157	\$0
Total				\$166,164	\$168,268
Full-Time Budgeted Positions				116	85

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Chronic Disease

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$6,615	\$7,181	\$5,658	\$4,938	\$4,015
Other than Personal Services	\$5,696	\$4,302	\$3,601	\$5,719	\$4,079
Total	\$12,311	\$11,483	\$9,259	\$10,657	\$8,094
Funding Summary					
City Funds				\$5,065	\$5,222
Other Categorical				\$333	\$0
State				\$5,259	\$2,872
Total				\$10,657	\$8,094
Full-Time Budgeted Positions				71	51

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - District Offices

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$4,768	\$4,906	\$3,826	\$3,849	\$3,413
Other than Personal Services	\$1,936	\$1,234	\$846	\$644	\$582
Total	\$6,703	\$6,140	\$4,673	\$4,492	\$3,995
Funding Summary					
City Funds				\$2,747	\$2,557
State				\$1,545	\$1,438
Intra City				\$200	\$0
Total				\$4,492	\$3,995
Full-Time Budgeted Positions				47	43

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Maternal & Child

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$8,737	\$8,956	\$7,842	\$3,872	\$3,592
Other than Personal Services	\$15,426	\$15,889	\$13,813	\$12,324	\$4,676
Total	\$24,162	\$24,845	\$21,654	\$16,197	\$8,268

Funding Summary

City Funds				\$5,939	\$4,587
Other Categorical				\$5	\$0
State				\$4,502	\$3,130
Federal - Other				\$3,440	\$550
Intra City				\$2,311	\$0
Total				\$16,197	\$8,268

Full-Time Budgeted Positions

96 93

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - School Hlth

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$69,018	\$70,207	\$69,978	\$70,943	\$70,795
Other than Personal Services	\$23,391	\$21,173	\$22,683	\$16,216	\$16,764
Total	\$92,410	\$91,381	\$92,661	\$87,159	\$87,559
Funding Summary					
City Funds				\$44,042	\$44,586
Other Categorical				\$1	\$0
State				\$34,529	\$34,635
Federal - Other				\$7,563	\$7,408
Intra City				\$1,024	\$930
Total				\$87,159	\$87,559
Full-Time Budgeted Positions				200	200

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Tobacco

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$1,925	\$2,004	\$1,791	\$2,069	\$1,968
Other than Personal Services	\$10,864	\$10,279	\$6,824	\$8,521	\$6,703
Total	\$12,789	\$12,283	\$8,614	\$10,590	\$8,671
Funding Summary					
City Funds				\$6,729	\$5,549
State				\$3,861	\$3,122
Total				\$10,590	\$8,671
Full-Time Budgeted Positions				24	23

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Chemical Dependency

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$280	\$234	\$184	\$165	\$165
Other than Personal Services	\$58,255	\$54,521	\$48,457	\$65,565	\$65,516
Total	\$58,536	\$54,755	\$48,641	\$65,730	\$65,681
Funding Summary					
City Funds				\$24,410	\$24,410
State				\$37,735	\$37,686
Federal - Other				\$3,585	\$3,585
Total				\$65,730	\$65,681
Full-Time Budgeted Positions				2	2

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Development Disabilities

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Other than Personal Services	\$27,870	\$18,212	\$14,390	\$13,569	\$13,813
Total	\$27,870	\$18,212	\$14,390	\$13,569	\$13,813
Funding Summary					
City Funds				\$4,134	\$4,419
State				\$9,434	\$9,394
Total				\$13,569	\$13,813
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Early Intervention

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$1,037	\$1,105	\$0	\$0	\$0
Other than Personal Services	\$466,276	\$493,046	\$449,614	\$434,461	\$420,081
Total	\$467,313	\$494,152	\$449,614	\$434,461	\$420,081
Funding Summary					
City Funds				\$93,877	\$90,824
Other Categorical				\$8,460	\$8,242
State				\$214,306	\$208,559
Federal - Other				\$117,819	\$112,457
Total				\$434,461	\$420,081
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Mental Health Services

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$783	\$903	\$1,465	\$5,433	\$4,964
Other than Personal Services	\$177,650	\$171,949	\$169,331	\$167,529	\$164,523
Total	\$178,433	\$172,853	\$170,796	\$172,963	\$169,488
Funding Summary					
City Funds				\$18,475	\$18,006
State				\$133,364	\$133,485
Federal - Other				\$18,987	\$17,997
Intra City				\$2,137	\$0
Total				\$172,963	\$169,488
Full-Time Budgeted Positions				84	78

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$44,048	\$45,959	\$44,990	\$45,962	\$41,016
Other than Personal Services	\$21,835	\$19,633	\$17,587	\$23,159	\$18,304
Total	\$65,882	\$65,592	\$62,577	\$69,121	\$59,320
Funding Summary					
City Funds				\$57,933	\$55,296
Other Categorical				\$65	\$0
State				\$1,783	\$5
Federal - Other				\$9,214	\$4,020
Intra City				\$127	\$0
Total				\$69,121	\$59,320
Full-Time Budgeted Positions				643	588

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$4,080	\$4,362	\$4,180	\$3,917	\$1,480
Other than Personal Services	\$9,825	\$11,641	\$7,131	\$14,394	\$8,970
Total	\$13,905	\$16,003	\$11,311	\$18,311	\$10,450
Funding Summary					
City Funds				\$9,011	\$8,641
Federal - Other				\$9,300	\$1,808
Total				\$18,311	\$10,450
Full-Time Budgeted Positions				58	30

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Administration - General

	February 2012				
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$93,569	\$98,228	\$94,317	\$91,709	\$87,526
FULL TIME SALARIED	\$82,887	\$86,793	\$83,197	\$81,993	\$77,976
OTHER SALARIED	\$681	\$683	\$525	\$15	\$15
UNSALARIED	\$4,555	\$4,790	\$5,082	\$5,183	\$4,918
ADDITIONAL GROSS PAY	\$5,215	\$5,780	\$5,318	\$3,474	\$3,729
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$629	\$629
FRINGE BENEFITS	\$263	\$231	\$250	\$415	\$259
MISCELLANEOUS EXPENSE	(\$31)	(\$49)	(\$55)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$107,785	\$98,816	\$108,805	\$121,787	\$72,780
SUPPLIES AND MATERIALS	\$6,638	\$3,849	\$3,148	\$5,760	\$6,702
PROPERTY AND EQUIPMENT	\$3,786	\$619	\$521	\$717	\$647
OTHER SERVICES AND CHARGES	\$47,345	\$48,163	\$62,139	\$72,587	\$60,540
CONTRACTUAL SERVICES	\$49,654	\$45,635	\$42,085	\$42,654	\$4,824
FIXED & MISCELLANEOUS CHARGE	\$363	\$551	\$912	\$68	\$68
TOTAL	\$201,354	\$197,044	\$203,121	\$213,496	\$160,306
FUNDING SUMMARY					
CITY FUNDS				\$116,440	\$81,109
OTHER CATEGORICAL				\$85	\$0
HEALTH RESEARCH INC.				\$85	\$0
STATE				\$72,520	\$59,222
ASSISSTED OUTPATIENT TREATMENT PROGRAM				\$2,229	\$2,229
CHAPTER 620 MENTAL RETARDATION				\$370	\$370
CHILDREN AND FAMILY EMERGENCY SERVICES				\$348	\$348
COMMUNITY M HEALTH REINVEST				\$1,730	\$1,609
COMMUNITY SUPPORT SYSTEM				\$2,384	\$2,384
INTENSIVE CASE MANAGEMENT				\$379	\$379
MEDICAID-HEALTH & MEDICAL CARE				\$1,295	\$639
MEDICAL ASSISTANCE ADMINISTRAT				\$7,098	\$7,321
MEDICATION GRANT PROGRAM				\$386	\$386
MENTAL H ALT TO INCARCERATION				\$75	\$75
NYS- NY C INITIATIVE				\$167	\$167
PUBLIC HEALTH-LOCAL ASSISTANCE				\$48,245	\$35,501
STATE AID ALCOHOLISM				\$1,187	\$1,187
STATE AID MENTAL HEALTH				\$5,633	\$5,633
STATE AID MENTAL RETARDATION				\$993	\$993
FEDERAL - OTHER				\$24,075	\$19,807
Affordable Care Act-Epidemiology				\$231	\$0
Affordable Care Act-HIV				\$52	\$0
AIDS HIV SURVEILLANCE				\$135	\$0
AIDS PREVENTION SURVEILLANCE				\$1,068	\$1,429
AIDS/HIV RSCH IN AFRICAN AMERICAN MSM				\$32	\$0
BIOTERRORISM HOSPITAL PREPAREDNESS PGM				\$140	\$0
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$30	\$0
DAY CARE INSPECTIONS				\$371	\$0
EARLY INTERVENTION RESPITE				\$2,773	\$2,773

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Administration - General

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan

FUNDING SUMMARY - Continued

FEDERAL CSS				\$86	\$86
IMMUNIZATION PROGRAM				\$122	\$0
LABORATORY SURVEILLANCE				\$57	\$0
MEDICAL ASSISTANCE PROGRAM				\$8,855	\$8,199
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$7,098	\$7,321
NATIONAL ENVIRON PUBLIC HEALTH TRACKING				\$1,151	\$0
OCCUPATIONAL SAFETY AND HEALTH PROGRAM				\$174	\$0
Strengthening Public Health				\$1,665	\$0
VENEREAL DISEASE CONTROL				\$31	\$0
VIRAL HEPATITIS PREVENTION				\$5	\$0
INTRA CITY				\$377	\$168
ADMINISTRATIVE SERVICES/FEES				\$168	\$168
HEALTH SERVICES/FEES				\$109	\$0
OTHER SERVICES/FEES				\$101	\$0
TOTAL				\$213,496	\$160,306

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Bio Terrorism

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$15,383	\$16,467	\$15,421	\$20,051	\$15,000
FULL TIME SALARIED	\$13,292	\$14,296	\$13,845	\$18,461	\$14,997
UNSALARIED	\$1,121	\$1,052	\$999	\$1,334	\$0
ADDITIONAL GROSS PAY	\$782	\$807	\$495	\$40	\$3
FRINGE BENEFITS	\$187	\$312	\$82	\$217	\$0
OTHER THAN PERSONAL SERVICES	\$3,806	\$5,404	\$5,541	\$7,686	\$66
SUPPLIES AND MATERIALS	\$94	\$632	\$751	\$529	\$20
PROPERTY AND EQUIPMENT	\$918	\$938	\$1,280	\$1,370	\$15
OTHER SERVICES AND CHARGES	\$121	\$331	\$739	\$1,690	\$18
CONTRACTUAL SERVICES	\$2,674	\$3,504	\$2,762	\$4,097	\$14
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$10	\$0	\$0
TOTAL	\$19,189	\$21,872	\$20,963	\$27,738	\$15,066
FUNDING SUMMARY					
CITY FUNDS				\$32	\$43
STATE				\$18	\$24
PUBLIC HEALTH-LOCAL ASSISTANCE				\$18	\$24
FEDERAL - OTHER				\$27,687	\$15,000
BIOTERRORISM HOSPITAL PREPAREDNESS PGM				\$1,787	\$0
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$4,648	\$0
HOMELAND SECURITY BIOWATCH PGM				\$329	\$0
PREPAREDNESS & RESPONSE -BIOTERRORISM				\$12,614	\$15,000
URBAN AREAS SECURITY INITIATIVE				\$8,309	\$0
TOTAL				\$27,738	\$15,066

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat-Communicable Dis

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$2,553	\$2,633	\$2,410	\$4,589	\$2,768
FULL TIME SALARIED	\$2,130	\$2,250	\$1,987	\$4,096	\$2,414
UNSALARIED	\$267	\$277	\$339	\$402	\$275
ADDITIONAL GROSS PAY	\$150	\$101	\$82	\$39	\$38
FRINGE BENEFITS	\$5	\$5	\$2	\$52	\$40
OTHER THAN PERSONAL SERVICES	\$488	\$252	\$430	\$1,675	\$304
SUPPLIES AND MATERIALS	\$101	\$122	\$70	\$228	\$52
PROPERTY AND EQUIPMENT	\$66	\$2	\$25	\$132	\$43
OTHER SERVICES AND CHARGES	\$32	\$27	\$35	\$125	\$84
CONTRACTUAL SERVICES	\$290	\$101	\$299	\$1,190	\$126
TOTAL	\$3,041	\$2,885	\$2,840	\$6,263	\$3,072
FUNDING SUMMARY					
CITY FUNDS				\$697	\$689
OTHER CATEGORICAL				\$134	\$0
HEALTH RESEARCH INC.				\$134	\$0
STATE				\$392	\$388
PUBLIC HEALTH-LOCAL ASSISTANCE				\$392	\$388
FEDERAL - OTHER				\$4,797	\$1,806
Affordable Care Act-Epidemiology				\$1,411	\$0
ARRA - IMMUNIZATION				\$110	\$0
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$653	\$0
LABORATORY SURVEILLANCE				\$1,926	\$1,806
VIRAL HEPATITIS PREVENTION				\$698	\$0
INTRA CITY				\$242	\$189
HEALTH SERVICES/FEES				\$137	\$55
OTHER SERVICES/FEES				\$106	\$134
TOTAL				\$6,263	\$3,072

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- HIV/AIDS

	February 2012				
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$20,643	\$21,205	\$21,283	\$18,202	\$14,760
FULL TIME SALARIED	\$18,961	\$19,227	\$19,452	\$16,986	\$13,841
UNSALARIED	\$726	\$840	\$782	\$672	\$454
ADDITIONAL GROSS PAY	\$950	\$1,130	\$1,041	\$539	\$460
FRINGE BENEFITS	\$6	\$8	\$7	\$5	\$5
OTHER THAN PERSONAL SERVICES	\$182,463	\$152,833	\$169,030	\$145,726	\$144,562
SUPPLIES AND MATERIALS	\$6,775	\$5,180	\$5,015	\$2,346	\$1,109
PROPERTY AND EQUIPMENT	\$196	\$252	\$5	\$249	\$602
OTHER SERVICES AND CHARGES	\$2,989	\$3,509	\$1,815	\$4,839	\$4,456
CONTRACTUAL SERVICES	\$172,502	\$143,892	\$162,195	\$138,293	\$138,395
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$203,106	\$174,038	\$190,312	\$163,928	\$159,322
FUNDING SUMMARY					
CITY FUNDS				\$5,396	\$3,384
OTHER CATEGORICAL				\$275	\$0
HEALTH RESEARCH INC.				\$275	\$0
STATE				\$3,034	\$1,613
HIV PARTNER NOTIFICATION				\$289	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,745	\$1,613
FEDERAL - OTHER				\$155,171	\$154,325
AIDS HIV SURVEILLANCE				\$5,935	\$5,434
AIDS PREVENTION SURVEILLANCE				\$18,800	\$16,991
HOUSING OPPORTUNITIES FOR PEOPLE WITH AI				\$27,416	\$11,900
RYAN WHITE HIV EMERGCY RELIEF				\$101,244	\$120,000
SPECIAL PROJECTS OF NATIONAL SIGNIFICNCE				\$499	\$0
SUSTANCE ABUSE & MENTAL HEALTH SVCS				\$1,277	\$0
INTRA CITY				\$53	\$0
OTHER SERVICES/FEES				\$53	\$0
TOTAL				\$163,928	\$159,322

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Immunization

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$7,837	\$8,440	\$7,972	\$6,977	\$6,859
FULL TIME SALARIED	\$6,619	\$6,753	\$6,424	\$5,897	\$5,780
UNSALARIED	\$758	\$826	\$944	\$832	\$832
ADDITIONAL GROSS PAY	\$449	\$849	\$591	\$242	\$242
FRINGE BENEFITS	\$12	\$12	\$12	\$6	\$5
OTHER THAN PERSONAL SERVICES	\$3,782	\$3,351	\$2,222	\$6,695	\$5,912
SUPPLIES AND MATERIALS	\$1,241	\$873	\$431	\$264	\$1,296
PROPERTY AND EQUIPMENT	\$22	\$150	\$4	\$24	\$151
OTHER SERVICES AND CHARGES	\$1,222	\$978	\$468	\$3,931	\$3,980
CONTRACTUAL SERVICES	\$1,298	\$1,351	\$1,319	\$2,476	\$485
TOTAL	\$11,619	\$11,791	\$10,194	\$13,672	\$12,771
FUNDING SUMMARY					
CITY FUNDS				\$463	\$819
OTHER CATEGORICAL				\$790	\$745
MEDICARE HEALTH CLINICS				\$790	\$745
MEDICD MGT INFO SYS BRADFD COR				\$0	\$0
STATE				\$794	\$641
MEDICAID-HEALTH & MEDICAL CARE				\$325	\$57
PUBLIC HEALTH-LOCAL ASSISTANCE				\$469	\$585
FEDERAL - OTHER				\$11,625	\$10,565
ARRA - IMMUNIZATION				\$950	\$0
IMMUNIZATION PROGRAM				\$10,351	\$10,509
MEDICAL ASSISTANCE PROGRAM				\$325	\$57
TOTAL				\$13,672	\$12,771

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Laboratories

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$7,015	\$6,814	\$6,321	\$5,686	\$5,614
FULL TIME SALARIED	\$6,534	\$6,412	\$5,963	\$5,309	\$5,238
UNSALARIED	\$6	\$12	\$16	\$33	\$33
ADDITIONAL GROSS PAY	\$474	\$388	\$341	\$345	\$342
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,668	\$2,540	\$2,929	\$2,794	\$3,011
SUPPLIES AND MATERIALS	\$2,011	\$2,026	\$1,931	\$1,643	\$2,118
PROPERTY AND EQUIPMENT	\$31	\$95	\$57	\$217	\$269
OTHER SERVICES AND CHARGES	\$211	\$178	\$483	\$479	\$240
CONTRACTUAL SERVICES	\$415	\$240	\$459	\$455	\$384
TOTAL	\$9,683	\$9,354	\$9,250	\$8,480	\$8,625
FUNDING SUMMARY					
CITY FUNDS				\$4,833	\$4,938
OTHER CATEGORICAL				\$13	\$0
HEALTH RESEARCH INC.				\$13	\$0
STATE				\$3,235	\$3,290
MEDICAID-HEALTH & MEDICAL CARE				\$400	\$397
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,834	\$2,893
FEDERAL - OTHER				\$400	\$397
MEDICAL ASSISTANCE PROGRAM				\$400	\$397
TOTAL				\$8,480	\$8,625

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Sexually Trans Dis

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$12,323	\$12,500	\$12,016	\$12,894	\$12,256
FULL TIME SALARIED	\$7,830	\$7,757	\$7,411	\$9,006	\$8,664
UNSALARIED	\$3,318	\$3,401	\$3,354	\$3,237	\$3,059
ADDITIONAL GROSS PAY	\$1,162	\$1,332	\$1,239	\$639	\$522
FRINGE BENEFITS	\$13	\$10	\$11	\$12	\$12
OTHER THAN PERSONAL SERVICES	\$2,409	\$2,643	\$2,457	\$2,593	\$2,430
SUPPLIES AND MATERIALS	\$1,449	\$1,567	\$1,297	\$1,106	\$1,309
PROPERTY AND EQUIPMENT	\$44	\$246	\$8	\$36	\$28
OTHER SERVICES AND CHARGES	\$149	\$136	\$134	\$176	\$207
CONTRACTUAL SERVICES	\$768	\$693	\$1,018	\$1,275	\$886
TOTAL	\$14,732	\$15,143	\$14,472	\$15,487	\$14,686
FUNDING SUMMARY					
CITY FUNDS				\$3,447	\$3,773
OTHER CATEGORICAL				\$57	\$0
MEDICD MGT INFO SYS BRADFD COR				\$2	\$0
PRIVATE GRANTS				\$55	\$0
STATE				\$3,459	\$3,248
MEDICAID-HEALTH & MEDICAL CARE				\$1,179	\$871
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,281	\$2,377
FEDERAL - OTHER				\$8,524	\$7,665
AIDS/HIV RSCH IN AFRICAN AMERICAN MSM				\$357	\$0
MEDICAL ASSISTANCE PROGRAM				\$1,179	\$871
VENEREAL DISEASE CONTROL				\$6,988	\$6,794
TOTAL				\$15,487	\$14,686

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Tuberculosis

	February 2012				
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$18,040	\$18,355	\$16,168	\$19,131	\$19,046
FULL TIME SALARIED	\$14,599	\$14,780	\$13,189	\$16,191	\$16,570
UNSALARIED	\$2,077	\$2,001	\$1,580	\$1,906	\$1,697
ADDITIONAL GROSS PAY	\$1,346	\$1,554	\$1,382	\$1,025	\$769
FRINGE BENEFITS	\$18	\$20	\$17	\$10	\$10
OTHER THAN PERSONAL SERVICES	\$5,876	\$4,231	\$2,958	\$3,942	\$4,124
SUPPLIES AND MATERIALS	\$1,192	\$863	\$464	\$544	\$1,207
PROPERTY AND EQUIPMENT	\$151	\$396	\$52	\$71	\$323
OTHER SERVICES AND CHARGES	\$1,587	\$1,615	\$1,114	\$779	\$1,056
SOCIAL SERVICES	\$511	\$144	\$118	\$67	\$67
CONTRACTUAL SERVICES	\$2,436	\$1,214	\$1,210	\$2,481	\$1,471
TOTAL	\$23,917	\$22,587	\$19,126	\$23,073	\$23,170
FUNDING SUMMARY					
CITY FUNDS				\$2,479	\$2,657
OTHER CATEGORICAL				\$126	\$100
MEDICARE HEALTH CLINICS				\$100	\$100
PRIVATE GRANTS				\$26	\$0
STATE				\$5,726	\$5,672
MEDICAID-HEALTH & MEDICAL CARE				\$1,976	\$1,976
PUBLIC HEALTH TB REIMBURSEMENT				\$164	\$164
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,818	\$1,918
TB CONTROL AND PREVENTION				\$1,768	\$1,614
FEDERAL - OTHER				\$14,741	\$14,741
MEDICAL ASSISTANCE PROGRAM				\$1,976	\$1,976
TUBERCULOSIS CONTROL PROGRAM				\$12,765	\$12,765
TOTAL				\$23,073	\$23,170

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment - Admin

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$95	\$290	\$0
FULL TIME SALARIED	\$0	\$0	\$95	\$231	\$0
UNSALARIED	\$0	\$0	\$0	\$59	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$20	\$326	\$0
SUPPLIES AND MATERIALS	\$0	\$0	\$6	\$99	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$4	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$7	\$43	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$4	\$184	\$0
TOTAL	\$0	\$0	\$115	\$616	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
OTHER CATEGORICAL				\$1	\$0
HEALTH RESEARCH INC.				\$1	\$0
PRIVATE GRANTS				\$0	\$0
FEDERAL - OTHER				\$615	\$0
Affordable Care Act-Epidemiology				\$12	\$0
AIDS HIV SURVEILLANCE				\$14	\$0
AIDS PREVENTION SURVEILLANCE				\$553	\$0
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$1	\$0
IMMUNIZATION PROGRAM				\$36	\$0
VENEREAL DISEASE CONTROL				\$0	\$0
TOTAL				\$616	\$0

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Disease Prevention

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$9,611	\$10,021	\$9,878	\$12,237	\$10,959
FULL TIME SALARIED	\$8,837	\$8,982	\$9,070	\$11,334	\$10,125
UNSALARIED	\$325	\$389	\$352	\$368	\$350
ADDITIONAL GROSS PAY	\$443	\$642	\$449	\$534	\$483
FRINGE BENEFITS	\$6	\$7	\$7	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$1,309	\$1,154	\$1,329	\$1,303	\$1,784
SUPPLIES AND MATERIALS	\$136	\$233	\$95	\$197	\$275
PROPERTY AND EQUIPMENT	\$104	\$89	\$131	\$17	\$18
OTHER SERVICES AND CHARGES	\$663	\$579	\$406	\$561	\$1,258
CONTRACTUAL SERVICES	\$406	\$253	\$698	\$528	\$233
TOTAL	\$10,920	\$11,175	\$11,207	\$13,539	\$12,744
FUNDING SUMMARY					
CITY FUNDS				\$5,085	\$6,039
STATE				\$4,181	\$2,571
NYS-NYC LEAD POISONING				\$1,585	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,596	\$2,571
FEDERAL - OTHER				\$4,274	\$4,134
ARRA - Trans-NIH Research Support				\$85	\$0
CHILDHOOD LEAD SCREENING PREV				\$1,458	\$1,458
ENVOIRMENTAL PUBLIC HEALTH & EMERGENCY				\$54	\$0
LEAD HAZARD REDUCTION DEMONSTRATION GT				\$177	\$177
LEAD POISON CONTROL GRANT				\$2,500	\$2,500
TOTAL				\$13,539	\$12,744

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Administration

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$0	\$0	\$0	\$155	\$155
FULL TIME SALARIED	\$0	\$0	\$0	\$151	\$151
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$4	\$4
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$1,850	\$1,850
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$1,850	\$1,850
TOTAL	\$0	\$0	\$0	\$2,005	\$2,005
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$2,005	\$2,005
TOTAL				\$2,005	\$2,005

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Animal Control

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$988	\$1,087	\$1,057	\$1,049	\$1,004
FULL TIME SALARIED	\$756	\$840	\$799	\$806	\$761
UNSALARIED	\$174	\$180	\$177	\$188	\$188
ADDITIONAL GROSS PAY	\$58	\$67	\$82	\$55	\$55
OTHER THAN PERSONAL SERVICES	\$8,791	\$7,767	\$7,279	\$8,634	\$11,160
SUPPLIES AND MATERIALS	\$4	\$13	\$13	\$0	\$40
PROPERTY AND EQUIPMENT	\$1	\$7	\$1	\$0	\$0
OTHER SERVICES AND CHARGES	\$9	\$9	\$8	\$515	\$0
CONTRACTUAL SERVICES	\$8,777	\$7,738	\$7,257	\$8,119	\$11,120
TOTAL	\$9,779	\$8,854	\$8,336	\$9,683	\$12,164
FUNDING SUMMARY					
CITY FUNDS				\$8,932	\$12,023
OTHER CATEGORICAL				\$602	\$0
NON-GOVERNMENTAL GRANTS				\$602	\$0
STATE				\$149	\$141
PUBLIC HEALTH-LOCAL ASSISTANCE				\$149	\$141
TOTAL				\$9,683	\$12,164

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Day Care

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$10,551	\$10,748	\$10,099	\$9,434	\$11,110
FULL TIME SALARIED	\$9,795	\$9,974	\$9,265	\$9,195	\$10,871
UNSALARIED	\$158	\$143	\$116	\$12	\$12
ADDITIONAL GROSS PAY	\$598	\$630	\$716	\$228	\$228
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,074	\$847	\$842	\$669	\$1,201
SUPPLIES AND MATERIALS	\$167	\$169	\$161	\$131	\$202
PROPERTY AND EQUIPMENT	\$220	\$78	\$37	\$32	\$170
OTHER SERVICES AND CHARGES	\$69	\$240	\$294	\$268	\$477
CONTRACTUAL SERVICES	\$618	\$359	\$350	\$238	\$352
TOTAL	\$11,625	\$11,595	\$10,941	\$10,104	\$12,311
FUNDING SUMMARY					
CITY FUNDS				\$549	\$2,706
FEDERAL - OTHER				\$9,278	\$9,605
DAY CARE INSPECTIONS				\$9,278	\$9,605
INTRA CITY				\$277	\$0
EDUCATION SERVICES/FEEES				\$277	\$0
TOTAL				\$10,104	\$12,311

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Food Safety

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$13,841	\$16,066	\$16,793	\$16,675	\$17,215
FULL TIME SALARIED	\$11,830	\$13,815	\$14,740	\$14,925	\$15,445
UNSALARIED	\$274	\$397	\$264	\$213	\$213
ADDITIONAL GROSS PAY	\$1,737	\$1,853	\$1,790	\$1,537	\$1,556
OTHER THAN PERSONAL SERVICES	\$1,927	\$2,908	\$2,918	\$2,598	\$3,376
SUPPLIES AND MATERIALS	\$134	\$98	\$67	\$152	\$172
PROPERTY AND EQUIPMENT	\$139	\$179	\$130	\$252	\$47
OTHER SERVICES AND CHARGES	\$1,372	\$1,470	\$2,010	\$137	\$586
CONTRACTUAL SERVICES	\$282	\$1,160	\$711	\$2,057	\$2,570
TOTAL	\$15,768	\$18,973	\$19,711	\$19,273	\$20,591
FUNDING SUMMARY					
CITY FUNDS				\$18,605	\$19,825
STATE				\$668	\$765
PUBLIC HEALTH-LOCAL ASSISTANCE				\$664	\$765
SUMMER FEEDING SURVEILLANCE				\$4	\$0
TOTAL				\$19,273	\$20,591

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Pest Control

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$10,242	\$10,209	\$7,909	\$8,029	\$8,073
FULL TIME SALARIED	\$8,613	\$8,567	\$6,825	\$7,082	\$7,125
UNSALARIED	\$825	\$826	\$366	\$343	\$343
ADDITIONAL GROSS PAY	\$803	\$815	\$717	\$604	\$604
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,499	\$2,576	\$2,982	\$2,478	\$2,624
SUPPLIES AND MATERIALS	\$949	\$456	\$369	\$120	\$233
PROPERTY AND EQUIPMENT	\$96	\$149	\$113	\$66	\$6
OTHER SERVICES AND CHARGES	\$210	\$137	\$162	\$39	\$139
CONTRACTUAL SERVICES	\$2,244	\$1,834	\$2,338	\$2,253	\$2,246
TOTAL	\$13,741	\$12,784	\$10,891	\$10,507	\$10,696
FUNDING SUMMARY					
CITY FUNDS				\$6,297	\$6,419
STATE				\$2,230	\$2,298
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,230	\$2,298
INTRA CITY				\$1,980	\$1,980
OTHER SERVICES/FEES				\$1,980	\$1,980
TOTAL				\$10,507	\$10,696

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Poison Control

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$1,412	\$1,504	\$1,704	\$1,849	\$1,849
FULL TIME SALARIED	\$1,092	\$1,170	\$1,302	\$1,500	\$1,500
UNSALARIED	\$130	\$134	\$139	\$186	\$186
ADDITIONAL GROSS PAY	\$190	\$201	\$264	\$163	\$163
OTHER THAN PERSONAL SERVICES	\$31	\$28	\$30	\$43	\$43
SUPPLIES AND MATERIALS	\$5	\$10	\$2	\$3	\$8
PROPERTY AND EQUIPMENT	\$19	\$11	\$12	\$23	\$18
OTHER SERVICES AND CHARGES	\$7	\$7	\$8	\$3	\$15
CONTRACTUAL SERVICES	\$0	\$0	\$8	\$15	\$2
TOTAL	\$1,443	\$1,532	\$1,735	\$1,892	\$1,892
FUNDING SUMMARY					
CITY FUNDS				\$1,398	\$1,398
OTHER CATEGORICAL				\$194	\$194
HEALTH RESEARCH INC.				\$194	\$194
STATE				\$150	\$150
MEDICAID-HEALTH & MEDICAL CARE				\$150	\$150
FEDERAL - OTHER				\$150	\$150
MEDICAL ASSISTANCE PROGRAM				\$150	\$150
TOTAL				\$1,892	\$1,892

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Science/Engineer

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$3,569	\$3,562	\$3,445	\$3,410	\$3,033
FULL TIME SALARIED	\$3,341	\$3,318	\$3,147	\$3,229	\$2,866
UNSALARIED	\$54	\$39	\$23	\$30	\$16
ADDITIONAL GROSS PAY	\$174	\$206	\$275	\$151	\$151
OTHER THAN PERSONAL SERVICES	\$2,514	\$1,311	\$2,280	\$1,123	\$916
SUPPLIES AND MATERIALS	\$438	\$34	\$66	\$27	\$32
PROPERTY AND EQUIPMENT	\$109	\$38	\$62	\$36	\$4
OTHER SERVICES AND CHARGES	\$1,661	\$1,025	\$874	\$961	\$47
CONTRACTUAL SERVICES	\$306	\$214	\$1,278	\$100	\$833
TOTAL	\$6,083	\$4,874	\$5,725	\$4,533	\$3,949
FUNDING SUMMARY					
CITY FUNDS				\$2,994	\$2,947
STATE				\$1,215	\$981
ENHANCED DRINKING WATER PROTECTION				\$208	\$0
MEDICAID-HEALTH & MEDICAL CARE				\$21	\$21
PUBLIC HEALTH-LOCAL ASSISTANCE				\$987	\$960
FEDERAL - OTHER				\$298	\$21
BEACH MONITORING AND NOTIFICATION				\$14	\$0
MAMMOGRAPHY QUALITY STANDARDS				\$264	\$0
MEDICAL ASSISTANCE PROGRAM				\$21	\$21
INTRA CITY				\$27	\$0
OTHER SERVICES/FEES				\$27	\$0
TOTAL				\$4,533	\$3,949

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - West Nile

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$444	\$397	\$336	\$99	\$0
FULL TIME SALARIED	\$269	\$234	\$177	\$99	\$0
UNSALARIED	\$137	\$133	\$132	\$0	\$0
ADDITIONAL GROSS PAY	\$37	\$30	\$26	\$0	\$0
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$8	\$322	\$336
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$106	\$194
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$6	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$74	\$50
CONTRACTUAL SERVICES	\$0	\$0	\$8	\$136	\$92
TOTAL	\$444	\$397	\$344	\$421	\$336
FUNDING SUMMARY					
CITY FUNDS				\$199	\$215
OTHER CATEGORICAL				\$111	\$0
HEALTH RESEARCH INC.				\$111	\$0
STATE				\$112	\$121
PUBLIC HEALTH-LOCAL ASSISTANCE				\$112	\$121
TOTAL				\$421	\$336

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Epidemiology

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$9,882	\$10,436	\$9,748	\$10,585	\$9,311
FULL TIME SALARIED	\$9,021	\$9,280	\$8,787	\$9,586	\$8,336
UNSALARIED	\$439	\$573	\$497	\$607	\$584
ADDITIONAL GROSS PAY	\$422	\$581	\$463	\$391	\$391
FRINGE BENEFITS	\$1	\$2	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$3,832	\$3,558	\$5,075	\$7,936	\$3,216
SUPPLIES AND MATERIALS	\$179	\$158	\$738	\$1,003	\$332
PROPERTY AND EQUIPMENT	\$334	\$300	\$237	\$261	\$500
OTHER SERVICES AND CHARGES	\$2,161	\$2,149	\$1,876	\$1,946	\$1,531
CONTRACTUAL SERVICES	\$1,159	\$951	\$2,224	\$4,727	\$852
TOTAL	\$13,715	\$13,994	\$14,823	\$18,521	\$12,527
FUNDING SUMMARY					
CITY FUNDS				\$10,592	\$10,587
OTHER CATEGORICAL				\$602	\$38
AMERICAN CANCER SOCIETY				\$144	\$0
HEALTH RESEARCH INC.				\$389	\$38
PRIVATE GRANTS				\$69	\$0
STATE				\$1,985	\$1,902
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,985	\$1,902
FEDERAL - OTHER				\$5,342	\$0
Affordable Care Act-HIV				\$3,873	\$0
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$1,469	\$0
TOTAL				\$18,521	\$12,527

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Care Access & Improve- Insurance

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$4,093	\$4,585	\$6,061	\$5,898	\$1,373
FULL TIME SALARIED	\$3,632	\$4,002	\$5,198	\$4,899	\$1,103
UNSALARIED	\$280	\$335	\$562	\$787	\$224
ADDITIONAL GROSS PAY	\$180	\$247	\$299	\$212	\$45
FRINGE BENEFITS	\$1	\$1	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,884	\$1,064	\$569	\$906	\$900
SUPPLIES AND MATERIALS	\$52	\$74	\$58	\$220	\$107
PROPERTY AND EQUIPMENT	\$13	\$18	\$13	\$16	\$29
OTHER SERVICES AND CHARGES	\$94	\$89	\$80	\$210	\$194
SOCIAL SERVICES	\$800	\$800	\$400	\$400	\$400
CONTRACTUAL SERVICES	\$3,927	\$82	\$19	\$61	\$172
TOTAL	\$8,977	\$5,649	\$6,630	\$6,804	\$2,273
FUNDING SUMMARY					
CITY FUNDS				\$354	\$382
STATE				\$3,374	\$1,097
CBO FACILITATED ENROLLMENT				\$57	\$0
MEDICAID-HEALTH & MEDICAL CARE				\$3,031	\$794
MEDICAL REHABILITATION PROGRAM				\$200	\$200
PUBLIC HEALTH-LOCAL ASSISTANCE				\$86	\$102
FEDERAL - OTHER				\$3,077	\$794
CASE MANAGEMENT SERVICES PHCP				\$46	\$0
MEDICAL ASSISTANCE PROGRAM				\$3,031	\$794
TOTAL				\$6,804	\$2,273

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Care Access & Improve- Oral Health

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$4,734	\$1,081	\$26	\$0	\$0
FULL TIME SALARIED	\$2,461	\$609	\$0	\$0	\$0
OTHER SALARIED	\$868	\$270	\$0	\$0	\$0
UNSALARIED	\$1,135	\$146	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$261	\$55	\$26	\$0	\$0
FRINGE BENEFITS	\$9	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$740	\$617	\$149	\$0	\$0
SUPPLIES AND MATERIALS	\$26	\$9	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$3	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$558	\$459	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$154	\$149	\$149	\$0	\$0
TOTAL	\$5,475	\$1,698	\$175	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Care Access & Improve- Primary Care

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$3,598	\$3,746	\$2,886	\$3,027	\$1,818
FULL TIME SALARIED	\$3,176	\$3,220	\$2,434	\$2,499	\$1,543
UNSALARIED	\$396	\$407	\$384	\$515	\$269
ADDITIONAL GROSS PAY	\$26	\$119	\$68	\$14	\$7
FRINGE BENEFITS	\$1	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$9,561	\$5,977	\$5,421	\$7,598	\$501
SUPPLIES AND MATERIALS	\$95	\$59	\$31	\$120	\$0
PROPERTY AND EQUIPMENT	\$527	\$175	\$6	\$41	\$0
OTHER SERVICES AND CHARGES	\$1,505	\$583	\$952	\$762	\$0
CONTRACTUAL SERVICES	\$7,434	\$5,160	\$4,431	\$6,675	\$501
TOTAL	\$13,160	\$9,724	\$8,307	\$10,626	\$2,320
FUNDING SUMMARY					
CITY FUNDS				\$2,992	\$1,485
OTHER CATEGORICAL				\$128	\$0
HEALTH RESEARCH INC.				\$128	\$0
STATE				\$6,724	\$835
HEALTH RESEARCH INC.				\$5,041	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,683	\$835
FEDERAL - OTHER				\$782	\$0
RESEARCH ON HEALTHCARE COSTS AND QUALITY				\$782	\$0
TOTAL				\$10,626	\$2,320

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Care Access & Improve- Prison Hlth

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$7,308	\$7,877	\$6,510	\$7,717	\$6,403
FULL TIME SALARIED	\$6,580	\$6,949	\$5,688	\$7,216	\$5,980
OTHER SALARIED	\$232	\$230	\$196	\$114	\$114
UNSALARIED	\$326	\$366	\$295	\$160	\$140
ADDITIONAL GROSS PAY	\$170	\$332	\$329	\$228	\$169
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$146,816	\$153,914	\$156,989	\$158,447	\$161,865
SUPPLIES AND MATERIALS	\$74	\$65	\$25	\$152	\$252
PROPERTY AND EQUIPMENT	\$38	\$91	\$39	\$87	\$0
OTHER SERVICES AND CHARGES	\$30,914	\$32,015	\$34,025	\$30,971	\$31,059
CONTRACTUAL SERVICES	\$115,790	\$121,743	\$122,899	\$127,236	\$130,554
TOTAL	\$154,124	\$161,791	\$163,498	\$166,164	\$168,268
FUNDING SUMMARY					
CITY FUNDS				\$151,329	\$154,557
OTHER CATEGORICAL				\$1,255	\$0
RYAN WHITE TITLE I CARE ACT				\$1,255	\$0
STATE				\$13,423	\$13,711
PUBLIC HEALTH-LOCAL ASSISTANCE				\$13,423	\$13,711
FEDERAL - OTHER				\$157	\$0
Residential Substance Abuse Treatment fo				\$157	\$0
TOTAL				\$166,164	\$168,268

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Chronic Disease

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$6,615	\$7,181	\$5,658	\$4,938	\$4,015
FULL TIME SALARIED	\$6,063	\$6,627	\$5,307	\$4,671	\$3,810
UNSALARIED	\$471	\$404	\$259	\$200	\$138
ADDITIONAL GROSS PAY	\$78	\$147	\$89	\$66	\$66
FRINGE BENEFITS	\$3	\$3	\$3	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$5,696	\$4,302	\$3,601	\$5,719	\$4,079
SUPPLIES AND MATERIALS	\$273	\$245	\$206	\$330	\$152
PROPERTY AND EQUIPMENT	\$445	\$125	\$74	\$111	\$101
OTHER SERVICES AND CHARGES	\$1,330	\$1,181	\$1,635	\$3,140	\$2,140
CONTRACTUAL SERVICES	\$3,647	\$2,751	\$1,686	\$2,138	\$1,686
TOTAL	\$12,311	\$11,483	\$9,259	\$10,657	\$8,094
FUNDING SUMMARY					
CITY FUNDS				\$5,065	\$5,222
OTHER CATEGORICAL				\$333	\$0
HEALTH RESEARCH INC.				\$333	\$0
STATE				\$5,259	\$2,872
CHILD/TEEN HEALTH PLAN				\$2,105	\$0
PUBLIC HEALTH PRIORITIES				\$370	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,783	\$2,872
TOTAL				\$10,657	\$8,094

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - District Offices

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$4,768	\$4,906	\$3,826	\$3,849	\$3,413
FULL TIME SALARIED	\$4,352	\$4,392	\$3,580	\$3,701	\$3,265
UNSALARIED	\$320	\$272	\$186	\$0	\$0
ADDITIONAL GROSS PAY	\$94	\$240	\$61	\$146	\$146
FRINGE BENEFITS	\$1	\$1	\$0	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$1,936	\$1,234	\$846	\$644	\$582
SUPPLIES AND MATERIALS	\$88	\$53	\$21	\$34	\$51
PROPERTY AND EQUIPMENT	\$124	\$34	\$14	\$12	\$114
OTHER SERVICES AND CHARGES	\$604	\$397	\$321	\$132	\$176
CONTRACTUAL SERVICES	\$1,120	\$750	\$490	\$465	\$241
TOTAL	\$6,703	\$6,140	\$4,673	\$4,492	\$3,995
FUNDING SUMMARY					
CITY FUNDS				\$2,747	\$2,557
STATE				\$1,545	\$1,438
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,545	\$1,438
INTRA CITY				\$200	\$0
HEALTH SERVICES/FEES				\$200	\$0
TOTAL				\$4,492	\$3,995

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Maternal & Child

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$8,737	\$8,956	\$7,842	\$3,872	\$3,592
FULL TIME SALARIED	\$7,984	\$8,164	\$7,248	\$3,533	\$3,279
UNSALARIED	\$355	\$306	\$171	\$219	\$193
ADDITIONAL GROSS PAY	\$394	\$462	\$412	\$120	\$120
FRINGE BENEFITS	\$3	\$24	\$12	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$15,426	\$15,889	\$13,813	\$12,324	\$4,676
SUPPLIES AND MATERIALS	\$84	\$188	\$42	\$68	\$76
PROPERTY AND EQUIPMENT	\$175	\$73	\$25	\$15	\$3
OTHER SERVICES AND CHARGES	\$6,939	\$6,305	\$5,499	\$6,220	\$75
CONTRACTUAL SERVICES	\$8,227	\$9,324	\$8,247	\$6,021	\$4,522
TOTAL	\$24,162	\$24,845	\$21,654	\$16,197	\$8,268
FUNDING SUMMARY					
CITY FUNDS				\$5,939	\$4,587
OTHER CATEGORICAL				\$5	\$0
HEALTH RESEARCH INC.				\$5	\$0
STATE				\$4,502	\$3,130
MEDICAID-HEALTH & MEDICAL CARE				\$550	\$550
PUBLIC HEALTH PRIORITIES				\$582	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,340	\$2,580
SUMMER FEEDING SURVEILLANCE				\$29	\$0
FEDERAL - OTHER				\$3,440	\$550
MEDICAL ASSISTANCE PROGRAM				\$550	\$550
PREGNANCY RISK ASSESSMENT				\$117	\$0
Teenage Pregnancy Prevention Program				\$367	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$2,406	\$0
INTRA CITY				\$2,311	\$0
MENTAL HEALTH SERVICES/FEES				\$2,311	\$0
TOTAL				\$16,197	\$8,268

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - School Hlth

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$69,018	\$70,207	\$69,978	\$70,943	\$70,795
FULL TIME SALARIED	\$11,404	\$11,868	\$11,576	\$12,380	\$12,252
OTHER SALARIED	\$16	\$32	\$0	\$0	\$0
UNSALARIED	\$46,454	\$48,399	\$49,152	\$57,147	\$57,127
ADDITIONAL GROSS PAY	\$10,678	\$9,419	\$8,806	\$1,316	\$1,316
FRINGE BENEFITS	\$466	\$489	\$443	\$100	\$100
OTHER THAN PERSONAL SERVICES	\$23,391	\$21,173	\$22,683	\$16,216	\$16,764
SUPPLIES AND MATERIALS	\$808	\$732	\$612	\$407	\$876
PROPERTY AND EQUIPMENT	\$74	\$169	\$103	\$243	\$50
OTHER SERVICES AND CHARGES	\$6,040	\$16,547	\$18,614	\$12,434	\$6,644
CONTRACTUAL SERVICES	\$16,469	\$3,725	\$3,353	\$3,132	\$9,194
TOTAL	\$92,410	\$91,381	\$92,661	\$87,159	\$87,559
FUNDING SUMMARY					
CITY FUNDS				\$44,042	\$44,586
OTHER CATEGORICAL				\$1	\$0
SAFE SCHOOLS / HEALTHY STUDENTS				\$1	\$0
STATE				\$34,529	\$34,635
MEDICAID-HEALTH & MEDICAL CARE				\$7,563	\$7,408
PUBLIC HEALTH-LOCAL ASSISTANCE				\$26,966	\$27,227
FEDERAL - OTHER				\$7,563	\$7,408
MEDICAL ASSISTANCE PROGRAM				\$7,563	\$7,408
INTRA CITY				\$1,024	\$930
HEALTH SERVICES/FEES				\$750	\$750
OTHER SERVICES/FEES				\$274	\$180
TOTAL				\$87,159	\$87,559

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Tobacco

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$1,925	\$2,004	\$1,791	\$2,069	\$1,968
FULL TIME SALARIED	\$1,750	\$1,837	\$1,744	\$1,948	\$1,874
UNSALARIED	\$137	\$76	\$27	\$92	\$65
ADDITIONAL GROSS PAY	\$36	\$90	\$19	\$29	\$29
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$10,864	\$10,279	\$6,824	\$8,521	\$6,703
SUPPLIES AND MATERIALS	\$1,142	\$86	\$179	\$51	\$958
PROPERTY AND EQUIPMENT	\$25	\$14	\$3	\$4	\$0
OTHER SERVICES AND CHARGES	\$8,559	\$8,557	\$5,590	\$6,939	\$5,622
CONTRACTUAL SERVICES	\$1,138	\$1,623	\$1,052	\$1,527	\$124
TOTAL	\$12,789	\$12,283	\$8,614	\$10,590	\$8,671
FUNDING SUMMARY					
CITY FUNDS				\$6,729	\$5,549
STATE				\$3,861	\$3,122
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,785	\$3,122
YOUTH TOBACCO ENFORCEMENT				\$76	\$0
TOTAL				\$10,590	\$8,671

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Chemical Dependency

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$280	\$234	\$184	\$165	\$165
FULL TIME SALARIED	\$280	\$234	\$184	\$152	\$152
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$13	\$13
OTHER THAN PERSONAL SERVICES	\$58,255	\$54,521	\$48,457	\$65,565	\$65,516
SUPPLIES AND MATERIALS	\$84	\$6	\$47	\$76	\$0
PROPERTY AND EQUIPMENT	\$11	\$6	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$131	\$193	\$8	\$23	\$0
SOCIAL SERVICES	\$11,500	\$11,165	\$9,064	\$13,947	\$13,919
CONTRACTUAL SERVICES	\$46,528	\$43,151	\$39,338	\$51,519	\$51,597
TOTAL	\$58,536	\$54,755	\$48,641	\$65,730	\$65,681
FUNDING SUMMARY					
CITY FUNDS				\$24,410	\$24,410
STATE				\$37,735	\$37,686
ALCOHOLISM-VOLUNTARY CONTRACTS				\$4,347	\$4,347
STATE AID ALCOHOLISM				\$33,339	\$33,339
STOP DRIVING WHILE INTOXICATED				\$49	\$0
FEDERAL - OTHER				\$3,585	\$3,585
ADM FEDERAL ALCHOLISM				\$3,585	\$3,585
TOTAL				\$65,730	\$65,681

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Development Disabilities

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$27,870	\$18,212	\$14,390	\$13,569	\$13,813
SUPPLIES AND MATERIALS	\$0	\$10	\$13	\$0	\$0
OTHER SERVICES AND CHARGES	\$150	\$150	\$143	\$135	\$420
SOCIAL SERVICES	\$2,906	\$1,017	\$226	\$0	\$0
CONTRACTUAL SERVICES	\$24,813	\$17,035	\$14,008	\$13,433	\$13,393
TOTAL	\$27,870	\$18,212	\$14,390	\$13,569	\$13,813
FUNDING SUMMARY					
CITY FUNDS				\$4,134	\$4,419
STATE				\$9,434	\$9,394
CHAPTER 620 MENTAL RETARDATION				\$4,369	\$4,369
PUBLIC HEALTH PRIORITIES				\$40	\$0
STATE AID MENTAL RETARDATION				\$5,025	\$5,025
TOTAL				\$13,569	\$13,813

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Early Intervention

	February 2012				
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$1,037	\$1,105	\$0	\$0	\$0
FULL TIME SALARIED	\$868	\$864	\$0	\$0	\$0
UNSALARIED	\$129	\$195	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$40	\$45	\$0	\$0	\$0
FRINGE BENEFITS	\$1	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$466,276	\$493,046	\$449,614	\$434,461	\$420,081
SUPPLIES AND MATERIALS	\$452	\$449	\$761	\$517	\$1,096
PROPERTY AND EQUIPMENT	\$51	\$395	\$119	\$402	\$447
OTHER SERVICES AND CHARGES	\$1,636	\$1,705	\$1,495	\$3,304	\$3,237
SOCIAL SERVICES	\$0	\$1,318	\$661	\$773	\$767
CONTRACTUAL SERVICES	\$464,137	\$489,179	\$446,578	\$429,466	\$414,534
TOTAL	\$467,313	\$494,152	\$449,614	\$434,461	\$420,081
FUNDING SUMMARY					
CITY FUNDS				\$93,877	\$90,824
OTHER CATEGORICAL				\$8,460	\$8,242
EARLY INTERVENTION INSURANCE				\$8,460	\$8,242
STATE				\$214,306	\$208,559
EARLY INTERVENTION SERVICES				\$100,342	\$97,888
MEDICAID-HEALTH & MEDICAL CARE				\$110,528	\$107,200
MEDICAL ASSISTANCE ADMINISTRAT				\$3,436	\$3,471
FEDERAL - OTHER				\$117,819	\$112,457
ARRA-SPECIAL EDUCATION FOR INFANTS AND F				\$2,091	\$0
EARLY INTERVENTION RESPITE				\$1,764	\$1,786
MEDICAL ASSISTANCE PROGRAM				\$110,528	\$107,200
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$3,436	\$3,471
TOTAL				\$434,461	\$420,081

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Mental Health Services

	February 2012				
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$783	\$903	\$1,465	\$5,433	\$4,964
FULL TIME SALARIED	\$759	\$868	\$1,427	\$5,218	\$4,749
UNSALARIED	\$2	\$5	\$3	\$42	\$42
ADDITIONAL GROSS PAY	\$21	\$30	\$35	\$174	\$174
OTHER THAN PERSONAL SERVICES	\$177,650	\$171,949	\$169,331	\$167,529	\$164,523
SUPPLIES AND MATERIALS	\$10	\$50	\$25	\$245	\$432
PROPERTY AND EQUIPMENT	\$34	\$21	\$0	\$125	\$0
OTHER SERVICES AND CHARGES	\$2,402	\$1,955	\$2,274	\$4,704	\$4,522
SOCIAL SERVICES	\$32,828	\$31,632	\$30,926	\$28,422	\$24,571
CONTRACTUAL SERVICES	\$142,376	\$138,293	\$136,106	\$134,033	\$134,998
TOTAL	\$178,433	\$172,853	\$170,796	\$172,963	\$169,488
FUNDING SUMMARY					
CITY FUNDS				\$18,475	\$18,006
STATE				\$133,364	\$133,485
CHILDREN AND FAMILY EMERGENCY SERVICES				\$486	\$486
CHILDREN FAMILY SUPPORT STATE				\$3,578	\$3,578
COMMUNITY M HEALTH REINVEST				\$46,144	\$46,265
COMMUNITY SUPPORT SYSTEM				\$13,677	\$13,677
COORDINATED CHILDREN SERV ST				\$49	\$49
INTENSIVE CASE MANAGEMENT				\$18,572	\$18,572
MENTALLY ILL CHEMICAL ABUSERS				\$296	\$296
MH CLINICAL INFRASTRUCTURE				\$2,194	\$2,194
NYS- NY C INITIATIVE				\$30,909	\$30,909
OUTPATIENT STATE AID				\$1,367	\$1,367
PEER SUPPORT STATE AID				\$995	\$995
PSYCHIATRIC EMERGENCY STATE AID (CPEP)				\$84	\$84
STATE AID				\$2,945	\$2,945
STATE AID MENTAL HEALTH				\$6,481	\$6,481
SUPPORTED HOUSING 50M PROGRAM				\$4,725	\$4,725
SUPPORTED HOUSING SERVICES				\$852	\$852
THERAPEUTIC NURSERY				\$11	\$11
FEDERAL - OTHER				\$18,987	\$17,997
CHILDREN FAMILY COMMUNITY SUP				\$1,606	\$1,606
FEDERAL CSS				\$13,357	\$13,357
MCKINNEY HOMELESS BLOCK GRANT				\$1,410	\$1,410
MEDICAL ASSISTANCE PROGRAM				\$466	\$466
NEW YORK NEW YORK PATH				\$1,159	\$1,159
Public Health and Social Services Emerge				\$923	\$0
Title V Delinquency Prevention				\$66	\$0
INTRA CITY				\$2,137	\$0
MENTAL HEALTH SERVICES/FEES				\$2,137	\$0
TOTAL				\$172,963	\$169,488

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Office of Chief Medical Examiner

	February 2012				
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$44,048	\$45,959	\$44,990	\$45,962	\$41,016
FULL TIME SALARIED	\$39,485	\$42,049	\$40,983	\$41,545	\$37,741
OTHER SALARIED	\$1,011	\$6	\$0	\$132	\$132
UNSALARIED	\$483	\$336	\$154	\$1,205	\$1,205
ADDITIONAL GROSS PAY	\$3,051	\$3,524	\$3,817	\$3,064	\$1,922
FRINGE BENEFITS	\$18	\$44	\$37	\$16	\$16
OTHER THAN PERSONAL SERVICES	\$21,835	\$19,633	\$17,587	\$23,159	\$18,304
SUPPLIES AND MATERIALS	\$4,385	\$6,100	\$4,171	\$6,550	\$3,902
PROPERTY AND EQUIPMENT	\$1,547	\$1,719	\$1,755	\$2,041	\$3,609
OTHER SERVICES AND CHARGES	\$7,579	\$6,697	\$7,437	\$7,935	\$7,155
CONTRACTUAL SERVICES	\$8,308	\$5,095	\$4,222	\$6,616	\$3,630
FIXED & MISCELLANEOUS CHARGE	\$16	\$22	\$2	\$17	\$7
TOTAL	\$65,882	\$65,592	\$62,577	\$69,121	\$59,320
FUNDING SUMMARY					
CITY FUNDS				\$57,933	\$55,296
OTHER CATEGORICAL				\$65	\$0
HEALTH RESEARCH INC.				\$65	\$0
STATE				\$1,783	\$5
OCME DNA LAB				\$1,678	\$0
OCME TOXICOLOGY LAB				\$100	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$5	\$5
FEDERAL - OTHER				\$9,214	\$4,020
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$1,488	\$0
Forensic DNA Backlog Reduction Program				\$1,804	\$316
FORENSIC DNA CAPACITY ENHANCEMENT				\$119	\$0
JUSTICE ASSISTANCE GRANT FUNDS				\$191	\$0
NAT INST JUSTICE RESEARCH EVAL DEV PROJ				\$203	\$0
NATIONAL INSTITUTE OF JUSTICE RESEARCH				\$2,148	\$95
RECOVERY ACT BYRNE MEMORIAL COMPETITIVE				\$60	\$0
URBAN AREAS SECURITY INITIATIVE				\$3,202	\$3,609
INTRA CITY				\$127	\$0
HEALTH SERVICES/FEES				\$127	\$0
TOTAL				\$69,121	\$59,320

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

World Trade Center Related Programs

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$4,080	\$4,362	\$4,180	\$3,917	\$1,480
FULL TIME SALARIED	\$3,783	\$4,092	\$3,980	\$3,616	\$1,428
UNSALARIED	\$213	\$186	\$126	\$281	\$52
ADDITIONAL GROSS PAY	\$79	\$81	\$71	\$20	\$0
FRINGE BENEFITS	\$5	\$4	\$3	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$9,825	\$11,641	\$7,131	\$14,394	\$8,970
SUPPLIES AND MATERIALS	\$420	\$131	\$176	\$404	\$43
PROPERTY AND EQUIPMENT	\$82	\$28	\$14	\$26	\$142
OTHER SERVICES AND CHARGES	\$671	\$514	\$1,065	\$9,913	\$8,658
SOCIAL SERVICES	\$223	\$223	\$46	\$0	\$0
CONTRACTUAL SERVICES	\$8,429	\$10,745	\$5,829	\$4,051	\$127
TOTAL	\$13,905	\$16,003	\$11,311	\$18,311	\$10,450
FUNDING SUMMARY					
CITY FUNDS				\$9,011	\$8,641
FEDERAL - OTHER				\$9,300	\$1,808
OCCUPATIONAL SAFETY AND HEALTH PROGRAM				\$6,563	\$824
PUBLIC ASSISTANCE GRANTS				\$2,737	\$984
TOTAL				\$18,311	\$10,450

Department of Environmental Protection

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

Budget Function Analysis

Agency Summary

February 2012 Plan

(\$ in Thousands)

Department Of Environmental Protect.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Budget Function					
Agency Administration & Support	\$80,020	\$79,524	\$76,388	\$83,204	\$79,569
Customer Services & Water Board Support	\$47,020	\$46,322	\$45,426	\$49,288	\$42,832
Engineering Design and Construction	\$30,278	\$31,769	\$32,570	\$37,103	\$35,739
Environmental Control Board	\$7,988	\$92	\$190	\$0	\$0
Environmental Management	\$15,373	\$16,226	\$15,582	\$15,910	\$15,904
Miscellaneous	\$3,590	\$7,062	\$8,309	\$26,714	\$2,812
Upstate Water Supply	\$231,988	\$254,959	\$249,486	\$274,276	\$265,304
Wastewater Treatment Operations	\$367,104	\$606,446	\$407,305	\$386,669	\$393,935
Water & Sewer Maintenance & Operations	\$250,733	\$428,530	\$186,322	\$191,637	\$183,539
Total	\$1,034,095	\$1,470,930	\$1,021,577	\$1,064,800	\$1,019,633
Funding Summary					
City Funds	\$907,759	\$1,138,928	\$924,669	\$976,630	\$954,304
Other Categorical	\$61,248	\$250,285	\$20,010	\$0	\$0
Capital - IFA	\$59,885	\$73,465	\$67,311	\$64,010	\$64,010
State	\$45	\$62	\$137	\$70	\$0
Federal - Other	\$3,981	\$7,008	\$7,975	\$22,489	\$123
Intra City	\$1,178	\$1,181	\$1,475	\$1,601	\$1,195
Total	\$1,034,095	\$1,470,930	\$1,021,577	\$1,064,800	\$1,019,633
Full-Time Positions	5,785	5,749	5,653	5,982	5,951
Full-Time Equivalent Positions	269	214	149	109	110
Total Positions	6,054	5,963	5,802	6,091	6,061

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

Full Agency Costs - FY2013

February 2012 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$452	\$163	\$79	\$694	\$564	\$0	\$15	\$15	\$102	\$696	\$1,390	\$1,389	\$1,305

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

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$36,807	\$38,511	\$35,201	\$35,216	\$35,204
Other than Personal Services	\$43,214	\$41,013	\$41,187	\$47,988	\$44,364
Total	\$80,020	\$79,524	\$76,388	\$83,204	\$79,569
Funding Summary					
City Funds				\$75,581	\$71,975
Capital - IFA				\$6,732	\$6,732
Intra City				\$891	\$861
Total				\$83,204	\$79,569
Full-Time Budgeted Positions				482	482

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$33,222	\$34,439	\$32,958	\$31,962	\$31,927
Other than Personal Services	\$13,799	\$11,883	\$12,469	\$17,326	\$10,905
Total	\$47,020	\$46,322	\$45,426	\$49,288	\$42,832
Funding Summary					
City Funds				\$49,132	\$42,676
Capital - IFA				\$156	\$156
Total				\$49,288	\$42,832
Full-Time Budgeted Positions				504	504

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$29,895	\$31,379	\$31,662	\$35,321	\$35,321
Other than Personal Services	\$383	\$390	\$908	\$1,782	\$418
Total	\$30,278	\$31,769	\$32,570	\$37,103	\$35,739
Funding Summary					
City Funds				\$1,782	\$418
Capital - IFA				\$35,321	\$35,321
Total				\$37,103	\$35,739
Full-Time Budgeted Positions				426	426

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Environmental Control Board

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$5,994	\$92	\$190	\$0	\$0
Other than Personal Services	\$1,994	\$0	\$0	\$0	\$0
Total	\$7,988	\$92	\$190	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$14,131	\$14,360	\$13,853	\$13,621	\$13,621
Other than Personal Services	\$1,243	\$1,865	\$1,729	\$2,288	\$2,282
Total	\$15,373	\$16,226	\$15,582	\$15,910	\$15,904
Funding Summary					
City Funds				\$15,510	\$15,504
Capital - IFA				\$66	\$66
Intra City				\$334	\$334
Total				\$15,910	\$15,904
Full-Time Budgeted Positions				221	221

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Miscellaneous

Homeland Security Grants, Brownfields and miscellaneous items.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$2,242	\$3,251	\$3,980	\$7,578	\$969
Other than Personal Services	\$1,348	\$3,810	\$4,329	\$19,136	\$1,843
Total	\$3,590	\$7,062	\$8,309	\$26,714	\$2,812
Funding Summary					
City Funds				\$3,833	\$2,688
State				\$70	\$0
Federal - Other				\$22,435	\$123
Intra City				\$375	\$0
Total				\$26,714	\$2,812
Full-Time Budgeted Positions				52	12

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$64,363	\$70,453	\$66,746	\$66,083	\$66,391
Other than Personal Services	\$167,625	\$184,506	\$182,740	\$208,193	\$198,914
Total	\$231,988	\$254,959	\$249,486	\$274,276	\$265,304
Funding Summary					
City Funds				\$267,685	\$258,767
Capital - IFA				\$6,537	\$6,537
Federal - Other				\$54	\$0
Total				\$274,276	\$265,304
Full-Time Budgeted Positions				1,063	1,063

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$140,398	\$388,720	\$193,485	\$175,448	\$175,448
Other than Personal Services	\$226,705	\$217,727	\$213,820	\$211,221	\$218,487
Total	\$367,104	\$606,446	\$407,305	\$386,669	\$393,935
Funding Summary					
City Funds				\$380,638	\$387,903
Capital - IFA				\$6,031	\$6,031
Total				\$386,669	\$393,935
Full-Time Budgeted Positions				1,971	1,971

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$97,295	\$103,074	\$95,455	\$96,342	\$96,770
Other than Personal Services	\$153,439	\$325,455	\$90,867	\$95,294	\$86,768
Total	\$250,733	\$428,530	\$186,322	\$191,637	\$183,539
Funding Summary					
City Funds				\$182,470	\$174,372
Capital - IFA				\$9,166	\$9,166
Total				\$191,637	\$183,539
Full-Time Budgeted Positions				1,263	1,272

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Agency Administration & Support

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$36,807	\$38,511	\$35,201	\$35,216	\$35,204
FULL TIME SALARIED	\$32,976	\$34,891	\$33,876	\$33,500	\$33,478
OTHER SALARIED	\$144	\$144	\$137	\$178	\$178
UNSALARIED	\$1,330	\$1,258	\$313	\$523	\$534
ADDITIONAL GROSS PAY	\$2,416	\$2,289	\$1,528	\$1,015	\$1,015
FRINGE BENEFITS	\$1	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSE	(\$60)	(\$71)	(\$654)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$43,214	\$41,013	\$41,187	\$47,988	\$44,364
SUPPLIES AND MATERIALS	\$4,502	\$4,784	\$5,664	\$5,837	\$5,309
PROPERTY AND EQUIPMENT	\$817	\$863	\$829	\$1,202	\$1,117
OTHER SERVICES AND CHARGES	\$28,477	\$25,659	\$25,856	\$30,268	\$29,634
CONTRACTUAL SERVICES	\$7,421	\$8,452	\$7,687	\$10,650	\$8,278
FIXED & MISCELLANEOUS CHARGE	\$1,997	\$1,255	\$1,151	\$30	\$27
TOTAL	\$80,020	\$79,524	\$76,388	\$83,204	\$79,569
FUNDING SUMMARY					
CITY FUNDS				\$75,581	\$71,975
CAPITAL - I.F.A.				\$6,732	\$6,732
INTERFUND AGREEMENT - PLANTS				\$6,732	\$6,732
INTRA CITY				\$891	\$861
INTRA-CITY RENTALS				\$861	\$861
OTHER SERVICES/FEES				\$30	\$0
TOTAL				\$83,204	\$79,569

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Customer Services & Water Board Support

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$33,222	\$34,439	\$32,958	\$31,962	\$31,927
FULL TIME SALARIED	\$26,867	\$27,679	\$26,991	\$27,115	\$27,080
UNSALARIED	\$2,907	\$3,347	\$2,984	\$2,301	\$2,301
ADDITIONAL GROSS PAY	\$3,447	\$3,412	\$2,982	\$2,546	\$2,546
OTHER THAN PERSONAL SERVICES	\$13,799	\$11,883	\$12,469	\$17,326	\$10,905
SUPPLIES AND MATERIALS	\$2,691	\$2,630	\$2,656	\$4,171	\$3,004
PROPERTY AND EQUIPMENT	\$550	\$427	\$427	\$1,312	\$1,266
OTHER SERVICES AND CHARGES	\$1,384	\$1,346	\$2,093	\$2,409	\$2,710
CONTRACTUAL SERVICES	\$9,174	\$7,481	\$7,292	\$9,435	\$3,924
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$47,020	\$46,322	\$45,426	\$49,288	\$42,832
FUNDING SUMMARY					
CITY FUNDS				\$49,132	\$42,676
CAPITAL - I.F.A.				\$156	\$156
INTERFUND AGREEMENT - PLANTS				\$156	\$156
TOTAL				\$49,288	\$42,832

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Engineering Design and Construction

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$29,895	\$31,379	\$31,662	\$35,321	\$35,321
FULL TIME SALARIED	\$27,403	\$28,915	\$29,653	\$33,247	\$33,247
OTHER SALARIED	\$70	\$59	\$60	\$8	\$8
UNSALARIED	\$48	\$62	\$68	\$3	\$3
ADDITIONAL GROSS PAY	\$2,374	\$2,343	\$1,881	\$2,063	\$2,063
OTHER THAN PERSONAL SERVICES	\$383	\$390	\$908	\$1,782	\$418
SUPPLIES AND MATERIALS	\$156	\$154	\$147	\$132	\$100
PROPERTY AND EQUIPMENT	\$93	\$48	\$56	\$69	\$116
OTHER SERVICES AND CHARGES	\$100	\$118	\$107	\$129	\$178
CONTRACTUAL SERVICES	\$34	\$50	\$547	\$1,452	\$24
FIXED & MISCELLANEOUS CHARGE	\$0	\$20	\$50	\$0	\$0
TOTAL	\$30,278	\$31,769	\$32,570	\$37,103	\$35,739
FUNDING SUMMARY					
CITY FUNDS				\$1,782	\$418
CAPITAL - I.F.A.				\$35,321	\$35,321
INTERFUND AGREEMENT - PLANTS				\$35,321	\$35,321
TOTAL				\$37,103	\$35,739

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Environmental Control Board

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$5,994	\$92	\$190	\$0	\$0
FULL TIME SALARIED	\$2,709	\$0	\$0	\$0	\$0
OTHER SALARIED	\$10	\$0	\$0	\$0	\$0
UNSALARIED	\$2,953	\$2	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$321	\$90	\$190	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,994	\$0	\$0	\$0	\$0
SUPPLIES AND MATERIALS	\$646	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$22	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$205	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$1,122	\$0	\$0	\$0	\$0
TOTAL	\$7,988	\$92	\$190	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Environmental Management	February 2012				
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$14,131	\$14,360	\$13,853	\$13,621	\$13,621
FULL TIME SALARIED	\$10,759	\$11,085	\$10,887	\$12,345	\$12,345
OTHER SALARIED	\$18	\$0	\$0	\$0	\$0
UNSALARIED	\$230	\$231	\$195	\$158	\$158
ADDITIONAL GROSS PAY	\$3,124	\$3,044	\$2,771	\$1,118	\$1,118
OTHER THAN PERSONAL SERVICES	\$1,243	\$1,865	\$1,729	\$2,288	\$2,282
SUPPLIES AND MATERIALS	\$203	\$219	\$304	\$253	\$449
PROPERTY AND EQUIPMENT	\$289	\$106	\$201	\$452	\$298
OTHER SERVICES AND CHARGES	\$177	\$219	\$214	\$229	\$205
CONTRACTUAL SERVICES	\$573	\$1,322	\$1,010	\$1,354	\$1,330
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,373	\$16,226	\$15,582	\$15,910	\$15,904
FUNDING SUMMARY					
CITY FUNDS				\$15,510	\$15,504
CAPITAL - I.F.A.				\$66	\$66
INTERFUND AGREEMENT - PLANTS				\$66	\$66
INTRA CITY				\$334	\$334
HEALTH SERVICES/FEES				\$311	\$311
OTHER SERVICES/FEES				\$23	\$23
TOTAL				\$15,910	\$15,904

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Miscellaneous

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$2,242	\$3,251	\$3,980	\$7,578	\$969
FULL TIME SALARIED	\$1,715	\$2,739	\$3,367	\$3,653	\$969
ADDITIONAL GROSS PAY	\$526	\$512	\$612	\$2,763	\$0
FRINGE BENEFITS	\$1	\$1	\$1	\$1,162	\$0
OTHER THAN PERSONAL SERVICES	\$1,348	\$3,810	\$4,329	\$19,136	\$1,843
SUPPLIES AND MATERIALS	\$66	\$55	\$147	\$2,761	\$0
PROPERTY AND EQUIPMENT	\$148	\$1,282	\$701	\$1,999	\$0
OTHER SERVICES AND CHARGES	\$80	\$184	\$315	\$1,562	\$0
CONTRACTUAL SERVICES	\$1,054	\$2,290	\$3,166	\$12,814	\$1,843
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,590	\$7,062	\$8,309	\$26,714	\$2,812
FUNDING SUMMARY					
CITY FUNDS				\$3,833	\$2,688
STATE				\$70	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$70	\$0
FEDERAL - OTHER				\$22,435	\$123
BROWNFIELD ASSESSMENT & CLEANUP COOP PGM				\$9	\$0
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$486	\$0
FEMA DISASTER GRANTS - PUBLIC ASSISTANCE				\$11,932	\$0
HOMELAND SECURITY BIOWATCH PGM				\$3,030	\$123
URBAN AREAS SECURITY INITIATIVE				\$1,974	\$0
WATER SECURITY TRAINING & TECH ASSISTNCE				\$5,006	\$0
INTRA CITY				\$375	\$0
OTHER SERVICES/FEES				\$375	\$0
TOTAL				\$26,714	\$2,812

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Upstate Water Supply

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$64,363	\$70,453	\$66,746	\$66,083	\$66,391
FULL TIME SALARIED	\$58,377	\$62,416	\$61,746	\$62,048	\$62,355
OTHER SALARIED	\$220	\$244	\$271	\$15	\$15
UNSALARIED	\$201	\$183	\$222	\$101	\$101
ADDITIONAL GROSS PAY	\$5,525	\$7,568	\$4,462	\$3,899	\$3,899
FRINGE BENEFITS	\$41	\$42	\$46	\$20	\$20
OTHER THAN PERSONAL SERVICES	\$167,625	\$184,506	\$182,740	\$208,193	\$198,914
SUPPLIES AND MATERIALS	\$13,523	\$13,915	\$13,910	\$13,777	\$14,352
PROPERTY AND EQUIPMENT	\$4,074	\$2,643	\$1,338	\$1,757	\$2,237
OTHER SERVICES AND CHARGES	\$23,075	\$32,242	\$24,965	\$30,731	\$24,825
CONTRACTUAL SERVICES	\$12,013	\$12,909	\$10,672	\$13,461	\$13,420
FIXED & MISCELLANEOUS CHARGE	\$114,938	\$122,796	\$131,854	\$148,466	\$144,079
TOTAL	\$231,988	\$254,959	\$249,486	\$274,276	\$265,304
FUNDING SUMMARY					
CITY FUNDS				\$267,685	\$258,767
CAPITAL - I.F.A.				\$6,537	\$6,537
INTERFUND AGREEMENT - PLANTS				\$4,428	\$4,428
INTERFUND AGREEMENT - WSP				\$2,109	\$2,109
FEDERAL - OTHER				\$54	\$0
SECURING THE CITIES				\$54	\$0
TOTAL				\$274,276	\$265,304

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Wastewater Treatment Operations

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$140,398	\$388,720	\$193,485	\$175,448	\$175,448
FULL TIME SALARIED	\$109,128	\$140,319	\$159,235	\$153,522	\$153,522
UNSALARIED	\$387	\$271	\$5	\$45	\$45
ADDITIONAL GROSS PAY	\$27,996	\$245,052	\$31,146	\$18,657	\$18,657
FRINGE BENEFITS	\$2,887	\$3,077	\$3,098	\$3,225	\$3,225
OTHER THAN PERSONAL SERVICES	\$226,705	\$217,727	\$213,820	\$211,221	\$218,487
SUPPLIES AND MATERIALS	\$48,060	\$44,968	\$52,763	\$62,654	\$61,607
PROPERTY AND EQUIPMENT	\$1,775	\$777	\$967	\$1,275	\$1,930
OTHER SERVICES AND CHARGES	\$66,079	\$62,345	\$68,639	\$77,096	\$75,996
CONTRACTUAL SERVICES	\$110,352	\$108,988	\$90,927	\$69,495	\$78,357
FIXED & MISCELLANEOUS CHARGE	\$439	\$649	\$525	\$701	\$597
TOTAL	\$367,104	\$606,446	\$407,305	\$386,669	\$393,935
FUNDING SUMMARY					
CITY FUNDS				\$380,638	\$387,903
CAPITAL - I.F.A.				\$6,031	\$6,031
INTERFUND AGREEMENT - PLANTS				\$1,098	\$1,098
INTERFUND AGREEMENT -WASTE WTR				\$4,933	\$4,933
TOTAL				\$386,669	\$393,935

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Water & Sewer Maintenance & Operations

February 2012

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$97,295	\$103,074	\$95,455	\$96,342	\$96,770
FULL TIME SALARIED	\$82,249	\$82,451	\$80,103	\$85,127	\$85,555
OTHER SALARIED	\$0	\$4	\$9	\$0	\$0
UNSALARIED	\$220	\$192	\$132	\$50	\$50
ADDITIONAL GROSS PAY	\$14,825	\$20,427	\$15,210	\$11,141	\$11,141
FRINGE BENEFITS	\$0	\$0	\$0	\$24	\$24
OTHER THAN PERSONAL SERVICES	\$153,439	\$325,455	\$90,867	\$95,294	\$86,768
SUPPLIES AND MATERIALS	\$36,814	\$23,683	\$16,870	\$19,174	\$19,719
PROPERTY AND EQUIPMENT	\$629	\$428	\$578	\$808	\$837
OTHER SERVICES AND CHARGES	\$48,889	\$45,235	\$47,190	\$62,070	\$57,834
CONTRACTUAL SERVICES	\$7,439	\$7,019	\$7,298	\$9,262	\$7,598
FIXED & MISCELLANEOUS CHARGE	\$59,668	\$249,091	\$18,930	\$3,980	\$780
TOTAL	\$250,733	\$428,530	\$186,322	\$191,637	\$183,539
FUNDING SUMMARY					
CITY FUNDS				\$182,470	\$174,372
CAPITAL - I.F.A.				\$9,166	\$9,166
INTERFUND AGREEMENT - PLANTS				\$680	\$680
INTERFUND AGREEMENT - WSP				\$7,581	\$7,581
INTERFUND AGREEMENT -WASTE WTR				\$906	\$906
TOTAL				\$191,637	\$183,539

Department of Sanitation

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

Budget Function Analysis

Agency Summary

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Budget Function					
Civilian Enforcement - Bronx	\$668	\$842	\$875	\$908	\$866
Civilian Enforcement - Brooklyn	\$858	\$1,046	\$1,020	\$1,303	\$1,249
Civilian Enforcement - Manhattan	\$655	\$895	\$786	\$862	\$839
Civilian Enforcement - Queens	\$881	\$980	\$965	\$1,027	\$1,013
Civilian Enforcement - Staten Island	\$124	\$162	\$160	\$115	\$115
Collection & Street Cleaning-Bronx	\$69,744	\$71,407	\$73,481	\$57,737	\$57,345
Collection & Street Cleaning-Brooklyn	\$157,104	\$162,206	\$172,564	\$132,778	\$132,442
Collection & Street Cleaning-General	\$54,549	\$61,395	\$64,391	\$202,686	\$203,976
Collection & Street Cleaning-LotCleaning	\$13,489	\$14,056	\$14,366	\$16,651	\$15,026
Collection & Street Cleaning-Manhattan	\$95,143	\$97,064	\$101,431	\$78,882	\$78,194
Collection & Street Cleaning-Queens	\$153,322	\$158,478	\$166,852	\$126,984	\$126,070
Collection & StreetCleaning-StatenIsland	\$46,667	\$48,146	\$49,209	\$37,700	\$37,426
Enforcement - General	\$13,906	\$15,001	\$15,488	\$17,308	\$17,332
Engineering	\$6,070	\$5,943	\$5,492	\$5,248	\$5,500
General Administration	\$88,660	\$91,006	\$101,351	\$111,893	\$106,045
Legal Services	\$3,172	\$3,355	\$3,461	\$3,614	\$3,599
Long Term Export	\$3,486	\$2,415	\$3,513	\$3,676	\$1,770
Millings Program	\$0	\$0	\$0	\$0	\$0
Public Information	\$1,857	\$1,804	\$1,790	\$2,083	\$2,067
Snow Removal	\$43,789	\$63,514	\$124,238	\$42,825	\$59,905
Solid Waste Transfer Stations	\$7,787	\$7,609	\$7,525	\$8,230	\$8,281
Support Operations - Motor Equipment	\$81,683	\$84,742	\$78,717	\$79,604	\$80,844
Support Operations-Building Management	\$18,913	\$19,253	\$20,563	\$18,897	\$19,180
Waste Disposal - General	\$12,738	\$12,471	\$13,057	\$14,987	\$13,063
Waste Disposal - Landfill Closure	\$54,985	\$47,343	\$59,774	\$34,325	\$32,130
Waste Export	\$303,712	\$307,244	\$299,328	\$301,439	\$309,482
Waste Prevention, Reuse, and Recycling	\$24,253	\$22,819	\$27,987	\$32,241	\$30,016
Total	\$1,258,215	\$1,301,194	\$1,408,383	\$1,334,004	\$1,343,773

Budget Function Analysis

Agency Summary

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Funding Summary					
City Funds	\$1,221,933	\$1,267,964	\$1,370,065	\$1,299,268	\$1,317,306
Other Categorical	\$2,770	\$2,060	\$2,484	\$1,196	\$750
Capital - IFA	\$7,954	\$8,024	\$8,204	\$8,438	\$8,238
State	\$8,015	\$2,000	\$10,074	\$4,758	\$25
Federal - CD	\$13,485	\$14,287	\$14,596	\$16,468	\$14,843
Federal - Other	\$1,789	\$4,233	\$135	\$251	\$0
Intra City	\$2,269	\$2,626	\$2,825	\$3,626	\$2,610
Total	\$1,258,215	\$1,301,194	\$1,408,383	\$1,334,004	\$1,343,773
<hr/>					
Full-Time Positions - Civilian	2,019	1,984	1,939	2,048	2,033
Full-Time Positions - Uniform	7,612	7,227	6,954	7,197	7,170
Full-Time Equivalent Positions	92	143	129	136	136
Total Positions	9,723	9,354	9,022	9,381	9,339

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

Full Agency Costs - FY2013

February 2012 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$789	\$380	\$272	\$1,441	\$524	\$0	\$8	\$41	\$300	\$873	\$2,314	\$2,311	\$2,262

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

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Bronx

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$668	\$842	\$875	\$908	\$866
Total	\$668	\$842	\$875	\$908	\$866
Funding Summary					
City Funds				\$908	\$866
Total				\$908	\$866
Full-Time Budgeted Positions				26	26

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Brooklyn

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$858	\$1,046	\$1,020	\$1,303	\$1,249
Total	\$858	\$1,046	\$1,020	\$1,303	\$1,249
Funding Summary					
City Funds				\$1,303	\$1,249
Total				\$1,303	\$1,249
Full-Time Budgeted Positions				40	40

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Manhattan

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$655	\$895	\$786	\$862	\$839
Total	\$655	\$895	\$786	\$862	\$839
Funding Summary					
City Funds				\$862	\$839
Total				\$862	\$839
Full-Time Budgeted Positions				26	26

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Queens

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$881	\$980	\$965	\$1,027	\$1,013
Total	\$881	\$980	\$965	\$1,027	\$1,013
Funding Summary					
City Funds				\$1,027	\$1,013
Total				\$1,027	\$1,013
Full-Time Budgeted Positions				30	30

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Staten Island

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$124	\$162	\$160	\$115	\$115
Total	\$124	\$162	\$160	\$115	\$115
Funding Summary					
City Funds				\$115	\$115
Total				\$115	\$115
Full-Time Budgeted Positions				3	3

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$69,744	\$71,407	\$73,481	\$57,737	\$57,345
Total	\$69,744	\$71,407	\$73,481	\$57,737	\$57,345
Funding Summary					
City Funds				\$57,737	\$57,345
Total				\$57,737	\$57,345
Full-Time Positions - Civilian				35	35
Full-Time Positions - Uniform				861	861
Full-Time Budgeted Positions				896	896

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$157,104	\$162,206	\$172,564	\$132,778	\$132,442
Total	\$157,104	\$162,206	\$172,564	\$132,778	\$132,442
Funding Summary					
City Funds				\$132,778	\$132,442
Total				\$132,778	\$132,442
Full-Time Positions - Civilian				53	54
Full-Time Positions - Uniform				1,989	1,989
Full-Time Budgeted Positions				2,042	2,043

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$46,769	\$53,898	\$57,797	\$194,835	\$195,684
Other than Personal Services	\$7,781	\$7,497	\$6,594	\$7,851	\$8,292
Total	\$54,549	\$61,395	\$64,391	\$202,686	\$203,976
Funding Summary					
City Funds				\$200,025	\$201,687
Other Categorical				\$1,021	\$750
Intra City				\$1,639	\$1,539
Total				\$202,686	\$203,976
Full-Time Positions - Civilian				70	70
Full-Time Positions - Uniform				369	371
Full-Time Budgeted Positions				439	441

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-LotCleaning

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$11,463	\$11,595	\$12,152	\$14,119	\$12,598
Other than Personal Services	\$2,025	\$2,461	\$2,214	\$2,532	\$2,428
Total	\$13,489	\$14,056	\$14,366	\$16,651	\$15,026
Funding Summary					
City Funds				\$1,356	\$1,356
Federal - CD				\$15,295	\$13,670
Total				\$16,651	\$15,026
Full-Time Positions - Civilian				65	51
Full-Time Positions - Uniform				155	131
Full-Time Budgeted Positions				220	182

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$95,143	\$97,064	\$101,431	\$78,882	\$78,194
Total	\$95,143	\$97,064	\$101,431	\$78,882	\$78,194
Funding Summary					
City Funds				\$78,882	\$78,194
Total				\$78,882	\$78,194
Full-Time Positions - Civilian				40	40
Full-Time Positions - Uniform				1,179	1,176
Full-Time Budgeted Positions				1,219	1,216

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$153,322	\$158,478	\$166,852	\$126,984	\$126,070
Total	\$153,322	\$158,478	\$166,852	\$126,984	\$126,070
Funding Summary					
City Funds				\$126,984	\$126,070
Total				\$126,984	\$126,070
Full-Time Positions - Civilian				50	49
Full-Time Positions - Uniform				1,841	1,841
Full-Time Budgeted Positions				1,891	1,890

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & StreetCleaning-Statensland

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$46,667	\$48,146	\$49,209	\$37,700	\$37,426
Total	\$46,667	\$48,146	\$49,209	\$37,700	\$37,426
Funding Summary					
City Funds				\$37,700	\$37,426
Total				\$37,700	\$37,426
Full-Time Positions - Civilian				16	16
Full-Time Positions - Uniform				517	517
Full-Time Budgeted Positions				533	533

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$12,962	\$14,143	\$14,304	\$16,099	\$16,122
Other than Personal Services	\$944	\$858	\$1,184	\$1,210	\$1,210
Total	\$13,906	\$15,001	\$15,488	\$17,308	\$17,332
Funding Summary					
City Funds				\$17,308	\$17,332
Total				\$17,308	\$17,332
Full-Time Positions - Civilian				150	150
Full-Time Positions - Uniform				112	112
Full-Time Budgeted Positions				262	262

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$5,039	\$5,085	\$4,842	\$4,476	\$4,728
Other than Personal Services	\$1,031	\$857	\$650	\$772	\$772
Total	\$6,070	\$5,943	\$5,492	\$5,248	\$5,500
Funding Summary					
City Funds				\$633	\$633
Capital - IFA				\$4,615	\$4,868
Total				\$5,248	\$5,500
Full-Time Budgeted Positions				58	58

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

General Administration

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$20,243	\$22,270	\$21,727	\$20,792	\$17,916
Other than Personal Services	\$68,417	\$68,735	\$79,623	\$91,101	\$88,129
Total	\$88,660	\$91,006	\$101,351	\$111,893	\$106,045
Funding Summary					
City Funds				\$107,316	\$102,903
Other Categorical				\$112	\$0
Capital - IFA				\$2,343	\$1,891
State				\$35	\$25
Federal - CD				\$175	\$175
Intra City				\$1,912	\$1,051
Total				\$111,893	\$106,045
Full-Time Positions - Civilian				262	262
Full-Time Positions - Uniform				37	35
Full-Time Budgeted Positions				299	297

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$3,172	\$3,355	\$3,461	\$3,614	\$3,599
Total	\$3,172	\$3,355	\$3,461	\$3,614	\$3,599
Funding Summary					
City Funds				\$3,168	\$3,152
Capital - IFA				\$447	\$447
Total				\$3,614	\$3,599
Full-Time Positions - Civilian				44	44
Full-Time Positions - Uniform				2	2
Full-Time Budgeted Positions				46	46

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$905	\$963	\$960	\$1,197	\$1,195
Other than Personal Services	\$2,581	\$1,452	\$2,552	\$2,479	\$575
Total	\$3,486	\$2,415	\$3,513	\$3,676	\$1,770
Funding Summary					
City Funds				\$3,024	\$1,117
Capital - IFA				\$653	\$653
Total				\$3,676	\$1,770
Full-Time Budgeted Positions				12	12

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Millings Program

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$1,857	\$1,804	\$1,790	\$2,083	\$2,067
Total	\$1,857	\$1,804	\$1,790	\$2,083	\$2,067
Funding Summary					
City Funds				\$2,083	\$2,067
Total				\$2,083	\$2,067
Full-Time Positions - Civilian				23	23
Full-Time Positions - Uniform				5	5
Full-Time Budgeted Positions				28	28

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$22,242	\$43,101	\$75,325	\$25,233	\$35,574
Other than Personal Services	\$21,548	\$20,413	\$48,913	\$17,592	\$24,331
Total	\$43,789	\$63,514	\$124,238	\$42,825	\$59,905
Funding Summary					
City Funds				\$42,825	\$59,905
Total				\$42,825	\$59,905
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$7,787	\$7,609	\$7,525	\$8,230	\$8,281
Total	\$7,787	\$7,609	\$7,525	\$8,230	\$8,281
Funding Summary					
City Funds				\$8,230	\$8,281
Total				\$8,230	\$8,281
Full-Time Positions - Civilian				23	24
Full-Time Positions - Uniform				79	79
Full-Time Budgeted Positions				102	103

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$58,696	\$58,936	\$57,343	\$56,993	\$58,439
Other than Personal Services	\$22,986	\$25,806	\$21,374	\$22,611	\$22,405
Total	\$81,683	\$84,742	\$78,717	\$79,604	\$80,844
Funding Summary					
City Funds				\$78,237	\$79,698
Other Categorical				\$0	\$0
Capital - IFA				\$128	\$128
Federal - CD				\$998	\$998
Federal - Other				\$166	\$0
Intra City				\$75	\$20
Total				\$79,604	\$80,844
Full-Time Budgeted Positions				733	733

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$15,987	\$16,423	\$16,419	\$16,254	\$16,537
Other than Personal Services	\$2,926	\$2,829	\$4,143	\$2,643	\$2,643
Total	\$18,913	\$19,253	\$20,563	\$18,897	\$19,180
Funding Summary					
City Funds				\$18,812	\$19,180
Federal - Other				\$85	\$0
Total				\$18,897	\$19,180
Full-Time Positions - Civilian				190	189
Full-Time Positions - Uniform				1	1
Full-Time Budgeted Positions				191	190

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$8,535	\$8,811	\$8,685	\$9,744	\$9,866
Other than Personal Services	\$4,204	\$3,660	\$4,373	\$5,243	\$3,198
Total	\$12,738	\$12,471	\$13,057	\$14,987	\$13,063
Funding Summary					
City Funds				\$14,671	\$12,811
Other Categorical				\$63	\$0
Capital - IFA				\$253	\$253
Total				\$14,987	\$13,063
Full-Time Positions - Civilian				70	69
Full-Time Positions - Uniform				50	50
Full-Time Budgeted Positions				120	119

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Waste Disposal - Landfill Closure

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Other than Personal Services	\$54,985	\$47,343	\$59,774	\$34,325	\$32,130
Total	\$54,985	\$47,343	\$59,774	\$34,325	\$32,130
Funding Summary					
City Funds				\$34,325	\$32,130
Total				\$34,325	\$32,130
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Waste Export

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Other than Personal Services	\$303,712	\$307,244	\$299,328	\$301,439	\$309,482
Total	\$303,712	\$307,244	\$299,328	\$301,439	\$309,482
Funding Summary					
City Funds				\$301,439	\$309,482
Total				\$301,439	\$309,482
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$2,223	\$2,180	\$2,011	\$1,967	\$1,967
Other than Personal Services	\$22,031	\$20,639	\$25,976	\$30,274	\$28,049
Total	\$24,253	\$22,819	\$27,987	\$32,241	\$30,016
Funding Summary					
City Funds				\$27,518	\$30,016
State				\$4,723	\$0
Total				\$32,241	\$30,016
Full-Time Budgeted Positions				29	29

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Bronx

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$668	\$842	\$875	\$908	\$866
FULL TIME SALARIED	\$629	\$772	\$838	\$908	\$866
ADDITIONAL GROSS PAY	\$39	\$70	\$37	\$0	\$0
TOTAL	\$668	\$842	\$875	\$908	\$866
FUNDING SUMMARY					
CITY FUNDS				\$908	\$866
TOTAL				\$908	\$866

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Brooklyn

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$858	\$1,046	\$1,020	\$1,303	\$1,249
FULL TIME SALARIED	\$832	\$968	\$983	\$1,303	\$1,249
ADDITIONAL GROSS PAY	\$26	\$78	\$36	\$0	\$0
TOTAL	\$858	\$1,046	\$1,020	\$1,303	\$1,249
FUNDING SUMMARY					
CITY FUNDS				\$1,303	\$1,249
TOTAL				\$1,303	\$1,249

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Manhattan

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$655	\$895	\$786	\$862	\$839
FULL TIME SALARIED	\$630	\$823	\$761	\$862	\$839
ADDITIONAL GROSS PAY	\$25	\$72	\$25	\$0	\$0
TOTAL	\$655	\$895	\$786	\$862	\$839
FUNDING SUMMARY					
CITY FUNDS				\$862	\$839
TOTAL				\$862	\$839

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Queens

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$881	\$980	\$965	\$1,027	\$1,013
FULL TIME SALARIED	\$831	\$900	\$931	\$1,027	\$1,013
ADDITIONAL GROSS PAY	\$50	\$80	\$34	\$0	\$0
TOTAL	\$881	\$980	\$965	\$1,027	\$1,013
FUNDING SUMMARY					
CITY FUNDS				\$1,027	\$1,013
TOTAL				\$1,027	\$1,013

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Staten Island

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$124	\$162	\$160	\$115	\$115
FULL TIME SALARIED	\$119	\$148	\$152	\$115	\$115
ADDITIONAL GROSS PAY	\$5	\$15	\$8	\$0	\$0
TOTAL	\$124	\$162	\$160	\$115	\$115
FUNDING SUMMARY					
CITY FUNDS				\$115	\$115
TOTAL				\$115	\$115

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Bronx

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$69,744	\$71,407	\$73,481	\$57,737	\$57,345
FULL TIME SALARIED	\$56,766	\$57,389	\$57,680	\$57,737	\$57,345
ADDITIONAL GROSS PAY	\$12,978	\$14,017	\$15,801	\$0	\$0
TOTAL	\$69,744	\$71,407	\$73,481	\$57,737	\$57,345
FUNDING SUMMARY					
CITY FUNDS				\$57,737	\$57,345
TOTAL				\$57,737	\$57,345

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Brooklyn

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$157,104	\$162,206	\$172,564	\$132,778	\$132,442
FULL TIME SALARIED	\$128,083	\$130,935	\$135,052	\$132,778	\$132,442
ADDITIONAL GROSS PAY	\$29,020	\$31,271	\$37,511	\$0	\$0
TOTAL	\$157,104	\$162,206	\$172,564	\$132,778	\$132,442
FUNDING SUMMARY					
CITY FUNDS				\$132,778	\$132,442
TOTAL				\$132,778	\$132,442

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-General

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$46,769	\$53,898	\$57,797	\$194,835	\$195,684
FULL TIME SALARIED	\$18,852	\$21,257	\$22,692	\$34,476	\$36,678
OTHER SALARIED	\$847	\$900	\$878	\$1,428	\$1,428
UNSALARIED	\$20	\$12	\$5	\$43	\$43
ADDITIONAL GROSS PAY	\$3,331	\$3,785	\$5,633	\$128,484	\$127,904
FRINGE BENEFITS	\$23,718	\$27,944	\$28,589	\$30,404	\$29,631
OTHER THAN PERSONAL SERVICES	\$7,781	\$7,497	\$6,594	\$7,851	\$8,292
SUPPLIES AND MATERIALS	\$2,302	\$3,078	\$2,968	\$2,695	\$1,620
PROPERTY AND EQUIPMENT	\$2,021	\$1,228	\$1,067	\$1,259	\$1,355
OTHER SERVICES AND CHARGES	\$2,632	\$2,062	\$1,447	\$2,585	\$4,131
CONTRACTUAL SERVICES	\$820	\$1,119	\$1,111	\$1,310	\$1,181
FIXED & MISCELLANEOUS CHARGE	\$6	\$10	\$1	\$2	\$5
TOTAL	\$54,549	\$61,395	\$64,391	\$202,686	\$203,976
FUNDING SUMMARY					
CITY FUNDS				\$200,025	\$201,687
OTHER CATEGORICAL				\$1,021	\$750
PRIVATE GRANTS				\$1,021	\$750
INTRA CITY				\$1,639	\$1,539
OTHER SERVICES/FEES				\$1,639	\$1,539
TOTAL				\$202,686	\$203,976

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-LotCleaning

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$11,463	\$11,595	\$12,152	\$14,119	\$12,598
FULL TIME SALARIED	\$10,442	\$10,602	\$10,852	\$12,539	\$11,291
ADDITIONAL GROSS PAY	\$627	\$538	\$816	\$1,095	\$835
FRINGE BENEFITS	\$394	\$456	\$484	\$485	\$472
OTHER THAN PERSONAL SERVICES	\$2,025	\$2,461	\$2,214	\$2,532	\$2,428
SUPPLIES AND MATERIALS	\$140	\$100	\$110	\$98	\$83
PROPERTY AND EQUIPMENT	\$74	\$74	\$19	\$16	\$45
OTHER SERVICES AND CHARGES	\$1,005	\$883	\$1,028	\$1,071	\$1,202
CONTRACTUAL SERVICES	\$806	\$1,404	\$1,057	\$1,347	\$1,097
TOTAL	\$13,489	\$14,056	\$14,366	\$16,651	\$15,026
FUNDING SUMMARY					
CITY FUNDS				\$1,356	\$1,356
FEDERAL - CD				\$15,295	\$13,670
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$15,295	\$13,670
TOTAL				\$16,651	\$15,026

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Manhattan

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$95,143	\$97,064	\$101,431	\$78,882	\$78,194
FULL TIME SALARIED	\$76,008	\$76,753	\$77,912	\$78,882	\$78,194
ADDITIONAL GROSS PAY	\$19,136	\$20,311	\$23,519	\$0	\$0
TOTAL	\$95,143	\$97,064	\$101,431	\$78,882	\$78,194
FUNDING SUMMARY					
CITY FUNDS				\$78,882	\$78,194
TOTAL				\$78,882	\$78,194

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Queens

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$153,322	\$158,478	\$166,852	\$126,984	\$126,070
FULL TIME SALARIED	\$123,801	\$127,125	\$129,705	\$126,984	\$126,070
ADDITIONAL GROSS PAY	\$29,522	\$31,352	\$37,147	\$0	\$0
TOTAL	\$153,322	\$158,478	\$166,852	\$126,984	\$126,070
FUNDING SUMMARY					
CITY FUNDS				\$126,984	\$126,070
TOTAL				\$126,984	\$126,070

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & StreetCleaning- StatensIsland

February 2012

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$46,667	\$48,146	\$49,209	\$37,700	\$37,426
FULL TIME SALARIED	\$37,813	\$38,887	\$38,195	\$37,700	\$37,426
ADDITIONAL GROSS PAY	\$8,854	\$9,259	\$11,013	\$0	\$0
TOTAL	\$46,667	\$48,146	\$49,209	\$37,700	\$37,426
FUNDING SUMMARY					
CITY FUNDS				\$37,700	\$37,426
TOTAL				\$37,700	\$37,426

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Enforcement - General

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$12,962	\$14,143	\$14,304	\$16,099	\$16,122
FULL TIME SALARIED	\$11,649	\$12,782	\$12,898	\$14,182	\$14,205
UNSALARIED	\$0	\$0	\$3	\$35	\$35
ADDITIONAL GROSS PAY	\$1,313	\$1,361	\$1,404	\$1,882	\$1,882
OTHER THAN PERSONAL SERVICES	\$944	\$858	\$1,184	\$1,210	\$1,210
SUPPLIES AND MATERIALS	\$599	\$436	\$232	\$283	\$570
PROPERTY AND EQUIPMENT	\$199	\$206	\$730	\$814	\$524
OTHER SERVICES AND CHARGES	\$140	\$103	\$177	\$74	\$100
CONTRACTUAL SERVICES	\$6	\$113	\$45	\$38	\$16
TOTAL	\$13,906	\$15,001	\$15,488	\$17,308	\$17,332
FUNDING SUMMARY					
CITY FUNDS				\$17,308	\$17,332
TOTAL				\$17,308	\$17,332

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Engineering

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$5,039	\$5,085	\$4,842	\$4,476	\$4,728
FULL TIME SALARIED	\$4,734	\$4,857	\$4,632	\$4,312	\$4,565
UNSALARIED	\$30	\$33	\$34	\$36	\$36
ADDITIONAL GROSS PAY	\$275	\$196	\$176	\$128	\$128
OTHER THAN PERSONAL SERVICES	\$1,031	\$857	\$650	\$772	\$772
SUPPLIES AND MATERIALS	\$435	\$334	\$402	\$316	\$284
PROPERTY AND EQUIPMENT	\$45	\$130	\$6	\$34	\$37
OTHER SERVICES AND CHARGES	\$273	\$29	\$24	\$36	\$33
CONTRACTUAL SERVICES	\$278	\$365	\$218	\$386	\$418
TOTAL	\$6,070	\$5,943	\$5,492	\$5,248	\$5,500
FUNDING SUMMARY					
CITY FUNDS				\$633	\$633
CAPITAL - I.F.A.				\$4,615	\$4,868
CAPITAL FUNDS-IFA				\$4,615	\$4,868
TOTAL				\$5,248	\$5,500

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

General

Administration

February 2012

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$20,243	\$22,270	\$21,727	\$20,792	\$17,916
FULL TIME SALARIED	\$18,868	\$20,321	\$19,965	\$18,727	\$15,848
OTHER SALARIED	\$0	\$457	\$168	\$0	\$0
UNSALARIED	\$500	\$585	\$570	\$786	\$786
ADDITIONAL GROSS PAY	\$976	\$1,111	\$1,152	\$1,239	\$1,242
FRINGE BENEFITS	\$9	\$2	\$1	\$40	\$40
MISCELLANEOUS EXPENSE	(\$112)	(\$205)	(\$127)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$68,417	\$68,735	\$79,623	\$91,101	\$88,129
SUPPLIES AND MATERIALS	\$30,426	\$29,327	\$39,299	\$46,082	\$45,417
PROPERTY AND EQUIPMENT	\$295	\$435	\$657	\$834	\$552
OTHER SERVICES AND CHARGES	\$34,736	\$35,674	\$36,199	\$39,199	\$38,597
CONTRACTUAL SERVICES	\$2,890	\$2,817	\$3,011	\$4,947	\$3,537
FIXED & MISCELLANEOUS CHARGE	\$70	\$481	\$457	\$39	\$27
TOTAL	\$88,660	\$91,006	\$101,351	\$111,893	\$106,045
FUNDING SUMMARY					
CITY FUNDS				\$107,316	\$102,903
OTHER CATEGORICAL				\$112	\$0
PRIVATE GRANTS				\$112	\$0
CAPITAL - I.F.A.				\$2,343	\$1,891
CAPITAL FUNDS-IFA				\$2,343	\$1,891
STATE				\$35	\$25
NYS ENERGY CONSERVATION PROGRAM				\$35	\$25
FEDERAL - CD				\$175	\$175
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$175	\$175
INTRA CITY				\$1,912	\$1,051
OTHER SERVICES/FEES				\$1,912	\$1,051
TOTAL				\$111,893	\$106,045

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Legal Services

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$3,172	\$3,355	\$3,461	\$3,614	\$3,599
FULL TIME SALARIED	\$2,982	\$3,155	\$3,257	\$3,400	\$3,384
UNSALARIED	\$13	\$29	\$19	\$26	\$26
ADDITIONAL GROSS PAY	\$176	\$171	\$185	\$189	\$189
TOTAL	\$3,172	\$3,355	\$3,461	\$3,614	\$3,599
FUNDING SUMMARY					
CITY FUNDS				\$3,168	\$3,152
CAPITAL - I.F.A.				\$447	\$447
CAPITAL FUNDS-IFA				\$447	\$447
TOTAL				\$3,614	\$3,599

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Long Term Export

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$905	\$963	\$960	\$1,197	\$1,195
FULL TIME SALARIED	\$884	\$937	\$935	\$1,169	\$1,167
UNSALARIED	\$0	\$0	\$0	\$13	\$13
ADDITIONAL GROSS PAY	\$21	\$26	\$25	\$15	\$15
OTHER THAN PERSONAL SERVICES	\$2,581	\$1,452	\$2,552	\$2,479	\$575
SUPPLIES AND MATERIALS	\$4	\$9	\$9	\$14	\$10
PROPERTY AND EQUIPMENT	\$1	\$1	\$1	\$1	\$4
OTHER SERVICES AND CHARGES	\$3	\$3	\$4	\$6	\$5
CONTRACTUAL SERVICES	\$2,573	\$1,438	\$2,537	\$2,459	\$556
TOTAL	\$3,486	\$2,415	\$3,513	\$3,676	\$1,770
FUNDING SUMMARY					
CITY FUNDS				\$3,024	\$1,117
CAPITAL - I.F.A.				\$653	\$653
CAPITAL FUNDS-IFA				\$653	\$653
TOTAL				\$3,676	\$1,770

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Millings Program

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0
FULL TIME SALARIED	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Public Information

February 2012

2009
Actuals

2010
Actuals

2011
Actuals

2012
Plan

2013
Plan

SPENDING

PERSONAL SERVICES	\$1,857	\$1,804	\$1,790	\$2,083	\$2,067
FULL TIME SALARIED	\$1,730	\$1,687	\$1,658	\$1,870	\$1,854
UNSALARIED	\$34	\$45	\$48	\$49	\$49
ADDITIONAL GROSS PAY	\$93	\$73	\$84	\$163	\$163
TOTAL	\$1,857	\$1,804	\$1,790	\$2,083	\$2,067

FUNDING SUMMARY

CITY FUNDS				\$2,083	\$2,067
TOTAL				\$2,083	\$2,067

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Snow Removal

February 2012

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$22,242	\$43,101	\$75,325	\$25,233	\$35,574
FULL TIME SALARIED	\$2,741	\$2,747	\$2,743	\$2,741	\$2,741
OTHER SALARIED	\$0	\$0	\$0	\$0	\$0
UNSALARIED	\$1,340	\$2,401	\$4,160	\$1,898	\$1,898
ADDITIONAL GROSS PAY	\$18,160	\$37,952	\$68,421	\$20,593	\$30,934
OTHER THAN PERSONAL SERVICES	\$21,548	\$20,413	\$48,913	\$17,592	\$24,331
SUPPLIES AND MATERIALS	\$18,344	\$19,043	\$35,469	\$13,498	\$22,253
PROPERTY AND EQUIPMENT	\$3,024	\$1,002	\$1,292	\$1,799	\$1,629
OTHER SERVICES AND CHARGES	\$106	\$306	\$12,119	\$2,117	\$255
CONTRACTUAL SERVICES	\$74	\$62	\$33	\$178	\$193
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$43,789	\$63,514	\$124,238	\$42,825	\$59,905
FUNDING SUMMARY					
CITY FUNDS				\$42,825	\$59,905
TOTAL				\$42,825	\$59,905

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Solid Waste Transfer Stations

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$7,787	\$7,609	\$7,525	\$8,230	\$8,281
FULL TIME SALARIED	\$6,858	\$6,694	\$6,484	\$6,946	\$6,997
ADDITIONAL GROSS PAY	\$890	\$868	\$1,010	\$1,155	\$1,155
FRINGE BENEFITS	\$40	\$47	\$31	\$128	\$128
TOTAL	\$7,787	\$7,609	\$7,525	\$8,230	\$8,281
FUNDING SUMMARY					
CITY FUNDS				\$8,230	\$8,281
TOTAL				\$8,230	\$8,281

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Support Operations - Motor Equipment

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$58,696	\$58,936	\$57,343	\$56,993	\$58,439
FULL TIME SALARIED	\$54,479	\$54,391	\$52,719	\$52,315	\$53,761
UNSALARIED	\$14	\$75	\$104	\$56	\$56
ADDITIONAL GROSS PAY	\$4,203	\$4,470	\$4,520	\$4,622	\$4,622
OTHER THAN PERSONAL SERVICES	\$22,986	\$25,806	\$21,374	\$22,611	\$22,405
SUPPLIES AND MATERIALS	\$20,046	\$21,834	\$17,645	\$17,678	\$17,927
PROPERTY AND EQUIPMENT	\$843	\$1,669	\$691	\$2,085	\$1,702
OTHER SERVICES AND CHARGES	\$188	\$122	\$254	\$213	\$146
CONTRACTUAL SERVICES	\$1,908	\$2,181	\$2,784	\$2,633	\$2,630
FIXED & MISCELLANEOUS CHARGE	\$1	\$0	\$0	\$2	\$1
TOTAL	\$81,683	\$84,742	\$78,717	\$79,604	\$80,844
FUNDING SUMMARY					
CITY FUNDS				\$78,237	\$79,698
OTHER CATEGORICAL				\$0	\$0
PRIVATE GRANTS				\$0	\$0
CAPITAL - I.F.A.				\$128	\$128
CAPITAL FUNDS-IFA				\$128	\$128
FEDERAL - CD				\$998	\$998
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$998	\$998
FEDERAL - OTHER				\$166	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$166	\$0
INTRA CITY				\$75	\$20
OTHER SERVICES/FEES				\$75	\$20
TOTAL				\$79,604	\$80,844

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Support Operations- Building Management

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$15,987	\$16,423	\$16,419	\$16,254	\$16,537
FULL TIME SALARIED	\$13,962	\$14,352	\$14,411	\$14,524	\$14,806
OTHER SALARIED	\$0	\$0	\$0	\$0	\$0
UNSALARIED	\$0	\$9	\$21	\$25	\$25
ADDITIONAL GROSS PAY	\$1,312	\$1,255	\$1,193	\$884	\$884
FRINGE BENEFITS	\$714	\$808	\$795	\$822	\$822
OTHER THAN PERSONAL SERVICES	\$2,926	\$2,829	\$4,143	\$2,643	\$2,643
SUPPLIES AND MATERIALS	\$1,210	\$1,354	\$1,465	\$1,078	\$1,005
PROPERTY AND EQUIPMENT	\$491	\$368	\$392	\$427	\$518
OTHER SERVICES AND CHARGES	\$119	\$98	\$1,230	\$83	\$86
CONTRACTUAL SERVICES	\$1,106	\$1,010	\$1,057	\$1,055	\$1,034
TOTAL	\$18,913	\$19,253	\$20,563	\$18,897	\$19,180
FUNDING SUMMARY					
CITY FUNDS				\$18,812	\$19,180
FEDERAL - OTHER				\$85	\$0
ENERGY EFFICIENCY CONSERVATION BLOCK				\$85	\$0
TOTAL				\$18,897	\$19,180

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Waste Disposal - General

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$8,535	\$8,811	\$8,685	\$9,744	\$9,866
FULL TIME SALARIED	\$7,642	\$7,876	\$7,723	\$8,339	\$8,461
UNSALARIED	\$14	\$11	\$5	\$65	\$65
ADDITIONAL GROSS PAY	\$879	\$924	\$957	\$1,340	\$1,340
OTHER THAN PERSONAL SERVICES	\$4,204	\$3,660	\$4,373	\$5,243	\$3,198
SUPPLIES AND MATERIALS	\$152	\$164	\$256	\$199	\$199
PROPERTY AND EQUIPMENT	\$106	\$56	\$50	\$99	\$139
OTHER SERVICES AND CHARGES	\$2,547	\$1,665	\$1,748	\$1,498	\$1,286
CONTRACTUAL SERVICES	\$1,399	\$1,775	\$2,319	\$3,447	\$1,573
TOTAL	\$12,738	\$12,471	\$13,057	\$14,987	\$13,063
FUNDING SUMMARY					
CITY FUNDS				\$14,671	\$12,811
OTHER CATEGORICAL				\$63	\$0
PRIVATE GRANTS				\$63	\$0
CAPITAL - I.F.A.				\$253	\$253
CAPITAL FUNDS-IFA				\$253	\$253
TOTAL				\$14,987	\$13,063

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Waste Disposal - Landfill Closure

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$54,985	\$47,343	\$59,774	\$34,325	\$32,130
SUPPLIES AND MATERIALS	\$10	\$17	\$9	\$20	\$20
PROPERTY AND EQUIPMENT	\$2	\$29	\$1	\$57	\$56
OTHER SERVICES AND CHARGES	\$1,058	\$600	\$11,664	\$4,801	\$2,006
CONTRACTUAL SERVICES	\$53,916	\$46,697	\$48,100	\$29,447	\$30,048
TOTAL	\$54,985	\$47,343	\$59,774	\$34,325	\$32,130
FUNDING SUMMARY					
CITY FUNDS				\$34,325	\$32,130
TOTAL				\$34,325	\$32,130

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Waste Export

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
<i>SPENDING</i>					
OTHER THAN PERSONAL SERVICES	\$303,712	\$307,244	\$299,328	\$301,439	\$309,482
SUPPLIES AND MATERIALS	\$50	\$754	\$33	\$72	\$139
PROPERTY AND EQUIPMENT	\$120	\$146	\$18	\$134	\$134
OTHER SERVICES AND CHARGES	\$7	\$135	\$26	\$72	\$9
CONTRACTUAL SERVICES	\$303,534	\$306,209	\$299,251	\$301,161	\$309,200
TOTAL	\$303,712	\$307,244	\$299,328	\$301,439	\$309,482
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$301,439	\$309,482
TOTAL				\$301,439	\$309,482

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Sanitation

Waste Prevention, Reuse, and Recycling

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$2,223	\$2,180	\$2,011	\$1,967	\$1,967
FULL TIME SALARIED	\$2,068	\$2,109	\$1,928	\$1,958	\$1,958
UNSALARIED	\$30	\$0	\$10	\$8	\$8
ADDITIONAL GROSS PAY	\$124	\$71	\$73	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$22,031	\$20,639	\$25,976	\$30,274	\$28,049
SUPPLIES AND MATERIALS	\$1,210	\$612	\$821	\$260	\$212
PROPERTY AND EQUIPMENT	\$27	\$22	\$20	\$165	\$241
OTHER SERVICES AND CHARGES	\$17,995	\$18,255	\$18,586	\$20,688	\$19,075
CONTRACTUAL SERVICES	\$2,798	\$1,750	\$6,549	\$9,161	\$8,521
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,253	\$22,819	\$27,987	\$32,241	\$30,016
FUNDING SUMMARY					
CITY FUNDS				\$27,518	\$30,016
STATE				\$4,723	\$0
NYS DEC RECYCLING GRANT				\$4,723	\$0
TOTAL				\$32,241	\$30,016

Department of Finance

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

Budget Function Analysis

Agency Summary

February 2012 Plan

(\$ in Thousands)

Department Of Finance

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Budget Function					
Administration	\$49,461	\$47,082	\$45,655	\$46,941	\$46,818
Audit	\$17,473	\$15,316	\$13,101	\$18,527	\$19,856
Civil Enforcement	\$15,552	\$17,186	\$23,006	\$16,812	\$17,037
Collections	\$16,811	\$22,091	\$14,835	\$20,098	\$19,362
Communications & Governmental Services	\$1,602	\$1,667	\$2,076	\$1,448	\$1,493
Customer Relations	\$4,407	\$1,806	\$414	\$1,954	\$1,955
Financial Plan Savings	\$0	\$0	\$0	(\$210)	(\$1,168)
FIT(Finance Information Technology)	\$33,110	\$32,975	\$34,218	\$32,951	\$36,331
Legal & Adjudications	\$14,462	\$14,840	\$15,911	\$17,021	\$16,930
NYCSERV Contract Funding	\$18,050	\$14,387	\$5,310	\$5,636	\$444
Payment Ops & Application Processing	\$16,095	\$18,107	\$18,361	\$22,302	\$19,504
Property Records	\$10,145	\$7,818	\$6,520	\$8,048	\$8,121
Treasury	\$15,792	\$25,003	\$27,320	\$25,681	\$25,460
Valuing Property	\$12,135	\$12,619	\$13,012	\$11,603	\$12,456
Total	\$225,096	\$230,898	\$219,737	\$228,812	\$224,599
Funding Summary					
City Funds	\$218,656	\$224,716	\$214,418	\$223,781	\$219,843
State	\$1,296	\$438	\$512	\$513	\$438
Intra City	\$5,143	\$5,745	\$4,807	\$4,519	\$4,319
Total	\$225,096	\$230,898	\$219,737	\$228,812	\$224,599
Full-Time Positions	1,961	1,879	1,698	2,019	2,020
Full-Time Equivalent Positions	97	51	58	61	61
Total Positions	2,058	1,930	1,756	2,080	2,081

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

Full Agency Costs - FY2013

February 2012 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$139	\$48	\$22	\$209	\$84	\$0	\$10	\$1	\$0	\$95	\$304	\$299	\$296

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

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$13,254	\$13,533	\$11,751	\$11,274	\$11,274
Other than Personal Services	\$36,207	\$33,549	\$33,904	\$35,667	\$35,545
Total	\$49,461	\$47,082	\$45,655	\$46,941	\$46,818
Funding Summary					
City Funds				\$46,741	\$46,818
Intra City				\$200	\$0
Total				\$46,941	\$46,818
Full-Time Budgeted Positions				192	192

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$17,287	\$15,026	\$12,845	\$17,679	\$19,104
Other than Personal Services	\$186	\$290	\$256	\$848	\$752
Total	\$17,473	\$15,316	\$13,101	\$18,527	\$19,856
Funding Summary					
City Funds				\$18,527	\$19,856
Total				\$18,527	\$19,856
Full-Time Budgeted Positions				297	297

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$11,762	\$14,958	\$20,458	\$14,703	\$14,928
Other than Personal Services	\$3,790	\$2,228	\$2,548	\$2,109	\$2,109
Total	\$15,552	\$17,186	\$23,006	\$16,812	\$17,037
Funding Summary					
City Funds				\$12,493	\$12,718
Intra City				\$4,319	\$4,319
Total				\$16,812	\$17,037
Full-Time Budgeted Positions				259	259

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$14,971	\$15,077	\$10,344	\$15,353	\$15,747
Other than Personal Services	\$1,840	\$7,014	\$4,491	\$4,746	\$3,615
Total	\$16,811	\$22,091	\$14,835	\$20,098	\$19,362
Funding Summary					
City Funds				\$20,098	\$19,362
Total				\$20,098	\$19,362
Full-Time Budgeted Positions				322	322

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$1,276	\$1,509	\$1,867	\$1,194	\$1,314
Other than Personal Services	\$326	\$158	\$208	\$254	\$179
Total	\$1,602	\$1,667	\$2,076	\$1,448	\$1,493
Funding Summary					
City Funds				\$1,448	\$1,493
Total				\$1,448	\$1,493
Full-Time Budgeted Positions				15	15

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Finance

Customer Relations

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$4,297	\$1,805	\$414	\$1,954	\$1,954
Other than Personal Services	\$111	\$1	\$0	\$0	\$0
Total	\$4,407	\$1,806	\$414	\$1,954	\$1,955
Funding Summary					
City Funds				\$1,954	\$1,955
Total				\$1,954	\$1,955
Full-Time Budgeted Positions				96	96

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Finance

Financial Plan Savings

Funds associated with financial plan savings

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$240	(\$721)
Other than Personal Services	\$0	\$0	\$0	(\$450)	(\$447)
Total	\$0	\$0	\$0	(\$210)	(\$1,168)
Funding Summary					
City Funds				(\$210)	(\$1,168)
Total				(\$210)	(\$1,168)
Full-Time Budgeted Positions				-323	-324

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$18,007	\$21,972	\$23,254	\$21,846	\$26,039
Other than Personal Services	\$15,104	\$11,004	\$10,963	\$11,105	\$10,292
Total	\$33,110	\$32,975	\$34,218	\$32,951	\$36,331
Funding Summary					
City Funds				\$32,951	\$36,331
Total				\$32,951	\$36,331
Full-Time Budgeted Positions				300	300

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Finance

Legal & Adjudications

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$13,888	\$13,860	\$14,043	\$14,800	\$14,800
Other than Personal Services	\$573	\$980	\$1,868	\$2,221	\$2,130
Total	\$14,462	\$14,840	\$15,911	\$17,021	\$16,930
Funding Summary					
City Funds				\$17,021	\$16,930
Total				\$17,021	\$16,930
Full-Time Budgeted Positions				169	169

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Other than Personal Services	\$18,050	\$14,387	\$5,310	\$5,636	\$444
Total	\$18,050	\$14,387	\$5,310	\$5,636	\$444
Funding Summary					
City Funds				\$5,636	\$444
Total				\$5,636	\$444
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$14,785	\$14,595	\$15,725	\$15,303	\$16,426
Other than Personal Services	\$1,311	\$3,513	\$2,636	\$6,999	\$3,078
Total	\$16,095	\$18,107	\$18,361	\$22,302	\$19,504
Funding Summary					
City Funds				\$22,302	\$19,504
Total				\$22,302	\$19,504
Full-Time Budgeted Positions				289	289

Budget Function Analysis

Summary

February 2012 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).

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$7,146	\$6,989	\$5,570	\$6,314	\$6,314
Other than Personal Services	\$2,999	\$829	\$950	\$1,734	\$1,808
Total	\$10,145	\$7,818	\$6,520	\$8,048	\$8,121
Funding Summary					
City Funds				\$7,973	\$8,121
State				\$75	\$0
Total				\$8,048	\$8,121
Full-Time Budgeted Positions				103	103

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Finance

Treasury

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$2,749	\$2,831	\$2,591	\$2,402	\$2,402
Other than Personal Services	\$13,043	\$22,173	\$24,729	\$23,279	\$23,058
Total	\$15,792	\$25,003	\$27,320	\$25,681	\$25,460
Funding Summary					
City Funds				\$25,681	\$25,460
Total				\$25,681	\$25,460
Full-Time Budgeted Positions				40	40

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Finance

Valuing Property

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$11,714	\$11,941	\$11,731	\$10,067	\$11,119
Other than Personal Services	\$421	\$678	\$1,281	\$1,536	\$1,337
Total	\$12,135	\$12,619	\$13,012	\$11,603	\$12,456
Funding Summary					
City Funds				\$11,165	\$12,018
State				\$438	\$438
Total				\$11,603	\$12,456
Full-Time Budgeted Positions				260	262

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Finance

Administration

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$13,254	\$13,533	\$11,751	\$11,274	\$11,274
FULL TIME SALARIED	\$12,615	\$13,091	\$11,386	\$10,771	\$10,771
OTHER SALARIED	\$98	\$77	\$1	\$49	\$49
UNSALARIED	\$187	\$23	\$0	\$126	\$126
ADDITIONAL GROSS PAY	\$346	\$335	\$358	\$323	\$323
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1	\$1
FRINGE BENEFITS	\$3	\$4	\$3	\$4	\$4
MISCELLANEOUS EXPENSE	\$5	\$3	\$3	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$36,207	\$33,549	\$33,904	\$35,667	\$35,545
SUPPLIES AND MATERIALS	\$2,293	\$1,425	\$2,817	\$968	\$1,147
PROPERTY AND EQUIPMENT	\$97	\$172	\$66	\$65	\$139
OTHER SERVICES AND CHARGES	\$30,085	\$30,674	\$30,390	\$33,642	\$33,738
CONTRACTUAL SERVICES	\$3,656	\$1,263	\$624	\$986	\$499
FIXED & MISCELLANEOUS CHARGE	\$76	\$15	\$7	\$7	\$22
TOTAL	\$49,461	\$47,082	\$45,655	\$46,941	\$46,818
FUNDING SUMMARY					
CITY FUNDS				\$46,741	\$46,818
INTRA CITY				\$200	\$0
OTHER SERVICES/FEES				\$200	\$0
TOTAL				\$46,941	\$46,818

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Finance

Audit

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$17,287	\$15,026	\$12,845	\$17,679	\$19,104
FULL TIME SALARIED	\$14,433	\$12,791	\$11,151	\$14,856	\$16,281
OTHER SALARIED	\$55	\$28	\$0	\$60	\$60
UNSALARIED	\$28	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$2,803	\$2,236	\$1,720	\$2,688	\$2,688
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$75	\$75
MISCELLANEOUS EXPENSE	(\$32)	(\$28)	(\$26)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$186	\$290	\$256	\$848	\$752
SUPPLIES AND MATERIALS	\$85	\$114	\$143	\$521	\$357
PROPERTY AND EQUIPMENT	\$58	\$94	\$51	\$256	\$292
OTHER SERVICES AND CHARGES	\$33	\$79	\$62	\$62	\$99
CONTRACTUAL SERVICES	\$0	\$2	\$0	\$7	\$3
FIXED & MISCELLANEOUS CHARGE	\$9	\$1	\$0	\$1	\$1
TOTAL	\$17,473	\$15,316	\$13,101	\$18,527	\$19,856
FUNDING SUMMARY					
CITY FUNDS				\$18,527	\$19,856
TOTAL				\$18,527	\$19,856

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Finance

Civil Enforcement

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$11,762	\$14,958	\$20,458	\$14,703	\$14,928
FULL TIME SALARIED	\$10,751	\$13,504	\$18,251	\$13,380	\$13,612
OTHER SALARIED	\$0	\$0	\$0	\$55	\$55
UNSALARIED	\$45	\$6	\$0	\$28	\$28
ADDITIONAL GROSS PAY	\$940	\$1,453	\$2,207	\$1,229	\$1,222
AMOUNTS TO BE SCHEDULED	\$0	(\$6)	\$0	\$0	\$0
FRINGE BENEFITS	\$26	\$0	\$0	\$11	\$11
OTHER THAN PERSONAL SERVICES	\$3,790	\$2,228	\$2,548	\$2,109	\$2,109
SUPPLIES AND MATERIALS	\$1,946	\$420	\$675	\$339	\$582
PROPERTY AND EQUIPMENT	\$177	\$317	\$190	\$432	\$148
OTHER SERVICES AND CHARGES	\$1,152	\$1,077	\$1,222	\$906	\$926
CONTRACTUAL SERVICES	\$506	\$412	\$461	\$424	\$446
FIXED & MISCELLANEOUS CHARGE	\$8	\$3	\$0	\$8	\$7
TOTAL	\$15,552	\$17,186	\$23,006	\$16,812	\$17,037
FUNDING SUMMARY					
CITY FUNDS				\$12,493	\$12,718
INTRA CITY				\$4,319	\$4,319
OTHER SERVICES/FEES				\$4,319	\$4,319
TOTAL				\$16,812	\$17,037

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Finance

Collections

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$14,971	\$15,077	\$10,344	\$15,353	\$15,747
FULL TIME SALARIED	\$13,680	\$13,792	\$9,363	\$12,309	\$12,709
UNSALARIED	\$69	\$5	\$0	\$49	\$49
ADDITIONAL GROSS PAY	\$976	\$1,009	\$673	\$953	\$953
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$17	\$17
FRINGE BENEFITS	\$247	\$271	\$308	\$2,025	\$2,020
OTHER THAN PERSONAL SERVICES	\$1,840	\$7,014	\$4,491	\$4,746	\$3,615
SUPPLIES AND MATERIALS	\$896	\$305	\$460	\$800	\$428
PROPERTY AND EQUIPMENT	\$64	\$358	\$542	\$396	\$123
OTHER SERVICES AND CHARGES	\$38	\$2,460	\$27	\$1,100	\$729
CONTRACTUAL SERVICES	\$840	\$3,890	\$3,462	\$2,450	\$2,335
FIXED & MISCELLANEOUS CHARGE	\$2	\$0	\$0	\$0	\$0
TOTAL	\$16,811	\$22,091	\$14,835	\$20,098	\$19,362
FUNDING SUMMARY					
CITY FUNDS				\$20,098	\$19,362
TOTAL				\$20,098	\$19,362

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Finance

Communications & Governmental Services

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$1,276	\$1,509	\$1,867	\$1,194	\$1,314
FULL TIME SALARIED	\$1,236	\$1,482	\$1,812	\$1,141	\$1,261
UNSALARIED	\$16	\$3	\$0	\$4	\$4
ADDITIONAL GROSS PAY	\$23	\$25	\$56	\$49	\$49
OTHER THAN PERSONAL SERVICES	\$326	\$158	\$208	\$254	\$179
SUPPLIES AND MATERIALS	\$229	\$10	\$69	\$104	\$115
PROPERTY AND EQUIPMENT	\$3	\$2	\$2	\$3	\$2
OTHER SERVICES AND CHARGES	\$93	\$140	\$137	\$135	\$41
CONTRACTUAL SERVICES	\$0	\$2	\$0	\$11	\$17
FIXED & MISCELLANEOUS CHARGE	\$1	\$3	\$0	\$0	\$4
TOTAL	\$1,602	\$1,667	\$2,076	\$1,448	\$1,493
FUNDING SUMMARY					
CITY FUNDS				\$1,448	\$1,493
TOTAL				\$1,448	\$1,493

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Finance

Customer Relations

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$4,297	\$1,805	\$414	\$1,954	\$1,954
FULL TIME SALARIED	\$4,034	\$1,706	\$389	\$1,698	\$1,698
OTHER SALARIED	\$3	\$0	\$0	\$30	\$30
UNSALARIED	\$37	\$7	\$0	\$34	\$34
ADDITIONAL GROSS PAY	\$222	\$92	\$25	\$192	\$192
OTHER THAN PERSONAL SERVICES	\$111	\$1	\$0	\$0	\$0
SUPPLIES AND MATERIALS	\$92	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$2	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$14	\$1	\$0	\$0	\$0
FIXED & MISCELLANEOUS CHARGE	\$3	\$0	\$0	\$0	\$0
TOTAL	\$4,407	\$1,806	\$414	\$1,954	\$1,955
FUNDING SUMMARY					
CITY FUNDS				\$1,954	\$1,955
TOTAL				\$1,954	\$1,955

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Finance

Financial Plan

Savings

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$0	\$0	\$0	\$240	(\$721)
FULL TIME SALARIED	\$0	\$0	\$0	(\$6,016)	(\$6,974)
UNSALARIED	\$0	\$0	\$0	(\$748)	(\$748)
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$83	\$79
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$6,922	\$6,922
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	(\$450)	(\$447)
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	(\$450)	(\$447)
TOTAL	\$0	\$0	\$0	(\$210)	(\$1,168)
<i>FUNDING SUMMARY</i>					
CITY FUNDS				(\$210)	(\$1,168)
TOTAL				(\$210)	(\$1,168)

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Finance

FIT(Finance Information Technology)

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$18,007	\$21,972	\$23,254	\$21,846	\$26,039
FULL TIME SALARIED	\$16,972	\$21,030	\$22,245	\$20,297	\$24,490
OTHER SALARIED	\$62	\$52	\$48	\$43	\$43
UNSALARIED	\$73	\$6	\$0	\$30	\$30
ADDITIONAL GROSS PAY	\$908	\$896	\$961	\$915	\$915
AMOUNTS TO BE SCHEDULED	(\$8)	(\$11)	\$0	\$560	\$560
OTHER THAN PERSONAL SERVICES	\$15,104	\$11,004	\$10,963	\$11,105	\$10,292
SUPPLIES AND MATERIALS	\$1,914	\$950	\$1,404	\$1,065	\$987
PROPERTY AND EQUIPMENT	\$30	\$1	\$3	\$3	\$3
OTHER SERVICES AND CHARGES	\$278	\$301	\$334	\$696	\$582
CONTRACTUAL SERVICES	\$12,858	\$9,752	\$9,222	\$9,339	\$8,720
FIXED & MISCELLANEOUS CHARGE	\$24	\$0	\$0	\$2	\$0
TOTAL	\$33,110	\$32,975	\$34,218	\$32,951	\$36,331
FUNDING SUMMARY					
CITY FUNDS				\$32,951	\$36,331
TOTAL				\$32,951	\$36,331

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Finance

Legal & Adjudications

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$13,888	\$13,860	\$14,043	\$14,800	\$14,800
FULL TIME SALARIED	\$9,337	\$9,509	\$9,165	\$9,704	\$9,704
OTHER SALARIED	\$34	\$0	\$0	\$5	\$5
UNSALARIED	\$3,883	\$3,692	\$4,159	\$4,352	\$4,352
ADDITIONAL GROSS PAY	\$634	\$657	\$719	\$573	\$573
AMOUNTS TO BE SCHEDULED	\$0	\$3	\$0	\$166	\$166
OTHER THAN PERSONAL SERVICES	\$573	\$980	\$1,868	\$2,221	\$2,130
SUPPLIES AND MATERIALS	\$391	\$292	\$492	\$623	\$609
PROPERTY AND EQUIPMENT	\$48	\$51	\$54	\$63	\$54
OTHER SERVICES AND CHARGES	\$131	\$75	\$49	\$107	\$55
CONTRACTUAL SERVICES	\$2	\$560	\$1,273	\$1,428	\$1,412
FIXED & MISCELLANEOUS CHARGE	\$1	\$2	\$0	\$1	\$0
TOTAL	\$14,462	\$14,840	\$15,911	\$17,021	\$16,930
FUNDING SUMMARY					
CITY FUNDS				\$17,021	\$16,930
TOTAL				\$17,021	\$16,930

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Finance

NYCSERV Contract Funding

	February 2012				
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$18,050	\$14,387	\$5,310	\$5,636	\$444
SUPPLIES AND MATERIALS	\$1,186	\$0	\$0	\$1	\$0
PROPERTY AND EQUIPMENT	\$5	\$0	\$0	\$1	\$0
OTHER SERVICES AND CHARGES	\$25	\$78	\$0	\$3,423	\$25
CONTRACTUAL SERVICES	\$16,834	\$14,309	\$5,310	\$2,211	\$419
TOTAL	\$18,050	\$14,387	\$5,310	\$5,636	\$444
FUNDING SUMMARY					
CITY FUNDS				\$5,636	\$444
TOTAL				\$5,636	\$444

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Finance

Payment Ops & Application Processing

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$14,785	\$14,595	\$15,725	\$15,303	\$16,426
FULL TIME SALARIED	\$13,801	\$13,719	\$14,811	\$13,879	\$15,001
OTHER SALARIED	\$65	\$78	\$13	\$57	\$57
UNSALARIED	\$182	\$22	\$0	\$85	\$85
ADDITIONAL GROSS PAY	\$737	\$788	\$901	\$692	\$692
AMOUNTS TO BE SCHEDULED	\$0	(\$13)	\$0	\$590	\$590
OTHER THAN PERSONAL SERVICES	\$1,311	\$3,513	\$2,636	\$6,999	\$3,078
SUPPLIES AND MATERIALS	\$1,071	\$908	\$544	\$734	\$730
PROPERTY AND EQUIPMENT	\$3	\$7	\$20	\$206	\$4
OTHER SERVICES AND CHARGES	\$167	\$145	\$162	\$3,082	\$768
CONTRACTUAL SERVICES	\$69	\$2,452	\$1,908	\$2,975	\$1,577
FIXED & MISCELLANEOUS CHARGE	\$2	\$1	\$1	\$2	\$1
TOTAL	\$16,095	\$18,107	\$18,361	\$22,302	\$19,504
FUNDING SUMMARY					
CITY FUNDS				\$22,302	\$19,504
TOTAL				\$22,302	\$19,504

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Finance

Property Records

February 2012

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$7,146	\$6,989	\$5,570	\$6,314	\$6,314
FULL TIME SALARIED	\$6,693	\$6,709	\$5,353	\$5,809	\$5,809
OTHER SALARIED	\$5	\$0	\$0	\$0	\$0
UNSALARIED	\$157	\$13	\$0	\$82	\$82
ADDITIONAL GROSS PAY	\$291	\$267	\$217	\$208	\$208
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$214	\$214
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,999	\$829	\$950	\$1,734	\$1,808
SUPPLIES AND MATERIALS	\$78	\$26	\$335	\$50	\$28
PROPERTY AND EQUIPMENT	\$2	\$66	\$5	\$6	\$1
OTHER SERVICES AND CHARGES	\$274	\$101	\$100	\$120	\$110
CONTRACTUAL SERVICES	\$2,643	\$636	\$509	\$1,556	\$1,668
FIXED & MISCELLANEOUS CHARGE	\$3	\$1	\$1	\$1	\$0
TOTAL	\$10,145	\$7,818	\$6,520	\$8,048	\$8,121
FUNDING SUMMARY					
CITY FUNDS				\$7,973	\$8,121
STATE				\$75	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$75	\$0
TOTAL				\$8,048	\$8,121

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Finance

Treasury

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$2,749	\$2,831	\$2,591	\$2,402	\$2,402
FULL TIME SALARIED	\$2,563	\$2,647	\$2,487	\$2,236	\$2,236
UNSALARIED	\$89	\$10	\$0	\$54	\$54
ADDITIONAL GROSS PAY	\$97	\$173	\$104	\$112	\$112
OTHER THAN PERSONAL SERVICES	\$13,043	\$22,173	\$24,729	\$23,279	\$23,058
SUPPLIES AND MATERIALS	\$37	\$4	\$9	\$10	\$3
PROPERTY AND EQUIPMENT	\$11	\$10	\$9	\$3	\$10
OTHER SERVICES AND CHARGES	\$43	\$20	\$83	\$204	\$20
CONTRACTUAL SERVICES	\$12,952	\$22,139	\$24,628	\$23,063	\$23,025
TOTAL	\$15,792	\$25,003	\$27,320	\$25,681	\$25,460
FUNDING SUMMARY					
CITY FUNDS				\$25,681	\$25,460
TOTAL				\$25,681	\$25,460

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Finance

Valuing Property

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$11,714	\$11,941	\$11,731	\$10,067	\$11,119
FULL TIME SALARIED	\$10,952	\$11,279	\$10,989	\$9,367	\$10,419
UNSALARIED	\$82	\$4	\$0	\$13	\$13
ADDITIONAL GROSS PAY	\$681	\$658	\$742	\$686	\$686
OTHER THAN PERSONAL SERVICES	\$421	\$678	\$1,281	\$1,536	\$1,337
SUPPLIES AND MATERIALS	\$237	\$179	\$693	\$680	\$257
PROPERTY AND EQUIPMENT	\$112	\$83	\$98	\$89	\$52
OTHER SERVICES AND CHARGES	\$47	\$39	\$37	\$255	\$187
CONTRACTUAL SERVICES	\$25	\$360	\$452	\$512	\$840
FIXED & MISCELLANEOUS CHARGE	\$0	\$18	\$0	\$0	\$2
TOTAL	\$12,135	\$12,619	\$13,012	\$11,603	\$12,456
FUNDING SUMMARY					
CITY FUNDS				\$11,165	\$12,018
STATE				\$438	\$438
STATE AID FOR ASSESSMENTS				\$438	\$438
TOTAL				\$11,603	\$12,456

Department of Transportation

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

Budget Function Analysis

Agency Summary

February 2012 Plan

(\$ in Thousands)

Department Of Transportation

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Budget Function					
Bridge Engineering and Administration	\$27,017	\$26,228	\$24,871	\$28,869	\$26,443
Bridge Maintenance, Repair & Operations	\$59,991	\$59,440	\$57,309	\$64,598	\$46,714
DOT Management & Administration	\$56,498	\$48,328	\$44,953	\$53,268	\$43,425
DOT Vehicles&Facilities Mgmt&Maintenance	\$35,532	\$39,105	\$104,947	\$39,409	\$35,086
Ferry Administration & Surface Transit	\$6,800	\$5,834	\$6,928	\$7,538	\$3,721
Municipal Ferry Operation & Maintenance	\$80,973	\$89,542	\$91,782	\$101,009	\$88,928
Roadway Construction Coordination&Admin	\$9,751	\$9,826	\$9,936	\$11,824	\$11,744
Roadway Repair, Maintenance & Inspection	\$192,321	\$198,184	\$219,788	\$194,588	\$176,341
Traffic Operations & Maintenance	\$294,855	\$289,861	\$269,219	\$280,726	\$241,599
Traffic Planning Safety & Administration	\$24,258	\$34,404	\$35,178	\$34,755	\$11,376
WTC Disaster Related Expenses	(\$1)	\$0	\$0	\$0	\$0
Total	\$787,993	\$800,752	\$864,913	\$816,582	\$685,377

Funding Summary

City Funds	\$457,420	\$434,353	\$421,005	\$422,497	\$430,903
Other Categorical	\$7,301	\$4,132	\$72,543	\$159	\$159
Capital - IFA	\$173,110	\$187,522	\$182,479	\$181,838	\$175,030
State	\$77,052	\$90,353	\$92,850	\$106,231	\$47,928
Federal - Other	\$70,720	\$82,616	\$94,461	\$104,411	\$29,974
Intra City	\$2,390	\$1,776	\$1,575	\$1,447	\$1,383
Total	\$787,993	\$800,752	\$864,913	\$816,582	\$685,377

Full-Time Positions	4,423	4,563	4,488	4,593	3,988
Full-Time Equivalent Positions	528	425	365	339	300
Total Positions	4,951	4,988	4,853	4,932	4,288

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

Full Agency Costs - FY2013

February 2012 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$321	\$129	\$64	\$514	\$361	\$0	\$22	\$117	\$726	\$1,226	\$1,740	\$1,739	\$1,444

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

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Transportation

Bridge Engineering and Administration

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$23,604	\$25,172	\$23,977	\$24,850	\$24,757
Other than Personal Services	\$3,413	\$1,056	\$894	\$4,019	\$1,686
Total	\$27,017	\$26,228	\$24,871	\$28,869	\$26,443
Funding Summary					
City Funds				\$6,146	\$5,462
Capital - IFA				\$18,771	\$18,771
Federal - Other				\$3,952	\$2,210
Total				\$28,869	\$26,443
Full-Time Budgeted Positions				347	346

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Transportation

Bridge Maintenance, Repair & Operations

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$41,782	\$41,129	\$42,726	\$42,008	\$38,104
Other than Personal Services	\$18,209	\$18,311	\$14,583	\$22,590	\$8,610
Total	\$59,991	\$59,440	\$57,309	\$64,598	\$46,714
Funding Summary					
City Funds				\$37,207	\$38,226
Other Categorical				\$125	\$125
Capital - IFA				\$1,641	\$1,641
State				\$11,674	\$6,437
Federal - Other				\$13,666	\$0
Intra City				\$285	\$285
Total				\$64,598	\$46,714
Full-Time Budgeted Positions				470	433

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$31,451	\$34,277	\$34,650	\$35,486	\$28,426
Other than Personal Services	\$25,047	\$14,051	\$10,303	\$17,782	\$14,999
Total	\$56,498	\$48,328	\$44,953	\$53,268	\$43,425
Funding Summary					
City Funds				\$39,256	\$37,760
Capital - IFA				\$3,868	\$3,868
State				\$5,062	\$1,597
Federal - Other				\$5,059	\$178
Intra City				\$23	\$23
Total				\$53,268	\$43,425
Full-Time Budgeted Positions				458	372

Budget Function Analysis

Summary

February 2012 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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$11,435	\$11,663	\$11,439	\$10,856	\$10,213
Other than Personal Services	\$24,097	\$27,442	\$93,508	\$28,553	\$24,873
Total	\$35,532	\$39,105	\$104,947	\$39,409	\$35,086
Funding Summary					
City Funds				\$32,964	\$34,836
Capital - IFA				\$250	\$250
State				\$275	\$0
Federal - Other				\$5,920	\$0
Total				\$39,409	\$35,086
Full-Time Budgeted Positions				129	127

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$4,497	\$4,564	\$4,276	\$3,607	\$3,607
Other than Personal Services	\$2,303	\$1,270	\$2,653	\$3,931	\$114
Total	\$6,800	\$5,834	\$6,928	\$7,538	\$3,721
Funding Summary					
City Funds				\$3,908	\$3,601
Capital - IFA				\$120	\$120
State				\$154	\$0
Federal - Other				\$3,355	\$0
Total				\$7,538	\$3,721
Full-Time Budgeted Positions				32	32

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$48,525	\$49,310	\$48,351	\$49,746	\$49,746
Other than Personal Services	\$32,448	\$40,231	\$43,432	\$51,262	\$39,181
Total	\$80,973	\$89,542	\$91,782	\$101,009	\$88,928
Funding Summary					
City Funds				\$53,247	\$55,190
Capital - IFA				\$1,891	\$1,891
State				\$26,543	\$27,290
Federal - Other				\$18,189	\$3,481
Intra City				\$1,139	\$1,075
Total				\$101,009	\$88,928
Full-Time Budgeted Positions				611	611

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Transportation

Roadway Construction Coordination&Admin

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$9,483	\$9,547	\$9,629	\$10,930	\$10,892
Other than Personal Services	\$268	\$279	\$307	\$894	\$852
Total	\$9,751	\$9,826	\$9,936	\$11,824	\$11,744
Funding Summary					
City Funds				\$9,600	\$9,558
Capital - IFA				\$2,185	\$2,185
Federal - Other				\$38	\$0
Total				\$11,824	\$11,744
Full-Time Budgeted Positions				120	111

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Transportation

Roadway Repair, Maintenance & Inspection

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$106,338	\$113,114	\$114,730	\$103,954	\$97,062
Other than Personal Services	\$85,984	\$85,070	\$105,058	\$90,634	\$79,279
Total	\$192,321	\$198,184	\$219,788	\$194,588	\$176,341
Funding Summary					
City Funds				\$34,696	\$35,096
Capital - IFA				\$140,185	\$133,377
State				\$19,707	\$7,867
Total				\$194,588	\$176,341
Full-Time Budgeted Positions				1,117	991

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Transportation

Traffic Operations & Maintenance

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$75,839	\$78,856	\$79,159	\$70,645	\$54,584
Other than Personal Services	\$219,016	\$211,004	\$190,060	\$210,081	\$187,015
Total	\$294,855	\$289,861	\$269,219	\$280,726	\$241,599
Funding Summary					
City Funds				\$194,350	\$200,046
Other Categorical				\$34	\$34
Capital - IFA				\$12,677	\$12,677
State				\$38,214	\$4,737
Federal - Other				\$35,451	\$24,105
Total				\$280,726	\$241,599
Full-Time Budgeted Positions				1,163	888

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Transportation

Traffic Planning Safety & Administration

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$12,678	\$13,886	\$14,030	\$13,084	\$7,783
Other than Personal Services	\$11,580	\$20,519	\$21,148	\$21,671	\$3,593
Total	\$24,258	\$34,404	\$35,178	\$34,755	\$11,376
Funding Summary					
City Funds				\$11,122	\$11,126
Capital - IFA				\$250	\$250
State				\$4,602	\$0
Federal - Other				\$18,781	\$0
Total				\$34,755	\$11,376
Full-Time Budgeted Positions				137	68

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Transportation

WTC Disaster Related Expenses

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012		
				2012 Plan	2013 Plan	
Spending						
Personal Services	(\$1)	\$0	\$0	\$0	\$0	
Total	(\$1)	\$0	\$0	\$0	\$0	
Funding Summary						
City Funds				\$0	\$0	
Total				\$0	\$0	
Full-Time Budgeted Positions				0	0	

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Transportation

Bridge Engineering and Administration

	February 2012				
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$23,604	\$25,172	\$23,977	\$24,850	\$24,757
FULL TIME SALARIED	\$21,368	\$22,928	\$21,947	\$23,140	\$23,076
OTHER SALARIED	\$30	\$33	\$14	\$0	\$0
UNSALARIED	\$275	\$285	\$261	\$4	\$4
ADDITIONAL GROSS PAY	\$1,931	\$1,926	\$1,754	\$1,658	\$1,658
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$17	\$17
FRINGE BENEFITS	\$0	\$0	\$0	\$30	\$1
OTHER THAN PERSONAL SERVICES	\$3,413	\$1,056	\$894	\$4,019	\$1,686
SUPPLIES AND MATERIALS	\$100	\$126	\$112	\$278	\$279
PROPERTY AND EQUIPMENT	\$9	\$61	\$46	\$310	\$283
OTHER SERVICES AND CHARGES	\$2,332	\$245	\$93	\$435	\$400
CONTRACTUAL SERVICES	\$972	\$623	\$642	\$2,975	\$698
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$1	\$21	\$26
TOTAL	\$27,017	\$26,228	\$24,871	\$28,869	\$26,443
FUNDING SUMMARY					
CITY FUNDS				\$6,146	\$5,462
CAPITAL - I.F.A.				\$18,771	\$18,771
BRIDGES-IFA				\$18,643	\$18,643
IFA - TRAFFIC				\$128	\$128
FEDERAL - OTHER				\$3,952	\$2,210
FEDERAL TRANSIT FORMULA GRANTS				\$14	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$79	\$0
INTERMODAL SURFACE TRANSPORT				\$3,859	\$2,210
TOTAL				\$28,869	\$26,443

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Transportation

Bridge Maintenance, Repair & Operations

	February 2012				
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$41,782	\$41,129	\$42,726	\$42,008	\$38,104
FULL TIME SALARIED	\$28,749	\$29,412	\$32,020	\$33,314	\$30,338
OTHER SALARIED	\$810	\$636	\$406	\$2	\$2
UNSALARIED	\$139	\$136	\$114	\$0	\$0
ADDITIONAL GROSS PAY	\$9,360	\$8,719	\$7,887	\$6,258	\$5,329
FRINGE BENEFITS	\$2,723	\$2,225	\$2,300	\$2,435	\$2,435
OTHER THAN PERSONAL SERVICES	\$18,209	\$18,311	\$14,583	\$22,590	\$8,610
SUPPLIES AND MATERIALS	\$2,469	\$3,061	\$2,626	\$3,107	\$2,408
PROPERTY AND EQUIPMENT	\$181	\$89	\$303	\$479	\$359
OTHER SERVICES AND CHARGES	\$742	\$729	\$802	\$798	\$622
CONTRACTUAL SERVICES	\$14,806	\$14,422	\$10,841	\$18,189	\$5,205
FIXED & MISCELLANEOUS CHARGE	\$10	\$10	\$10	\$17	\$15
TOTAL	\$59,991	\$59,440	\$57,309	\$64,598	\$46,714
FUNDING SUMMARY					
CITY FUNDS				\$37,207	\$38,226
OTHER CATEGORICAL				\$125	\$125
PRIVATE GRANTS				\$125	\$125
CAPITAL - I.F.A.				\$1,641	\$1,641
BRIDGES-IFA				\$1,641	\$1,641
STATE				\$11,674	\$6,437
CONSOLIDATED HIWAY IMPROVEMENT				\$11,674	\$6,437
FEDERAL - OTHER				\$13,666	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$3,379	\$0
MANHATTAN BRIDGE				\$703	\$0
QUEENSBOROUGH BRIDGE				\$4,836	\$0
WILLIAMSBURGH BRIDGE				\$4,748	\$0
INTRA CITY				\$285	\$285
OTHER SERVICES/FEEES				\$285	\$285
TOTAL				\$64,598	\$46,714

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Transportation

DOT Management & Administration

	February 2012				
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$31,451	\$34,277	\$34,650	\$35,486	\$28,426
FULL TIME SALARIED	\$27,390	\$30,397	\$30,987	\$32,609	\$25,651
OTHER SALARIED	\$43	\$0	\$0	\$7	\$7
UNSALARIED	\$1,977	\$1,930	\$1,872	\$1,097	\$1,097
ADDITIONAL GROSS PAY	\$2,109	\$2,051	\$1,872	\$1,688	\$1,653
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$9	\$9
FRINGE BENEFITS	\$0	\$0	\$0	\$76	\$10
MISCELLANEOUS EXPENSE	(\$69)	(\$101)	(\$80)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$25,047	\$14,051	\$10,303	\$17,782	\$14,999
SUPPLIES AND MATERIALS	\$1,244	\$439	\$1,441	\$811	\$600
PROPERTY AND EQUIPMENT	\$458	\$400	\$414	\$641	\$424
OTHER SERVICES AND CHARGES	\$21,569	\$11,006	\$6,416	\$12,810	\$12,543
CONTRACTUAL SERVICES	\$1,774	\$2,203	\$2,030	\$3,513	\$1,428
FIXED & MISCELLANEOUS CHARGE	\$2	\$3	\$2	\$7	\$4
TOTAL	\$56,498	\$48,328	\$44,953	\$53,268	\$43,425
FUNDING SUMMARY					
CITY FUNDS				\$39,256	\$37,760
CAPITAL - I.F.A.				\$3,868	\$3,868
BRIDGES-IFA				\$2,466	\$2,466
IFA - RESURFACING				\$606	\$606
IFA - TRAFFIC				\$795	\$795
STATE				\$5,062	\$1,597
ARTERIAL MAINTENANCE				\$833	\$0
CONSOLIDATED HIWAY IMPROVEMENT				\$3,304	\$800
DEDICATED TAX				\$797	\$797
STOP DRIVING WHILE INTOXICATED				\$127	\$0
TRANSPORTATION IMPROVEMENT				\$2	\$0
FEDERAL - OTHER				\$5,059	\$178
Alternatives Analysis				\$7	\$0
FEDERAL TRANSIT FORMULA GRANTS				\$112	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$2,249	\$0
INTERMODAL SURFACE TRANSPORT				\$557	\$178
JOB ACCESS REVERSE COMMUTE				\$18	\$0
MANHATTAN BRIDGE				\$128	\$0
National Infrastructure Investments - Ti				\$39	\$0
NEW FREEDOM PROGRAM				\$58	\$0
QUEENSBOROUGH BRIDGE				\$272	\$0
UMTA MASS TRANSIT STUDIES				\$1,513	\$0
WILLIAMSBURGH BRIDGE				\$105	\$0
INTRA CITY				\$23	\$23
OTHER SERVICES/FEES				\$23	\$23
TOTAL				\$53,268	\$43,425

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Transportation

DOT Vehicles&Facilities Mgmt&Maintenance

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$11,435	\$11,663	\$11,439	\$10,856	\$10,213
FULL TIME SALARIED	\$9,517	\$9,796	\$9,560	\$9,106	\$8,513
UNSALARIED	\$241	\$211	\$225	\$25	\$25
ADDITIONAL GROSS PAY	\$1,437	\$1,453	\$1,417	\$1,426	\$1,426
FRINGE BENEFITS	\$240	\$203	\$236	\$298	\$249
OTHER THAN PERSONAL SERVICES	\$24,097	\$27,442	\$93,508	\$28,553	\$24,873
SUPPLIES AND MATERIALS	\$2,166	\$5,296	\$2,095	\$2,732	\$2,211
PROPERTY AND EQUIPMENT	\$1,636	\$1,542	\$1,611	\$891	\$665
OTHER SERVICES AND CHARGES	\$12,388	\$15,742	\$16,167	\$19,639	\$19,125
CONTRACTUAL SERVICES	\$1,441	\$2,432	\$2,640	\$5,288	\$2,870
FIXED & MISCELLANEOUS CHARGE	\$6,466	\$2,430	\$70,994	\$3	\$2
TOTAL	\$35,532	\$39,105	\$104,947	\$39,409	\$35,086
FUNDING SUMMARY					
CITY FUNDS				\$32,964	\$34,836
CAPITAL - I.F.A.				\$250	\$250
BRIDGES-IFA				\$250	\$250
STATE				\$275	\$0
CONSOLIDATED HIWAY IMPROVEMENT				\$275	\$0
FEDERAL - OTHER				\$5,920	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$5,920	\$0
TOTAL				\$39,409	\$35,086

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Transportation

Ferry Administration & Surface Transit

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$4,497	\$4,564	\$4,276	\$3,607	\$3,607
FULL TIME SALARIED	\$3,934	\$3,971	\$3,709	\$3,140	\$3,140
OTHER SALARIED	\$0	\$17	\$0	\$16	\$16
UNSALARIED	\$100	\$114	\$119	\$2	\$2
ADDITIONAL GROSS PAY	\$463	\$462	\$448	\$448	\$448
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1	\$1
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,303	\$1,270	\$2,653	\$3,931	\$114
SUPPLIES AND MATERIALS	\$527	\$182	\$73	\$47	\$19
PROPERTY AND EQUIPMENT	\$11	\$29	\$133	\$564	\$6
OTHER SERVICES AND CHARGES	\$1,048	\$839	\$2,369	\$146	\$77
CONTRACTUAL SERVICES	\$717	\$219	\$78	\$3,174	\$12
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,800	\$5,834	\$6,928	\$7,538	\$3,721
FUNDING SUMMARY					
CITY FUNDS				\$3,908	\$3,601
CAPITAL - I.F.A.				\$120	\$120
BRIDGES-IFA				\$17	\$17
IFA MARINE & AVIATION				\$103	\$103
STATE				\$154	\$0
TRANSPORTATION IMPROVEMENT				\$154	\$0
FEDERAL - OTHER				\$3,355	\$0
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$1,236	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$119	\$0
National Clean Diesel Emmision Reduction				\$2,000	\$0
TOTAL				\$7,538	\$3,721

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Transportation

Municipal Ferry Operation & Maintenance

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$48,525	\$49,310	\$48,351	\$49,746	\$49,746
FULL TIME SALARIED	\$31,982	\$32,907	\$32,807	\$38,438	\$38,438
UNSALARIED	\$438	\$427	\$411	\$109	\$109
ADDITIONAL GROSS PAY	\$15,389	\$15,590	\$14,724	\$10,819	\$10,819
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$0
FRINGE BENEFITS	\$716	\$387	\$408	\$380	\$380
OTHER THAN PERSONAL SERVICES	\$32,448	\$40,231	\$43,432	\$51,262	\$39,181
SUPPLIES AND MATERIALS	\$11,243	\$12,870	\$15,332	\$16,980	\$16,608
PROPERTY AND EQUIPMENT	\$335	\$264	\$337	\$961	\$247
OTHER SERVICES AND CHARGES	\$70	\$154	\$83	\$2,772	\$8,578
CONTRACTUAL SERVICES	\$20,784	\$26,925	\$27,663	\$30,536	\$13,731
FIXED & MISCELLANEOUS CHARGE	\$15	\$18	\$15	\$13	\$18
TOTAL	\$80,973	\$89,542	\$91,782	\$101,009	\$88,928
FUNDING SUMMARY					
CITY FUNDS				\$53,247	\$55,190
CAPITAL - I.F.A.				\$1,891	\$1,891
IFA - RESURFACING				\$25	\$25
IFA MARINE & AVIATION				\$1,866	\$1,866
STATE				\$26,543	\$27,290
DEDICATED TAX				\$22,276	\$24,261
MASS TRANSIT OPER.ASST GRANT				\$3,029	\$3,029
TRANSPORTATION IMPROVEMENT				\$1,238	\$0
FEDERAL - OTHER				\$18,189	\$3,481
PURCHASE OF TRANSIT BUSES				\$18,189	\$3,481
INTRA CITY				\$1,139	\$1,075
OTHER SERVICES/FEES				\$1,139	\$1,075
TOTAL				\$101,009	\$88,928

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Transportation

Roadway Construction Coordination&Admin

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$9,483	\$9,547	\$9,629	\$10,930	\$10,892
FULL TIME SALARIED	\$7,731	\$8,025	\$8,227	\$8,957	\$8,919
UNSALARIED	\$706	\$696	\$563	\$841	\$841
ADDITIONAL GROSS PAY	\$1,046	\$826	\$839	\$1,132	\$1,132
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$268	\$279	\$307	\$894	\$852
SUPPLIES AND MATERIALS	\$74	\$93	\$95	\$136	\$120
PROPERTY AND EQUIPMENT	\$15	\$44	\$16	\$8	\$27
OTHER SERVICES AND CHARGES	\$19	\$7	\$25	\$22	\$30
CONTRACTUAL SERVICES	\$156	\$135	\$171	\$729	\$676
FIXED & MISCELLANEOUS CHARGE	\$3	\$0	\$0	\$0	\$0
TOTAL	\$9,751	\$9,826	\$9,936	\$11,824	\$11,744
FUNDING SUMMARY					
CITY FUNDS				\$9,600	\$9,558
CAPITAL - I.F.A.				\$2,185	\$2,185
BRIDGES-IFA				\$907	\$907
IFA - HIGHWAYS				\$405	\$405
IFA - RESURFACING				\$638	\$638
IFA - TRAFFIC				\$236	\$236
FEDERAL - OTHER				\$38	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$38	\$0
TOTAL				\$11,824	\$11,744

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Transportation

Roadway Repair, Maintenance & Inspection

	February 2012				
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$106,338	\$113,114	\$114,730	\$103,954	\$97,062
FULL TIME SALARIED	\$71,535	\$77,091	\$78,075	\$80,736	\$75,305
OTHER SALARIED	\$8,267	\$8,141	\$7,187	\$8,661	\$7,576
UNSALARIED	\$4,291	\$4,096	\$4,141	\$138	\$109
ADDITIONAL GROSS PAY	\$21,548	\$23,310	\$25,012	\$13,853	\$13,506
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$5	\$5
FRINGE BENEFITS	\$698	\$476	\$314	\$561	\$561
OTHER THAN PERSONAL SERVICES	\$85,984	\$85,070	\$105,058	\$90,634	\$79,279
SUPPLIES AND MATERIALS	\$65,036	\$59,773	\$67,046	\$63,756	\$55,735
PROPERTY AND EQUIPMENT	\$532	\$631	\$981	\$1,263	\$1,265
OTHER SERVICES AND CHARGES	\$12,918	\$12,360	\$25,632	\$12,843	\$8,307
CONTRACTUAL SERVICES	\$7,496	\$12,306	\$11,394	\$12,747	\$13,951
FIXED & MISCELLANEOUS CHARGE	\$2	\$0	\$6	\$25	\$20
TOTAL	\$192,321	\$198,184	\$219,788	\$194,588	\$176,341
FUNDING SUMMARY					
CITY FUNDS				\$34,696	\$35,096
CAPITAL - I.F.A.				\$140,185	\$133,377
BRIDGES-IFA				\$2,016	\$2,016
IFA - RESURFACING				\$138,170	\$131,362
STATE				\$19,707	\$7,867
ARTERIAL HIGHWAY REIMBURSEMENT				\$6,749	\$6,749
ARTERIAL MAINTENANCE				\$5,218	\$955
CONSOLIDATED HIWAY IMPROVEMENT				\$7,740	\$163
TOTAL				\$194,588	\$176,341

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Transportation

Traffic Operations & Maintenance

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$75,839	\$78,856	\$79,159	\$70,645	\$54,584
FULL TIME SALARIED	\$59,100	\$62,332	\$62,556	\$60,615	\$47,095
OTHER SALARIED	\$0	\$7	\$21	\$58	\$58
UNSALARIED	\$1,041	\$995	\$897	\$754	\$723
ADDITIONAL GROSS PAY	\$14,623	\$14,913	\$14,942	\$7,794	\$5,284
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$798	\$798
FRINGE BENEFITS	\$1,075	\$609	\$744	\$627	\$627
OTHER THAN PERSONAL SERVICES	\$219,016	\$211,004	\$190,060	\$210,081	\$187,015
SUPPLIES AND MATERIALS	\$10,521	\$8,039	\$8,675	\$12,388	\$20,150
PROPERTY AND EQUIPMENT	\$1,638	\$2,604	\$1,325	\$3,131	\$4,302
OTHER SERVICES AND CHARGES	\$82,895	\$77,779	\$72,051	\$75,476	\$72,338
CONTRACTUAL SERVICES	\$123,840	\$122,430	\$107,864	\$119,056	\$90,087
FIXED & MISCELLANEOUS CHARGE	\$122	\$153	\$145	\$30	\$138
TOTAL	\$294,855	\$289,861	\$269,219	\$280,726	\$241,599
FUNDING SUMMARY					
CITY FUNDS				\$194,350	\$200,046
OTHER CATEGORICAL				\$34	\$34
SMART FUNDS				\$34	\$34
CAPITAL - I.F.A.				\$12,677	\$12,677
BRIDGES-IFA				\$61	\$61
IFA - RESURFACING				\$497	\$497
IFA - TRAFFIC				\$12,119	\$12,119
STATE				\$38,214	\$4,737
CONSOLIDATED HIWAY IMPROVEMENT				\$38,214	\$4,737
FEDERAL - OTHER				\$35,451	\$24,105
INTERMODAL SURFACE TRANSPORT				\$35,451	\$24,105
TOTAL				\$280,726	\$241,599

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Transportation

Traffic Planning Safety & Administration

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$12,678	\$13,886	\$14,030	\$13,084	\$7,783
FULL TIME SALARIED	\$11,083	\$12,622	\$12,827	\$11,119	\$6,456
OTHER SALARIED	\$131	\$34	\$12	\$264	\$40
UNSALARIED	\$447	\$402	\$465	\$51	\$23
ADDITIONAL GROSS PAY	\$1,017	\$827	\$726	\$1,445	\$1,216
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$17	\$17
FRINGE BENEFITS	\$0	\$0	\$0	\$187	\$30
OTHER THAN PERSONAL SERVICES	\$11,580	\$20,519	\$21,148	\$21,671	\$3,593
SUPPLIES AND MATERIALS	\$931	\$1,253	\$1,070	\$1,078	\$433
PROPERTY AND EQUIPMENT	\$823	\$628	\$623	\$1,068	\$988
OTHER SERVICES AND CHARGES	\$2,650	\$2,730	\$2,619	\$1,404	\$1,064
CONTRACTUAL SERVICES	\$7,176	\$15,908	\$16,827	\$18,108	\$1,105
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$10	\$13	\$2
TOTAL	\$24,258	\$34,404	\$35,178	\$34,755	\$11,376
FUNDING SUMMARY					
CITY FUNDS				\$11,122	\$11,126
CAPITAL - I.F.A.				\$250	\$250
IFA - TRAFFIC				\$250	\$250
STATE				\$4,602	\$0
STOP DRIVING WHILE INTOXICATED				\$3,098	\$0
TRANSPORTATION IMPROVEMENT				\$1,504	\$0
FEDERAL - OTHER				\$18,781	\$0
Alternatives Analysis				\$1,240	\$0
FEDERAL TRANSIT FORMULA GRANTS				\$4,374	\$0
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$1,061	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$8,675	\$0
INTERMODAL SURFACE TRANSPORT				\$913	\$0
JOB ACCESS REVERSE COMMUTE				\$81	\$0
National Infrastructure Investments - Ti				\$1,134	\$0
NEW FREEDOM PROGRAM				\$1,303	\$0
TOTAL				\$34,755	\$11,376

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Transportation

WTC Disaster Related Expenses

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012		
				2012 Plan	2013 Plan	
<i>SPENDING</i>						
PERSONAL SERVICES	(\$1)	\$0	\$0	\$0	\$0	
ADDITIONAL GROSS PAY	(\$1)	\$0	\$0	\$0	\$0	
TOTAL	(\$1)	\$0	\$0	\$0	\$0	
<i>FUNDING SUMMARY</i>						
CITY FUNDS				\$0	\$0	
TOTAL				\$0	\$0	

Department of Parks and Recreation

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

Budget Function Analysis

Agency Summary

February 2012 Plan

(\$ in Thousands)

Department Of Parks And Recreation

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
<i>Budget Function</i>					
Administration- Bronx	\$3,019	\$3,307	\$3,248	\$2,447	\$2,527
Administration- Brooklyn	\$1,847	\$1,925	\$1,788	\$1,541	\$1,538
Administration- General	\$31,416	\$28,665	\$33,573	\$29,891	\$29,786
Administration- Manhattan	\$1,812	\$2,270	\$2,276	\$1,499	\$1,506
Administration- Queens	\$2,017	\$2,083	\$1,689	\$1,663	\$1,697
Administration- Staten Island	\$659	\$870	\$819	\$600	\$568
Capital	\$27,411	\$31,425	\$32,629	\$32,598	\$29,017
Forestry & Horticulture- General	\$19,005	\$14,809	\$15,893	\$12,369	\$9,805
Maint & Operations- Bronx	\$21,361	\$21,041	\$19,169	\$16,609	\$15,757
Maint & Operations- Brooklyn	\$29,625	\$31,085	\$27,878	\$24,292	\$23,060
Maint & Operations- Central	\$53,053	\$52,619	\$74,011	\$84,843	\$44,462
Maint & Operations- Manhattan	\$37,726	\$40,208	\$36,746	\$32,594	\$28,212
Maint & Operations- POP Program	\$49,592	\$53,648	\$47,904	\$33,377	\$23,705
Maint & Operations- Queens	\$32,932	\$32,545	\$31,406	\$28,196	\$25,149
Maint & Operations- Staten Island	\$12,236	\$12,026	\$12,235	\$11,827	\$10,131
Maint & Operations- Zoos	\$10,549	\$7,870	\$8,040	\$6,005	\$6,005
PlaNYC 2030	\$5,713	\$5,825	\$5,605	\$5,336	\$7,516
Recreation- Bronx	\$2,398	\$2,473	\$2,512	\$2,704	\$2,494
Recreation- Brooklyn	\$3,952	\$4,500	\$4,049	\$3,844	\$3,685
Recreation- Central	\$4,638	\$4,233	\$4,335	\$4,436	\$3,095
Recreation- Manhattan	\$6,766	\$6,931	\$6,935	\$6,982	\$6,741
Recreation- Queens	\$3,071	\$3,395	\$4,032	\$3,826	\$3,620
Recreation- Staten Island	\$1,618	\$1,546	\$1,591	\$1,830	\$1,751
Urban Park Service	\$17,180	\$17,416	\$15,374	\$13,684	\$10,086
<i>Total</i>	\$379,595	\$382,715	\$393,740	\$362,993	\$291,913

Budget Function Analysis

Agency Summary February 2012 Plan (\$ in Thousands)

Department Of Parks And Recreation

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Funding Summary					
City Funds	\$279,250	\$273,753	\$267,588	\$251,258	\$234,162
Other Categorical	\$11,914	\$14,254	\$36,610	\$12,891	\$450
Capital - IFA	\$30,150	\$34,413	\$34,798	\$34,833	\$30,312
State	\$2,116	\$1,355	\$1,024	\$2,892	\$0
Federal - CD	\$2,994	\$3,120	\$3,134	\$2,825	\$2,378
Federal - Other	\$651	\$523	\$1,466	\$20,286	\$0
Intra City	\$52,518	\$55,297	\$49,120	\$38,007	\$24,611
Total	\$379,595	\$382,715	\$393,740	\$362,993	\$291,913
Full-Time Positions	3,760	3,581	3,354	2,916	2,885
Full-Time Equivalent Positions	3,940	3,661	3,453	2,559	1,652
Total Positions	7,700	7,242	6,807	5,475	4,537

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

Full Agency Costs - FY2013

February 2012 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$221	\$108	\$49	\$378	\$70	\$0	\$4	\$23	\$307	\$404	\$782	\$757	\$695

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

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$2,822	\$3,132	\$3,122	\$2,307	\$2,386
Other than Personal Services	\$197	\$175	\$126	\$140	\$140
Total	\$3,019	\$3,307	\$3,248	\$2,447	\$2,527
Funding Summary					
City Funds				\$2,125	\$2,205
Federal - CD				\$322	\$322
Total				\$2,447	\$2,527
Full-Time Budgeted Positions				32	35

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$1,767	\$1,846	\$1,708	\$1,457	\$1,454
Other than Personal Services	\$80	\$79	\$80	\$84	\$84
Total	\$1,847	\$1,925	\$1,788	\$1,541	\$1,538
Funding Summary					
City Funds				\$1,164	\$1,204
Federal - CD				\$377	\$335
Total				\$1,541	\$1,538
Full-Time Budgeted Positions				28	30

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$6,596	\$6,525	\$6,373	\$6,679	\$6,679
Other than Personal Services	\$24,821	\$22,140	\$27,201	\$23,212	\$23,107
Total	\$31,416	\$28,665	\$33,573	\$29,891	\$29,786
Funding Summary					
City Funds				\$29,825	\$29,786
State				\$56	\$0
Federal - Other				\$10	\$0
Total				\$29,891	\$29,786
Full-Time Budgeted Positions				91	91

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$1,638	\$1,619	\$1,527	\$1,299	\$1,333
Other than Personal Services	\$174	\$651	\$749	\$200	\$173
Total	\$1,812	\$2,270	\$2,276	\$1,499	\$1,506
Funding Summary					
City Funds				\$1,499	\$1,506
Total				\$1,499	\$1,506
Full-Time Budgeted Positions				25	27

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$1,688	\$1,780	\$1,410	\$1,423	\$1,458
Other than Personal Services	\$329	\$304	\$279	\$239	\$239
Total	\$2,017	\$2,083	\$1,689	\$1,663	\$1,697
Funding Summary					
City Funds				\$1,663	\$1,697
Total				\$1,663	\$1,697
Full-Time Budgeted Positions				28	30

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$608	\$717	\$768	\$539	\$507
Other than Personal Services	\$50	\$153	\$51	\$61	\$61
Total	\$659	\$870	\$819	\$600	\$568
Funding Summary					
City Funds				\$579	\$568
State				\$21	\$0
Total				\$600	\$568
Full-Time Budgeted Positions				10	10

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$26,612	\$29,701	\$30,486	\$30,054	\$26,947
Other than Personal Services	\$800	\$1,724	\$2,143	\$2,544	\$2,069
Total	\$27,411	\$31,425	\$32,629	\$32,598	\$29,017
Funding Summary					
City Funds				\$0	\$0
Capital - IFA				\$32,416	\$29,017
Federal - CD				\$182	\$0
Total				\$32,598	\$29,017
Full-Time Budgeted Positions				425	375

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$9,569	\$10,233	\$9,757	\$6,748	\$6,684
Other than Personal Services	\$9,436	\$4,576	\$6,136	\$5,620	\$3,121
Total	\$19,005	\$14,809	\$15,893	\$12,369	\$9,805
Funding Summary					
City Funds				\$10,358	\$9,805
Other Categorical				\$642	\$0
Intra City				\$1,369	\$0
Total				\$12,369	\$9,805
Full-Time Budgeted Positions				92	104

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$20,168	\$20,045	\$18,283	\$15,382	\$15,026
Other than Personal Services	\$1,193	\$996	\$886	\$1,227	\$731
Total	\$21,361	\$21,041	\$19,169	\$16,609	\$15,757
Funding Summary					
City Funds				\$15,238	\$15,438
Other Categorical				\$384	\$0
State				\$369	\$0
Federal - CD				\$228	\$173
Federal - Other				\$94	\$0
Intra City				\$297	\$147
Total				\$16,609	\$15,757
Full-Time Budgeted Positions				217	243

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$27,905	\$29,505	\$26,195	\$22,316	\$21,474
Other than Personal Services	\$1,719	\$1,580	\$1,683	\$1,975	\$1,586
Total	\$29,625	\$31,085	\$27,878	\$24,292	\$23,060
Funding Summary					
City Funds				\$22,328	\$22,362
Other Categorical				\$866	\$0
State				\$225	\$0
Federal - CD				\$47	\$47
Intra City				\$826	\$651
Total				\$24,292	\$23,060
Full-Time Budgeted Positions				260	293

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$32,170	\$32,941	\$31,944	\$40,207	\$25,797
Other than Personal Services	\$20,883	\$19,677	\$42,067	\$44,636	\$18,664
Total	\$53,053	\$52,619	\$74,011	\$84,843	\$44,462
Funding Summary					
City Funds				\$60,929	\$42,954
Other Categorical				\$704	\$0
Capital - IFA				\$7	\$7
State				\$475	\$0
Federal - CD				\$1,668	\$1,501
Federal - Other				\$19,721	\$0
Intra City				\$1,339	\$0
Total				\$84,843	\$44,462
Full-Time Budgeted Positions				408	295

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$30,583	\$32,197	\$30,450	\$24,721	\$21,430
Other than Personal Services	\$7,143	\$8,011	\$6,296	\$7,874	\$6,782
Total	\$37,726	\$40,208	\$36,746	\$32,594	\$28,212
Funding Summary					
City Funds				\$27,677	\$27,762
Other Categorical				\$4,280	\$450
State				\$540	\$0
Federal - Other				\$25	\$0
Intra City				\$73	\$0
Total				\$32,594	\$28,212
Full-Time Budgeted Positions				307	305

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$47,154	\$50,846	\$45,150	\$30,498	\$20,336
Other than Personal Services	\$2,437	\$2,802	\$2,754	\$2,880	\$3,370
Total	\$49,592	\$53,648	\$47,904	\$33,377	\$23,705
Funding Summary					
City Funds				\$0	\$0
Intra City				\$33,377	\$23,705
Total				\$33,377	\$23,705
Full-Time Budgeted Positions				74	74

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$30,746	\$30,256	\$29,277	\$24,797	\$24,105
Other than Personal Services	\$2,186	\$2,288	\$2,129	\$3,398	\$1,044
Total	\$32,932	\$32,545	\$31,406	\$28,196	\$25,149
Funding Summary					
City Funds				\$26,728	\$25,058
Other Categorical				\$551	\$0
State				\$635	\$0
Federal - Other				\$41	\$0
Intra City				\$241	\$91
Total				\$28,196	\$25,149
Full-Time Budgeted Positions				256	288

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$11,712	\$11,578	\$11,266	\$9,992	\$9,780
Other than Personal Services	\$524	\$448	\$969	\$1,834	\$351
Total	\$12,236	\$12,026	\$12,235	\$11,827	\$10,131
Funding Summary					
City Funds				\$10,152	\$10,113
Other Categorical				\$1,348	\$0
State				\$258	\$0
Intra City				\$68	\$18
Total				\$11,827	\$10,131
Full-Time Budgeted Positions				120	132

Budget Function Analysis

Summary

February 2012 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Zoos

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

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Other than Personal Services	\$10,549	\$7,870	\$8,040	\$6,005	\$6,005
Total	\$10,549	\$7,870	\$8,040	\$6,005	\$6,005
Funding Summary					
City Funds				\$6,005	\$6,005
Total				\$6,005	\$6,005
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$5,329	\$5,472	\$5,383	\$5,026	\$5,865
Other than Personal Services	\$384	\$353	\$222	\$310	\$1,652
Total	\$5,713	\$5,825	\$5,605	\$5,336	\$7,516
Funding Summary					
City Funds				\$2,926	\$6,228
Capital - IFA				\$2,411	\$1,289
Total				\$5,336	\$7,516
Full-Time Budgeted Positions				93	129

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$2,288	\$2,388	\$2,419	\$2,568	\$2,357
Other than Personal Services	\$109	\$85	\$93	\$137	\$137
Total	\$2,398	\$2,473	\$2,512	\$2,704	\$2,494
Funding Summary					
City Funds				\$2,679	\$2,494
Other Categorical				\$25	\$0
Total				\$2,704	\$2,494
Full-Time Budgeted Positions				32	35

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$3,849	\$4,375	\$3,962	\$3,719	\$3,561
Other than Personal Services	\$103	\$125	\$88	\$125	\$124
Total	\$3,952	\$4,500	\$4,049	\$3,844	\$3,685
Funding Summary					
City Funds				\$3,844	\$3,685
Total				\$3,844	\$3,685
Full-Time Budgeted Positions				60	63

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$3,707	\$3,496	\$3,625	\$3,495	\$2,435
Other than Personal Services	\$931	\$736	\$709	\$941	\$660
Total	\$4,638	\$4,233	\$4,335	\$4,436	\$3,095
Funding Summary					
City Funds				\$3,048	\$3,095
Other Categorical				\$582	\$0
Federal - Other				\$388	\$0
Intra City				\$418	\$0
Total				\$4,436	\$3,095
Full-Time Budgeted Positions				19	21

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$6,535	\$6,747	\$6,766	\$6,813	\$6,572
Other than Personal Services	\$231	\$184	\$169	\$168	\$168
Total	\$6,766	\$6,931	\$6,935	\$6,982	\$6,741
Funding Summary					
City Funds				\$6,884	\$6,741
Other Categorical				\$97	\$0
Total				\$6,982	\$6,741
Full-Time Budgeted Positions				86	90

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$2,955	\$3,272	\$3,927	\$3,711	\$3,505
Other than Personal Services	\$116	\$124	\$105	\$115	\$115
Total	\$3,071	\$3,395	\$4,032	\$3,826	\$3,620
Funding Summary					
City Funds				\$3,826	\$3,620
Total				\$3,826	\$3,620
Full-Time Budgeted Positions				43	46

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$1,522	\$1,473	\$1,515	\$1,758	\$1,679
Other than Personal Services	\$96	\$73	\$76	\$72	\$72
Total	\$1,618	\$1,546	\$1,591	\$1,830	\$1,751
Funding Summary					
City Funds				\$1,830	\$1,751
Total				\$1,830	\$1,751
Full-Time Budgeted Positions				23	26

Budget Function Analysis

Summary

February 2012 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.

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
Spending					
Personal Services	\$16,637	\$16,805	\$14,975	\$13,289	\$9,697
Other than Personal Services	\$542	\$611	\$399	\$395	\$390
Total	\$17,180	\$17,416	\$15,374	\$13,684	\$10,086
Funding Summary					
City Funds				\$9,952	\$10,086
Other Categorical				\$3,410	\$0
State				\$314	\$0
Federal - Other				\$8	\$0
Total				\$13,684	\$10,086
Full-Time Budgeted Positions				187	143

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Bronx

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$2,822	\$3,132	\$3,122	\$2,307	\$2,386
FULL TIME SALARIED	\$2,799	\$3,109	\$3,106	\$2,301	\$2,380
OTHER SALARIED	\$18	\$12	\$0	\$0	\$0
UNSALARIED	\$0	\$6	\$10	\$0	\$0
ADDITIONAL GROSS PAY	\$5	\$4	\$6	\$6	\$6
OTHER THAN PERSONAL SERVICES	\$197	\$175	\$126	\$140	\$140
SUPPLIES AND MATERIALS	\$130	\$133	\$125	\$125	\$125
PROPERTY AND EQUIPMENT	\$0	\$6	\$0	\$3	\$3
OTHER SERVICES AND CHARGES	\$2	\$1	\$2	\$11	\$12
CONTRACTUAL SERVICES	\$65	\$35	\$0	\$0	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$1	\$1
TOTAL	\$3,019	\$3,307	\$3,248	\$2,447	\$2,527
FUNDING SUMMARY					
CITY FUNDS				\$2,125	\$2,205
FEDERAL - CD				\$322	\$322
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$322	\$322
TOTAL				\$2,447	\$2,527

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Brooklyn

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$1,767	\$1,846	\$1,708	\$1,457	\$1,454
FULL TIME SALARIED	\$1,732	\$1,779	\$1,656	\$1,392	\$1,389
OTHER SALARIED	\$33	\$66	\$44	\$0	\$0
UNSALARIED	\$0	\$0	\$6	\$57	\$57
ADDITIONAL GROSS PAY	\$2	\$1	\$2	\$3	\$3
FRINGE BENEFITS	\$0	\$0	\$0	\$4	\$4
OTHER THAN PERSONAL SERVICES	\$80	\$79	\$80	\$84	\$84
SUPPLIES AND MATERIALS	\$69	\$65	\$66	\$61	\$68
PROPERTY AND EQUIPMENT	\$2	\$1	\$2	\$2	\$2
OTHER SERVICES AND CHARGES	\$10	\$12	\$12	\$21	\$13
CONTRACTUAL SERVICES	\$0	\$1	\$0	\$0	\$2
TOTAL	\$1,847	\$1,925	\$1,788	\$1,541	\$1,538
FUNDING SUMMARY					
CITY FUNDS				\$1,164	\$1,204
FEDERAL - CD				\$377	\$335
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$377	\$335
TOTAL				\$1,541	\$1,538

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- General

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$6,596	\$6,525	\$6,373	\$6,679	\$6,679
FULL TIME SALARIED	\$6,347	\$6,276	\$6,115	\$6,420	\$6,420
OTHER SALARIED	\$104	\$70	\$45	\$91	\$91
UNSALARIED	\$0	\$33	\$77	\$0	\$0
ADDITIONAL GROSS PAY	\$235	\$168	\$169	\$168	\$168
FRINGE BENEFITS	\$1	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSE	(\$91)	(\$22)	(\$34)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$24,821	\$22,140	\$27,201	\$23,212	\$23,107
SUPPLIES AND MATERIALS	\$1,050	\$535	\$745	\$636	\$753
PROPERTY AND EQUIPMENT	\$319	\$199	\$230	\$315	\$337
OTHER SERVICES AND CHARGES	\$21,575	\$20,750	\$21,128	\$21,599	\$21,353
CONTRACTUAL SERVICES	\$1,870	\$650	\$5,091	\$659	\$662
FIXED & MISCELLANEOUS CHARGE	\$7	\$6	\$6	\$3	\$3
TOTAL	\$31,416	\$28,665	\$33,573	\$29,891	\$29,786
FUNDING SUMMARY					
CITY FUNDS				\$29,825	\$29,786
STATE				\$56	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$56	\$0
FEDERAL - OTHER				\$10	\$0
MIGRATORY BIRD MONITORING & ASSESSMENT				\$10	\$0
TOTAL				\$29,891	\$29,786

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Manhattan

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$1,638	\$1,619	\$1,527	\$1,299	\$1,333
FULL TIME SALARIED	\$1,585	\$1,614	\$1,519	\$1,294	\$1,329
OTHER SALARIED	\$51	\$0	\$0	\$4	\$4
UNSALARIED	\$0	\$4	\$6	\$0	\$0
ADDITIONAL GROSS PAY	\$2	\$1	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$174	\$651	\$749	\$200	\$173
SUPPLIES AND MATERIALS	\$159	\$148	\$159	\$183	\$148
PROPERTY AND EQUIPMENT	\$0	\$0	\$1	\$0	\$0
OTHER SERVICES AND CHARGES	\$15	\$14	\$16	\$15	\$20
CONTRACTUAL SERVICES	\$0	\$489	\$574	\$2	\$4
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$1
TOTAL	\$1,812	\$2,270	\$2,276	\$1,499	\$1,506
FUNDING SUMMARY					
CITY FUNDS				\$1,499	\$1,506
TOTAL				\$1,499	\$1,506

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Queens

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$1,688	\$1,780	\$1,410	\$1,423	\$1,458
FULL TIME SALARIED	\$1,688	\$1,775	\$1,363	\$1,423	\$1,458
OTHER SALARIED	\$0	\$0	\$32	\$0	\$0
UNSALARIED	\$0	\$0	\$16	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$4	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$329	\$304	\$279	\$239	\$239
SUPPLIES AND MATERIALS	\$278	\$244	\$246	\$195	\$204
OTHER SERVICES AND CHARGES	\$51	\$59	\$26	\$40	\$36
CONTRACTUAL SERVICES	\$0	\$0	\$6	\$5	\$0
TOTAL	\$2,017	\$2,083	\$1,689	\$1,663	\$1,697
FUNDING SUMMARY					
CITY FUNDS				\$1,663	\$1,697
TOTAL				\$1,663	\$1,697

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Staten Island

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$608	\$717	\$768	\$539	\$507
FULL TIME SALARIED	\$608	\$713	\$733	\$518	\$507
OTHER SALARIED	\$0	\$4	\$35	\$15	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$6	\$0
OTHER THAN PERSONAL SERVICES	\$50	\$153	\$51	\$61	\$61
SUPPLIES AND MATERIALS	\$35	\$32	\$33	\$38	\$38
PROPERTY AND EQUIPMENT	\$2	\$0	\$0	\$1	\$1
OTHER SERVICES AND CHARGES	\$14	\$120	\$18	\$20	\$20
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$1	\$1
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$1	\$1
TOTAL	\$659	\$870	\$819	\$600	\$568
FUNDING SUMMARY					
CITY FUNDS				\$579	\$568
STATE				\$21	\$0
URBAN PARK SERV-URBAN FORES ED				\$21	\$0
TOTAL				\$600	\$568

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Capital

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$26,612	\$29,701	\$30,486	\$30,054	\$26,947
FULL TIME SALARIED	\$24,379	\$27,852	\$28,395	\$28,008	\$25,091
OTHER SALARIED	\$460	\$200	\$63	\$172	\$172
UNSALARIED	\$0	\$23	\$139	\$180	\$180
ADDITIONAL GROSS PAY	\$1,773	\$1,626	\$1,890	\$1,693	\$1,503
FRINGE BENEFITS	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$800	\$1,724	\$2,143	\$2,544	\$2,069
SUPPLIES AND MATERIALS	\$304	\$312	\$297	\$343	\$126
PROPERTY AND EQUIPMENT	\$123	\$48	\$621	\$1,227	\$1,412
OTHER SERVICES AND CHARGES	\$211	\$198	\$173	\$191	\$329
CONTRACTUAL SERVICES	\$162	\$1,165	\$1,046	\$784	\$202
FIXED & MISCELLANEOUS CHARGE	\$0	\$2	\$7	\$0	\$0
TOTAL	\$27,411	\$31,425	\$32,629	\$32,598	\$29,017
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
CAPITAL - I.F.A.				\$32,416	\$29,017
CAPITAL FUNDS-IFA				\$32,416	\$29,017
FEDERAL - CD				\$182	\$0
Comm development block entitlement -ARRA				\$182	\$0
TOTAL				\$32,598	\$29,017

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Forestry & Horticulture- General

	February 2012				
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$9,569	\$10,233	\$9,757	\$6,748	\$6,684
FULL TIME SALARIED	\$9,085	\$9,526	\$8,979	\$6,226	\$6,493
OTHER SALARIED	\$210	\$330	\$343	\$231	\$3
UNSALARIED	\$76	\$85	\$98	\$0	\$0
ADDITIONAL GROSS PAY	\$187	\$279	\$327	\$179	\$179
FRINGE BENEFITS	\$11	\$11	\$10	\$113	\$10
OTHER THAN PERSONAL SERVICES	\$9,436	\$4,576	\$6,136	\$5,620	\$3,121
SUPPLIES AND MATERIALS	\$987	\$827	\$656	\$1,761	\$571
PROPERTY AND EQUIPMENT	\$1,246	\$598	\$613	\$721	\$559
OTHER SERVICES AND CHARGES	\$46	\$19	\$19	\$62	\$31
CONTRACTUAL SERVICES	\$7,156	\$3,133	\$4,847	\$3,076	\$1,959
FIXED & MISCELLANEOUS CHARGE	\$1	\$0	\$1	\$0	\$0
TOTAL	\$19,005	\$14,809	\$15,893	\$12,369	\$9,805
FUNDING SUMMARY					
CITY FUNDS				\$10,358	\$9,805
OTHER CATEGORICAL				\$642	\$0
PARKS RECREATION AND CONSERVATION				\$642	\$0
INTRA CITY				\$1,369	\$0
OTHER SERVICES/FEES				\$1,369	\$0
TOTAL				\$12,369	\$9,805

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Bronx

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$20,168	\$20,045	\$18,283	\$15,382	\$15,026
FULL TIME SALARIED	\$14,066	\$14,326	\$13,003	\$9,632	\$10,081
OTHER SALARIED	\$3,855	\$3,282	\$2,929	\$3,575	\$2,902
UNSALARIED	\$77	\$153	\$157	\$27	\$27
ADDITIONAL GROSS PAY	\$2,065	\$2,177	\$2,097	\$1,903	\$1,903
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$6	\$6
FRINGE BENEFITS	\$104	\$106	\$96	\$239	\$107
OTHER THAN PERSONAL SERVICES	\$1,193	\$996	\$886	\$1,227	\$731
SUPPLIES AND MATERIALS	\$808	\$697	\$578	\$804	\$541
PROPERTY AND EQUIPMENT	\$67	\$84	\$138	\$98	\$31
OTHER SERVICES AND CHARGES	\$125	\$65	\$56	\$61	\$59
CONTRACTUAL SERVICES	\$193	\$150	\$114	\$264	\$99
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,361	\$21,041	\$19,169	\$16,609	\$15,757
FUNDING SUMMARY					
CITY FUNDS				\$15,238	\$15,438
OTHER CATEGORICAL				\$384	\$0
PARKS RECREATION AND CONSERVATION				\$376	\$0
PRIVATE GRANTS				\$8	\$0
STATE				\$369	\$0
BRONX RIVER				\$298	\$0
ENVIRONMENTAL CONSERVATION				\$31	\$0
N Y S LOCAL WATERFRONT REVITAL				\$40	\$0
FEDERAL - CD				\$228	\$173
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$228	\$173
FEDERAL - OTHER				\$94	\$0
FEDERAL TRANSIT METROPOLITAN PLANNING GT				\$94	\$0
INTRA CITY				\$297	\$147
OTHER SERVICES/FEES				\$297	\$147
TOTAL				\$16,609	\$15,757

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Brooklyn

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$27,905	\$29,505	\$26,195	\$22,316	\$21,474
FULL TIME SALARIED	\$17,916	\$20,278	\$16,412	\$12,712	\$13,211
OTHER SALARIED	\$7,234	\$6,086	\$6,736	\$6,546	\$5,446
UNSALARIED	\$206	\$319	\$307	\$222	\$222
ADDITIONAL GROSS PAY	\$2,426	\$2,703	\$2,633	\$2,498	\$2,481
FRINGE BENEFITS	\$123	\$120	\$107	\$339	\$115
OTHER THAN PERSONAL SERVICES	\$1,719	\$1,580	\$1,683	\$1,975	\$1,586
SUPPLIES AND MATERIALS	\$1,095	\$1,130	\$938	\$1,283	\$1,051
PROPERTY AND EQUIPMENT	\$188	\$41	\$181	\$196	\$144
OTHER SERVICES AND CHARGES	\$63	\$51	\$70	\$69	\$69
CONTRACTUAL SERVICES	\$373	\$358	\$493	\$427	\$321
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$1	\$1
TOTAL	\$29,625	\$31,085	\$27,878	\$24,292	\$23,060
FUNDING SUMMARY					
CITY FUNDS				\$22,328	\$22,362
OTHER CATEGORICAL				\$866	\$0
PARKS RECREATION AND CONSERVATION				\$718	\$0
PRIVATE GRANTS				\$148	\$0
STATE				\$225	\$0
DREIER OFFERMAN PARK SALT MARSH				\$70	\$0
N Y S LOCAL WATERFRONT REVITAL				\$39	\$0
NYS DORMITORY AUTHORITY GRANT				\$116	\$0
FEDERAL - CD				\$47	\$47
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$47	\$47
INTRA CITY				\$826	\$651
OTHER SERVICES/FEES				\$826	\$651
TOTAL				\$24,292	\$23,060

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Central

	February 2012				
	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$32,170	\$32,941	\$31,944	\$40,207	\$25,797
FULL TIME SALARIED	\$25,627	\$27,134	\$25,512	\$28,756	\$21,530
OTHER SALARIED	\$2,430	\$2,240	\$3,024	\$6,803	\$2,518
UNSALARIED	\$217	\$217	\$382	\$626	\$579
ADDITIONAL GROSS PAY	\$2,505	\$1,875	\$1,804	\$3,130	\$1,542
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$56	\$56
FRINGE BENEFITS	\$1,374	\$1,449	\$1,195	\$838	(\$427)
MISCELLANEOUS EXPENSE	\$16	\$26	\$27	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$20,883	\$19,677	\$42,067	\$44,636	\$18,664
SUPPLIES AND MATERIALS	\$9,304	\$9,584	\$10,270	\$12,894	\$11,577
PROPERTY AND EQUIPMENT	\$3,280	\$2,164	\$1,605	\$2,249	\$813
OTHER SERVICES AND CHARGES	\$1,172	\$867	\$1,295	\$14,188	\$1,080
CONTRACTUAL SERVICES	\$6,664	\$5,778	\$6,450	\$15,224	\$5,195
FIXED & MISCELLANEOUS CHARGE	\$462	\$1,284	\$22,448	\$80	\$0
TOTAL	\$53,053	\$52,619	\$74,011	\$84,843	\$44,462
FUNDING SUMMARY					
CITY FUNDS				\$60,929	\$42,954
OTHER CATEGORICAL				\$704	\$0
PARKS RECREATION AND CONSERVATION				\$178	\$0
PRIVATE GRANTS				\$526	\$0
CAPITAL - I.F.A.				\$7	\$7
CAPITAL FUNDS-IFA				\$7	\$7
STATE				\$475	\$0
PARKS RECREATION AND CONSERVATION				\$475	\$0
FEDERAL - CD				\$1,668	\$1,501
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,668	\$1,501
FEDERAL - OTHER				\$19,721	\$0
CHILD AND ADULT CARE FOOD PROGRAM				\$75	\$0
CONGESTION MITIGATION AIR				\$321	\$0
ENERGY EFFICIENCY CONSERVATION BLOCK				\$1,388	\$0
FEMA REIMBURSEMENT				\$17,938	\$0
INTRA CITY				\$1,339	\$0
EDUCATION SERVICES/FEES				\$1,300	\$0
OTHER SERVICES/FEES				\$39	\$0
TOTAL				\$84,843	\$44,462

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Manhattan

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$30,583	\$32,197	\$30,450	\$24,721	\$21,430
FULL TIME SALARIED	\$19,551	\$19,881	\$19,123	\$14,106	\$13,568
OTHER SALARIED	\$6,537	\$7,520	\$6,768	\$5,595	\$3,943
UNSALARIED	\$826	\$926	\$920	\$783	\$715
ADDITIONAL GROSS PAY	\$3,538	\$3,745	\$3,518	\$3,095	\$2,987
FRINGE BENEFITS	\$131	\$124	\$120	\$1,142	\$218
OTHER THAN PERSONAL SERVICES	\$7,143	\$8,011	\$6,296	\$7,874	\$6,782
SUPPLIES AND MATERIALS	\$904	\$969	\$972	\$1,226	\$878
PROPERTY AND EQUIPMENT	\$257	\$191	\$319	\$108	\$114
OTHER SERVICES AND CHARGES	\$60	\$57	\$131	\$95	\$59
CONTRACTUAL SERVICES	\$5,922	\$6,795	\$4,875	\$6,445	\$5,731
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$37,726	\$40,208	\$36,746	\$32,594	\$28,212
FUNDING SUMMARY					
CITY FUNDS				\$27,677	\$27,762
OTHER CATEGORICAL				\$4,280	\$450
ALL ANGELS T A 8807				\$11	\$0
MORNINGSIDE PARK TA 8800				\$50	\$0
PARKS RECREATION AND CONSERVATION				\$988	\$0
PRIVATE GRANTS				\$3,210	\$450
SUTTON PARK				\$21	\$0
STATE				\$540	\$0
N Y S LOCAL WATERFRONT REVITAL				\$540	\$0
FEDERAL - OTHER				\$25	\$0
COOPERATIVE FORESTRY ASSISTANCE				\$25	\$0
INTRA CITY				\$73	\$0
OTHER SERVICES/FEES				\$73	\$0
TOTAL				\$32,594	\$28,212

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- POP Program

February 2012

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$47,154	\$50,846	\$45,150	\$30,498	\$20,336
FULL TIME SALARIED	\$3,771	\$3,668	\$3,722	\$3,516	\$3,089
OTHER SALARIED	\$42,336	\$45,796	\$39,859	\$26,843	\$17,107
UN SALARIED	\$3	\$2	\$27	\$0	\$0
ADDITIONAL GROSS PAY	\$1,033	\$1,370	\$1,531	\$128	\$128
FRINGE BENEFITS	\$11	\$10	\$12	\$11	\$11
OTHER THAN PERSONAL SERVICES	\$2,437	\$2,802	\$2,754	\$2,880	\$3,370
SUPPLIES AND MATERIALS	\$1,075	\$1,319	\$1,323	\$1,103	\$2,089
PROPERTY AND EQUIPMENT	\$124	\$86	\$121	\$43	\$6
OTHER SERVICES AND CHARGES	\$1,190	\$1,356	\$1,209	\$1,702	\$1,275
CONTRACTUAL SERVICES	\$47	\$42	\$100	\$31	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$49,592	\$53,648	\$47,904	\$33,377	\$23,705
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
INTRA CITY				\$33,377	\$23,705
OTHER SERVICES/FEES				\$33,377	\$23,705
TOTAL				\$33,377	\$23,705

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Queens

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$30,746	\$30,256	\$29,277	\$24,797	\$24,105
FULL TIME SALARIED	\$20,098	\$20,555	\$19,023	\$15,082	\$15,570
OTHER SALARIED	\$7,142	\$5,867	\$6,075	\$6,317	\$5,395
UNSALARIED	\$206	\$270	\$300	\$518	\$418
ADDITIONAL GROSS PAY	\$3,173	\$3,444	\$3,770	\$2,599	\$2,599
FRINGE BENEFITS	\$128	\$120	\$110	\$282	\$123
OTHER THAN PERSONAL SERVICES	\$2,186	\$2,288	\$2,129	\$3,398	\$1,044
SUPPLIES AND MATERIALS	\$821	\$792	\$626	\$903	\$654
PROPERTY AND EQUIPMENT	\$145	\$120	\$204	\$157	\$88
OTHER SERVICES AND CHARGES	\$51	\$65	\$33	\$81	\$61
CONTRACTUAL SERVICES	\$1,168	\$1,311	\$1,266	\$2,257	\$241
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$32,932	\$32,545	\$31,406	\$28,196	\$25,149
FUNDING SUMMARY					
CITY FUNDS				\$26,728	\$25,058
OTHER CATEGORICAL				\$551	\$0
PRIVATE GRANTS				\$551	\$0
STATE				\$635	\$0
ENVIRONMENTAL CONSERVATION				\$157	\$0
N Y S LOCAL WATERFRONT REVITAL				\$428	\$0
NYS DORMITORY AUTHORITY GRANT				\$50	\$0
FEDERAL - OTHER				\$41	\$0
COOPERATIVE FORESTRY ASSISTANCE				\$41	\$0
INTRA CITY				\$241	\$91
OTHER SERVICES/FEES				\$241	\$91
TOTAL				\$28,196	\$25,149

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Staten Island

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$11,712	\$11,578	\$11,266	\$9,992	\$9,780
FULL TIME SALARIED	\$8,312	\$8,280	\$7,777	\$6,496	\$6,571
OTHER SALARIED	\$2,303	\$2,023	\$2,131	\$2,175	\$1,940
UNSALARIED	\$150	\$127	\$119	\$130	\$130
ADDITIONAL GROSS PAY	\$905	\$1,109	\$1,204	\$1,097	\$1,096
FRINGE BENEFITS	\$43	\$39	\$35	\$94	\$43
OTHER THAN PERSONAL SERVICES	\$524	\$448	\$969	\$1,834	\$351
SUPPLIES AND MATERIALS	\$300	\$303	\$290	\$336	\$252
PROPERTY AND EQUIPMENT	\$13	\$38	\$31	\$56	\$11
OTHER SERVICES AND CHARGES	\$27	\$19	\$92	\$106	\$32
CONTRACTUAL SERVICES	\$184	\$88	\$555	\$1,337	\$55
TOTAL	\$12,236	\$12,026	\$12,235	\$11,827	\$10,131
FUNDING SUMMARY					
CITY FUNDS				\$10,152	\$10,113
OTHER CATEGORICAL				\$1,348	\$0
PARKS RECREATION AND CONSERVATION				\$1,339	\$0
PRIVATE GRANTS				\$9	\$0
STATE				\$258	\$0
N Y S LOCAL WATERFRONT REVITAL				\$85	\$0
NYS CONSERVATION FUND				\$64	\$0
NYS DORMITORY AUTHORITY GRANT				\$39	\$0
PRALLS ISLAND COLONIAL WATERBIRD NESTING				\$70	\$0
INTRA CITY				\$68	\$18
OTHER SERVICES/FEES				\$68	\$18
TOTAL				\$11,827	\$10,131

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Zoos

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
<i>SPENDING</i>					
OTHER THAN PERSONAL SERVICES	\$10,549	\$7,870	\$8,040	\$6,005	\$6,005
CONTRACTUAL SERVICES	\$10,549	\$7,870	\$8,040	\$6,005	\$6,005
TOTAL	\$10,549	\$7,870	\$8,040	\$6,005	\$6,005
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$6,005	\$6,005
TOTAL				\$6,005	\$6,005

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Parks And Recreation

PlaNYC
2030

February 2012

	2009 Actuals	2010 Actuals	2011 Actuals	2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$5,329	\$5,472	\$5,383	\$5,026	\$5,865
FULL TIME SALARIED	\$5,127	\$5,160	\$4,939	\$4,978	\$5,817
OTHER SALARIED	\$0	\$0	\$8	\$0	\$0
ADDITIONAL GROSS PAY	\$191	\$302	\$427	\$47	\$47
FRINGE BENEFITS	\$10	\$9	\$9	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$384	\$353	\$222	\$310	\$1,652
SUPPLIES AND MATERIALS	\$204	\$147	\$100	\$290	\$904
PROPERTY AND EQUIPMENT	\$154	\$155	\$21	\$19	\$0
OTHER SERVICES AND CHARGES	\$0	\$4	\$85	\$2	\$0
CONTRACTUAL SERVICES	\$26	\$48	\$15	\$0	\$748
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,713	\$5,825	\$5,605	\$5,336	\$7,516
FUNDING SUMMARY					
CITY FUNDS				\$2,926	\$6,228
CAPITAL - I.F.A.				\$2,411	\$1,289
CAPITAL FUNDS-IFA				\$2,411	\$1,289
TOTAL				\$5,336	\$7,516

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Bronx

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$2,288	\$2,388	\$2,419	\$2,568	\$2,357
FULL TIME SALARIED	\$1,862	\$1,928	\$1,830	\$2,012	\$2,013
OTHER SALARIED	\$155	\$174	\$254	\$356	\$119
UNSALARIED	\$159	\$157	\$163	\$53	\$53
ADDITIONAL GROSS PAY	\$108	\$124	\$168	\$134	\$168
FRINGE BENEFITS	\$4	\$4	\$4	\$13	\$5
OTHER THAN PERSONAL SERVICES	\$109	\$85	\$93	\$137	\$137
SUPPLIES AND MATERIALS	\$32	\$37	\$23	\$40	\$63
PROPERTY AND EQUIPMENT	\$10	\$12	\$8	\$25	\$5
OTHER SERVICES AND CHARGES	\$13	\$11	\$6	\$10	\$14
CONTRACTUAL SERVICES	\$55	\$25	\$56	\$61	\$55
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,398	\$2,473	\$2,512	\$2,704	\$2,494
FUNDING SUMMARY					
CITY FUNDS				\$2,679	\$2,494
OTHER CATEGORICAL				\$25	\$0
PRIVATE GRANTS				\$25	\$0
TOTAL				\$2,704	\$2,494

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Brooklyn

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$3,849	\$4,375	\$3,962	\$3,719	\$3,561
FULL TIME SALARIED	\$2,974	\$2,994	\$2,890	\$2,693	\$2,797
OTHER SALARIED	\$103	\$707	\$405	\$433	\$171
UNSALARIED	\$404	\$347	\$298	\$245	\$245
ADDITIONAL GROSS PAY	\$358	\$318	\$360	\$342	\$342
FRINGE BENEFITS	\$9	\$9	\$8	\$7	\$7
OTHER THAN PERSONAL SERVICES	\$103	\$125	\$88	\$125	\$124
SUPPLIES AND MATERIALS	\$56	\$38	\$41	\$57	\$64
PROPERTY AND EQUIPMENT	\$23	\$28	\$4	\$31	\$30
OTHER SERVICES AND CHARGES	\$3	\$17	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$21	\$42	\$43	\$37	\$30
TOTAL	\$3,952	\$4,500	\$4,049	\$3,844	\$3,685
FUNDING SUMMARY					
CITY FUNDS				\$3,844	\$3,685
TOTAL				\$3,844	\$3,685

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Central

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$3,707	\$3,496	\$3,625	\$3,495	\$2,435
FULL TIME SALARIED	\$1,604	\$1,592	\$1,340	\$1,578	\$1,613
OTHER SALARIED	\$1,456	\$1,247	\$1,573	\$947	\$54
UNSALARIED	\$116	\$129	\$138	\$125	\$125
ADDITIONAL GROSS PAY	\$530	\$528	\$572	\$642	\$642
FRINGE BENEFITS	\$1	\$1	\$1	\$202	\$0
OTHER THAN PERSONAL SERVICES	\$931	\$736	\$709	\$941	\$660
SUPPLIES AND MATERIALS	\$172	\$342	\$283	\$422	\$558
PROPERTY AND EQUIPMENT	\$34	\$37	\$115	\$327	\$10
OTHER SERVICES AND CHARGES	\$80	\$82	\$14	\$9	\$92
CONTRACTUAL SERVICES	\$641	\$275	\$297	\$182	\$0
FIXED & MISCELLANEOUS CHARGE	\$4	\$0	\$0	\$0	\$0
TOTAL	\$4,638	\$4,233	\$4,335	\$4,436	\$3,095
FUNDING SUMMARY					
CITY FUNDS				\$3,048	\$3,095
OTHER CATEGORICAL				\$582	\$0
PARKS RECREATION AND CONSERVATION				\$193	\$0
PRIVATE GRANTS				\$76	\$0
TURN 2 FOUNDATION				\$313	\$0
FEDERAL - OTHER				\$388	\$0
COMMUNITY LEARNING CENTERS				\$388	\$0
INTRA CITY				\$418	\$0
CULTURE-RECREATION SERVICE/FEE				\$418	\$0
TOTAL				\$4,436	\$3,095

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Manhattan

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$6,535	\$6,747	\$6,766	\$6,813	\$6,572
FULL TIME SALARIED	\$4,392	\$4,572	\$4,262	\$4,521	\$4,660
OTHER SALARIED	\$352	\$461	\$611	\$657	\$308
UNSALARIED	\$1,367	\$1,295	\$1,434	\$1,146	\$1,146
ADDITIONAL GROSS PAY	\$410	\$405	\$446	\$447	\$447
FRINGE BENEFITS	\$14	\$15	\$13	\$42	\$11
OTHER THAN PERSONAL SERVICES	\$231	\$184	\$169	\$168	\$168
SUPPLIES AND MATERIALS	\$135	\$53	\$53	\$23	\$63
PROPERTY AND EQUIPMENT	\$40	\$50	\$24	\$41	\$38
OTHER SERVICES AND CHARGES	\$25	\$31	\$27	\$27	\$30
CONTRACTUAL SERVICES	\$31	\$50	\$65	\$78	\$38
TOTAL	\$6,766	\$6,931	\$6,935	\$6,982	\$6,741
FUNDING SUMMARY					
CITY FUNDS				\$6,884	\$6,741
OTHER CATEGORICAL				\$97	\$0
PRIVATE GRANTS				\$97	\$0
TOTAL				\$6,982	\$6,741

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation-Queens

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$2,955	\$3,272	\$3,927	\$3,711	\$3,505
FULL TIME SALARIED	\$2,408	\$2,506	\$2,546	\$2,423	\$2,492
OTHER SALARIED	\$152	\$295	\$573	\$622	\$347
UNSALARIED	\$178	\$221	\$370	\$267	\$267
ADDITIONAL GROSS PAY	\$211	\$242	\$430	\$396	\$396
FRINGE BENEFITS	\$7	\$7	\$7	\$3	\$3
OTHER THAN PERSONAL SERVICES	\$116	\$124	\$105	\$115	\$115
SUPPLIES AND MATERIALS	\$56	\$52	\$26	\$48	\$115
PROPERTY AND EQUIPMENT	\$18	\$10	\$14	\$2	\$0
OTHER SERVICES AND CHARGES	\$12	\$11	\$3	\$0	\$0
CONTRACTUAL SERVICES	\$30	\$50	\$63	\$66	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,071	\$3,395	\$4,032	\$3,826	\$3,620
FUNDING SUMMARY					
CITY FUNDS				\$3,826	\$3,620
TOTAL				\$3,826	\$3,620

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Staten Island

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$1,522	\$1,473	\$1,515	\$1,758	\$1,679
FULL TIME SALARIED	\$1,127	\$1,049	\$1,035	\$1,199	\$1,233
OTHER SALARIED	\$113	\$159	\$195	\$239	\$126
UNSALARIED	\$157	\$139	\$118	\$178	\$178
ADDITIONAL GROSS PAY	\$122	\$124	\$164	\$140	\$140
FRINGE BENEFITS	\$3	\$3	\$2	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$96	\$73	\$76	\$72	\$72
SUPPLIES AND MATERIALS	\$44	\$41	\$36	\$25	\$65
PROPERTY AND EQUIPMENT	\$0	\$1	\$4	\$1	\$5
OTHER SERVICES AND CHARGES	\$12	\$8	\$5	\$4	\$2
CONTRACTUAL SERVICES	\$40	\$22	\$31	\$42	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,618	\$1,546	\$1,591	\$1,830	\$1,751
FUNDING SUMMARY					
CITY FUNDS				\$1,830	\$1,751
TOTAL				\$1,830	\$1,751

Budget Function Analysis

Detail

February 2012 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Urban Park Service

	2009 Actuals	2010 Actuals	2011 Actuals	February 2012	
				2012 Plan	2013 Plan
SPENDING					
PERSONAL SERVICES	\$16,637	\$16,805	\$14,975	\$13,289	\$9,697
FULL TIME SALARIED	\$11,278	\$11,637	\$10,230	\$8,634	\$7,275
OTHER SALARIED	\$3,971	\$3,711	\$3,400	\$2,675	\$1,784
UNSALARIED	\$261	\$347	\$343	\$246	\$146
ADDITIONAL GROSS PAY	\$1,055	\$1,041	\$937	\$673	\$491
FRINGE BENEFITS	\$72	\$69	\$65	\$1,061	\$0
OTHER THAN PERSONAL SERVICES	\$542	\$611	\$399	\$395	\$390
SUPPLIES AND MATERIALS	\$155	\$214	\$145	\$191	\$125
PROPERTY AND EQUIPMENT	\$85	\$129	\$109	\$113	\$57
OTHER SERVICES AND CHARGES	\$150	\$172	\$54	\$53	\$138
CONTRACTUAL SERVICES	\$152	\$95	\$92	\$38	\$70
TOTAL	\$17,180	\$17,416	\$15,374	\$13,684	\$10,086
FUNDING SUMMARY					
CITY FUNDS				\$9,952	\$10,086
OTHER CATEGORICAL				\$3,410	\$0
BATTERY PARK CITY PEP				\$964	\$0
HUDSON RIVER PARK-PEP				\$2,283	\$0
PARKS RECREATION AND CONSERVATION				\$52	\$0
PRIVATE GRANTS				\$112	\$0
STATE				\$314	\$0
N Y S LOCAL WATERFRONT REVITAL				\$314	\$0
FEDERAL - OTHER				\$8	\$0
BULLETPROOF VEST PROGRAM				\$8	\$0
TOTAL				\$13,684	\$10,086