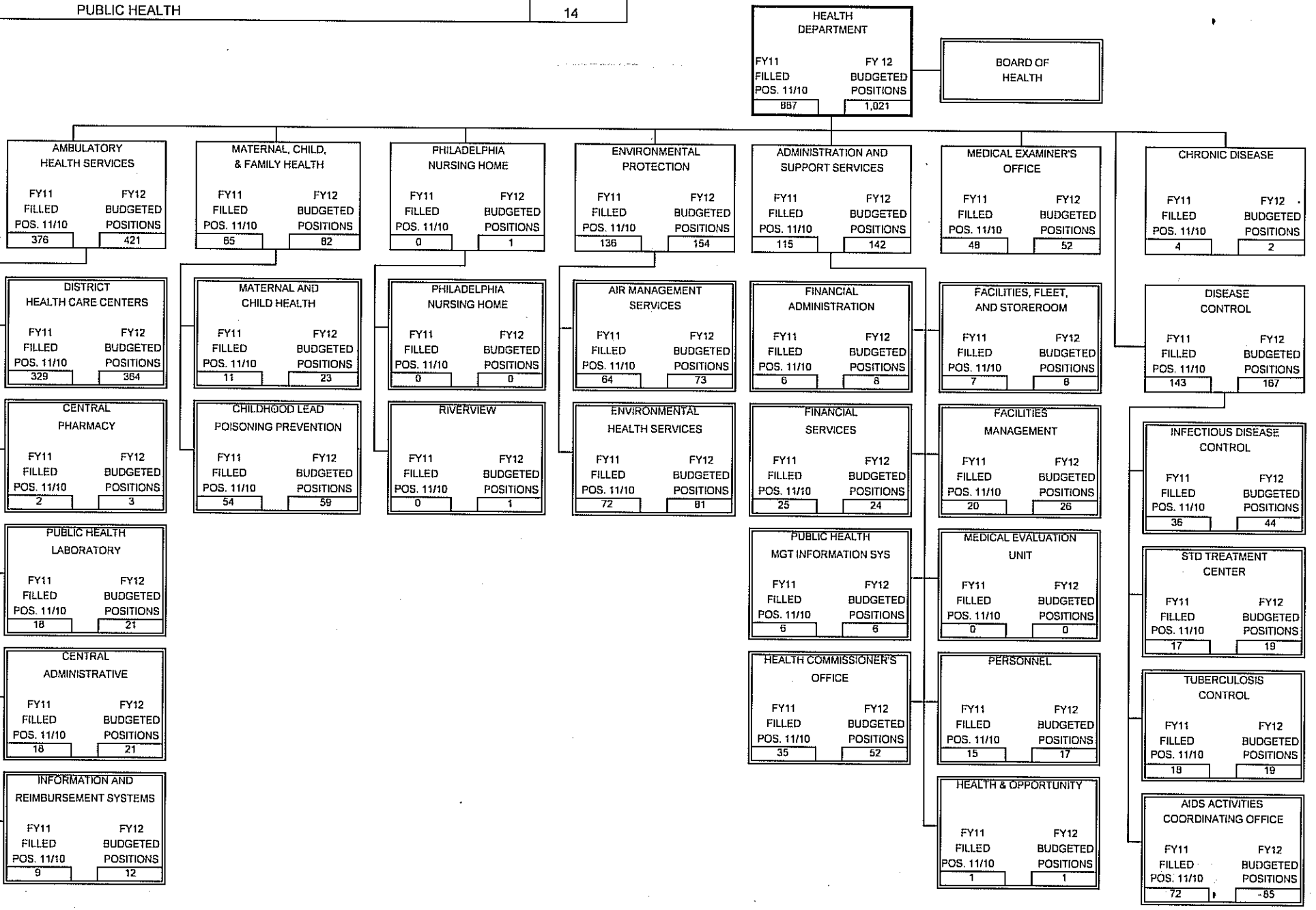
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department: PUBLIC HEALTH

No. 14



CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: PUBLIC HEALTH — No. 14

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	41,387,239	39,395,153	39,157,361	39,388,530	231,169
		b)	Fringe Benefits					
		200	Purchase of Services	64,877,062	69,267,458	69,267,458	65,719,903	(3,547,555)
		300	Materials and Supplies	4,245,496	4,562,643	4,562,643	4,602,643	40,000
		400	Equipment	221,593	237,094	237,094	215,094	(22,000)
		500	Contributions, etc.	98,750				
		800	Payments to Other Funds	500,000	500,000	500,000	500,000	
			Total	111,330,140	113,962,348	113,724,556	110,426,170	(3,298,386)
08	GRANTS REVENUE	100	Employee Compensation					
		a)	Personal Services	12,384,427	15,679,219	15,523,430	15,575,968	52,538
		b)	Fringe Benefits	4,446,554	5,607,442	5,896,636	5,907,201	10,565
		200	Purchase of Services	64,087,492	72,089,467	74,917,070	74,343,507	(573,563)
		300	Materials and Supplies	1,527,467	1,796,648	1,453,717	1,663,748	210,031
		400	Equipment	658,152	2,116,037	921,342	861,697	(59,645)
		500	Contributions, etc.					
		800	Payments to Other Funds	43,018	3,980,974	2,138,349	2,145,372	7,023
			Total	83,147,110	101,269,787	100,850,544	100,497,493	(353,051)
14	ACUTE CARE HOSPITAL ASSESSMENT	100	Employee Compensation					
		a)	Personal Services		4,701,593	3,754,876	4,014,968	260,092
		b)	Fringe Benefits					
		200	Purchase of Services	100,866,073	134,633,727	137,360,577	137,547,839	187,262
		300	Materials and Supplies					
		400	Equipment	504,452				
		500	Contributions, etc.					
		800	Payments to Other Funds		6,900,000	6,900,000	3,500,000	(3,400,000)
			Total	101,370,525	146,235,320	148,015,453	145,062,807	(2,952,646)
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	53,771,666	59,775,965	58,435,667	58,979,466	543,799
		b)	Fringe Benefits	4,446,554	5,607,442	5,896,636	5,907,201	10,565
		200	Purchase of Services	229,830,627	275,990,652	281,545,105	277,611,249	(3,933,856)
		300	Materials and Supplies	5,772,963	6,359,291	6,016,360	6,266,391	250,031
		400	Equipment	1,384,197	2,353,131	1,158,436	1,076,791	(81,645)
		500	Contributions, etc.	98,750				
		800	Payments to Other Funds	543,018	11,380,974	9,538,349	6,145,372	(3,392,977)
			Total	295,847,775	361,467,455	362,590,553	355,986,470	(6,604,083)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
PUBLIC HEALTH	14

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Class Other (6)	Total (7)
GENERAL FUND - 01						
AMBULATORY HEALTH SERVICES						
Decrease in overtime	(46,691)					(46,691)
Increase in full funding	133,614					133,614
Ambulatory Health Services - Total	86,923					86,923
MATERNAL, CHILD & FAMILY HEALTH						
Reduction in average salary due to lower salary of new employees	(64,923)					(64,923)
Maternal, Child & Family Health - Total	(64,923)					(64,923)
ADMINISTRATION AND SUPPORT SERVICES						
Transfer Animal Control services to Managing Director's Office		(3,853,000)				(3,853,000)
Reduce equipment funding			(22,000)			(22,000)
Funding for the continuation of the Tobacco and Obesity core activities	231,169	305,445	18,000			554,614
Administration and Support Services - Total	231,169	(3,547,555)	(4,000)			(3,320,386)
MEDICAL EXAMINERS OFFICE						
Transfer between classes	(22,000)		22,000			
GENERAL FUND - TOTAL	231,169	(3,547,555)	18,000			(3,298,386)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
PUBLIC HEALTH	14

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Class Other (6)	Total (7)
GRANTS REVENUE FUND - 08						
AMBULATORY HEALTH SERVICES						
Colorectal Cancer Screening Program		80,164	34,538			114,702
Circle of Care	(5,556)					(5,556)
Philadelphia Diabetes Control Project	(16,746)					(16,746)
Ambulatory Health Services - Total	(22,302)	80,164	34,538			92,400
MATERNAL, CHILD AND FAMILY HEALTH						
HUD Lead Hazard Reduction Demo Part IV	(124,127)	(984,219)	(2,464)			(1,110,810)
HUD Lead Hazard Reduction Demo Part V	126,000	250,000				376,000
Green & Healthy Homes Technical Study	150,331	300,000			4,665	454,996
HUD Lead Hazard Control - Federal	(95,584)	(443,656)	(2,000)			(541,240)
ARRA HUD Healthy Homes Daycare	(29,325)	(67,861)	(1,545)			(98,731)
Maternal, Child and Family Health - Total	27,295	(945,736)	(6,009)		4,665	(919,785)
ENVIRONMENTAL PROTECTION						
Asbestos Certification	34,985				15	35,000
Diesel Retrofit Settlement			100,000			100,000
ARRA Diesel Emissions Reduction	(46,740)					(46,740)
Environmental Protection - Total	(11,755)		100,000		15	88,260
ADMINISTRATIVE & SUPPORT SERVICES						
Strengthening Public Health Infrastructure for Improved Health Outcomes		328,888	2,200			331,088

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS					
Department PUBLIC HEALTH						No. 14
Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Class Other (6)	Total (7)
DISEASE CONTROL						
Ryan White Part B / Act 656	43,443	(46,404)			2,961	
Minority AIDS Initiative		(357,221)			(8,323)	(365,544)
Develop & Implement Enhanced Comprehensive HIV Prevention		379,518				379,518
Federal Childhood Immunization		(124,504)				(124,504)
ARRA Immunization and Vaccines for Children		(100,217)	(26,000)			(126,217)
Varicella & Viral Vaccine Preventable Disease Surv.		(37,500)				(37,500)
ARRA Enhanced Epidemiology & Lab Capacity		(61,288)	(500)			(61,788)
Activities to Strengthen EPI, Lab & Histology		83,000				83,000
ARRA I.T. Epidemiology & Lab Capacity		160,842				160,842
Enhancement of Interoperability of Local Electronic Health Records	27,581	612,533	80,174		102	720,390
Emergency Response for H1N1 Swine Flu	(14,004)	(117,418)	(12,479)			(143,901)
PHER 3 for H1N1 - Swine Flu	(8,703)	(3,115)	(20,191)			(32,009)
PHER Extension - Swine Flu		(371,617)				(371,617)
Infectious Disease Control - Total	48,317	16,609	21,004		(5,260)	80,670
CHRONIC DISEASE CONTROL						
Comprehensive Tobacco Control Program	21,548	(53,488)	(979)		7,603	(25,316)
Phila. UJIMA: Mind, Spirit, Body Health Collaborative			(368)			(368)
Chronic Disease Control - Total	21,548	(53,488)	(1,347)		7,603	(25,684)
GRANTS REVENUE FUND - TOTAL	63,103	(573,563)	150,386		7,023	(353,051)
ACUTE CARE HOSPITAL ASSESSMENT FUND- 14						
AMBULATORY HEALTH SERVICES						
Additional staffing required for implementation of Electronic Health Records	260,092					260,092
Increase in support staff for implementation of Electronic Health Records		187,262				187,262
Reduction in payment to Capital Fund					(3,400,000)	(3,400,000)
ACUTE CARE HOSP. ASSESSMENT FUND - TOTAL	260,092	187,262			(3,400,000)	(2,952,646)
ALL FUNDS - TOTAL	554,364	(3,933,856)	168,386		(3,392,977)	(6,604,083)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: PUBLIC HEALTH

No. 14

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions 6/30/2010 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Increase (Decrease) in Pos. (Col. 8 less 5) (10)	Increase (Decrease) in Requirements (Col. 9 less 6) (11)
A. Summary by Object Classification - All Funds										
1	Full Time	898	42,859,033	1,027	48,310,567	887	1,021	49,217,367	(6)	906,800
2	Part Time	68	7,248,010	65	6,747,635	65	65	6,747,635		
3	Temporary and Seasonal		539,546		391,100			329,600		(61,500)
4	Fees to Board Members									
5	Regular Overtime		2,405,840		2,454,198			2,193,512		(260,686)
6	Holiday Overtime		39,231		50,668			40,545		(10,123)
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		27,336		40,839			40,839		
9	Lump Sum Sep. Pmts.		634,290		440,660			409,968		(30,692)
10	Sick Pay		18,380							
	Total	966	53,771,666	1,092	58,435,667	952	1,086	58,979,466	(6)	543,799
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	663	31,428,554	742	33,626,094	659	731	34,014,114	(11)	388,020
2	Part Time	66	7,029,155	28	2,903,508	28	28	2,903,508		
3	Temporary and Seasonal		176,528		117,000			117,000		
4	Fees to Board Members									
5	Regular Overtime		2,157,753		2,101,201			1,954,473		(146,728)
6	Holiday Overtime		33,998		45,968			35,845		(10,123)
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		25,307		38,622			38,622		
9	Lump Sum Sep. Pmts.		522,961		324,968			324,968		
10	Sick Pay		12,983							
	Total	729	41,387,239	770	39,157,361	687	759	39,388,530	72	
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Program	No.		
HEALTH - HEALTH SERVICES	442		

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	24,993,447	26,690,242	25,318,575	25,643,854	325,279
b)	Fringe Benefits	294,680	347,403	413,064	412,498	(566)
200	Purchase of Services	122,711,261	157,895,665	160,181,157	160,448,583	267,426
300	Materials and Supplies	3,636,392	3,793,994	3,791,769	3,826,307	34,538
400	Equipment	769,689	83,307	83,307	83,307	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	2,771	6,916,950	6,917,176	3,517,176	(3,400,000)
900	Advances and Misc. Payments					
	Total	152,408,240	195,727,561	196,705,048	193,931,725	(2,773,323)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
01	GENERAL	47,678,397	45,585,395	44,660,603	44,747,526	86,923
08	GRANTS REVENUE	3,359,318	3,906,846	4,028,992	4,121,392	92,400
14	ACUTE CARE HOSPITAL ASSESSMENT	101,370,525	146,235,320	148,015,453	145,062,807	(2,952,646)
	Total	152,408,240	195,727,561	196,705,048	193,931,725	(2,773,323)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	359	402	355	391	(11)
08	GRANTS REVENUE	21	20	21	20	
14	ACUTE CARE HOSPITAL ASSESSMENT		7		10	3
	Total Full Time	380	429	376	421	(8)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	60	26	26	26	
08	GRANTS REVENUE	1	1	1	1	
14	ACUTE CARE HOSPITAL ASSESSMENT		35	35	35	
	Total Part Time	61	62	62	62	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GENERAL	01

Major Objectives

To preserve, promote, and protect the health of Philadelphians by primary care and preventive health services through its public health program. This is accomplished through the establishment and maintenance of Health Care Centers in which provision of comprehensive health care is available through coordination of public and private resources. To provide Pharmacy and Laboratory services to patients seen at the Health Centers. To maintain billing systems which maximize revenue received by the City for services provided.

Summary by Class

Class	Description	Fiscal 2010 Actual Obligations	Fiscal 2011 Original Appropriations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	24,007,171	20,782,761	20,360,858	20,447,781	86,923
b)	Fringe Benefits					
200	Purchase of Services	19,979,078	20,948,378	20,445,489	20,445,489	
300	Materials and Supplies	3,543,227	3,775,949	3,775,949	3,775,949	
400	Equipment	148,921	78,307	78,307	78,307	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	47,678,397	45,585,395	44,660,603	44,747,526	86,923

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	359	402	355	391	(11)
111	Part Time	60	26	26	26	
	Total	419	428	381	417	(11)

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CITY OF PHILADELPHIA

- FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Program	**No.**	**Fund**	**No.**
CONSERVATION OF HEALTH	04	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	CENTRAL ADMINISTRATIVE SERVICES							
1	Account Clerk	31,495 - 34,273	2	2	2	2	67,018	
2	Administrative Assistant	34,560 - 44,429	2	2	1	2	80,814	
3	Administrative Services Supervisor	34,560 - 44,429		1				(1)
4	Administrative Specialist II	44,034 - 56,619		1				(1)
5	Clerk II	28,335 - 30,636	1	1		1	28,335	
6	Clerk III	33,489 - 36,542		1	1	1	35,734	
7	Clerk Typist I	26,042 - 27,809			1			
8	Clerk Typist II	28,335 - 30,636	3	3	3	3	87,345	
9	Data Service Support Clerk	30,584 - 33,242	1			1	30,584	1
10	Executive Secretary	29,580 - 38,030			1	1	33,804	
11	Health Center Nursing Director	74,383 - 95,630	1	1	1	1	96,455	
12	Health Services Administrator I	47,179 - 56,617	1	1		1	47,179	
13	Health Services Administrator II	59,901 - 77,013	1	1	2	2	138,139	1
14	Health Services Administrator III	71,207 - 91,553	1	1	1	1	92,978	
15	Health Services Social Work Supervisor	49,054 - 63,055	1	1	1	1	64,280	
16	Mental Health Emergency Services Coordinator II	46,313 - 59,538	1	1	1	1	60,763	
17	Radiographer Services Administrator	49,054 - 63,055	1	1	1	1	49,879	
18	Secretary	30,584 - 33,242	1	1	1	1	33,867	
19	Service Representative	30,584 - 33,242	2	2	1	1	32,103	(1)
	SUB-TOTAL - FULL TIME		19	21	18	21	979,277	(1)
	PART TIME							
20	Medical Services Director	112.60/hr.	3	3	3	3	526,968	
	SUB-TOTAL - CENTRAL ADMINISTRATIVE		22	24	21	24	1,506,245	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Program	**No.**	**Fund**	**No.**
CONSERVATION OF HEALTH	04	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	PUBLIC HEALTH LABORATORY							
21	Account Clerk	31,495 - 34,273	1	1	1	1	31,495	
22	Administrative Assistant	34,560 - 44,529		1				(1)
23	Administrative Scientist	68,291 - 87,799				1	75,000	1
24	Administrative Services Supervisor	34,560 - 44,429		1		1	34,560	
25	Clerk Typist II	28,335 - 30,636	1	1	1	1	29,850	
26	Financial Technician	31,339 - 40,291	1		1	1	40,916	1
27	Medical Assistant	33,489 - 36,542				1	33,489	1
28	Medical Director, Laboratory Services	110,317 - 141,834	1	1	1	1	131,117	
29	Medical Technologist	40,425 - 51,960	5	7	6	7	357,335	
30	Microbiology Supervisor	52,924 - 59,538		1				(1)
31	Public Health Laboratory Section Supervisor	55,872 - 71,836	3	3	3	2	130,031	(1)
32	Science Technician	36,186 - 39,657	5	5	5	5	203,410	
	SUB-TOTAL - FULL TIME		17	21	18	21	1,067,203	
	PHARMACY SERVICES							
33	Pharmaceutical Services Director	77,766 - 99,981		1		1	77,766	
34	Pharmaceutical Technician	30,584 - 33,242	1	2	2	2	64,728	
	SUB-TOTAL - PHARMACY SERVICES		1	3	2	3	142,494	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Program	**No.**	**Fund**	**No.**
CONSERVATION OF HEALTH	04	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	DISTRICT HEALTH CENTERS							
35	Administrative Services Supervisor	34,560 - 44,429	5	4	5	5	223,333	1
36	Certified Registered Nurse Practitioner	63,926 - 82,194	8	8	7	8	641,759	
37	Clerical Supervisor I	31,495 - 34,273	8	9	8	8	276,446	(1)
38	Clerical Supervisor II	35,288 - 38,603	3	4	3	3	117,265	(1)
39	Clerk II	28,335 - 30,636	3	6	3	4	115,536	(2)
40	Clerk Typist I	26,042 - 27,809	20	14	13	21	393,222	7
41	Clerk Typist II	28,335 - 30,636	37	40	46	37	1,086,392	(3)
42	Community Health Nursing Supervisor	52,192 - 67,098	14	17	15	16	1,047,176	(1)
43	Community Health Registered Nurse	46,313 - 59,538	37	39	34	41	2,338,155	2
44	Custodial Worker I	27,277 - 29,274	12	13	11	12	352,590	(1)
45	Dental Assistant	29,490 - 32,001	4	4	3	3	102,691	(1)
46	Dental Technotherapist	33,489 - 36,542	6	7	7	7	265,672	
47	Health Care Aide	28,335 - 30,636	4	4	4	4	127,444	
48	Health Care Coordinator	63,926 - 82,194	8	8	8	8	649,419	
49	Health Services Administrator II	59,901 - 77,013	5	4		1	65,000	(3)
50	Health Services Administrator III	71,207 - 91,553	3	4	8	8	684,492	4
51	Health Services Social Worker II	42,170 - 54,218	8	9	8	9	479,479	
52	Interpreter	35,288 - 38,603	2	2	2	2	77,837	
53	Mammographer	38,913 - 42,810	2	4	3	3	129,055	(1)
54	Medical Assistant	31,495 - 34,273	34	38	34	34	1,233,701	(4)
55	Medical Care Clinical Director	100,634 - 129,375	1	1	1	1	129,375	
56	Medical Billing & Coding Clerk	33,489 - 36,542	1	5	2	2	70,470	(3)
57	Medical Laboratory Technician	36,186 - 39,657	5	1				(1)
58	Nutritionist	42,170 - 54,218	1	1	1	1	55,243	
59	Pharmaceutical Technician	30,584 - 33,242	13	16	11	15	487,075	(1)
60	Pharmaceutical Technician Supervisor	33,489 - 36,542			1	1	36,134	
61	Pharmacist	59,901 - 77,013	4	8	3	8	514,498	
62	Pharmacy Manager	71,207 - 91,553	8	8	8	8	701,574	
63	Physician	85,419 - 109,820	1	2	2	2	219,640	
64	Practical Nurse	33,489 - 36,542	2	2	2	2	79,856	
65	Radiographer	36,186 - 39,657	4	4	4	5	198,264	1
66	Revenue Collection Manager	49,054 - 63,055		1				(1)
67	Science Technician	36,186 - 39,657	3	7	5	8	305,008	1
68	Secretary	30,584 - 33,242	2	2	2	2	68,934	
69	Service Representative	30,584 - 33,242	44	48	44	45	1,466,122	(3)
70	Training and Development Officer I	49,054 - 63,055		1				(1)
	SUB-TOTAL FULL TIME		312	345	308	334	14,738,857	(11)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Program	**No.**	**Fund**	**No.**
CONSERVATION OF HEALTH	04	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	DISTRICT HEALTH CENTERS							
	PART TIME							
71	Physician	83.83/hr.	34					
72	Physician	59,795 - 76,874	3	2	2	2	153,748	
73	Medical Care Clinical Director	98.77/hr.	6	7	7	7	963,769	
74	Medical Specialist	93.10/hr.	4	5	5	5	484,120	
75	Dentist I	47,804 - 61,459	3	7	7	7	430,213	
76	Dentist II	62.57/hr.	7	2	2	2	127,998	
	SUB-TOTAL PART TIME		57	23	23	23	2,159,848	
	SUB-TOTAL-DISTRICT HEALTH CENTERS		369	368	331	357	16,898,705	(11)
	INFORMATION & REIMBURSEMENT SYSTEMS							
77	Administrative Services Supervisor	34,560 - 44,429	1	1	1	1	45,454	
78	Data Analysis Administrator	59,901 - 77,013		1		1	59,901	
79	Health Services Analysis Director	71,207 - 91,553	1			1	71,207	
80	Local Area Network Administrator	52,192 - 67,098	1	2	1	1	68,323	(1)
81	Medical Billing & Coding Clerk	33,489 - 36,542	3	6	3	4	142,326	(2)
82	Programmer Analyst I	38,657 - 49,703	1	1				(1)
83	Programmer Analyst III	49,054 - 63,055	1	1	2	2	113,134	1
84	Service Representative	30,584 - 33,242	2		2	2	63,842	2
	SUB-TOTAL - INFORMATION AND REIMBURSEMENT SYSTEMS		10	12	9	12	564,187	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL - FULL TIME		359	402	355	391	17,492,018	(11)
	TOTAL - PART TIME		60	26	26	26	2,686,816	
	REGULAR OVERTIME						848,816	
	HOLIDAY OVERTIME						3,000	
	SHIFT DIFFERENTIAL						14,041	
	LUMP SUMS						76,295	
	TRANSFER TO DIV. 20 GRANT						(68,500)	
	TRANSFER TO HOSPITAL ASSESMENT FUND						(100,000)	
Total Gross Requirements			419	428	381	417	20,952,486	(11)
Plus: Earned Increment								
Plus: Longevity								
Less: Vacancy Allowance							(504,705)	
Total Budget Request							20,447,781	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	359	16,259,016	402	16,685,199	355	391	16,818,813	133,614	(11)
2	Part Time	60	6,634,290	26	2,686,816	26	26	2,686,816		
3	Temporary and Seasonal		9,179							
4	Fees to Board Members									
5	Regular Overtime		928,627		895,507			848,816	(46,691)	
6	Holiday Overtime		265		3,000			3,000		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		10,134		14,041			14,041		
9	Lump Sum Sep. Pmts.		152,677		76,295			76,295		
10	Sick pay - Civilian		12,983							
	Total	419	24,007,171	428	20,360,858	381	417	20,447,781	86,923	(11)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department PUBLIC HEALTH	No. 14	Division AMBULATORY HEALTH SERVICES	No. 20
Program HEALTH - HEALTH SERVICES	No. 442	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering		12,000			
202	Janitorial Services					
205	Refuse and Infectious Waste Removal	131,050	143,325	143,325	143,325	
209	Telephone & Communication	252	76,500	58,000	58,000	
210	Postal Services	360	1,200	1,200	1,200	
211	Transportation	1,772	8,850	8,850	8,850	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	23,060	5,700	23,700	23,700	
216	Commercial off the Shelf Software Licenses	2,811	10,456	10,456	10,456	
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	5,668	9,500	9,500	9,500	
231	Overtime Meals					
240	Advertising & Promotional Activities		500	500	500	
250	Professional Services	19,530,480	19,533,430	19,030,541	19,030,541	
251	Professional Svcs. - Information Technology	689	838,380	838,380	838,380	
252	Accounting & Auditing Services					
253	Legal Services	19,074				
254	Mental Health & Mental Retardation Services					
255	Dues	863	22,000	22,000	22,000	
256	Seminar & Training Sessions	490	12,375	12,375	12,375	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	241,865	249,662	259,662	259,662	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	17,574	15,000	17,500	17,500	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	3,070	9,500	9,500	9,500	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	19,979,078	20,948,378	20,445,489	20,445,489	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GENERAL	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botantical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	9,764	15,669	12,669	12,669	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases	251,303	250,356	250,356	250,356	
308	Dry Goods, Notions & Wearing Apparel	16,750	13,000	16,000	16,000	
309	Cordage & Fibers					
310	Electrical & Communication	1,426	1,452	1,452	1,452	
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food	162	150	150	150	
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools		2,192	2,192	2,192	
317	Hospital & Laboratory	2,854,696	3,048,543	3,018,543	3,018,543	
318	Janitorial, Laundry & Household	38,449	30,517	30,517	30,517	
320	Office Materials & Supplies	250,909	198,849	248,849	248,849	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating	42	12,340	12,340	12,340	
324	Precision, Photographic & Artists	49,758	68,731	68,731	68,731	
325	Printing	69,645	131,025	111,185	111,185	
326	Recreational & Educational	323	1,105	1,105	1,105	
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)		2,020	1,860	1,860	
	Total	3,543,227	3,775,949	3,775,949	3,775,949	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory	6,416	26,169	26,169	26,169	
420	Office Equipment	115,867	30,816	30,816	30,816	
423	Plumbing, AC & Space Heating	258				
424	Precision, Photographic & Artists	672				
426	Recreational & Educational					
427	Computer Equipment & Peripherals	8,251	14,107	14,107	14,107	
428	Vehicles					
430	Furniture & Furnishings	14,825	3,857	3,857	3,857	
499	Other Equipment (not otherwise classified)	2,632	3,358	3,358	3,358	
	Total	148,921	78,307	78,307	78,307	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Type of Service		**Fund**	**No.**
MEDICAL AND PROFESSIONAL SERVICES FOR THE HEALTH CARE CENTERS		GENERAL	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	19,550,243	20,371,810	19,868,921	19,868,921	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	HEALTH CARE CENTERS				
250	Temple University Hospital	142,328	142,328	142,328	Physician hours & hospital referral services
250	Mercy Fitzgerald Hospital	1,995,751	2,150,000	2,150,000	Physician hours & hospital referral services
250	Thomas Jefferson University-Methodist	836,702	837,260	837,260	Physician hours & hospital referral services
250	Drexel School of Medicine	695,716	347,858	347,858	Physician hours & hospital referral services
250	Tenet Health System / Hahnemman hosp	423,960	347,858	347,858	Physician hours & hospital referral services
250	Albert Einstein Medical Center	810,369	810,369	810,369	Physician hours & hospital referral services
250	Health Federation of Philadelphia	4,741,155	5,231,331	5,231,331	Physician hours & malpractice insurance
250	Temple Physicians Inc.	142,327	142,327	142,327	Hospital referrral services
250	Tenet Health System / Saint Christopher	25,000	25,000	25,000	Hospital referrral services
250	Hospital of the University of Pennsylvania	456,891	100,000	100,000	Hospital referrral services
250	Hospital of the University of Pennsylvania		77,170	77,170	Prenatal services
250	Albert Einstein Medical Center		60,000	60,000	Prenatal services
250	Tenet Health System / Drexel University		196,960	196,960	Prenatal services
250	Scotland Yard Security	549,986	550,000	550,000	Security guard service
250	PMHCC	301,258	301,258	301,258	Regionalize Health Center services
250	Institute or Safe Families	25,000	25,000	25,000	Education and counselling for battered adults & children
250	Alpha Medical Group	580,000	400,000	400,000	Reading x-ray and mammography films
250	Dunbar Armored Inc	35,363	60,184	60,184	Cash collection services at the Health Centers
	CENTRAL PHARMACY				
250	R & S Northeast LLC (Dixon Shane)	4,506,130	5,289,211		Purchase of pharmaceuticals - Health Care Centers
250	To be determined			5,289,211	Purchase of pharmaceuticals - Health Care Centers
250	Health Business Systems	83,380	83,380		Interface between Hlth. Center & Pharm. Billing system
250	To be determined			83,380	Pharmacy software support services
250	General Healthcare Resources (Formost)	255,000	205,000		Temporary licensed pharmacists
250	To be determined			205,000	Temporary licensed pharmacists
250	Pharm Pro	371,487	312,775		Temporary licensed pharmacists
250	To be determined			312,775	Temporary licensed pharmacists
250	Shelleys Medication Services	142,400	129,600		Purchase of pharmaceuticals - Riverview
250	To be determined			129,600	Purchase of pharmaceuticals - Riverview

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Type of Service		**Fund**	**No.**
MEDICAL AND PROFESSIONAL SERVICES FOR THE HEALTH CARE CENTERS		GENERAL	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services					
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	PUBLIC HEALTH LABORATORY				
250	Laboratory Corp. of America	1,309,401	1,015,000	1,015,000	Contracted laboratory test services
250	PMHCC	422,639	339,152	339,152	Management of laboratory operations
250	Siemens Medical Solutions USA	90,000	90,000	90,000	Implementation of NOVIUS lab information system
	INFORMATION & REIMBURSEMENT SYSTEMS				
250	Siemens Medical Solutions USA	522,000	522,000	522,000	Management information & 3rd party billing system
250	William Tierney, LTD	86,000	75,000	75,000	Preparation of Medicare & FQHC cost reports
250	To be determined		2,900	2,900	Telephone svc for routine emergency medical calls

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GENERAL	01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
205	REFUSE AND INFECTIOUS WASTE REMOVAL Infectious waste removal from the Public Health Laboratory and Health Centers		131,050	143,325	143,325	
260	REPAIR & MAINTENANCE CHARGES :					
	LABORATORY					
260	Laboratory & office equipment maintenance: Chemistry analyzers, biological safety cabinets, spectrophotometers, autoclaves, microscopes, other laboratory equipment, fax machine, photocopiers		22,157	39,512	39,512	
	PHARMACY					
260	NCR system and peripheral equipment maintenance		1,432	8,012	8,012	
	HEALTH CARE CENTERS					
260	Clinic & office equipment maintenance: X-ray machines, autoclaves, electroclaves, dental equipment, registration equipment, EKG machines, sphygmomanometers, mechanized files, audiometers, otoscopes, dictation machines, physicians' scales, photocopiers, time clocks		218,276	212,138	212,138	
	TOTAL - CLASS 260		241,865	259,662	259,662	
307	CHEMICALS & GASES Reagents necessary to perform lab tests		251,303	250,356	250,356	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department PUBLIC HEALTH	No. 14	Division AMBULATORY HEALTH SERVICES	No. 20
Program HEALTH - HEALTH SERVICES	No. 442	Fund GENERAL	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
317	HOSPITAL AND LABORATORY :					
	LABORATORY					
317	Science supplies for laboratory: Test kits for analyzers, controls, media, tubes, culture systems, etc; included in 90 multiple item purchase orders		2,054,004	2,203,685	2,203,685	
	PHARMACY					
317	Influenza and other vaccines		273,901	318,574	318,574	
	HEALTH CARE CENTERS					
317	Health center medical supplies: surgical dressings, EKG supplies, dental supplies, podiatry supplies, syringes, other medical supplies; included in 40 multiple item purchase orders		526,791	496,284	496,284	
	TOTAL - CLASS 317		2,854,696	3,018,543	3,018,543	
320	OFFICE MATERIALS AND SUPPLIES:					
320	LABORATORY		30,297	17,728	17,728	
320	PHARMACY		2,258	4,434	4,434	
320	HEALTH CARE CENTERS		217,988	226,337	226,337	
320	INFORMATION & REIMBURSEMENT		366	350	350	
	TOTAL - CLASS 320		250,909	248,849	248,849	
324	PRECISION, PHOTOGRAPHIC & ARTISTS Copier and printer supplies		49,758	68,731	68,731	

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CITY OF PHILADELPHIA - FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department: PUBLIC HEALTH	No. 14	Division: AMBULATORY HEALTH SERVICES	No. 20
Program: HEALTH - HEALTH SERVICES	No. 442	Fund: GENERAL	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
325	PRINTING :					
	LABORATORY					
325	Medical and city wide forms - Examination forms, food analysis reports, blood chemistry, lab report sheets, parasitology exams, etc.			22,500	22,500	
	PHARMACY					
325	Labels and city wide forms: Computer prescription labels, etc.		15,618	8,172	8,172	
	HEALTH CARE CENTERS					
325	Medical and city wide forms: Appointment schedules, record dividers, referrals, outguides, exam forms, record folders, mammogram requests, dental records, etc.		53,801	80,081	80,081	
	INFORMATION & REIMBURSEMENT					
325	City wide forms - various		226	432	432	
	TOTAL - CLASS 325		69,645	111,185	111,185	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY	
Department PUBLIC HEALTH	No. 14	Division AMBULATORY HEALTH SERVICES	No. 20
Program HEALTH - HEALTH SERVICES	No. 442	Fund GRANTS REVENUE	No. 08

Major Objectives

To supplement the Department's General Fund, Ambulatory Health Services Division, with Non-City funded programs as follows:

(G14056) Outpatient HIV Early Intervention Services
(G14056) Ryan Whie Title III Capacity Development & Planning
(G14089) Family Planning Services
(G14380) Colorectal and Skin Cancer Prevention
(G14380) Colorectal Cancer Screening Program
(G14506) Human Services Development Fund
(G14696) Healthy Tomorrows Partnership For Children
(G14696) Connect Kids to Health
(G14745) Breast and Cervical Cancer
(G14871) Title I HIV Emergency Relief Project
(G14L04) Breast Health Outreach and Counseling
(G14L03) Donations
(G14L04) Race for the Cure

Summary by Class

Class	Description	Fiscal 2010 Actual Obligations	Fiscal 2011 Original Appropriations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	986,276	1,205,888	1,202,841	1,181,105	(21,736)
b)	Fringe Benefits	294,680	347,403	413,064	412,498	(566)
200	Purchase of Services	1,866,110	2,313,560	2,375,091	2,455,255	80,164
300	Materials and Supplies	93,165	18,045	15,820	50,358	34,538
400	Equipment	116,316	5,000	5,000	5,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	2,771	16,950	17,176	17,176	
900	Advances and Misc. Payments					
	Total	3,359,318	3,906,846	4,028,992	4,121,392	92,400

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	21	20	21	20	
111	Part Time	1	1	1	1	
	Total	22	21	22	21	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	OUTPATIENT HIV EARLY INTERVENTION SERVICES	G14056
	State	Award Period	Type of Grant
	Other Govt.	JANUARY 1, 2012 - DECEMBER 31, 2012	CATEGORICAL - DEPT. OF HHS - HRSA
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED.

Grant Objective

To significantly improve access to HIV early intervention services in the West Philadelphia area. The program is designed to ensure that HIV early intervention care is provided to women, men and children who are HIV infected and to ensure that outreach identifies high risk women and men who may require clinical intervention.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	142,391	160,000	160,000	160,000	
100 b)	Fringe Benefits - Total	54,163	67,088	67,088	67,088	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	3,162	3,000	3,000	3,000	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	1,986	1,850	1,850	1,850	
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	8,347	15,218	15,218	15,218	
	Class 192 - FICA	8,493	7,500	7,500	7,500	
	Class 193 - Health / Medical	31,712	39,000	39,000	39,000	
	Class 194 - Group Life	163	170	170	170	
	Class 195 - Group Legal	300	350	350	350	
200	Purchase of Services	471,266	588,086	588,086	588,086	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	447				
900	Advances and Misc. Payments					
	Total	668,267	815,174	815,174	815,174	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	668,267	815,174	815,174	815,174	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	668,267	815,174	815,174	815,174	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	2	3	3	3	
111	Part Time					
	Total	2	3	3	3	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	RYAN WHITE TITLE III HIV CAPACITY DEVELOPMENT & PLANNING	G14056
	State	Award Period	Type of Grant
	Other Govt.	SEPTEMBER 1, 2011 - AUGUST 31, 2012	CATEGORICAL - DEPT. OF HHS - HRSA
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED.

Grant Objective

To develop and implement a cultural competency "train-the-trainer" initiative that will be tailored to the need of staff interacting with the HIV program African and Latino populations.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	22,591	27,109	27,109	27,109	
100 b)	Fringe Benefits - Total	9,473	11,367	11,367	11,367	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	348	1,800	1,800	1,800	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	286	1,000	1,000	1,000	
	Class 190 - Pension Obligation Bonds	1,980	1,894	1,894	1,894	
	Class 191 - Pension Contributions	3,933	2,000	2,000	2,000	
	Class 192 - FICA	1,226	1,500	1,500	1,500	
	Class 193 - Health / Medical	1,700	3,000	3,000	3,000	
	Class 194 - Group Life		80	80	80	
	Class 195 - Group Legal		93	93	93	
200	Purchase of Services	40,000	52,568	52,568	52,568	
300	Materials and Supplies		8,776	8,776	8,776	
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	72,064	99,820	99,820	99,820	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	72,064	99,820	99,820	99,820	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	72,064	99,820	99,820	99,820	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	FAMILY PLANNING SERVICES	G14089
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	CATEGORICAL - FAMILY PLANNING COUNCIL OF SE. PA.
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To provide approximately 13,000 patient visits in eight Family Planning clinics in Health Centers #2, 3, 4, 5, 6, 9, 10 and Strawberry Mansion for access to a wide range of gynecological services regardless of ability to pay.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services		76,000	76,000	76,000	
100 b)	Fringe Benefits - Total		19,000	19,000	19,000	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability		1,950	1,950	1,950	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax		2,300	2,300	2,300	
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions		8,750	8,750	8,750	
	Class 192 - FICA		6,000	6,000	6,000	
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies	40,457				
400	Equipment	34,059				
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	74,516	95,000	95,000	95,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	74,516	95,000	95,000	95,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	74,516	95,000	95,000	95,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	CIRCLE OF CARE	G14097
	State	Award Period	Type of Grant
	Other Govt.	NOT AWARDED IN FY2012	CATEGORICAL - DEPT. OF HEALTH AND HUMAN SERVICES
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To support a dedicated clinic that provides services to families at risk of, or involved with HIV disease in the West Philadelphia area.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	31,935	72,000	5,556		(5,556)
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies	150				
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	32,085	72,000	5,556		(5,556)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	32,085	72,000	5,556		(5,556)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	32,085	72,000	5,556		(5,556)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	1	1			(1)
111	Part Time					
	Total	1	1			(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	COLORECTAL AND SKIN CANCER PREVENTION	G14380
X	*State*	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	COST REIMBURSEMENT - PA. DEPT. OF HEALTH
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To provide educational interventions in the areas of colorectal and skin cancers to increase awareness among both the public and health care professionals with screening guidelines and risk factors for both types of cancers. To provide flexible sigmoidoscopy procedures and colonoscopy procedures to those individuals who have no source of medical care.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	7,394	7,394	7,394	7,394	
100 b)	Fringe Benefits - Total	3,233	3,232	5,306	5,306	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability			179	179	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	181	180	180	180	
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	2,042	2,042	1,562	1,562	
	Class 192 - FICA	408	408	408	408	
	Class 193 - Health / Medical	602	602	2,927	2,927	
	Class 194 - Group Life			14	14	
	Class 195 - Group Legal			36	36	
200	Purchase of Services	87,210	93,281	93,553	93,553	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	37	1,459	1,187	1,187	
900	Advances and Misc. Payments					
	Total	97,874	105,366	107,440	107,440	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	97,874	105,366	107,440	107,440	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	97,874	105,366	107,440	107,440	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	COLORECTAL CANCER SCREENING PROGRAM	G14380
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	CATEGORICAL-DEPT. OF HHS-CDC THRU PA DEPT OF HEALTH
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To provide an integrated colorectal cancer screening program for low income women and men, age 50 to 64, who have no health insurance or are underinsured.A19

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services			88,750	88,750	
100 b)	Fringe Benefits - Total			44,886	44,886	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability			2,379	2,379	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax			1,787	1,787	
	Class 190 - Pension Obligation Bonds			1,583	1,583	
	Class 191 - Pension Contributions			14,479	14,479	
	Class 192 - FICA			7,641	7,641	
	Class 193 - Health / Medical			16,609	16,609	
	Class 194 - Group Life			164	164	
	Class 195 - Group Legal			244	244	
200	Purchase of Services			80,164	160,328	80,164
300	Materials and Supplies				34,538	34,538
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds			498	498	
900	Advances and Misc. Payments					
	Total			214,298	329,000	114,702

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			214,298	329,000	114,702
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			214,298	329,000	114,702

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time			2	2	2
111	Part Time					
	Total			2	2	2

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	HUMAN SERVICES DEVELOPMENT FUND	G14506
X	*State*	Award Period	Type of Grant
	Other Govt.	JULY 1, 2010 - JUNE 30, 2011	COST REIMBURSEMENT - PA. DEPT. OF PUBLIC WELFARE
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To provide translation service support to the District Health Centers.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	160,000	160,000	160,000	160,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	160,000	160,000	160,000	160,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	160,000	160,000	160,000	160,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	160,000	160,000	160,000	160,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	PA DENTAL CHALLENGE	G14636
X	*State*	Award Period	Type of Grant
	Other Govt.	NOT AWARDED IN FY2012	COST REIMBURSEMENT - PA. DEPT. OF HEALTH
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To provide Dental Hygienist services and supplies at Health Center #4 and Health Center #6.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	10,080				
300	Materials and Supplies	2,804				
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	12,884				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	12,884				
300	Other Governments					
400	Local (Non-Governmental)					
	Total	12,884				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	HEALTHY TOMORROWS PARTNERSHIP FOR CHILDREN	G14696
	State	Award Period	Type of Grant
	Other Govt.	MARCH 1, 2012 - FEBRUARY 28, 2013	CATEGORICAL - DEPT. OF HHS - HRSA
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To provide support to enhance the 215-GO comprehensive pediatric obesity clinic at Health Center 6.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	49,127	49,127	160,000	160,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	49,127	49,127	160,000	160,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	49,127	49,127	160,000	160,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	49,127	49,127	160,000	160,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	CONNECT KIDS TO HEALTH	G14696
	State	Award Period	Type of Grant
	Other Govt.	MARCH 1, 2012 - FEBRUARY 28, 2013	CATEGORICAL - DEPT. OF HHS - HRSA
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To recruit and enroll children without a primary care provider into one of the home-based pediatric clinics located at Health Center 5 or Strawberry Mansion.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	49,473	48,946	48,946	48,946	
300	Materials and Supplies		1,054	1,054	1,054	
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	49,473	50,000	50,000	50,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	49,473	50,000	50,000	50,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	49,473	50,000	50,000	50,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	BREAST AND CERVICAL CANCER	G14745
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	CATEGORICAL - FAMILY PLANNING COUNCIL OF SE. PA.
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To provide screening, diagnosis, and follow-up for breast and cervical cancer at the District Health Centers.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	173,605	135,060	175,060	175,060	
100 b)	Fringe Benefits - Total	70,924	55,253	75,252	75,252	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	5,902	3,276	6,262	6,262	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	2,557	2,228	2,713	2,713	
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	8,134	8,133	8,630	8,630	
	Class 192 - FICA	10,389	9,918	11,023	11,023	
	Class 193 - Health / Medical	43,026	30,728	45,652	45,652	
	Class 194 - Group Life	248	295	263	263	
	Class 195 - Group Legal	668	675	709	709	
200	Purchase of Services	119,853	460,944	370,944	370,944	
300	Materials and Supplies	46,703	990	990	990	
400	Equipment	82,257				
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	493,342	652,247	622,246	622,246	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	493,342	652,247	622,246	622,246	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	493,342	652,247	622,246	622,246	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	7	5	5	5	
111	Part Time					
	Total	7	5	5	5	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	TITLE I HIV EMERGENCY RELIEF PROJECT	G14871
	State	Award Period	Type of Grant
	Other Govt.	MARCH 1, 2012 - FEBRUARY 28, 2013	COMPETITIVE - DEPT. OF HHS - HRSA
	Local (Non-Govt.)		

Matching Requirements

The City must maintain its contribution to AIDS programs in the General Fund.

Grant Objective

To expand HIV/AIDS treatment services at five District Health Centers.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	457,426	524,080	500,080	500,080	
100 b)	Fringe Benefits - Total	121,304	136,311	136,311	136,311	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	6,430	4,892	4,892	4,892	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	4,829	5,486	5,486	5,486	
	Class 190 - Pension Obligation Bonds	4,279	8,354	8,354	8,354	
	Class 191 - Pension Contributions	39,128	47,009	47,009	47,009	
	Class 192 - FICA	20,649	22,768	22,768	22,768	
	Class 193 - Health / Medical	44,885	46,236	46,236	46,236	
	Class 194 - Group Life	444	789	789	789	
	Class 195 - Group Legal	660	777	777	777	
200	Purchase of Services	763,551	781,830	805,830	805,830	
300	Materials and Supplies	1,250				
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	2,287	15,491	15,491	15,491	
900	Advances and Misc. Payments					
	Total	1,345,818	1,457,712	1,457,712	1,457,712	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	1,345,818	1,457,712	1,457,712	1,457,712	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,345,818	1,457,712	1,457,712	1,457,712	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	8	8	8	8	
111	Part Time	1	1	1	1	
	Total	9	9	9	9	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	PHILADELPHIA DIABETES CONTROL PROJECT	G14873
	State	Award Period	Type of Grant
	Other Govt.	NOT AWARDED IN FY2012	COST REIMBURSEMENT - PA. DEPT. OF HEALTH
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To improve the quality of diabetes education services and to provide professional education in all aspects of diabetes. To provide training to local hospital staff in updating diabetic educational services.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	50,201	57,533	16,180		(16,180)
100 b)	Fringe Benefits - Total	1,629	1,864	566		(566)
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	113	140	55		(55)
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	92	50	22		(22)
	Class 190 - Pension Obligation Bonds		125			
	Class 191 - Pension Contributions	379	225	120		(120)
	Class 192 - FICA		600	200		(200)
	Class 193 - Health / Medical	975	681	158		(158)
	Class 194 - Group Life	46	24	5		(5)
	Class 195 - Group Legal	24	19	6		(6)
200	Purchase of Services	57,620	63,778			
300	Materials and Supplies	550	2,225			
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	110,000	125,400	16,746		(16,746)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	110,000	125,400	16,746		(16,746)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	110,000	125,400	16,746		(16,746)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	1	1	1		(1)
111	Part Time					
	Total	1	1	1		(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	DONATIONS	G14L03
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	PRIVATE DONATIONS
X	*Local (Non-Govt.)*		

Matching Requirements

NONE REQUIRED

Grant Objective

Private donations to assist with the training of HIV physicians and to improve the quality of health care at the Health Centers.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	32,984	15,000	15,000	15,000	
300	Materials and Supplies		5,000	5,000	5,000	
400	Equipment		5,000	5,000	5,000	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	32,984	25,000	25,000	25,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	32,984	25,000	25,000	25,000	
	Total	32,984	25,000	25,000	25,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	RACE FOR THE CURE	G14L04
	State	Award Period	Type of Grant
	Other Govt.	APRIL 1, 2012 - MARCH 31, 2013	COST REIMBURSEMENT - KOMEN FOUNDATION
X	*Local (Non-Govt.)*		

Matching Requirements

NONE REQUIRED

Grant Objective

To provide breast cancer education, treatment and screening.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	78,305	79,314	79,314	79,314	
100 b)	Fringe Benefits - Total	21,368	20,686	20,686	20,686	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	1,868	1,040	1,040	1,040	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	768	664	664	664	
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	3,398	2,317	2,317	2,317	
	Class 192 - FICA	2,368	2,839	2,839	2,839	
	Class 193 - Health / Medical	12,685	13,584	13,584	13,584	
	Class 194 - Group Life	77	66	66	66	
	Class 195 - Group Legal	204	176	176	176	
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	99,673	100,000	100,000	100,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	99,673	100,000	100,000	100,000	
	Total	99,673	100,000	100,000	100,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	2	2	2	2	
111	Part Time					
	Total	2	2	2	2	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	BREAST HEALTH OUTREACH & COUNSELING	G14L04
	State	Award Period	Type of Grant
	Other Govt.	JANUARY 1, 2012 - DECEMBER 31, 2012	COST REIMBURSEMENT - GLAXOSMITHKLINE
X	*Local (Non-Govt.)*		

Matching Requirements

NONE REQUIRED

Grant Objective

To encourage breast health screenings through outreach and counseling services.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	22,428	67,398	67,398	67,398	
100 b)	Fringe Benefits - Total	12,586	32,602	32,602	32,602	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	317	3,680	3,680	3,680	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	278	2,034	2,034	2,034	
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	3,446	5,601	5,601	5,601	
	Class 192 - FICA	740	6,244	6,244	6,244	
	Class 193 - Health / Medical	7,713	14,211	14,211	14,211	
	Class 194 - Group Life	28	378	378	378	
	Class 195 - Group Legal	64	454	454	454	
200	Purchase of Services	24,946				
300	Materials and Supplies	1,251				
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	61,211	100,000	100,000	100,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	61,211	100,000	100,000	100,000	
	Total	61,211	100,000	100,000	100,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY	
Department PUBLIC HEALTH	No. 14	Division AMBULATORY HEALTH SERVICES	No. 20
Program HEALTH - HEALTH SERVICES	No. 442	Fund ACUTE CARE HOSPITAL ASSESSMENT	No. 14

Major Objectives

To preserve, promote, and protect the health of Philadelphians by primary care and preventive health services through its public health program. This is accomplished through the establishment and maintenance of Health Care Centers in which provision of comprehensive health care is available through coordination of public and private resources. To provide Pharmacy and Laboratory services to patients seen at the Health Centers. To maintain billing systems which maximize revenue received by the City for services provided.

Summary by Class

Class	Description	Fiscal 2010 Actual Obligations	Fiscal 2011 Original Appropriations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services		4,701,593	3,754,876	4,014,968	260,092
b)	Fringe Benefits					
200	Purchase of Services	100,866,073	134,633,727	137,360,577	137,547,839	187,262
300	Materials and Supplies					
400	Equipment	504,452				
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds		6,900,000	6,900,000	3,500,000	(3,400,000)
900	Advances and Misc. Payments					
	Total	101,370,525	146,235,320	148,015,453	145,062,807	(2,952,646)

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 5
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time		7		10	10
111	Part Time		35	35	35	
	Total		42	35	45	10

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 100 LIST OF POSITIONS

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	ACUTE CARE HOSPITAL ASSESSMENT	14

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	Clerk Typist I	26,042 - 27,809				8	208,336	8
2	Certified Registered Nurse Practitioner	63,926 - 82,194				2	164,388	2
3	Dental Hygienist	42,321 - 46,676		1				(1)
4	Medical Assistant	33,489 - 36,542		2				(2)
5	Physician	109,820		2				(2)
6	Clinical Director	137,272		1				(1)
7	Program Manager	105,000		1				(1)
	SUB-TOTAL FULL TIME HEALTH CENTERS			7		10	372,724	3
8	Physician	83.83/hr		34	34	34	3,508,098	
9	Dentist	68,291		1	1	1	34,146	
	SUB-TOTAL PART TIME HEALTH CENTERS			35	35	35	3,542,244	
	TOTAL-AMBULATORY HEALTH SERVICES			42	35	45	3,914,968	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	ACUTE CARE HOSPITAL ASSESSMENT	14

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL - FULL TIME			7		10	372,724	3
	TOTAL - PART TIME			35	35	35	3,542,244	
	Transferred from General Fund						100,000	
	Total Gross Requirements			42	35	45	4,014,968	3
	Less: Delay in Filling New Positions							
	Plus: Earned Increment							
	Plus: Longevity							
	Minus: Turnover Reduction							
	Total Budget Request						4,014,968	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time			7	212,632		10	472,724	260,092	3
2	Part Time			35	3,542,244	35	35	3,542,244		
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Sick pay - Civilian									
	Total			42	3,754,876	35	45	4,014,968	260,092	3

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department PUBLIC HEALTH	No. 14	Division AMBULATORY HEALTH SERVICES	No. 20
Program HEALTH - HEALTH SERVICES	No. 442	Fund ACUTE CARE HOSPITAL ASSESSMENT	No. 14

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse and Infectious Waste Removal					
209	Telephone & Communication	33,219				
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	677				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	100,388,616	134,429,579	137,096,428	137,343,690	247,262
251	Professional Svcs. - Information Technology	420,048	204,148	264,149	204,149	(60,000)
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services	23,512				
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	100,866,072	134,633,727	137,360,577	137,547,839	187,262

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department PUBLIC HEALTH	No. 14	Division AMBULATORY HEALTH SERVICES	No. 20
Program HEALTH - HEALTH SERVICES	No. 442	Fund ACUTE CARE HOSPITAL ASSESSMENT	No. 14

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botantical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies					
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total					
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	504,452				
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	504,452				

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	ACUTE CARE HOSPITAL ASSESSMENT	14

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Waterl Fund					
804	Payments to Capital Projects Fund		6,900,000	6,900,000	3,500,000	(3,400,000)
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total		6,900,000	6,900,000	3,500,000	(3,400,000)
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
PUBLIC HEALTH	14	AMBULATORY HEALTH SERVICES	20
Type of Service		**Fund**	**No.**
MEDICAL AND PROFESSIONAL SERVICES FOR THE HEALTH CARE CENTERS		ACUTE CARE HOSPITAL ASSESSMENT	14

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	100,832,176	134,633,727	137,360,576	137,547,838	187,262
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Health Federation	178,718	178,718	178,718	Translation services at District Health Centers
250	Transperfect Translations Inc.	44,972	44,972	44,972	Translation services at District Health Centers
250	Health Federation		1,872,738	3,120,000	Service support for implementation of Electrionic Health Records.
250	Commonwealth of PA	100,086,373	135,000,000	134,000,000	Philadelphia hospital assessments
251	Public Health Foundation Enterprises, Inc.	420,048	60,000		Electronic medical record consultation
251	PMHCC	78,553	204,148	204,148	Project management support for electronic medical record
257	CSA Central, Inc.	23,512			Planning & design of infrastructure renovations at District Health Centers for EHR project

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
PUBLIC HEALTH	14	MATERNAL, CHILD AND FAMILY HEALTH	21
Program	No.		
HEALTH - HEALTH SERVICES	442		

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	3,509,523	4,407,308	4,194,171	4,165,255	(28,916)
b)	Fringe Benefits	858,340	1,132,695	1,102,260	1,093,548	(8,712)
200	Purchase of Services	9,463,569	11,707,521	10,704,229	9,758,493	(945,736)
300	Materials and Supplies	107,907	175,915	172,069	167,035	(5,034)
400	Equipment	41,244	23,709	45,091	44,116	(975)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	6,261	95,614	48,547	53,212	4,665
900	Advances and Misc. Payments					
	Total	13,986,844	17,542,762	16,266,367	15,281,659	(984,708)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
01	GENERAL	1,408,377	1,694,245	1,694,245	1,629,322	(64,923)
08	GRANTS REVENUE	12,578,467	15,848,517	14,572,122	13,652,337	(919,785)
	Total	13,986,844	17,542,762	16,266,367	15,281,659	(984,708)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	16	20	13	20	
08	GRANTS REVENUE	63	63	52	62	(1)
	Total Full Time	79	83	65	82	(1)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL					
08	GRANTS REVENUE	1	1	1	1	
	Total Part Time	1	1	1	1	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	MATERNAL, CHILD AND FAMILY HEALTH	21
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GENERAL	01

Major Objectives

To provide high-quality health, preventive, and support services to improve and maintain the health and well-being of women, children, and parenting families. These services include lead poisoning prevention, inspection, and hazard reduction.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	837,997	1,114,952	1,114,952	1,050,029	(64,923)
b)	Fringe Benefits					
200	Purchase of Services	548,171	534,536	534,536	534,536	
300	Materials and Supplies	21,438	38,952	38,952	38,952	
400	Equipment	771	5,805	5,805	5,805	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,408,377	1,694,245	1,694,245	1,629,322	(64,923)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	16	20	13	20	
111	Part Time					
	Total	16	20	13	20	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PUBLIC HEALTH	14	MATERNAL, CHILD AND FAMILY HEALTH	21
Program	**No.**	**Fund**	**No.**
CONSERVATION OF HEALTH	04	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	MATERNAL, CHILD AND FAMILY HEALTH							
1	Clerk III	33,489 - 36,542	1	1	1	1	35,134	
2	Contract Clerk	38,913 - 42,810	1	1	1	1	43,835	
3	Health Program Budget Supervisor	49,054 - 63,055	1	1	1	1	64,280	
4	Maternal & Infant Health Program Director	86,467 - 91,553	1	1		1	91,553	
5	Network Support Specialist	40,425 - 51,960	1	1	1	1	52,985	
	SUB-TOTAL - MATERNAL, CHILD AND FAMILY HEALTH		5	5	4	5	287,787	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PUBLIC HEALTH	14	MATERNAL, CHILD AND FAMILY HEALTH	21
Program	**No.**	**Fund**	**No.**
CONSERVATION OF HEALTH	04	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	CHILDHOOD LEAD POISONING CONTROL							
6	Abatement Worker	31,495 - 34,273		2	1	2	66,393	
7	Custodial Worker I	27,277 - 29,274	1	1		1	27,277	
8	Data Services Support Clerk	30,584 - 33,242	1	1	1	1	33,867	
9	Data Services Support Supervisor	34,387 - 37,561	1	1	1	1	36,465	
10	Environmental Health Inspector	34,387 - 37,561	2	2		2	68,774	
11	Environmental Health Program Manager	55,872 - 71,836	2	2	2	2	134,154	
12	Environmental Health Program Administrator	68,291 - 87,799	1	1	1	1	89,224	
13	Field Investigator	30,584 - 33,242		1		1	30,584	
14	Laborer	28,335 - 30,636	1	2	2	2	61,711	
15	Sanitarian Supervisor	42,170 - 54,218	1	1	1	1	54,843	
16	Secretary	30,584 - 33,242		1				(1)
17	Semi-Skilled Laborer	30,584 -33,242	1			1	30,584	1
	SUB-TOTAL - CHILDHOOD LEAD POISONING CONTROL		11	15	9	15	633,876	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PUBLIC HEALTH	14	MATERNAL, CHILD AND FAMILY HEALTH	21
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL - FULL TIME		16	20	13	20	921,663	
	REGULAR OVERTIME						90,684	
	SHIFT DIFFERENTIAL						1,741	
	LUMP SUMS						35,941	
Total Gross Requirements			16	20	13	20	1,050,029	
Plus: Earned Increment								
Plus: Longevity								
Less: Vacancy Allowance								
	Total Budget Request						1,050,029	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	16	743,543	20	986,125	13	20	921,663	(64,462)	
2	Part Time		31,520							
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		47,511		91,145			90,684	(461)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		392		1,741			1,741		
9	Lump Sum Sep. Pmts.		15,031		35,941			35,941		
10	Sick pay - Civilian									
	Total	16	837,997	20	1,114,952	13	20	1,050,029	(64,923)	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department PUBLIC HEALTH	No. 14	Division MATERNAL, CHILD AND FAMILY HEALTH	No. 21
Program HEALTH - HEALTH SERVICES	No. 442	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse and Infectious Waste Removal		884	884	884	
209	Telephone & Communication	30				
210	Postal Services	6,145				
211	Transportation	8,429	11,119	11,119	11,119	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses		1,850	1,850	1,850	
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	14				
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	485,843	490,102	490,102	490,102	
251	Professional Svcs. - Information Technology	100				
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	10,311	19,323	19,323	19,323	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	37,299	11,258	11,258	11,258	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	548,171	534,536	534,536	534,536	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department PUBLIC HEALTH	No. 14	Division MATERNAL, CHILD AND FAMILY HEALTH	No. 21
Program HEALTH - HEALTH SERVICES	No. 442	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botantical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications		2,543	2,543	2,543	
305	Building & Construction		4,866	3,866	3,866	
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel		1,000	1,000	1,000	
309	Cordage & Fibers					
310	Electrical & Communication	310	3,292	2,292	2,292	
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory	500				
318	Janitorial, Laundry & Household		4,433	2,433	2,433	
320	Office Materials & Supplies	10,958	6,633	10,633	10,633	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	9,323	8,055	9,055	9,055	
325	Printing	308	6,186	5,186	5,186	
326	Recreational & Educational	39				
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)		1,944	1,944	1,944	
	Total	21,438	38,952	38,952	38,952	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	771				
428	Vehicles					
430	Furniture & Furnishings		2,163	2,163	2,163	
499	Other Equipment (not otherwise classified)		3,642	3,642	3,642	
	Total	771	5,805	5,805	5,805	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
PUBLIC HEALTH	14	MATERNAL, CHILD AND FAMILY HEALTH	21
Type of Service		**Fund**	**No.**
MATERNAL, CHILD AND FAMILY HEALTH SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	485,943	490,102	490,102	490,102	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	MATERNAL, CHILD, & FAMILY HEALTH				
250	Maternity Care Coalition	70,000	70,000	70,000	MOMobile / outreach / public information
250	Women Organized Against Rape	105,000	120,000	120,000	Sexual assault counseling
250	Laboratory Corporation of America	175,600	164,000	164,000	Pap smears analysis
250	Philadelphia Health Management Corp.	51,000	121,000	121,000	Administrative support services
250	EMSL-Analytical Inc		15,102	15,102	Dustwipe services
250	Congresso De latino	41,828			Title V Unitary
250	Resources for Children Health	42,515			Title V Unitary

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	MATERNAL, CHILD AND FAMILY HEALTH	21
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Major Objectives

To supplement the Department's General Fund, Maternal, Child and Family Health Division, with Non-City funded programs as follows:

(G14052) Healthy Start Initiative
(G14435) Community Services Block Grant
(G14440) HUD Lead Hazard Reduction Demonstration Grant
(G14472) Healthy Start - Eliminate Disparities (North)
(G14474) Primary & Preventive Maternal and Infant Health Services
(G14483) Children with Special Health Care Needs
(G14506) Human Services Development Fund
(G14526) Childhood Lead Poisoning Prevention Program - CDC
(G14551) HUD Home Inspection Contract
(G14372) Injury Prevention Program
(G14651) Green & Healthy Homes Technical Study
(G14686) HUD Safe Home Program - State
(G14686) HUD Lead Hazard Control - Federal
(G14748) HUD Healthy Homes - Foster Care
(G14777) HUD Health Homes Daycare
(G14946) Child and Adolescent Services
(G14985) Childhood Lead Poisoning Prevention Program

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	2,671,526	3,292,356	3,079,219	3,115,226	36,007
b)	Fringe Benefits	858,340	1,132,695	1,102,260	1,093,548	(8,712)
200	Purchase of Services	8,915,398	11,172,985	10,169,693	9,223,957	(945,736)
300	Materials and Supplies	86,469	136,963	133,117	128,083	(5,034)
400	Equipment	40,473	17,904	39,286	38,311	(975)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	6,261	95,614	48,547	53,212	4,665
900	Advances and Misc. Payments					
	Total	12,578,467	15,848,517	14,572,122	13,652,337	(919,785)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	63	63	52	62	(1)
111	Part Time	1	1	1	1	
	Total	64	64	53	63	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	MATERNAL, CHILD AND FAMILY HEALTH	21
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	HEALTHY START INITIATIVE (WEST)	G14052
	State	Award Period	Type of Grant
	Other Govt.	JUNE 1, 2012 - MAY 31, 2013	CATEGORICAL - DEPT. OF HHS - HRSA
	Local (Non-Govt.)		

Matching Requirements

$32,920 MATCH

Grant Objective

The Healthy Start Initiative is a project designed to reduce infant mortality and improve pregnancy outcomes in West and Southwest Philadelphia. By identifying communities with high infant mortality rates, strategies are being implemented to direct resources and interventions in order to improve access to and utilization of comprehensive maternity and infant care services and support services.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	110,753	123,774	123,774	123,774	
100 b)	Fringe Benefits - Total	61,861	48,179	48,179	48,179	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	2,036	1,845	1,845	1,845	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	1,064	1,000	1,000	1,000	
	Class 190 - Pension Obligation Bonds	10,674	4,250	4,250	4,250	
	Class 191 - Pension Contributions	30,567	23,750	23,750	23,750	
	Class 192 - FICA	4,543	3,000	3,000	3,000	
	Class 193 - Health / Medical	12,736	14,000	14,000	14,000	
	Class 194 - Group Life	91	99	99	99	
	Class 195 - Group Legal	150	235	235	235	
200	Purchase of Services	1,911,995	1,945,787	1,945,787	1,945,787	
300	Materials and Supplies	2,000	7,260	7,260	7,260	
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,086,609	2,125,000	2,125,000	2,125,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	2,086,609	2,125,000	2,125,000	2,125,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	2,086,609	2,125,000	2,125,000	2,125,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	4	4	2	4	
111	Part Time					
	Total	4	4	2	4	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	MATERNAL, CHILD AND FAMILY HEALTH	21
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	ENVIRONMENTAL HEALTH ISSUES - PREGNANCY	G14327
	State	Award Period	Type of Grant
	Other Govt.	NOT AWARDED IN FY2012	CATEGORICAL - ENVIRONMENTAL PROTECTION AGENCY
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To increase the capacity of health care providers at three city health care centers to provide education and outreach to at-risk prenatal patients and increase the number of pregnant women that have access to information that will help them take actions to reduce environmental hazards exposures.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services		26,926			
100 b)	Fringe Benefits - Total		6,797			
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability		210			
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax		95			
	Class 190 - Pension Obligation Bonds		600			
	Class 191 - Pension Contributions		3,100			
	Class 192 - FICA		500			
	Class 193 - Health / Medical		2,242			
	Class 194 - Group Life		15			
	Class 195 - Group Legal		35			
200	Purchase of Services	43,329				
300	Materials and Supplies		543			
400	Equipment		1,904			
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds		7,159			
900	Advances and Misc. Payments					
	Total	43,329	43,329			

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	43,329	43,329			
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	43,329	43,329			

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	MATERNAL, CHILD AND FAMILY HEALTH	21
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	INJURY PREVENTION PROGRAM	G14372
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2010 - JUNE 30, 2011	COST REIMBURSEMENT - PA. DEPT. OF HEALTH
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To provide community based interventions to reduce the risk of fires, falls, violence and heat related injuries and death.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	56,626	62,092	88,627	88,627	
100 b)	Fringe Benefits - Total	22,087	22,087	28,303	28,303	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	773	954	991	991	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	590	590	756	756	
	Class 190 - Pension Obligation Bonds	2,434	2,434	3,119	3,119	
	Class 191 - Pension Contributions	11,793	11,612	15,112	15,112	
	Class 192 - FICA	1,240	1,240	1,589	1,589	
	Class 193 - Health / Medical	4,879	4,879	6,252	6,252	
	Class 194 - Group Life	307	307	393	393	
	Class 195 - Group Legal	71	71	91	91	
200	Purchase of Services	65,747	73,251	40,500	40,500	
300	Materials and Supplies	27,625	60,397	60,397	60,397	
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	283	6,513	6,513	6,513	
900	Advances and Misc. Payments					
	Total	172,368	224,340	224,340	224,340	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	172,368	224,340	224,340	224,340	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	172,368	224,340	224,340	224,340	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	2	1	2	2	1
111	Part Time					
	Total	2	1	2	2	1

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	MATERNAL, CHILD AND FAMILY HEALTH	21
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	DRINKING WATER SAFETY	G14424
	State	Award Period	Type of Grant
X	*Other Govt.*	NOT AWARDED IN FY2012	COST REIMBURSEMENT - SCHOOL DISTRICT OF PHILA.
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To verify School District test results and retest, pursuant to proper protocol, water used for drinking, food preparation and cooking in School District buildings.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	109,994	125,000			
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	109,994	125,000			

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments	109,994	125,000			
400	Local (Non-Governmental)					
	Total	109,994	125,000			

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	MATERNAL, CHILD AND FAMILY HEALTH	21
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	COMMUNITY SERVICES BLOCK GRANT	G14435
	State	Award Period	Type of Grant
	Other Govt.	JANUARY 1, 2012 - DECEMBER 31, 2012	COST REIMBURSEMENT - COMMONWEALTH OF PA
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To correct health hazards in children's home environments by doing lead hazard control. To improve the health of patients in the Health Centers by conducting nutrition classes.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	332,036	444,000	403,648	403,648	
100 b)	Fringe Benefits - Total			40,352	40,352	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability			1,328	1,328	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax			694	694	
	Class 190 - Pension Obligation Bonds			6,963	6,963	
	Class 191 - Pension Contributions			19,939	19,939	
	Class 192 - FICA			2,963	2,963	
	Class 193 - Health / Medical			8,308	8,308	
	Class 194 - Group Life			59	59	
	Class 195 - Group Legal			98	98	
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	332,036	444,000	444,000	444,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	332,036	444,000	444,000	444,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	332,036	444,000	444,000	444,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	10	11	10	10	(1)
111	Part Time					
	Total	10	11	10	10	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	MATERNAL, CHILD AND FAMILY HEALTH	21
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	HUD LEAD HAZARD REDUCTION DEMONSTRATION GRANT PART IV	G14440
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - December 14, 2011	CATEGORICAL - DEPT. OF HUD
	Local (Non-Govt.)		

Matching Requirements

33% match on personnel and services

Grant Objective

To abate lead hazards in private, low-income housing.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	203,824	173,604	173,604	86,802	(86,802)
100 b)	Fringe Benefits - Total	84,169	74,649	74,649	37,324	(37,325)
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	5,536	10,347	10,347	5,174	(5,173)
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	2,592	5,215	5,215	2,607	(2,608)
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	7,099	30,534	30,534	15,267	(15,267)
	Class 192 - FICA	11,083	8,891	8,891	4,445	(4,446)
	Class 193 - Health / Medical	56,618	17,985	17,985	8,992	(8,993)
	Class 194 - Group Life	783	461	461	231	(230)
	Class 195 - Group Legal	458	1,216	1,216	608	(608)
200	Purchase of Services	1,142,439	1,968,438	1,968,438	984,219	(984,219)
300	Materials and Supplies		4,928	4,928	2,464	(2,464)
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	1,018				
900	Advances and Misc. Payments					
	Total	1,431,450	2,221,619	2,221,619	1,110,809	(1,110,810)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	1,431,450	2,221,619	2,221,619	1,110,809	(1,110,810)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,431,450	2,221,619	2,221,619	1,110,809	(1,110,810)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	4	4	3	4	
111	Part Time					
	Total	4	4	3	4	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	MATERNAL, CHILD AND FAMILY HEALTH	21
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	HUD LEAD HAZARD REDUCTION DEMONSTRATION GRANT PART V	G14440
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - June 30, 2012	CATEGORICAL - DEPT. OF HUD
	Local (Non-Govt.)		

Matching Requirements

33% match on personnel and services

Grant Objective

To abate lead hazards in private, low-income housing.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services		90,000		90,000	90,000
100 b)	Fringe Benefits - Total		36,000		36,000	36,000
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability		4,308		4,308	4,308
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax		2,025		2,025	2,025
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions		10,692		10,692	10,692
	Class 192 - FICA		5,550		5,550	5,550
	Class 193 - Health / Medical		13,125		13,125	13,125
	Class 194 - Group Life		150		150	150
	Class 195 - Group Legal		150		150	150
200	Purchase of Services		250,000		250,000	250,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		376,000		376,000	376,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal		376,000		376,000	376,000
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total		376,000		376,000	376,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	MATERNAL, CHILD AND FAMILY HEALTH	21
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	HEALTHY START - ELIMINATE DISPARITIES (NORTH)	G14472
	State	Award Period	Type of Grant
	Other Govt.	JUNE 1, 2011 - MAY 31, 2012	CATEGORICAL - DEPT. OF HHS - HRSA
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To reduce infant mortality and improve pregnancy outcomes in North Philadelphia.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	48,706	84,784	84,784	84,784	
100 b)	Fringe Benefits - Total	15,856	33,002	33,002	33,002	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	1,078	3,400	3,400	3,400	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	611	1,650	1,650	1,650	
	Class 190 - Pension Obligation Bonds	274				
	Class 191 - Pension Contributions	2,626	14,250	14,250	14,250	
	Class 192 - FICA	2,524	3,300	3,300	3,300	
	Class 193 - Health / Medical	8,586	9,814	9,814	9,814	
	Class 194 - Group Life	45	192	192	192	
	Class 195 - Group Legal	112	396	396	396	
200	Purchase of Services	607,897	608,292	608,292	608,292	
300	Materials and Supplies	6,107	6,264	6,264	6,264	
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	678,566	732,342	732,342	732,342	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	678,566	732,342	732,342	732,342	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	678,566	732,342	732,342	732,342	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	1	1	1	1	
111	Part Time					
	Total	1	1	1	1	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	MATERNAL, CHILD AND FAMILY HEALTH	21
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	PRIMARY AND PREVENTIVE MATERNAL AND INFANT HEALTH SERVICES	G14474
X	*State*	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	COST REIMBURSEMENT- PA. DEPT. OF PUBLIC HEALTH
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To provide and assure mothers and children, primarily those of low income, access to quality maternal and child health services, such as prenatal care and an array of outreach services including: home visiting, media promotions, door-to-door information, education, and referrals; to reduce infant mortality and morbidity rates and improve health outcomes for children.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	292,119	278,740	276,353	276,353	
100 b)	Fringe Benefits - Total	48,284	97,559	97,559	97,559	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	1,259	2,741	2,741	2,741	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	566	1,893	1,893	1,893	
	Class 190 - Pension Obligation Bonds	4,126	10,252	10,252	10,252	
	Class 191 - Pension Contributions	15,935	45,224	45,224	45,224	
	Class 192 - FICA	4,466	8,095	8,095	8,095	
	Class 193 - Health / Medical	21,518	28,818	28,818	28,818	
	Class 194 - Group Life	248	243	243	243	
	Class 195 - Group Legal	166	293	293	293	
200	Purchase of Services	484,326	528,852	893,824	893,824	
300	Materials and Supplies	400	3,750	1,500	1,500	
400	Equipment		4,250	36,036	36,036	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	825,129	913,151	1,305,272	1,305,272	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	628,129	705,671	1,007,670	1,007,670	
200	State	197,000	207,480	297,602	297,602	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	825,129	913,151	1,305,272	1,305,272	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	6	6	6	6	
111	Part Time					
	Total	6	6	6	6	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	MATERNAL, CHILD AND FAMILY HEALTH	21
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	CHILDREN WITH SPECIAL HEALTH CARE NEEDS	G14483
X	*State*	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	CATEGORICAL - PA. DEPT. OF HEALTH
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To provide services for children with special health care needs and their families that are comprehensive, coordinated, community-based, family centered, and culturally competent.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	134,914	275,008	70,038	70,038	
100 b)	Fringe Benefits - Total	48,822	96,253	24,514	24,514	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	1,861	2,642	934	934	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	1,067	1,333	536	536	
	Class 190 - Pension Obligation Bonds	5,114	8,799	2,568	2,568	
	Class 191 - Pension Contributions	19,333	61,359	9,707	9,707	
	Class 192 - FICA	4,152	2,551	2,085	2,085	
	Class 193 - Health / Medical	17,004	18,761	8,538	8,538	
	Class 194 - Group Life	98	281	49	49	
	Class 195 - Group Legal	193	527	97	97	
200	Purchase of Services	1,902,930	1,810,554	947,099	947,099	
300	Materials and Supplies	4,270	5,500	1,500	1,500	
400	Equipment		5,250			
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	675	35,421			
900	Advances and Misc. Payments					
	Total	2,091,611	2,227,986	1,043,151	1,043,151	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	898,286	1,535,038	484,747	484,747	
200	State	1,193,325	692,948	558,404	558,404	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	2,091,611	2,227,986	1,043,151	1,043,151	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	2	2	2	1	(1)
111	Part Time					
	Total	2	2	2	1	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	MATERNAL, CHILD AND FAMILY HEALTH	21
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	HUMAN SERVICES DEVELOPMENT FUND	G14506
X	*State*	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	COST REIMBURSEMENT - PA. DEPT. OF PUBLIC WELFARE
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To abate lead hazards in homes occupied by families with you ng children and supply support services.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	244,216		94,199	94,199	
100 b)	Fringe Benefits - Total	52,549		36,951	36,951	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	2,785		1,408	1,408	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	1,561		808	808	
	Class 190 - Pension Obligation Bonds	2,233		3,871	3,871	
	Class 191 - Pension Contributions	19,162		14,632	14,632	
	Class 192 - FICA	6,624		3,142	3,142	
	Class 193 - Health / Medical	19,842		12,870	12,870	
	Class 194 - Group Life	75		74	74	
	Class 195 - Group Legal	267		146	146	
200	Purchase of Services	286,353	591,289	113,000	113,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	583,118	591,289	244,150	244,150	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	583,118	591,289	244,150	244,150	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	583,118	591,289	244,150	244,150	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	MATERNAL, CHILD AND FAMILY HEALTH	21
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	CHILDHOOD LEAD POISONING PREVENTION PROGRAM - CDC	G14526
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	CATEGORICAL - DEPT. OF HHS - CDC
	Local (Non-Govt.)		

Matching Requirements

50% match required.

Grant Objective

To provide funding to support a comprehensive and effective Childhood Lead Poisoning Prevention Program in Philadelphia through testing, case management, and emergency removal of the lead hazard to children exposed to the potential of lead-based paint poisoning.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	441,026	473,607	473,607	473,607	
100 b)	Fringe Benefits - Total	172,452	172,724	172,724	172,724	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	7,063	4,844	4,844	4,844	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	4,625	4,625	4,625	4,625	
	Class 190 - Pension Obligation Bonds	11,091	9,676	9,676	9,676	
	Class 191 - Pension Contributions	63,271	67,027	67,027	67,027	
	Class 192 - FICA	19,779	19,779	19,779	19,779	
	Class 193 - Health / Medical	65,288	65,288	65,288	65,288	
	Class 194 - Group Life	519	669	669	669	
	Class 195 - Group Legal	816	816	816	816	
200	Purchase of Services	533,795	577,409	577,409	577,409	
300	Materials and Supplies	9,168				
400	Equipment	40,473				
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	2,205	36,894	36,894	36,894	
900	Advances and Misc. Payments					
	Total	1,199,119	1,260,634	1,260,634	1,260,634	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	1,199,119	1,260,634	1,260,634	1,260,634	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,199,119	1,260,634	1,260,634	1,260,634	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	9	9	9	9	
111	Part Time					
	Total	9	9	9	9	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	MATERNAL, CHILD AND FAMILY HEALTH	21
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	HUD HOME INSPECTION SERVICES	G14551
	State	Award Period	Type of Grant
	Other Govt.	AUGUST 1, 2011 - JULY 31, 2012	PURCHASE OF SERVICE CONTRACT - U.S. DEPT. OF HUD
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To accomplish up to 350 inspections and reinspections for lead-based paints as needed on HUD owned, single family properties.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	160,894	498,982	498,982	498,982	
100 b)	Fringe Benefits - Total	45,464	149,694	149,694	149,694	
	Class 186 - Flex Cash Pmts.	59				
	Class 187 - Worker's Comp. - Disability	3,357	2,318	2,318	2,318	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	2,637	6,563	6,563	6,563	
	Class 190 - Pension Obligation Bonds	2,366	5,026	5,026	5,026	
	Class 191 - Pension Contributions	6,795	63,493	63,493	63,493	
	Class 192 - FICA	3,990	22,787	22,787	22,787	
	Class 193 - Health / Medical	25,606	46,474	46,474	46,474	
	Class 194 - Group Life	377	2,715	2,715	2,715	
	Class 195 - Group Legal	277	318	318	318	
200	Purchase of Services	18,900	112,559	112,559	112,559	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	225,258	761,235	761,235	761,235	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	225,258	761,235	761,235	761,235	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	225,258	761,235	761,235	761,235	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	9	9	6	9	
111	Part Time	1	1	1	1	
	Total	10	10	7	10	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	MATERNAL, CHILD AND FAMILY HEALTH	21
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	GREEN & HEALTHY HOMES TECHNICAL STUDY	G14651
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	CATEGORICAL - U.S. DEPT. OF H.U.D.
	Local (Non-Govt.)		

Matching Requirements

42% match requirement

Grant Objective

To assess the effectiveness of environmental education, evaluation, and remediation offered to study participants.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services		65,220		113,887	113,887
100 b)	Fringe Benefits - Total		36,444		36,444	36,444
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability		3,762		3,762	3,762
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax		702		702	702
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions		6,372		6,372	6,372
	Class 192 - FICA		5,220		5,220	5,220
	Class 193 - Health / Medical		19,944		19,944	19,944
	Class 194 - Group Life		324		324	324
	Class 195 - Group Legal		120		120	120
200	Purchase of Services		200,000		300,000	300,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds		4,665		4,665	4,665
900	Advances and Misc. Payments					
	Total		306,329		454,996	454,996

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal		306,329		454,996	454,996
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total		306,329		454,996	454,996

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	MATERNAL, CHILD AND FAMILY HEALTH	21
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	HUD SAFE HOME PROGRAM - STATE	G14686
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	CATEGORICAL - PA. DEPT. OF HEALTH
	Local (Non-Govt.)		

Matching Requirements

25% match requirement

Grant Objective

To correct health hazards in children's home environments. The primary target of the program will be to do lead abatement in homes.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	113,065	269,156	199,792	199,792	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	113,065	269,156	199,792	199,792	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	113,065	269,156	199,792	199,792	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	113,065	269,156	199,792	199,792	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	MATERNAL, CHILD AND FAMILY HEALTH	21
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	HUD LEAD HAZARD CONTROL - FEDERAL	G14686
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 -DECEMBER 31, 2011	CATEGORICAL - U.S. DEPT. OF H.U.D.
	Local (Non-Govt.)		

Matching Requirements

27% match requirement

Grant Objective

To abate lead hazards in private, low-income housing.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	147,520	148,390	148,390	89,034	(59,356)
100 b)	Fringe Benefits - Total	53,053	92,814	92,814	56,586	(36,228)
	Class 186 - Flex Cash Pmts.	346				
	Class 187 - Worker's Comp. - Disability	3,954	2,917	2,917	1,750	(1,167)
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	1,744	2,997	2,997	2,697	(300)
	Class 190 - Pension Obligation Bonds		7,089	7,089	4,253	(2,836)
	Class 191 - Pension Contributions	7,204	30,862	30,862	18,517	(12,345)
	Class 192 - FICA	7,457	13,118	13,118	7,871	(5,247)
	Class 193 - Health / Medical	31,919	34,868	34,868	20,921	(13,947)
	Class 194 - Group Life	199	378	378	226	(152)
	Class 195 - Group Legal	230	585	585	351	(234)
200	Purchase of Services	1,168,185	1,275,000	1,479,156	1,035,500	(443,656)
300	Materials and Supplies		7,000	5,000	3,000	(2,000)
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	738				
900	Advances and Misc. Payments					
	Total	1,369,496	1,523,204	1,725,360	1,184,120	(541,240)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	1,369,496	1,523,204	1,725,360	1,184,120	(541,240)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,369,496	1,523,204	1,725,360	1,184,120	(541,240)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	4	4	3	4	
111	Part Time					
	Total	4	4	3	4	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	MATERNAL, CHILD AND FAMILY HEALTH	21
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	ARRA HUD HEALTHY HOMES - FOSTER CARE	G14748
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	ARRA - PA DEPT OF HEALTH
	Local (Non-Govt.)		

Matching Requirements

42% match requirement

Grant Objective

To address evnironmental health & safety concerns that threaten the health of foster care & biological children by reducing environmental health hazards, in order to reduce asth respiratory triggers. The grant will conduct 65 in-home assessments for environmental health and safety concerns including: allergens, asthma, carbon monoxide, home safety, pesticides, and radon, in low-income homes with children under age six.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	47,139	70,429	73,983	73,983	
100 b)	Fringe Benefits - Total	12,187	30,041	34,717	34,717	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	1,265	4,551	5,551	5,551	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	788	3,181	3,181	3,181	
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	1,888	10,286	11,312	11,312	
	Class 192 - FICA	1,828	4,461	5,461	5,461	
	Class 193 - Health / Medical	6,418	7,452	8,452	8,452	
	Class 194 - Group Life		60	460	460	
	Class 195 - Group Legal		50	300	300	
200	Purchase of Services	69,641	77,975	142,425	142,425	
300	Materials and Supplies	17,387	8,295	13,942	13,942	
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	236	4,962	5,140	5,140	
900	Advances and Misc. Payments					
	Total	146,590	191,702	270,207	270,207	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	146,590	191,702	270,207	270,207	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	146,590	191,702	270,207	270,207	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	MATERNAL, CHILD AND FAMILY HEALTH	21
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	ARRA HUD HEALTHY HOMES DAYCARE	G14777
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2010 - DECEMBER 31, 2011	ARRA - DEPT OF HUD
	Local (Non-Govt.)		

Matching Requirements

14% match requirement

Grant Objective

To protect children in home-based childcare from the risks of housing-related Environmental Health & Safety (EHS) hazards; specifically those caused by inadequate indoor air quality and pests-related asthma triggers. Risk reduction will be accomplished through the education and training of childcare providers on methods to minimize EHS risks and through the cost effective remediation of multiple EHS hazards simultaneously.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	63,979	72,404	72,404	50,682	(21,722)
100 b)	Fringe Benefits - Total	22,272	25,342	25,342	17,739	(7,603)
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	1,325	664	664	484	(180)
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	895	621	621	538	(83)
	Class 190 - Pension Obligation Bonds		2,785	2,785	1,985	(800)
	Class 191 - Pension Contributions	3,721	12,411	12,411	7,374	(5,037)
	Class 192 - FICA	3,837	2,550	2,550	2,160	(390)
	Class 193 - Health / Medical	12,221	6,088	6,088	5,025	(1,063)
	Class 194 - Group Life	123	83	83	65	(18)
	Class 195 - Group Legal	150	140	140	108	(32)
200	Purchase of Services	201,685	226,202	226,202	158,341	(67,861)
300	Materials and Supplies		1,900	1,900	1,330	(570)
400	Equipment		3,250	3,250	2,275	(975)
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	320				
900	Advances and Misc. Payments					
	Total	288,256	329,098	329,098	230,367	(98,731)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	288,256	329,098	329,098	230,367	(98,731)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	288,256	329,098	329,098	230,367	(98,731)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	1	1	1	1	
111	Part Time					
	Total	1	1	1	1	

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FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	MATERNAL, CHILD AND FAMILY HEALTH	21
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	CHILD AND ADOLESCENT SERVICES	G14946
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	CATEGORICAL - PA. DEPT. OF HEALTH
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To promote the health of children by providing preventive and primary care services for low income and/or uninsured children.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	65,907	72,404	164,834	164,834	
100 b)	Fringe Benefits - Total	28,608	25,342	57,692	57,692	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	1,311	664	2,644	2,644	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	708	621	1,428	1,428	
	Class 190 - Pension Obligation Bonds	3,968	2,785	8,002	8,002	
	Class 191 - Pension Contributions	12,888	12,411	25,990	25,990	
	Class 192 - FICA	2,254	2,550	4,546	4,546	
	Class 193 - Health / Medical	7,371	6,088	14,865	14,865	
	Class 194 - Group Life	29	83	58	58	
	Class 195 - Group Legal	79	140	159	159	
200	Purchase of Services	229,581	226,202	858,191	858,191	
300	Materials and Supplies		1,900	1,200	1,200	
400	Equipment		3,250			
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	324,096	329,098	1,081,917	1,081,917	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	324,096	329,098	1,081,917	1,081,917	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	324,096	329,098	1,081,917	1,081,917	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	3	3	3	3	
111	Part Time					
	Total	3	3	3	3	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	MATERNAL, CHILD AND FAMILY HEALTH	21
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	CHILDHOOD LEAD POISONING PREVENTION PROGRAM - BLOCK AND MA REIMBURSEMENT	G14985
X	*State*	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	CATEGORICAL - PA. DEPT. OF HEALTH
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To provide funding to support a comprehensive and effective Childhood Lead Poisoning Prevention Program in Philadelphia through testing, case management, and emergency removal of the lead hazard to children exposed to the potential of lead-based paint poisoning.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	321,867	331,992	331,992	331,992	
100 b)	Fringe Benefits - Total	190,676	185,768	185,768	185,768	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	9,254	9,593	9,593	9,593	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	4,573	6,864	6,864	6,864	
	Class 190 - Pension Obligation Bonds	8,586	12,265	12,265	12,265	
	Class 191 - Pension Contributions	60,570	45,010	45,010	45,010	
	Class 192 - FICA	21,115	26,129	26,129	26,129	
	Class 193 - Health / Medical	85,058	83,316	83,316	83,316	
	Class 194 - Group Life	416	887	887	887	
	Class 195 - Group Legal	1,104	1,704	1,704	1,704	
200	Purchase of Services	25,536	57,019	57,019	57,019	
300	Materials and Supplies	19,512	29,226	29,226	29,226	
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	786				
900	Advances and Misc. Payments					
	Total	558,377	604,005	604,005	604,005	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	503,762	404,774	404,774	404,774	
200	State	54,615	199,231	199,231	199,231	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	558,377	604,005	604,005	604,005	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	8	8	4	8	
111	Part Time					
	Total	8	8	4	8	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	MATERNAL, CHILD AND FAMILY HEALTH	21
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	HOME BASED TRAUMA SCREENING	NEW
	State	Award Period	Type of Grant
	Other Govt.	NOT AWARDED IN FY2012	RESEARCH
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To introduce trauma screening and follow up services into Maternal and Child Health home based family support programs.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		250,000			
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		250,000			

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal		250,000			
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total		250,000			

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	PHILADELPHIA NURSING HOME	22
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GENERAL	01

Major Objectives

To provide nursing home services to Philadelphia residents at a 500 bed State licensed facility. To provide health care to the residents of Riverview.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	162,789	188,594	188,594	188,594	
b)	Fringe Benefits					
200	Purchase of Services	36,017,538	39,782,571	39,682,571	39,682,571	
300	Materials and Supplies	4,150	6,610	6,610	6,610	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	500,000	500,000	500,000	500,000	
900	Advances and Misc. Payments					
	Total	36,684,477	40,477,775	40,377,775	40,377,775	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	1	1		1	
111	Part Time	1	1	1	1	
	Total	2	2	1	2	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PUBLIC HEALTH	14	PHILADELPHIA NURSING HOME	22
Program	**No.**	**Fund**	**No.**
CONSERVATION OF HEALTH	04	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	RIVERVIEW							
1	Community Health Registered Nurse Supervisor	52,192 - 67,098	1	1		1	68,957	
	SUB-TOTAL - PHILADELPHIA NURSING HOME		1	1		1	68,957	
	PART TIME							
2	Physician	83.83/hr.	1	1	1	1	119,637	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PUBLIC HEALTH	14	PHILADELPHIA NURSING HOME	22
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL - FULL TIME		1	1		1	68,957	
	TOTAL - PART TIME		1	1	1	1	119,637	
	Total Gross Requirements		2	2	1	2	188,594	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						188,594	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	1	63,370	1	68,957		1	68,957		
2	Part Time	1	99,419	1	119,637	1	1	119,637		
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Sick pay - Civilian									
	Total	2	162,789	2	188,594	1	2	188,594		

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
PUBLIC HEALTH	14	PHILADELPHIA NURSING HOME	22
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GENERAL	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse and Infectious Waste Removal	1,606	1,613	1,613	1,613	
209	Telephone & Communication		6,945	6,945	6,945	
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	36,015,090	39,773,171	39,673,171	39,673,171	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	842	842	842	842	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	36,017,538	39,782,571	39,682,571	39,682,571	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
PUBLIC HEALTH	14	PHILADELPHIA NURSING HOME	22
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GENERAL	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botantical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	150				
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory	3,154	5,000	5,000	5,000	
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	846	1,500	1,500	1,500	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		110	110	110	
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	4,150	6,610	6,610	6,610	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
PUBLIC HEALTH	14	PHILADELPHIA NURSING HOME	22
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GENERAL	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Waterl Fund					
804	Payments to Capital Projects Fund	500,000	500,000	500,000	500,000	
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total	500,000	500,000	500,000	500,000	
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
PUBLIC HEALTH	14	PHILADELPHIA NURSING HOME	22
Type of Service		**Fund**	**No.**
PHILADELPHIA NURSING HOME AND RIVERVIEW HEALTH SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	36,015,090	39,773,171	39,673,171	39,673,171	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	PHILADELPHIA NURSING HOME				
250	Episcopal Long Term Care / Fairmount L.T.C.	31,858,523	35,510,860	35,510,860	Management and operation of PNH
250	To be determined				Management and operation of PNH
250	Episcopal Long Term Care / Fairmount L.T.C.	3,500,000	3,500,000	3,500,000	Management and operation of PNH - subsidy
250	To be determined				Management and operation of PNH - subsidy
	RIVERVIEW				
250	Satya B. Verma, OD	10,000	10,000	10,000	Optometry services at Riverview
250	General Healthcare Resources	646,567	652,311	652,311	Medical services at Riverview

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
PUBLIC HEALTH	14	ENVIRONMENTAL PROTECTION SERVICES	23
Program	No.		
HEALTH - HEALTH SERVICES	442		

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	7,257,274	8,274,421	8,403,052	8,382,526	(20,526)
b)	Fringe Benefits	804,689	877,276	881,384	890,155	8,771
200	Purchase of Services	1,652,138	1,364,799	1,360,174	1,360,174	
300	Materials and Supplies	636,176	871,818	753,906	853,906	100,000
400	Equipment	150,894	1,602,030	200,230	200,230	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	9,913	116,778	151,566	151,581	15
900	Advances and Misc. Payments					
	Total	10,511,084	13,107,122	11,750,312	11,838,572	88,260

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
01	GENERAL	5,327,792	6,175,521	6,272,520	6,272,520	
08	GRANTS REVENUE	5,183,292	6,931,601	5,477,792	5,566,052	88,260
	Total	10,511,084	13,107,122	11,750,312	11,838,572	88,260

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	95	113	106	113	
08	GRANTS REVENUE	30	41	30	41	
	Total Full Time	125	154	136	154	

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY	
Department PUBLIC HEALTH	No. 14	Division ENVIRONMENTAL PROTECTION SERVICES	No. 23
Program HEALTH - HEALTH SERVICES	No. 442	Fund GENERAL	No. 01

Major Objectives

To provide an environment protective of public health through abatement, prevention and control initiatives, including the control of animals, vectors, air pollution, noise and vibration nuisances, and the regulation of food establishments, swimming pools, institutions, and the safe removal and disposal of asbestos materials. The objective includes maintaining continued improvement in the status of environmental health indicators such as air quality, outbreaks of foodborne illnesses, transmission of infectious diseases, animal bite incidents, etc.

Summary by Class

Class	Description	Fiscal 2010 Actual Obligations	Fiscal 2011 Original Appropriations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	5,014,494	5,723,193	5,820,192	5,820,192	
b)	Fringe Benefits					
200	Purchase of Services	233,649	349,844	349,844	349,844	
300	Materials and Supplies	52,030	96,552	96,552	96,552	
400	Equipment	27,619	5,932	5,932	5,932	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,327,792	6,175,521	6,272,520	6,272,520	

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	95	113	106	113	
111	Part Time					
	Total	95	113	106	113	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PUBLIC HEALTH	14	ENVIRONMENTAL PROTECTION SERVICES	23
Program	**No.**	**Fund**	**No.**
CONSERVATION OF HEALTH	04	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	AIR MANAGEMENT SERVICES							
1	Administrative Officer	44,035 - 56,617		1				(1)
2	Administrative Scientist	68,291 - 87,799	1	1	1	1	89,424	
3	Air Management Administrative Engineer	68,291 - 87,799	2	1	2	2	157,746	1
4	Air Management Engineering Supervisor	55,872 - 71,836	3	3	3	3	217,783	
5	Air Management Program Manager	74,383 - 95,630	1	1	1	1	97,055	
6	Air Management Services Program Director	81,426 - 104,699	1	1	1	1	106,124	
7	Air Monitoring Technician	36,186 - 39,658		1				(1)
8	Air Pollution Control Inspection Supervisor	46,752 - 51,702	1	2	2	2	97,008	
9	Air Pollution Control Inspector I	34,387 - 37,561	5	6	5	5	195,097	(1)
10	Air Pollution Control Inspector II	39,948 - 43,980	2	2	2	2	89,146	
11	Analytical Chemist I	34,560 - 44,429	1		1	1	44,429	1
12	Analytical Chemist II	44,035 - 56,617	2	2	2	2	115,221	
13	Clerk III	33,489 - 36,542				1	33,489	
14	Analytical Chemistry Supervisor	55,872 - 71,836	1	2	2	2	133,754	
15	Clerical Supervisor I	31,495 - 34,273	1	1	1			(1)
16	Clerk Typist I	26,042 - 27,809		1				(1)
17	Clerk Typist II	28,335 - 30,636	3	1	3	3	95,005	2
18	Clerk Stenographer II	30,584 - 33,242		1				(1)
19	Deputy City Solicitor	56,774 - 83,018	1	1	1	1	82,856	
20	Divisional Deputy City Solicitor	74,984 - 108,727	1	1	1	1	113,933	
21	Electronic Technician I	36,991 - 40,594	1	1	1	2	78,070	1
22	Environmental Engineer I	46,185 - 51,960	2	1	2	2	103,920	1
23	Environmental Engineer II	50,319 - 56,617		1	1	1	56,617	
24	Graduate Chemist	39,118 - 41,420		1				(1)
25	Graduate Environmental Engineer	47,818		1				(1)
26	Health Services Administrator I	44,035 - 56,617	1	1	1	1	50,319	
27	Local Area Network Administrator	52,192 - 67,098	1	1	1	1	68,923	
28	Mass Spectrometrist	46,313 - 59,538	1	1	1	1	60,163	
29	Science Technician	36,186 - 39,657	1		1	1	36,186	
30	Senior Attorney	87,506	1	1	1	1	92,792	
	SUB-TOTAL - AIR MANAGEMENT SERVICES		34	38	37	38	2,215,060	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PUBLIC HEALTH	14	ENVIRONMENTAL PROTECTION SERVICES	23
Program	**No.**	**Fund**	**No.**
CONSERVATION OF HEALTH	04	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ENVIRONMENTAL HEALTH SERVICES							
31	Account Clerk	31,495 - 34,273		1				(1)
32	Administrative Officer	44,035 - 56,617	1	1	1	1	48,804	
33	Building Maintenance Mechanic	36,186 - 39,658	1	1	1	1	37,011	
34	Clerical Supervisor I	31,495 - 34,273	1	1		1	32,320	
35	Clerk II	28,335 - 30,636			1	1	29,067	1
36	Clerk Typist I	26,042 - 27,809	1	1				(1)
37	Clerk Typist II	28,335 - 30,636	2	2	3	3	92,057	1
38	Environmental Health Inspector	34,387 - 37,561	2	3	3	3	105,835	
39	Environmental Health Program Administrator	68,291 - 87,799	2	2	1	1	89,424	(1)
40	Environmental Health Program Manager	55,872 - 71,836	3	3	3	4	271,260	1
41	Environmental Health Services Program Director	74,383 - 95,630	1	1	1	1	91,114	
42	Field Investigator	30,584 - 33,242	6	8	7	7	216,002	(1)
43	Sanitarian	35,879 - 46,125	1	9	6	7	262,024	(2)
44	Sanitarian Specialist	38,657 - 49,703	27	25	29	29	1,341,409	4
45	Sanitarian Supervisor	42,170 - 54,218	9	9	8	9	481,514	
46	Secretary	30,584 - 33,242		1				(1)
47	Semiskilled Laborer	30,584 - 33,242	1	1				(1)
48	Vector Control Crew Chief	36,186 - 39,658		1		1	36,186	
49	Vector Control Worker I	29,490 - 32,001	2	4	2	3	92,806	(1)
50	Vector Control Worker II	33,489 - 36,542			1	1	36,156	1
51	Word Processing Specialist II	30,584 - 33,242	1	1	2	2	69,051	1
	SUB-TOTAL - ENVIRONMENTAL HEALTH SERVICES		61	75	69	75	3,332,040	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PUBLIC HEALTH	14	ENVIRONMENTAL PROTECTION SERVICES	23
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL - FULL TIME		95	113	106	113	5,547,100	
	REGULAR OVERTIME						213,063	
	HOLIDAY OVERTIME						6,495	
	SHIFT DIFFERENTIAL						1,491	
	LUMP SUMS						136,143	
	TEMPORARY & SEASONAL						117,000	
	TRANSFER TO DIV. 23 GRANT						(137,799)	
	Total Gross Requirements		95	113	106	113	5,883,493	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(63,301)	
	Total Budget Request						5,820,192	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	95	4,432,515	113	5,346,000	106	113	5,346,000		
2	Part Time									
3	Temporary and Seasonal		74,045		117,000			117,000		
4	Fees to Board Members									
5	Regular Overtime		345,037		213,063			213,063		
6	Holiday Overtime		7,837		6,495			6,495		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		1,317		1,491			1,491		
9	Lump Sum Sep. Pmts.		153,743		136,143			136,143		
10	Sick pay - Civilian									
	Total	95	5,014,494	113	5,820,192	106	113	5,820,192		

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department PUBLIC HEALTH	No. 14	Division ENVIRONMENTAL PROTECTION SERVICES	No. 23
Program HEALTH - HEALTH SERVICES	No. 442	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services	26,468	500	20,500	20,500	
205	Refuse and Infectious Waste Removal	285	2,206	2,206	2,206	
209	Telephone & Communication					
210	Postal Services	956	196	196	196	
211	Transportation	25,276	41,522	21,522	21,522	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	775	365	365	365	
216	Commercial off the Shelf Software Licenses	719	10,833	10,833	10,833	
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	24,000	251,557	133,500	133,500	
251	Professional Svcs. - Information Technology	128,057	5,500	123,557	123,557	
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	315	500	500	500	
256	Seminar & Training Sessions	395	1,528	1,528	1,528	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	22,859	33,219	33,219	33,219	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	844	89	89	89	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	1,204	1,829	1,829	1,829	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances	1,496				
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	233,649	349,844	349,844	349,844	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
PUBLIC HEALTH	14	ENVIRONMENTAL PROTECTION SERVICES	23
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GENERAL	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botantical					
302	Animal, Livestock & Marine	13,707	250	250	250	
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	559	1,837	1,837	1,837	
305	Building & Construction	647				
306	Library Materials					
307	Chemicals & Gases	492	8,378	6,378	6,378	
308	Dry Goods, Notions & Wearing Apparel	518	250	250	250	
309	Cordage & Fibers					
310	Electrical & Communication	4,129	2,075	4,075	4,075	
311	General Equipment & Machinery	97				
312	Fire Fighting & Safety	1,848	1,000	1,800	1,800	
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	275				
317	Hospital & Laboratory	1,162	42,005	40,205	40,205	
318	Janitorial, Laundry & Household	14,447	15,981	15,981	15,981	
320	Office Materials & Supplies	9,584	14,420	14,420	14,420	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating		1,000	1,000	1,000	
324	Precision, Photographic & Artists	2,012	5,369	5,369	5,369	
325	Printing	2,553	1,306	2,306	2,306	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)		2,681	2,681	2,681	
	Total	52,030	96,552	96,552	96,552	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory	27,398				
420	Office Equipment		410	410	410	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	221	5,115	5,115	5,115	
428	Vehicles					
430	Furniture & Furnishings		315	315	315	
499	Other Equipment (not otherwise classified)		92	92	92	
	Total	27,619	5,932	5,932	5,932	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
PUBLIC HEALTH	14	ENVIRONMENTAL PROTECTION SERVICES	23
Type of Service		**Fund**	**No.**
AIR MANAGEMENT AND ENVIRONMENTAL HEALTH SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	152,057	257,057	257,057	257,057	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	AIR MANAGEMENT				
250	Philadelphia Health Management Corp.	10,000	65,000	65,000	Training and certification of asbestos workers, and technical support for asbestos program
	ENVIRONMENTAL HEALTH SERVICES				
250	PHMC	118,057	168,057	168,057	Data analysis, MIS support, software development
250	Garrison	24,000	24,000	24,000	Maintenance of Digital Health Department

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY	
Department PUBLIC HEALTH	No. 14	Division ENVIRONMENTAL PROTECTION SERVICES	No. 23
Program HEALTH - HEALTH SERVICES	No. 442	Fund GRANTS REVENUE	No. 08

Major Objectives

To supplement the Department's General Fund, Environmental Protection Services Division, with Non-City funded programs as follows:

(G14214) Asbestos Certification
(G14327) Ambient Air Monitoring
(G14358) State Emissions Supplement
(G14467) West Nile Virus
(G14496) Air Pollution Control
(G14620) Food Safety Inspection Grant
(G14621) National Air Toxics Trend Site Grant
(G14647) Biowatch
(G14L06) Air Management Fines and Penalties
(G14L06) AMS Plan Approvals, Operating Permits, Application Fees
(G14L06) Diesel Retrofit Settlement
(G14L07) Title V Emission Fees

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	2,242,780	2,551,228	2,582,860	2,562,334	(20,526)
b)	Fringe Benefits	804,689	877,276	881,384	890,155	8,771
200	Purchase of Services	1,418,489	1,014,955	1,010,330	1,010,330	
300	Materials and Supplies	584,146	775,266	657,354	757,354	100,000
400	Equipment	123,275	1,596,098	194,298	194,298	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	9,913	116,778	151,566	151,581	15
900	Advances and Misc. Payments					
	Total	5,183,292	6,931,601	5,477,792	5,566,052	88,260

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	30	41	30	41	
111	Part Time					
	Total	30	41	30	41	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	ENVIRONMENTAL PROTECTION SERVICES	23
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	ASBESTOS CERTIFICATION	G14214
X	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	CATEGORICAL - PA. DEPT. OF LABOR AND INDUSTRY
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To implement the Commonwealth Asbestos Worker Certification Program within Philadelphia County.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services		55,214	29,000	55,214	26,214
100 b)	Fringe Benefits - Total		14,626	5,855	14,626	8,771
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability		545	162	545	383
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax		514	1,469	514	(955)
	Class 190 - Pension Obligation Bonds		1,033	165	1,033	868
	Class 191 - Pension Contributions		4,365	2,205	4,365	2,160
	Class 192 - FICA		2,309	298	2,309	2,011
	Class 193 - Health / Medical		5,668	1,497	5,668	4,171
	Class 194 - Group Life		71	17	71	54
	Class 195 - Group Legal		121	42	121	79
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds		160	145	160	15
900	Advances and Misc. Payments					
	Total		70,000	35,000	70,000	35,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State		70,000	35,000	70,000	35,000
300	Other Governments					
400	Local (Non-Governmental)					
	Total		70,000	35,000	70,000	35,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time		2		2	
111	Part Time					
	Total		2		2	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	ENVIRONMENTAL PROTECTION SERVICES	23
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	ARRA DIESEL EMISSIONS REDUCTION	G14268
	State	Award Period	Type of Grant
	Other Govt.	NOT FUNDED IN FY2012	ARRA - ENVIRONMENTAL PROTECTION AGENCY
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To augment or replace existing equipment with clean diesel vehicles owned by the City of Philadelphia and other public agencies to reduce emissions of particulates.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services			46,740		(46,740)
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	570,000				
300	Materials and Supplies					
400	Equipment		1,000,000			
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	570,000	1,000,000	46,740		(46,740)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	570,000	1,000,000	46,740		(46,740)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	570,000	1,000,000	46,740		(46,740)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	ENVIRONMENTAL PROTECTION SERVICES	23
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	AMBIENT AIR MONITORING	G14327
	State	Award Period	Type of Grant
	Other Govt.	APRIL 1, 2012 - MARCH 2013	CATEGORICAL - ENVIRONMENTAL PROTECTION AGENCY
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

The installation, operation and maintenance of 6 air monitoring samplers that will be used to assess Philadelphia's air quality with respect to the newly promulgated standard for particulate matter having an aerodynamic diameter of less than 2.5 microns.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	89,257	78,865	78,865	78,865	
100 b)	Fringe Benefits - Total	39,107	30,757	30,757	30,757	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	1,054	1,003	1,003	1,003	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	9,574	604	604	604	
	Class 190 - Pension Obligation Bonds	1,074	3,746	3,746	3,746	
	Class 191 - Pension Contributions	15,321	11,300	11,300	11,300	
	Class 192 - FICA	1,941	5,013	5,013	5,013	
	Class 193 - Health / Medical	9,758	8,795	8,795	8,795	
	Class 194 - Group Life	109	95	95	95	
	Class 195 - Group Legal	276	201	201	201	
200	Purchase of Services	18,219	43,608	43,608	43,608	
300	Materials and Supplies	6,253	21,988	21,988	21,988	
400	Equipment	22,551	48,586	48,586	48,586	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	349	9,267	9,267	9,267	
900	Advances and Misc. Payments					
	Total	175,736	233,071	233,071	233,071	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	175,736	233,071	233,071	233,071	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	175,736	233,071	233,071	233,071	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	2	2	2	2	
111	Part Time					
	Total	2	2	2	2	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	ENVIRONMENTAL PROTECTION SERVICES	23
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	FIRETRUCK RETROFIT PROJECT	G14327
	State	Award Period	Type of Grant
	Other Govt.	NOT AWARDED	MID-ATLANTIC REGIONAL AIR MANAGEMENT ASSOC.
	Local (Non-Govt.)		

Matching Requirements

$61,000 of Sunoco Settlement.

Grant Objective

To oversee Office of Fleet Management installation of Diesel Oxidation Catalysts on approximately 70 fire engines

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment		400,000			
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		400,000			

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal		400,000			
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total		400,000			

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	ENVIRONMENTAL PROTECTION SERVICES	23
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	STATE EMISSIONS SUPPLEMENT	G14358
X	*State*	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	COST REIMBURSEMENT - PA. DEPT. OF ENVIRON. PROT.
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To review plan approvals, operating permits and applications to insure compliance with all Federal, State and Local regulations.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	445,000	425,257	445,000	445,000	
100 b)	Fringe Benefits - Total	162,250	147,526	162,250	162,250	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	6,536	6,234	6,536	6,536	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	4,346	4,500	4,346	4,346	
	Class 190 - Pension Obligation Bonds	3,972	4,319	3,972	3,972	
	Class 191 - Pension Contributions	47,677	44,098	47,677	47,677	
	Class 192 - FICA	22,732	19,243	22,732	22,732	
	Class 193 - Health / Medical	75,763	67,783	75,763	75,763	
	Class 194 - Group Life	432	431	432	432	
	Class 195 - Group Legal	792	918	792	792	
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	2,225	2,217	42,750	42,750	
900	Advances and Misc. Payments					
	Total	609,475	575,000	650,000	650,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	609,475	575,000	650,000	650,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	609,475	575,000	650,000	650,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	4	6	4	6	
111	Part Time					
	Total	4	6	4	6	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	ENVIRONMENTAL PROTECTION SERVICES	23
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	WEST NILE VIRUS	G14467
X	*State*	Award Period	Type of Grant
	Other Govt.	JANUARY 1, 2012 - DECEMBER 31, 2012	COST REIMBURSEMENT - PA. DEPT. OF HEALTH
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To provide emergency mosquito surveillance and control services relating to the West Nile virus.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	129,761	134,637	126,000	126,000	
100 b)	Fringe Benefits - Total		28,747	26,902	26,902	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability		1,902	1,084	1,084	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax		1,168	721	721	
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions		3,620	8,564	8,564	
	Class 192 - FICA		4,186	3,769	3,769	
	Class 193 - Health / Medical		17,384	12,561	12,561	
	Class 194 - Group Life		162	72	72	
	Class 195 - Group Legal		325	131	131	
200	Purchase of Services	1,708	19,625	15,000	15,000	
300	Materials and Supplies	50,314	128,412	110,500	110,500	
400	Equipment		5,800	4,000	4,000	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds		6,360	630	630	
900	Advances and Misc. Payments					
	Total	181,783	323,581	283,032	283,032	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	181,783	323,581	283,032	283,032	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	181,783	323,581	283,032	283,032	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	2	3	2	3	
111	Part Time					
	Total	2	3	2	3	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	ENVIRONMENTAL PROTECTION SERVICES	23
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	AIR POLLUTION CONTROL	G14496
	State	**Award Period**	**Type of Grant**
	Other Govt.	OCTOBER 1, 2011 - SEPTEMBER 30, 2012	CATEGORICAL - ENVIRONMENTAL PROTECTION AGENCY
	Local (Non-Govt.)		

Matching Requirements

A match of $3,458,000 is required to maintain the City's previously established maintenance of effort.

Grant Objective

To provide for continued implementation of Philadelphia's Air Pollution Control Program that includes, but is not limited to, activities such as permitting, licensing, complaint response, facility inspection, enforcement actions and air monitoring.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	1,173,806	1,223,982	1,223,982	1,223,982	
100 b)	Fringe Benefits - Total	376,556	419,516	419,516	419,516	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	21,245	19,739	19,739	19,739	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	12,903	15,433	15,433	15,433	
	Class 190 - Pension Obligation Bonds	16,460	29,178	29,178	29,178	
	Class 191 - Pension Contributions	112,214	150,628	150,628	150,628	
	Class 192 - FICA	50,786	49,814	49,814	49,814	
	Class 193 - Health / Medical	159,764	149,783	149,783	149,783	
	Class 194 - Group Life	1,248	1,690	1,690	1,690	
	Class 195 - Group Legal	1,936	3,251	3,251	3,251	
200	Purchase of Services	165,342	219,065	219,065	219,065	
300	Materials and Supplies	41,698	54,695	54,695	54,695	
400	Equipment	495	41,028	41,028	41,028	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	5,869	44,410	44,410	44,410	
900	Advances and Misc. Payments					
	Total	1,763,766	2,002,696	2,002,696	2,002,696	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	1,763,766	2,002,696	2,002,696	2,002,696	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,763,766	2,002,696	2,002,696	2,002,696	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	17	19	17	19	
111	Part Time					
	Total	17	19	17	19	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	ENVIRONMENTAL PROTECTION SERVICES	23
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	FOOD SAFETY INSPECTION GRANT	G14620
	State	Award Period	Type of Grant
X	*Other Govt.*	JULY 1, 2011 - JUNE 30, 2012	COST REIMBURSEMENT - SCHOOL DISTRICT OF PHILA.
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To provide an Environmental Health Services Sanitarian position to perform additional food safety inspections for the School District of Philadelphia.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	46,758	40,000	40,000	40,000	
100 b)	Fringe Benefits - Total	19,466	16,984	16,984	16,984	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	509	509	509	509	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	650	650	650	650	
	Class 190 - Pension Obligation Bonds		1,189			
	Class 191 - Pension Contributions	6,963	6,963	6,963	6,963	
	Class 192 - FICA	1,358	1,358	1,358	1,358	
	Class 193 - Health / Medical	9,791	6,264	7,303	7,303	
	Class 194 - Group Life	51	51	51	51	
	Class 195 - Group Legal	144		150	150	
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds		4,396	4,396	4,396	
900	Advances and Misc. Payments					
	Total	66,224	61,380	61,380	61,380	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments	66,224	61,380	61,380	61,380	
400	Local (Non-Governmental)					
	Total	66,224	61,380	61,380	61,380	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	ENVIRONMENTAL PROTECTION SERVICES	23
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	NATIONAL AIR TOXICS TREND SITE GRANT (NATTS)	G14621
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	CATEGORICAL - ENVIRONMENTAL PROTECTION AGENCY
	Local (Non-Govt.)	***Matching Requirements***	

NONE REQUIRED

Grant Objective

To provide cartridges and carbonyl testing services to the Washington DC area. Air Management Laboratory is the contractor for these services to Washington DC.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	24,111	25,000	25,000	25,000	
300	Materials and Supplies	15,889	15,000	15,000	15,000	
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	40,000	40,000	40,000	40,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	40,000	40,000	40,000	40,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	40,000	40,000	40,000	40,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	ENVIRONMENTAL PROTECTION SERVICES	23
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	BIOWATCH	G14647
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	CATEGORICAL - DEPARTMENT OF HOMELAND SECURITY
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To establish and operate an air monitoring network which will detect the release of Biological agents in the Philadelphia and surrounding area.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	241,354	267,454	267,454	267,454	
100 b)	Fringe Benefits - Total	87,852	79,866	79,866	79,866	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	3,005	2,911	2,911	2,911	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	10,717	10,333	10,333	10,333	
	Class 190 - Pension Obligation Bonds	8,895	8,611	8,611	8,611	
	Class 191 - Pension Contributions	29,132	16,044	16,044	16,044	
	Class 192 - FICA	16,992	26,850	26,850	26,850	
	Class 193 - Health / Medical	18,701	14,757	14,757	14,757	
	Class 194 - Group Life	162	148	148	148	
	Class 195 - Group Legal	248	212	212	212	
200	Purchase of Services	4,003	34,524	34,524	34,524	
300	Materials and Supplies	25,020	21,890	21,890	21,890	
400	Equipment		6,098	6,098	6,098	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	1,207	31,426	31,426	31,426	
900	Advances and Misc. Payments					
	Total	359,436	441,258	441,258	441,258	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	359,436	441,258	441,258	441,258	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	359,436	441,258	441,258	441,258	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	2	4	2	4	
111	Part Time					
	Total	2	4	2	4	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	ENVIRONMENTAL PROTECTION SERVICES	23
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	AIR MANAGEMENT FINES AND PENALTIES	G14L06
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	FINES AND PENALTIES
X	*Local (Non-Govt.)*		

Matching Requirements

NONE REQUIRED

Grant Objective

The collection of fines and penalties assessed for violations of the Air Management Code, Air Management Noise and Vibration Regulations and Asbestos Control Regulations.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	64,216	90,000	90,000	90,000	
100 b)	Fringe Benefits - Total	78,866	52,001	52,001	52,001	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	1,159	456	456	456	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	879	703	703	703	
	Class 190 - Pension Obligation Bonds	11,447	6,933	6,933	6,933	
	Class 191 - Pension Contributions	54,608	38,022	38,022	38,022	
	Class 192 - FICA	3,461	1,683	1,683	1,683	
	Class 193 - Health / Medical	6,563	4,043	4,043	4,043	
	Class 194 - Group Life	749	161	161	161	
	Class 195 - Group Legal					
200	Purchase of Services	328,409	278,341	278,341	278,341	
300	Materials and Supplies	64,717	102,816	102,816	102,816	
400	Equipment	69,445	81,638	81,638	81,638	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	605,653	604,796	604,796	604,796	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	605,653	604,796	604,796	604,796	
	Total	605,653	604,796	604,796	604,796	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	1	1	1	1	
111	Part Time					
	Total	1	1	1	1	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	ENVIRONMENTAL PROTECTION SERVICES	23
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	AMS PLAN APPROVALS, OPERATING PERMITS, APPLICATION FEES	G14L06
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	VARIOUS TYPES OF FEES
X	*Local (Non-Govt.)*		

Matching Requirements

NONE REQUIRED

Grant Objective

To review plan approvals, operating permits and applications to insure compliance with all Federal, State and Local regulations.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	78,857	92,464	92,464	92,464	
300	Materials and Supplies	26,084	12,355	12,355	12,355	
400	Equipment	30,784				
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	135,725	104,819	104,819	104,819	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	135,725	104,819	104,819	104,819	
	Total	135,725	104,819	104,819	104,819	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	ENVIRONMENTAL PROTECTION SERVICES	23
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	DIESEL RETROFIT SETTLEMENT	G14L06
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	SUNOCO SETTLEMENT
X	*Local (Non-Govt.)*		

Matching Requirements

NONE REQUIRED

Grant Objective

To install diesel retrofit technologies on diesel vehicles owned by the City of Philadelphia and other public agencies to reduce emissions of particulates and ozone precursors in satisfaction of civil claims asserted by the United States Environmental protection Agency.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies	353,171	400,000	300,000	400,000	100,000
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	353,171	400,000	300,000	400,000	100,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	353,171	400,000	300,000	400,000	100,000
	Total	353,171	400,000	300,000	400,000	100,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	ENVIRONMENTAL PROTECTION SERVICES	23
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	TITLE V EMISSION FEES	G14L07
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	EMISSION FEES RECEIVED FROM COMPANIES
X	*Local (Non-Govt.)*		

Matching Requirements

NONE REQUIRED

Grant Objective

To provide program resources to support the City of Philadelphia in carrying out its local regulatory responsibilities under the Federal Clean Air Act and the Pennsylvania Air Pollution Control Act.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	52,628	235,819	235,819	235,819	
100 b)	Fringe Benefits - Total	40,592	87,253	87,253	87,253	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	2,530	2,282	2,282	2,282	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	2,239	1,988	1,988	1,988	
	Class 190 - Pension Obligation Bonds	7,674	13,482	13,482	13,482	
	Class 191 - Pension Contributions	19,522	40,155	40,155	40,155	
	Class 192 - FICA	4,160	8,500	8,500	8,500	
	Class 193 - Health / Medical	4,263	20,511	20,511	20,511	
	Class 194 - Group Life	168	141	141	141	
	Class 195 - Group Legal	36	194	194	194	
200	Purchase of Services	227,840	302,328	302,328	302,328	
300	Materials and Supplies	1,000	18,110	18,110	18,110	
400	Equipment		12,948	12,948	12,948	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	263	18,542	18,542	18,542	
900	Advances and Misc. Payments					
	Total	322,323	675,000	675,000	675,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	322,323	675,000	675,000	675,000	
	Total	322,323	675,000	675,000	675,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	2	4	2	4	
111	Part Time					
	Total	2	4	2	4	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
PUBLIC HEALTH	14	ADMINISTRATION AND SUPPORT SERVICES	24
Program	No.		
HEALTH - HEALTH SERVICES	442		

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	6,505,392	7,743,748	7,979,090	8,210,259	231,169
b)	Fringe Benefits	199,893	896,862	1,083,715	1,083,715	
200	Purchase of Services	5,320,285	14,667,000	17,387,184	14,168,517	(3,218,667)
300	Materials and Supplies	670,569	782,832	573,202	593,402	20,200
400	Equipment	134,260	206,941	349,519	327,519	(22,000)
500	Contributions, Indemnities and Taxes	98,750				
700	Debt Service					
800	Payments to Other Funds	1,550	3,259,726	1,362,255	1,362,255	
900	Advances and Misc. Payments					
	Total	12,930,699	27,557,109	28,734,965	25,745,667	(2,989,298)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
01	GENERAL	11,105,132	10,411,291	11,186,792	7,866,406	(3,320,386)
08	GRANTS REVENUE	1,825,567	17,145,818	17,548,173	17,879,261	331,088
	Total	12,930,699	27,557,109	28,734,965	25,745,667	(2,989,298)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	99	97	89	100	3
08	GRANTS REVENUE	26	37	26	42	5
	Total Full Time	125	134	115	142	8

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	4				
	Total Part Time	4				

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY	
Department PUBLIC HEALTH	No. 14	Division ADMINISTRATION AND SUPPORT SERVICES	No. 24
Program HEALTH - HEALTH SERVICES	No. 442	Fund GENERAL	No. 01

Major Objectives

To provide leadership for policy, planning, disease prevention and health promotion activities for the Department of Health (DPH). This can be accomplished through grant acquisition, technical assistance, research and legislative activities, etc. In addition, the Department works together with the Board of Health to develop public health policy and legislative guidelines. To provide guidance for, and coordination of health promotion activities both internal and external to the Department. This includes collaborations with community-based organizations, coalitions and faith-based organizations as well as with health and other city government staff.

To provide administrative support and direction for all DPH programs and operations. This is accomplished through management of fiscal resources; provision of computer support services; personnel services and support; computer training; and, logistical support including building maintenance, renovation of existing facilities, and construction of new facilities.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	5,871,566	5,419,119	5,506,231	5,737,400	231,169
b)	Fringe Benefits					
200	Purchase of Services	4,739,786	4,501,182	5,189,571	1,642,016	(3,547,555)
300	Materials and Supplies	358,190	372,449	372,449	390,449	18,000
400	Equipment	36,840	118,541	118,541	96,541	(22,000)
500	Contributions, Indemnities and Taxes	98,750				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	11,105,132	10,411,291	11,186,792	7,866,406	(3,320,386)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	99	97	89	100	3
111	Part Time	4				
	Total	103	97	89	100	3

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PUBLIC HEALTH	14	ADMINISTRATION AND SUPPORT SERVICES	24
Program	**No.**	**Fund**	**No.**
CONSERVATION OF HEALTH	04	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	FACILITIES & FLEET SERVICE							
1	Administrative Specialist II	44,035 - 56,617	1	1	1	1	58,242	
2	Automotive Driver	30,584 - 33,242	3	4	3	4	133,985	
3	Clerk III	33,489 - 36,542	1	1	1	1	38,167	
4	Equipmet Operator I	31,495 - 34,273	1	1	1	1	31,495	
5	Stores Worker	31,495 - 34,273	1	1	1	1	35,698	
	SUB-TOTAL - FACILITIES & FLEET SERVICE		7	8	7	8	297,587	
	HUMAN RESOURCES							
6	Administrative Assistant	34,560 - 44,429	1	1	1	1	45,654	
7	Administrative Services Supervisor	34,560 - 44,429	1	1	1	1	42,586	
8	Administrative Technician	30,454 - 39,163	1	1				(1)
9	Clerk I	26,042 - 27,809			1	2	52,084	2
10	Clerk III	33,489 - 36,897	1	1	2	2	72,090	1
11	Data Services Support Clerk	30,584 - 33,242		1				(1)
12	Departmental Human Resources Manager III	63,926 - 82,194	1	1	1	1	83,219	
13	Departmental Payroll Clerk	31,495 - 34,273	3	3	3	3	99,437	
14	Human Resources Professional	31,339 -56,617	1	1	2	2	94,058	1
15	Human Resources Associate III	49,054 - 63,055	1	1	1	1	64,280	
16	Industrial Hygienist	49,054 - 63,055	1	1	1	1	49,054	
17	Management Trainee	31,339 - 40,291	1	1				(1)
18	Occupational Safety Administrator II	55,872 - 71,836	1	1	1	1	72,861	
19	Word Processing Specialist I	28,335 - 30,636	1					
20	Word Processing Specialist II	30,584 - 33,242	1	1	2	2	64,467	1
	SUB-TOTAL - HUMAN RESOURCES		15	15	16	17	739,790	2

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PUBLIC HEALTH	14	ADMINISTRATION AND SUPPORT SERVICES	24
Program	**No.**	**Fund**	**No.**
CONSERVATION OF HEALTH	04	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	MEDICAL EVALUATION UNIT							
21	Clerk Typist I	26,042 - 27,809	1					
22	Community Health Registered Nurse	46,313 - 59,538	1					
23	Health Services Administrator III	71207 - 91,553	1					
24	Medical Assistant	31,495 - 34,273	2					
25	Medical Services Director	114,730 - 147,507	1					
26	Service Representative	30,584 - 33,242	3					
	SUB-TOTAL FULL TIME		9					
	PART TIME							
27	Physician	85,419 - 109,820	1					
28	FMC Medical Director	98.77/hr.	1					
29	Casual Professional Worker	31,000	2					
	SUB-TOTAL - PT MEDICAL EVALUATION UNIT		4					
	SUB-TOTAL - MEDICAL EVALUATION		13					
	DPH MIS							
30	Administrative Technician	30,454 - 39,163	1	1	1	1	38,013	
31	Departmental Computer Information Sys Director	71,207 - 91,553	1	1	1	1	82,808	
32	IT Project Manager	76,665	1	1				(1)
33	Local Area Network Administrator	52,192 - 67,098	2	2	2	3	180,378	1
34	Network Administrator	59,901 - 77,013	1	1	1	1	78,038	
	SUB-TOTAL - DPH MIS		6	6	5	6	379,237	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PUBLIC HEALTH	14	ADMINISTRATION AND SUPPORT SERVICES	24
Program	**No.**	**Fund**	**No.**
CONSERVATION OF HEALTH	04	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	OFFICE OF FACILITIES MANAGEMENT							
35	Administrative Technician	30,454 - 39,163	1	1		1	30,454	
36	Building Maintenance Group Leader	41,079 - 45,278	2	2	2	2	87,807	
37	Building Maintenance Mechanic	36,186 - 39,658				1	36,186	1
38	Building Maintenance Superintendent I	42,170 - 54,218	1	1	1	1	55,643	
39	Building Maintenance Supervisor	38,657 - 49,703	1	1	1	1	50,928	
40	Custodial Work Crew Chief	33,489 - 36,542	1	2	2	2	68,823	
41	Custodial Work Supervisor II	35,879 - 46,125		1				(1)
42	Custodial Worker I	27,277 - 29,274	5	7	4	6	178,451	(1)
43	Data Service Support Clerk	30,584 - 33,242	1	1				(1)
44	Departmental Aide	25,150 - 26,792	2	2	1	2	53,767	
45	Electrician II	36,991 - 40,594	1	1	1	1	41,219	
46	Environmental Health Program Administrator	68,291 - 87,799		1	1	1	89,024	
47	HVAC Mechanic II	38,913 - 42,810	1	1	1	2	82,548	1
48	Machinery & Equipment Mechanic	36,991 - 40,594	1	1	1	1	41,419	
49	Painter I	35,288 - 38,603	1	1	1	1	35,288	
50	Plumbing & Heating Maintenance Worker	36,991 - 40,594	2	2	2	2	83,438	
51	Secretary	30,584 - 33,242			1	1	34,467	1
52	Semiskilled Laborer	30,584 - 33,242	1	1	1	1	34,067	
	SUB-TOTAL - FACILITIES MANAGEMENT		21	26	20	26	1,003,529	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PUBLIC HEALTH	14	ADMINISTRATION AND SUPPORT SERVICES	24
Program	**No.**	**Fund**	**No.**
CONSERVATION OF HEALTH	04	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	FINANCIAL SERVICES							
53	Account Clerk	31,495 - 34,273	3	3	3	3	102,810	
54	Accountant	37,189 - 47,818	1	1	1	1	49,043	
55	Accounting Supervisor	46,313 - 59,538	1	1	2	1	56,234	
56	Administrative Specialist I	34,560 - 44,429		1				(1)
57	Administrative Specialist II	44,035 - 56,617	6	5	6	6	315,494	1
58	Budget Officer II	55,872 - 71,836	1	1	1	1	73,461	
59	Clerk Typist II	28,335 - 30,636	1	1	1	1	30,475	
60	Clerk III	33,489 - 36,542	2	2	2	2	74,123	
61	Contracts Audit Supervisor	55,872 - 71,836	1	1	1	1	73,461	
62	Contracts Auditor II	44,035 - 56,617	2	2	2	2	116,084	
63	Data Services Support Clerk	30,584 - 33,242	1	1	1	1	34,267	
64	Fiscal Analyst II	49,054 - 63,055	2	2	2	2	127,760	
65	Fiscal Officer	63,926 - 82,194	1	1	1	1	83,019	
66	Local Area Network Administrator	52,192 - 67,098	1	1	1	1	68,323	
67	Public Administration Analyst	35,679 - 46,125	1		1	1	46,125	1
	SUB-TOTAL - FINANCIAL SERVICES		24	23	25	24	1,250,679	1
	FINANCIAL ADMINISTRATION							
68	Contract Clerk	38,913 - 42,810	1	1	1	1	43,635	
69	Contract Administrator	55,872 - 71,836	1	1	1	1	72,661	
70	Contract Coordinator	49,054 - 63,055	1	1	1	1	64,280	
71	Deputy Health Commissioner	109,200	1	1	1	1	109,200	
	SUB-TOTAL - FINANCE AND ADMINISTRATION		4	4	4	4	289,776	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PUBLIC HEALTH	14	ADMINISTRATION AND SUPPORT SERVICES	24
Program	**No.**	**Fund**	**No.**
CONSERVATION OF HEALTH	04	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	HEALTH COMMISSIONER'S OFFICE							
72	Administrative Officer	44,035 - 56,617	1	1	1	1	58,242	
73	Assistant Health Commissioner	85,419 - 109,819	1	1	1	1	110,445	
74	Chief of Staff	115,000	1	1	1	1	115,000	
75	Clerk Typist II	28,335 - 30,636	1	1	1	1	29,067	
76	Deputy Health Commissioner	110,334	1	1	1	1	110,334	
77	Director of Policy and Planning	135,000	1	1	1	1	135,000	
78	Executive Assistant	55,872 - 71,836	1	1	1	1	61,293	
79	Executive Assistant to Board of Health	65,000	1	1	1	1	65,000	
80	Executive Secretary	29,580 - 38,030	2	2	2	2	75,992	
81	Physician Assistant	55,916 - 67,098		1				(1)
82	Principal Assistant	61,390	1	2	1	1	61,390	(1)
83	Public Administration Analyst	35,679 - 46,125				1	35,679	
84	Public Relations Officer	46,313 - 59,538				1	60,450	1
85	Secretary	30,584 - 33,242	1	1		1	30,584	
	SUB-TOTAL - FULL TIME		12	14	11	14	948,476	
	HEALTH & OPPORTUNITY							
86	Deputy Managing Director- Financial Policy	103,000	1	1	1	1	103,000	
	SUB-TOTAL - HEALTH & OPPORTUNITY		1	1	1	1	103,000	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PUBLIC HEALTH	14	ADMINISTRATION AND SUPPORT SERVICES	24
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL - FULL TIME		99	97	89	100	5,012,074	3
	TOTAL - PART TIME		4					
	REGULAR OVERTIME						428,351	
	HOLIDAY OVERTIME						5,200	
	SHIFT DIFFERENTIAL						9,017	
	LUMP SUMS						51,589	
	CONTINUATION OF TOBACCO & OBESITY CORE ACTIVITIES (MARCH 19 - JUNE 30, 2012)						231,169	
	Total Gross Requirements		103	97	89	100	5,737,400	3
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						5,737,400	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	99	4,958,488	97	4,986,226	89	100	5,243,243	257,017	3
2	Part Time	4	222,449							
3	Temporary and Seasonal		93,304							
4	Fees to Board Members									
5	Regular Overtime		459,509		454,199			428,351	(25,848)	
6	Holiday Overtime		2,674		5,200			5,200		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		5,644		9,017			9,017		
9	Lump Sum Sep. Pmts.		129,498		51,589			51,589		
10	Sick pay - Civilian									
	Total	103	5,871,566	97	5,506,231	89	100	5,737,400	231,169	3

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
PUBLIC HEALTH	14	ADMINISTRATION AND SUPPORT SERVICES	24
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GENERAL	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	1,000	600	600	600	
202	Janitorial Services					
205	Refuse and Infectious Waste Removal			900	900	
209	Telephone & Communication	20,797	95,000	32,703	32,703	
210	Postal Services	512	2,500	2,500	2,700	200
211	Transportation	4,450	8,638	7,838	8,438	600
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	3,003	1,800	1,800	1,800	
216	Commercial off the Shelf Software Licenses	54	17,800	17,300	17,300	
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining		11,000	11,000	11,900	900
231	Overtime Meals					
240	Advertising & Promotional Activities	18,835				
250	Professional Services	4,201,196	3,939,783	4,670,171	1,104,708	(3,565,463)
251	Professional Svcs. - Information Technology		3,000	3,000	3,000	
252	Accounting & Auditing Services	10,000	10,000	10,000	10,000	
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	194	4,500	4,500	4,500	
256	Seminar & Training Sessions	2,125	1,641	1,641	1,641	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	460,163	385,719	406,417	406,417	
261	Repaving, Repairing & Resurfacing Streets		9,700	9,700	9,700	
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	120	500	500	1,500	1,000
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds		50	50	50	
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental	2,203	3,876	3,876	3,876	
285	Rents - Other	13,134	5,075	5,075	20,283	15,208
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances	2,000				
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	4,739,786	4,501,182	5,189,571	1,642,016	(3,547,555)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
PUBLIC HEALTH	14	ADMINISTRATION AND SUPPORT SERVICES	24
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GENERAL	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botantical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,966	10,600	4,600	4,600	
305	Building & Construction	34,583	25,000	31,000	31,000	
306	Library Materials					
307	Chemicals & Gases	9,005	17,453	14,453	14,453	
308	Dry Goods, Notions & Wearing Apparel	4,532	1,500	4,500	4,500	
309	Cordage & Fibers					
310	Electrical & Communication	25,976	35,952	34,952	34,952	
311	General Equipment & Machinery	473				
312	Fire Fighting & Safety	2,295	1,400	2,400	2,400	
313	Food	30	500	500	500	
314	Fuel - Heating & Cooling	10,000	17,900	11,900	11,900	
316	General Hardware & Minor Tools	20,228	11,000	17,000	17,000	
317	Hospital & Laboratory	5,700				
318	Janitorial, Laundry & Household	98,841	92,344	92,344	92,344	
320	Office Materials & Supplies	52,583	36,382	51,382	54,382	3,000
322	Small Power Tools & Hand Tools	5,108				
323	Plumbing, AC & Space Heating	76,440	74,709	74,709	74,709	
324	Precision, Photographic & Artists	5,171	14,287	14,287	14,287	
325	Printing	2,814	6,258	6,258	16,258	10,000
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel	2,000				
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)	445				
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)		27,164	12,164	17,164	5,000
	Total	358,190	372,449	372,449	390,449	18,000
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	9,190				
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	92	8,345	8,345	8,345	
423	Plumbing, AC & Space Heating	4,315				
424	Precision, Photographic & Artists	491				
426	Recreational & Educational					
427	Computer Equipment & Peripherals	17,867	84,430	84,430	62,430	(22,000)
428	Vehicles					
430	Furniture & Furnishings	925	19,167	19,167	19,167	
499	Other Equipment (not otherwise classified)	3,960	6,599	6,599	6,599	
	Total	36,840	118,541	118,541	96,541	(22,000)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
PUBLIC HEALTH	14	ADMINISTRATION AND SUPPORT SERVICES	24
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GENERAL	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
599	Other					
561	Auto - Motor Vehicle	67,500				
564	Sidewalk Falls	15,500				
571	Auto - Motor Vehicle	750				
571N	Auto - Motor Vehicle					
581	Civil Rights	15,000				
	Total	98,750				
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Waterl Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
PUBLIC HEALTH	14	ADMINISTRATION AND SUPPORT SERVICES	24
Type of Service		**Fund**	**No.**
EMPLOYEE HEALTH, FACILITIES, MIS, TRAINING, ANALYTICAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	4,211,196	3,952,783	4,683,171	1,117,708	(3,565,463)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	MEDICAL EVALUATION UNIT				
250	Maurice F. Prout, Ph.D	10,000			Substance abuse and psychological evaluations
250	Pennock & Snyder	25,000			Cardiovascular evaluations
250	A. Anthony Arce, MD	25,000			Psychiatric testing and evaluation
250	IMX Medical Management Services	25,000			Physical evaluation for fitness & duty
250	Clara Whaley-Perkins, Ph.D	20,000			Psychological and substance abuse evaluations
250	Drugscan Incorporated	2,400			Drug screen tests
	FACILITIES MANAGEMENT				
250	Scotland Yard Security Services	53,415	45,000	45,000	Security guard services
250	Stanley Security Systems	7,500	10,000	10,000	Security systems & electronic access
250	Safemasters Company		10,500	10,500	Locksmith services
250	Pennsylvania SPCA	3,387,000	3,793,000		Operate Philadelphia animal control program
250	Pet Data	74,000	60,000		Provide turnkey animal licensing program for Phila
	DEPARTMENTAL MIS				
250	PMHCC	15,560	32,500	32,500	Web development, server support, & network security
250	PHMC		15,560	15,560	Computer consulting services - network
250	Techsense Solutions Inc.	29,000			Web development & support
	HUMAN RESOURCES				
250	Sterling Testing System	24,000	20,000		Background checks of applicants
250	To be determined			20,000	Background checks of applicants
250	New Horizon Computer Learning Center		18,080		Computer training for employees
250	To be determined			18,080	Computer training for employees
250	Ellison Group	10,000	10,000		Provide organization development guidance
250	To be determined			10,000	Provide organization development guidance
250	To be determined		10,000	10,000	Recruitment cost

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
PUBLIC HEALTH	14	ADMINISTRATION AND SUPPORT SERVICES	24
Type of Service		**Fund**	**No.**
MONITORING, ANALYTICAL, ADMINISTRATIVE SUPPORT SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services					
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	FINANCIAL SERVICES				
252	MAXIMUS	10,000	10,000		Prepare departmental cost allocation plan
252	To be determined			10,000	Prepare departmental cost allocation plan
250	N-Tegrity Solutions Group LLC		18,000	18,000	Assist the City in implementation of HIPAA regulation
	HEALTH COMMISSIONER'S OFFICE				
250	Group 6 Healthcare LLC	110,000	110,000		Patient care monitoring for PNH & Prisons
250	To be determined			110,000	Patient care monitoring for PNH & Prisons
250	Mark W. Rovinski, CPA, LLC	57,500	57,500		Financial Auditing Consultant for PNH & Prisons
250	To be determined			57,500	Financial Auditing Consultant for PNH & Prisons
250	Philadelphia Health Management Corp.	38,747			Administative support services
250	PMHCC	125,531	110,000	110,000	Analytical support services
250	TCC Group Inc.	94,000	94,000	94,000	Universal Health Care
250	Trustees of University of Pennsylvania	17,100			Prior Year Chronic disease services
250	Philadelphia Health Management Corp.	15,560			HIV/AIDS Umbrella/Admin
250	Health Promotion Council		259,031	259,031	Youth tobacco sales investigations/compliance checks
250	School District of Philadelphia	34,883			Prior Year Chronic disease services
250	Philadelphia Health Management Corp.			11,537	Youth sales prevention & tobacco cessation
250	To be determined			99,000	Public health ads & quit smoking classes
250	Food Trust			100,000	Technical assistance to corner stores & support affordable farmers markets
250	School District of Philadelphia			25,000	Develop & support School Wellness Councils
250	To be determined			52,000	Public health ads promoting healthy eating & living

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department PUBLIC HEALTH	No. 14	Division ADMINISTRATION AND SUPPORT SERVICES	No. 24
Program HEALTH - HEALTH SERVICES	No. 442	Fund GENERAL	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
260	REPAIR AND MAINTENANCE CHARGES Repairs and maintenance to Health Dept. buildings and grounds; to janitorial equipment; to office equipment		460,163	406,417	406,417	
318	JANITORIAL, LAUNDRY & HOUSEHOLD Cleaning compounds and solvents, paper towels, disinfectants, deodorizers, toilet paper, polishing compounds, and other janitorial products		98,841	92,344	92,344	
320	OFFICE MATERIALS AND SUPPLIES:		52,583	51,382	54,382	3,000
323	PLUMBING, AIR CONDITIONING & SPACE HEATING Supplies for the maintenance and repair of plumbing, and HVAC (heating, ventilating, air conditioning) systems in Health Dept. buildings		76,440	74,709	74,709	
427	COMPUTER EQUIPMENT AND PERIPHERALS Purchase of computer equipment and peripherals for the Health Department		17,867	84,430	62,430	(22,000)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY	
Department PUBLIC HEALTH	No. 14	Division ADMINISTRATION AND SUPPORT SERVICES	No. 24
Program HEALTH - HEALTH SERVICES	No. 442	Fund GRANTS REVENUE	No. 08

Major Objectives

To supplement the Department's General Fund, Administrative and Support Services Division, with Non-City funded programs as follows:

(G14506) Human Services Development Fund
(G14572) Strengthening Public Health Infrastructure for Improved Health Outcomes
(G14902) Health Information Technology
(G14L03) Donations
(G14L38) PAC: Improve Outcomes for Youth
(G14757) ARRA Tobacco Reduction
(G14757) ARRA Enhanced Evaluation - Nutrition
(G14757) ARRA Obesity Policy & Initative

Summary by Class

Class	Description	Fiscal 2010 Actual Obligations	Fiscal 2011 Original Appropriations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	633,826	2,324,629	2,472,859	2,472,859	
b)	Fringe Benefits	199,893	896,862	1,083,715	1,083,715	
200	Purchase of Services	580,499	10,165,818	12,197,613	12,526,501	328,888
300	Materials and Supplies	312,379	410,383	200,753	202,953	2,200
400	Equipment	97,420	88,400	230,978	230,978	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	1,550	3,259,726	1,362,255	1,362,255	
900	Advances and Misc. Payments					
	Total	1,825,567	17,145,818	17,548,173	17,879,261	331,088

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	26	37	26	42	5
111	Part Time					
	Total	26	37	26	42	5

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	ADMINISTRATION AND SUPPORT SERVICES	24
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	HUMAN SERVICES DEVELOPMENT FUND	G14506
X	*State*	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	COST REIMBURSEMENT - PA. DEPT. OF PUBLIC WELFARE
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

Administration of the Human Services Development fund for the City of Philadelphia. Support for the monitoring of health care services at all facilities of the Philadelphia Prison system.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	313,359	334,836	314,836	314,836	
100 b)	Fringe Benefits - Total	108,572	100,947	138,947	138,947	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	3,169	3,415	4,056	4,056	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	2,059	2,253	2,635	2,635	
	Class 190 - Pension Obligation Bonds	7,168	7,799	9,173	9,173	
	Class 191 - Pension Contributions	41,184	34,185	52,706	52,706	
	Class 192 - FICA	11,042	15,056	14,131	14,131	
	Class 193 - Health / Medical	42,417	36,667	54,284	54,284	
	Class 194 - Group Life	1,425	1,213	1,824	1,824	
	Class 195 - Group Legal	108	359	138	138	
200	Purchase of Services	249,596	216,310	296,000	296,000	
300	Materials and Supplies	307,632	30,357	61,516	61,516	
400	Equipment	25,844	88,400	16,608	16,608	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,005,003	770,850	827,907	827,907	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	1,005,003	770,850	827,907	827,907	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,005,003	770,850	827,907	827,907	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	2	5	2	4	(1)
111	Part Time					
	Total	2	5	2	4	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	ADMINISTRATION AND SUPPORT SERVICES	24
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

	Funding Sources	Grant Title	Grant Number
X	*Federal*	STRENGTHENING PH INFRASTRUCTURE FOR IMPROVED HEALTH OUTCOMES	G14572
	State	Award Period	Type of Grant
	Other Govt.	SEPTEMBER 30, 2011 - SEPTEMBER 29, 2012	CATEGORICAL - DEPT. OF HEALTH AND HUMAN SERVICES
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

Define goals, objectives and a will defined performance measurement system with routine reporting, enhanced data analysis capacity and intregration of performance measurement with financial management and provider procurement.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services			205,670	205,670	
100 b)	Fringe Benefits - Total			82,267	82,267	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability			658	658	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax			361	361	
	Class 190 - Pension Obligation Bonds			3,266	3,266	
	Class 191 - Pension Contributions			17,186	17,186	
	Class 192 - FICA			14,841	14,841	
	Class 193 - Health / Medical			45,568	45,568	
	Class 194 - Group Life			140	140	
	Class 195 - Group Legal			247	247	
200	Purchase of Services			735,639	1,064,527	328,888
300	Materials and Supplies			2,800	5,000	2,200
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds			61,029	61,029	
900	Advances and Misc. Payments					
	Total			1,087,405	1,418,493	331,088

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			1,087,405	1,418,493	331,088
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			1,087,405	1,418,493	331,088

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time				2	2
111	Part Time					
	Total				2	2

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	ADMINISTRATION AND SUPPORT SERVICES	24
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title		Grant Number
X	*Federal*	ARRA OBESITY POLICY AND INITATIVE		G14757
	State	**Award Period**	**Type of Grant**	
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	ARRA - CENTERS FOR DISEASE CONTROL	
	Local (Non-Govt.)	***Matching Requirements***		

NONE REQUIRED

Grant Objective

Philadelphia Healthy Nutrition and Physical Activity Initiative.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	186,338	1,009,448	968,778	968,778	
100 b)	Fringe Benefits - Total	41,726	403,778	478,121	478,121	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	2,308	7,914	26,446	26,446	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	2,068	4,401	23,696	23,696	
	Class 190 - Pension Obligation Bonds	1,995	27,659	22,860	22,860	
	Class 191 - Pension Contributions	17,542	192,723	201,007	201,007	
	Class 192 - FICA	8,870	53,420	101,638	101,638	
	Class 193 - Health / Medical	8,657	114,996	99,197	99,197	
	Class 194 - Group Life	280	2,221	3,208	3,208	
	Class 195 - Group Legal	6	444	69	69	
200	Purchase of Services	214,114	6,160,944	5,941,531	5,941,531	
300	Materials and Supplies	2,707	33,800	17,095	17,095	
400	Equipment	39,440		21,060	21,060	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	932	1,903,623	820,985	820,985	
900	Advances and Misc. Payments					
	Total	485,257	9,511,593	8,247,570	8,247,570	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	485,257	9,511,593	8,247,570	8,247,570	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	485,257	9,511,593	8,247,570	8,247,570	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	18	16	18	18	2
111	Part Time					
	Total	18	16	18	18	2

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	ADMINISTRATION AND SUPPORT SERVICES	24
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	ARRA TOBACCO REDUCTION	G14757
	State	**Award Period**	**Type of Grant**
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	ARRA - CENTERS FOR DISEASE CONTROL
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

This Philadelphia tobacco policy and control initiative is to achieve tobacco smoke exposure reduction, limit tobacco sales, eliminate tobacco sales to youth and provide easy access to cessation resources.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	123,588	980,345	900,517	900,517	
100 b)	Fringe Benefits - Total	49,490	392,137	338,379	338,379	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	2,024	7,686	13,839	13,839	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	1,578	4,274	10,789	10,789	
	Class 190 - Pension Obligation Bonds	3,887	26,861	26,577	26,577	
	Class 191 - Pension Contributions	23,947	187,167	163,733	163,733	
	Class 192 - FICA	6,722	51,880	45,960	45,960	
	Class 193 - Health / Medical	10,856	111,681	74,226	74,226	
	Class 194 - Group Life	430	2,157	2,940	2,940	
	Class 195 - Group Legal	46	431	315	315	
200	Purchase of Services	98,229	3,758,564	3,646,633	3,646,633	
300	Materials and Supplies	2,040	326,226	96,000	96,000	
400	Equipment	31,686		13,910	13,910	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	618	1,356,103	473,606	473,606	
900	Advances and Misc. Payments					
	Total	305,651	6,813,375	5,469,045	5,469,045	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	305,651	6,813,375	5,469,045	5,469,045	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	305,651	6,813,375	5,469,045	5,469,045	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	6	16	6	16	
111	Part Time					
	Total	6	16	6	16	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	ADMINISTRATION AND SUPPORT SERVICES	24
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	ARRA ENHANCED EVALUATION - NUTRITION	G14757
	State	**Award Period**	**Type of Grant**
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	ARRA - CENTERS FOR DISEASE CONTROL
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

Philadelphia Healthy Nutrition and Physical Activity Initiative.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services			12,908	12,908	
100 b)	Fringe Benefits - Total			5,163	5,163	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability			41	41	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax			23	23	
	Class 190 - Pension Obligation Bonds			205	205	
	Class 191 - Pension Contributions			1,079	1,079	
	Class 192 - FICA			931	931	
	Class 193 - Health / Medical			2,860	2,860	
	Class 194 - Group Life			9	9	
	Class 195 - Group Legal			15	15	
200	Purchase of Services			993,983	993,983	
300	Materials and Supplies			342	342	
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds			6,635	6,635	
900	Advances and Misc. Payments					
	Total			1,019,031	1,019,031	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			1,019,031	1,019,031	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			1,019,031	1,019,031	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	ADMINISTRATION AND SUPPORT SERVICES	24
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	HEALTH INFORMATION TECHNOLOGY	G14902
	State	Award Period	Type of Grant
	Other Govt.	SEPTEMBER 30, 2011 - SEPTEMBER 29, 2012	CATEGORICAL - DEPT. OF HEALTH AND HUMAN SERVICES
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To enhance clinical care to the patient population by replacing current paper based systems with an electronic one.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			407,125	407,125	
300	Materials and Supplies					
400	Equipment			179,400	179,400	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			586,525	586,525	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			586,525	586,525	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			586,525	586,525	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	ADMINISTRATION AND SUPPORT SERVICES	24
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title		Grant Number
	Federal	DONATIONS		G14L03
	State	Award Period	Type of Grant	
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	PRIVATE DONATIONS	
X	*Local (Non-Govt.)*	***Matching Requirements***		

NONE REQUIRED

Grant Objective

Private donations for various health promotion activities.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	18,560	30,000	27,000	27,000	
300	Materials and Supplies		20,000	23,000	23,000	
400	Equipment	450				
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	19,010	50,000	50,000	50,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	19,010	50,000	50,000	50,000	
	Total	19,010	50,000	50,000	50,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	ADMINISTRATION AND SUPPORT SERVICES	24
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	PAC: IMPROVE OUTCOMES FOR YOUTH	G14L38
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	COST REIMBURSEMENT - WILLIAM PENN FOUNDATION
X	*Local (Non-Govt.)*		

Matching Requirements

NONE REQUIRED

Grant Objective

Operate a Policy and Analysis Center to improve evidence-based decision making in the areas of health, education and social services for the residents of Philadelphia.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	10,541		70,150	70,150	
100 b)	Fringe Benefits - Total	105		40,838	40,838	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	105		1,863	1,863	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax			1,211	1,211	
	Class 190 - Pension Obligation Bonds			4,215	4,215	
	Class 191 - Pension Contributions			14,215	14,215	
	Class 192 - FICA			3,492	3,492	
	Class 193 - Health / Medical			14,940	14,940	
	Class 194 - Group Life			838	838	
	Class 195 - Group Legal			64	64	
200	Purchase of Services			149,702	149,702	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	10,646		260,690	260,690	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	10,646		260,690	260,690	
	Total	10,646		260,690	260,690	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time				2	2
111	Part Time					
	Total				2	2

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
PUBLIC HEALTH	14	MEDICAL EXAMINERS OFFICE	28
Program	No.		
HEALTH - HEALTH SERVICES	442		

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	3,101,394	3,216,123	3,216,123	3,194,123	
b)	Fringe Benefits					
200	Purchase of Services	659,936	674,356	681,356	681,356	
300	Materials and Supplies	255,009	223,540	223,540	245,540	
400	Equipment	100,171	153,011	143,011	143,011	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,116,510	4,267,030	4,264,030	4,264,030	

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
01	GENERAL	3,986,981	4,124,030	4,124,030	4,124,030	
08	GRANTS REVENUE	129,529	143,000	140,000	140,000	
	Total	4,116,510	4,267,030	4,264,030	4,264,030	

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	47	52	48	52	
08	GRANTS REVENUE					
	Total Full Time	47	52	48	52	

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	MEDICAL EXAMINER'S OFFICE	28
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GENERAL	01

Major Objectives

The Office of the Medical Examiner provides forensic pathology services related to the investigation of deaths in Philadelphia that come under the official jurisdiction of the Medical Examiner. In addition, it provides grief counseling services to family members of victims under its jurisdiction.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	3,101,394	3,216,123	3,216,123	3,194,123	(22,000)
b)	Fringe Benefits					
200	Purchase of Services	654,419	661,356	661,356	661,356	
300	Materials and Supplies	225,830	223,540	223,540	245,540	22,000
400	Equipment	5,338	23,011	23,011	23,011	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,986,981	4,124,030	4,124,030	4,124,030	(0)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	47	52	48	52	
111	Part Time					
	Total	47	52	48	52	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PUBLIC HEALTH	14	MEDICAL EXAMINER'S OFFICE	28
Program	**No.**	**Fund**	**No.**
CONSERVATION OF HEALTH	04	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	MEDICAL EXAMINER'S OFFICE							
1	Administrative Support Specialist II	44,035 - 56,617	1	1	1	1	57,442	
2	Assistant Medical Examiner	136,252 - 175,185	2	2	2	2	321,172	
3	Clerical Supervisor II	35,288 - 38,603	1	1	1	1	39,628	
4	Clerk III	33,489 - 36,897	1	1	1	1	37,167	
5	Clerk Stenographer III	29,580 - 38,030	1	1	1	1	39,455	
6	Clerk Typist I	25,040 - 26,738	1	1				(1)
7	Clerk Typist II	28,335 - 30,636	1	1	2	2	56,670	1
8	Custodial Work Crew Chief	33,489 - 36,542	1	1		1	33,489	
9	Custodial Worker I	27,277 - 29,274	2	3	2	2	57,132	(1)
10	Data Service Support Clerk	30,584 - 33,242	2	2	2	2	68,334	
11	Deputy Medical Examiner	154,298 - 198,383		1		1	154,298	
12	Forensic Investigation Supervisor	43,663 - 48,188	1	1		1	43,663	
13	Forensic Investigator I	36,991 - 40,594	7	5	6	2	79,982	(3)
14	Forensic Investigator II	39,948 - 43,980	3	3	3	7	300,787	4
15	Forensic Investigator Trainee	34,387 - 37,561		2	1	1	36,496	(1)
16	Forensic Services Director	59,901 - 77,013	1	1	1	1	65,601	
17	Forensic Technician I	34,387 - 37,561	2	1	2	2	68,774	1
18	Forensic Technician II	36,186 - 39,657	5	7	6	7	277,253	
19	Forensic Technician Supervisor	36,991 - 40,594	1	1	1	1	41,219	
20	Medical Examiner	186,408 - 239,200	1	1	1	1	239,200	
21	Municipal Guard	31,495 - 34,273	2	2	2	2	67,712	
22	Pathologist I	94,859 - 121,961	2	2	3	3	365,883	1
23	Pathologist II	114,730 - 147,507	1	2	1	1	148,532	(1)
24	Secretary	30,584 - 33,242	1	1	1	1	33,867	
25	Word Processing Specialist II	30,584 - 33,242	1	1	1	1	33,867	
	SUB-TOTAL MEO		41	45	41	45	2,667,623	
	TOXICOLOGY LABORATORY							
26	Analytical Chemist II	44,035 - 56,617		1				(1)
27	Analytical Chemistry Supervisor	55,872 - 71,836	1	1	1	1	68,666	
28	Mass Spectrometrist	46,313 - 59,538	5	4	5	5	296,776	1
29	Science Technician	36,186 - 39,657		1	1	1	36,186	
	SUB-TOTAL TOX LAB		6	7	7	7	401,628	
	SUB-TOTAL - MEDICAL EXAMINER'S OFFICE		47	52	48	52	3,069,251	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PUBLIC HEALTH	14	MEDICAL EXAMINER'S OFFICE	28
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL - FULL TIME		47	52	48	52	3,069,251	
	REGULAR OVERTIME						233,607	
	HOLIDAY OVERTIME						21,150	
	SHIFT DIFFERENTIAL						9,784	
	Total Gross Requirements		47	52	48	52	3,333,792	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(139,669)	
	Total Budget Request						3,194,123	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	47	2,741,056	52	2,875,634	48	52	2,929,582	53,948	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		272,703		299,432			233,607	(65,825)	
6	Holiday Overtime		23,222		31,273			21,150	(10,123)	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		6,890		9,784			9,784		
9	Lump Sum Sep. Pmts.		57,523							
10	Sick pay - Civilian									
	Total	47	3,101,394	52	3,216,123	48	52	3,194,123	(22,000)	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department PUBLIC HEALTH	No. 14	Division MEDICAL EXAMINER'S OFFICE	No. 28
Program HEALTH - HEALTH SERVICES	No. 442	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse and Infectious Waste Removal	24,564	24,179	24,179	24,179	
209	Telephone & Communication		2,000	2,000	2,000	
210	Postal Services	1,746	1,250	1,250	1,250	
211	Transportation	1,707	2,621	2,621	2,621	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	3,320	355	355	355	
216	Commercial off the Shelf Software Licenses	9,993	9,783	9,783	9,783	
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining		275	275	275	
231	Overtime Meals					
240	Advertising & Promotional Activities	70	1,000	1,000	1,000	
250	Professional Services	446,625	483,272	484,445	484,445	
251	Professional Svcs. - Information Technology	96,379	96,379	96,379	96,379	
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	630	640	640	640	
256	Seminar & Training Sessions		825	825	825	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	61,338	32,801	31,628	31,628	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	8,047	5,976	5,976	5,976	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	654,419	661,356	661,356	661,356	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department PUBLIC HEALTH	No. 14	Division MEDICAL EXAMINER'S OFFICE	No. 28
Program HEALTH - HEALTH SERVICES	No. 442	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botantical					
302	Animal, Livestock & Marine	30				
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	726	2,407	2,407	2,407	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases	3,593	21,641	18,641	18,641	
308	Dry Goods, Notions & Wearing Apparel	379	1,933	1,933	1,933	
309	Cordage & Fibers					
310	Electrical & Communication	726	1,173	1,173	1,173	
311	General Equipment & Machinery					
312	Fire Fighting & Safety	1,634	3,462	3,462	3,462	
313	Food		500	500	500	
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	1,314				
317	Hospital & Laboratory	192,327	168,264	168,264	190,264	22,000
318	Janitorial, Laundry & Household	4,890	7,663	7,663	7,663	
320	Office Materials & Supplies	9,365	6,513	9,513	9,513	
322	Small Power Tools & Hand Tools	76				
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	3,751	7,711	3,711	3,711	
325	Printing	7,019	2,273	6,273	6,273	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	225,830	223,540	223,540	245,540	22,000
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory	450	8,722	8,722	8,722	
420	Office Equipment	649	1,877	1,877	1,877	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists	491				
426	Recreational & Educational					
427	Computer Equipment & Peripherals	58	4,312	4,312	4,312	
428	Vehicles					
430	Furniture & Furnishings	3,330	8,100	8,100	8,100	
499	Other Equipment (not otherwise classified)	360				
	Total	5,338	23,011	23,011	23,011	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
PUBLIC HEALTH	14	MEDICAL EXAMINER'S OFFICE	28
Type of Service		**Fund**	**No.**
FORENSIC PATHOLOGY SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	543,004	579,651	580,824	580,824	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Drexel University College of Medicine	91,369	91,369	91,369	Forensic pathologist and histologist services
250	Health Federation	11,072			Physician malpractice insurance
250	Anna Narrisa Dhody. M.F.S	1,000	1,000	1,000	Forensic anthropology services
250	Arthur Washburn, Ph.D	3,000	3,000	3,000	Forensic anthropology services
250	Linda B. Edelson. D.M.D	3,000	3,000	3,000	Forensic odontology services
250	Sheila Mcfadden Dashkow	4,500	2,500	2,500	Forensic odontology services
250	Philadelphia Health Management Corp.	96,379	96,379	96,379	Data analysis, MIS support, software development
250	Haskell Askin, DDS	2,000			Forensic Dental Services
250	Health Federation	313,658	371,116	371,116	Bereavement PIMR Team
250	Various	17,026	12,460	12,460	Photography, landscaping, miscellaneous other

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department PUBLIC HEALTH	No. 14	Division MEDICAL EXAMINER'S OFFICE	No. 28
Program HEALTH - HEALTH SERVICES	No. 442	Fund GENERAL	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
317	HOSPITAL AND LABORATORY Laboratory supplies for the Medical Examiner's Office laboratory		192,327	168,264	190,264	22,000

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	MEDICAL EXAMINERS OFFICE	28
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Major Objectives

To supplement the Department's General Fund, Medical Examiners Office Division, with Non-City funded programs as follows:

(G14901) Vital Statistics Act 122

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	5,517	13,000	20,000	20,000	
300	Materials and Supplies	29,179				
400	Equipment	94,833	130,000	120,000	120,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	129,529	143,000	140,000	140,000	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	MEDICAL EXAMINER'S OFFICE	28
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	VITAL STATISTICS ACT 122	G14601
X	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	VITAL STATISTICS IMPROVEMENT ACCOUNT DISTRIBUTION
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To provide laboratory and necropsy room modernization: including supplies, equipment, training and office and laboratory facility improvement.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	5,517	13,000	20,000	20,000	
300	Materials and Supplies	29,179				
400	Equipment	94,833	130,000	120,000	120,000	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	129,529	143,000	140,000	140,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	129,529	143,000	140,000	140,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	129,529	143,000	140,000	140,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	No.		
HEALTH - HEALTH SERVICES	442		

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	8,000,057	8,939,750	9,002,083	9,039,498	37,415
b)	Fringe Benefits	2,221,258	2,243,999	2,355,535	2,366,437	10,902
200	Purchase of Services	52,778,717	48,699,874	50,512,353	50,528,962	16,609
300	Materials and Supplies	441,917	396,954	441,207	520,881	79,674
400	Equipment	187,939	273,893	327,038	268,368	(58,670)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	21,313	474,264	543,817	538,557	(5,260)
900	Advances and Misc. Payments					
	Total	63,651,201	61,028,734	63,182,033	63,262,703	80,670

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
01	GENERAL	5,138,984	5,494,091	5,408,591	5,408,591	
08	GRANTS REVENUE	58,512,217	55,534,643	57,773,442	57,854,112	80,670
	Total	63,651,201	61,028,734	63,182,033	63,262,703	80,670

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	46	57	48	54	(3)
08	GRANTS REVENUE	95	111	95	113	2
	Total Full Time	141	168	143	167	(1)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	1	1	1	1	
08	GRANTS REVENUE					
	Total Part Time	1	1	1	1	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GENERAL	01

Major Objectives

The mission of the Division of Disease Control (DDC) is to maintain city-wide surveillance and control for over 60 diseases of public health importance. Included among these diseases are anthrax , smallpox, and other diseases potentially associated with Biological terrorism. As part of it's mission, DDC has developed and is implementing a city-wide plan for bioterrorism preparedness. DDC also includes a childhood, adolescent, and adult immunization program which works to improve immunization levels and thereby reduce the incidence of vaccine-preventable diseases among all Philadelphia residents.

The Sexually Transmitted Disease Control Center provides diagnosis and treatment to individuals identified as having sexually transmitted diseases. The Center also provides counseling and testing services to individuals identified as having HIV-related diseases.

The objective of the TB Control Program are as follows: 1) to develop frequent updated TB surveillance system and electronic registry; 2) to improve completion rate curative therapy; 3) to prevent transmission of TB in high-risk setting (e.g., prisons, clinics); 4) to improve Health Department facilities for faster diagnosis for high volume of specimens.

To develop and administer a comprehensive citywide program to respond to the AIDS epidemic in Philadelphia by providing medical, residential, educational, counseling and other support services to individuals identified as having HIV-related diseases. The Office is also responsible for designing, implementing , and managing HIV/AIDS surveillance and prevention strategies on a citywide basis.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	2,391,828	2,950,411	2,950,411	2,950,411	
b)	Fringe Benefits					
200	Purchase of Services	2,704,421	2,489,591	2,404,091	2,404,091	
300	Materials and Supplies	40,631	48,591	48,591	48,591	
400	Equipment	2,104	5,498	5,498	5,498	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,138,984	5,494,091	5,408,591	5,408,591	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	46	57	48	54	(3)
111	Part Time	1	1	1	1	
	Total	47	58	49	55	(3)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
CONSERVATION OF HEALTH	04	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	AIDS ACTIVITIES COORDINATING OFFICE							
1	Account Clerk	31,495 - 34,273	4	4	4	4	139,533	
2	Administrative Officer	44,035 - 56,617	1	1	1	1	58,442	
3	Administrative Specialist II	44,035 - 56,617	1	1	1	1	57,242	
4	Administrative Technician	30,454 - 39,163	2	2	2	2	83,376	
5	AIDS Infection Control Practitioner	52,924 - 59,538	1	1	1	1	60,563	
6	AIDS Program Director	96,455	1	1	1	1	96,455	
7	Clerk Typist I	25,040 - 26,738	1					
8	Clerk Typist II	28,335 - 30,636	1	2	2	2	62,796	
9	Contract Coordinator	49,054 - 63,055	1	1	1	1	64,280	
10	Executive Secretary	29,580 - 38,030	1	1	1	1	39,455	
11	Health & Human Svcs. Asst. Fiscal Administrator	55,872 - 71,836	1	1	1	1	72,861	
12	Health Education & Training Specialist	44,035 - 56,617	1	1	1	1	57,842	
13	Health Program Administrator	68,291 - 87,799		1		1	78,291	
14	Health Program Budget Analyst	44,035 - 56,617	2	1		1	44,035	
15	Health Program Budget Supervisor	49,054 - 63,055	1	1	1	1	63,880	
16	Management Trainee	31,339 - 40,291			1			
17	Public Health Program Analyst	46,313 - 59,538		3	2	3	173,087	
	SUB-TOTAL - AIDS ACTIVITIES COORDINATING OFFICE		19	22	20	22	1,152,138	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
CONSERVATION OF HEALTH	04	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	SEXUALLY TRANSMITTED DISEASE TREATMENT CENTER							
18	Clerical Supervisor II	35,288 - 38,603	1	1	1	1	37,009	
19	Clerk Typist I	26,042 - 27,809	1	1				(1)
20	Clerk Typist II	28,335 - 30,636	2	1	2	3	91,005	2
21	Clerk II	28,335 - 30,636		1				(1)
22	Community Health Nursing Supervisor	52,192 - 67,098		1	1	1	67,923	
23	Community Health Registered Nurse	46,313 - 59,538	2	2	2	2	122,772	
24	Data Services Support Clerk	30,584 - 33,242		1	1	1	33,867	
25	Health Care Coordinator	63,926 - 82,194	1	1	1	1	83,619	
26	Health Services Administrator I	44,035 - 56,617			1	1	50,319	1
27	Health Services Social Worker II	42,170 - 54,218	1	1		1	42,170	
28	Medical Assistant	31,495 - 34,273	1	1	1	1	37,167	
29	Medical Laboratory Technician	34,387 - 37,561	1	1		1	34,387	
30	Medical Technologist	40,425 - 51,960		1	1	1	52,985	
31	Municipal Guard	31,495 - 34,273		1	1			(1)
32	Physician	85,419 - 109,820				1	97,620	1
33	Physican Assistant	54,288 - 65,142	1	1	1	1	67,723	
34	Practical Nurse	33,489 - 36,542	1	1	1	1	39,828	
35	Public Administration Analyst	35,679 - 46,125		1				(1)
36	Science Technician	36,186 - 39,657		1	1			(1)
37	Secretary	30,584 - 33,242	1	1	1	1	34,067	
38	STD Nurse Specialist	44,035 - 56,617	1	2				(2)
39	Service Representative	30,584 - 33,242	1	1				(1)
40	Social Worker I	33,390 - 42,928		1		1	33,390	
41	Social Work Serices Manager II	42,170 -54,218			1			
	SUB-TOTAL FULL TIME		15	23	17	19	925,851	(4)
	SUB-TOTAL - SEXUALLY TRANSMITTED DISEASE TREATMENT CENTER		15	23	17	19	925,851	(4)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
CONSERVATION OF HEALTH	04	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	DISEASE CONTROL							
42	Clerical Supervisor I	31,945 - 34,273			1	1	31,945	1
43	Clerical Supervisor II	35,288 - 38,603	1	1	1	1	40,228	
44	Data Services Support Clerk	30,584 - 33,242	3	4	3	3	95,129	(1)
45	Disease Surveillance Investigator	40,425 - 51,960	1	1	1	1	52,585	
46	Disease Surveillance Program Supervisor	46,313 - 59,538	1	1	1	1	60,363	
47	Health Services Administrator III	71,207 - 91,553	1	1	1	1	93,178	
48	Municipal Guard	31,495 - 34,273	1			1	31,495	1
	SUB-TOTAL - DISEASE CONTROL		8	8	8	9	404,923	1
49	Physician	83.83/hr.	1	1	1	1	97,055	
	TUBERCULOSIS CONTROL							
50	Account Clerk	31,495 - 34,273	1	1	1	1	34,171	
51	Community Health Registered Nurse	46,313 - 59,538	1	1		1	57,632	
52	Disease Surveillance Program Supervisor	46,313 - 59,538	2	2	2	2	122,526	
	SUB-TOTAL - TUBERCULOSIS CONTROL		4	4	3	4	214,329	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL - FULL TIME		46	57	48	54	2,697,241	(3)
	TOTAL - PART TIME		1	1	1	1	97,055	
	REGULAR OVERTIME						139,952	
	SHIFT DIFFERENTIAL						2,548	
	LUMP SUMS						25,000	
	Total Gross Requirements		47	58	49	55	2,961,796	(3)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(11,385)	
	Total Budget Request						2,950,411	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	46	2,230,566	57	2,677,954	48	54	2,685,856	7,902	(3)
2	Part Time	1	41,477	1	97,055	1	1	97,055		
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		104,366		147,854			139,952	(7,902)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		930		2,548			2,548		
9	Lump Sum Sep. Pmts.		14,489		25,000			25,000		
10	Sick pay - Civilian									
	Total	47	2,391,828	58	2,950,411	49	55	2,950,411		(3)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GENERAL	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering		750	750	750	
202	Janitorial Services					
205	Refuse and Infectious Waste Removal	10,379	10,688	10,488	10,488	
209	Telephone & Communication					
210	Postal Services		4,000	4,000	4,000	
211	Transportation	2,707	8,621	8,621	8,621	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges		125	125	125	
216	Commercial off the Shelf Software Licenses		5,000	5,000	5,000	
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	76				
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	2,679,841	2,445,312	2,360,012	2,360,012	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions		4,500	4,500	4,500	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	8,918	8,575	8,575	8,575	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software		500	500	500	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces		1,520	1,520	1,520	
290	Payments for Care of Individuals					
295	Imprest Advances	2,500				
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	2,704,421	2,489,591	2,404,091	2,404,091	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GENERAL	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,000	2,741	2,741	2,741	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases	2,005	2,232	2,232	2,232	
308	Dry Goods, Notions & Wearing Apparel	2,683	6,864	3,864	3,864	
309	Cordage & Fibers					
310	Electrical & Communication	645	373	373	373	
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools		1,000	1,000	1,000	
317	Hospital & Laboratory	16,108	4,485	14,485	14,485	
318	Janitorial, Laundry & Household	54	1,050	1,050	1,050	
320	Office Materials & Supplies	16,128	20,659	16,659	16,659	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	1,182	7,305	4,305	4,305	
325	Printing	826	1,882	1,882	1,882	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	40,631	48,591	48,591	48,591	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory		445	445	445	
420	Office Equipment		379	379	379	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	2,104	3,550	3,550	3,550	
428	Vehicles					
430	Furniture & Furnishings		209	209	209	
499	Other Equipment (not otherwise classified)		915	915	915	
	Total	2,104	5,498	5,498	5,498	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Type of Service		**Fund**	**No.**
AIDS EDUCATION, COUNSELING AND MEDICAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	2,679,841	2,445,312	2,360,012	2,360,012	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	AACO				
250	ActionAids	296,867	13,947	13,947	Case management
250	AIDS Law Project of Phila.	78,498	78,498	78,498	Legal services - client advocacy
250	BEBASHI	43,974	10,914	26,894	Counseling, testing, and referral services
250	Congresso de Latinos Unidos	35,000	17,500	35,000	Counseling, testing, and referral services
250	Family Planning Council of SEPA	123,474	123,474	461,054	Counseling and risk reduction services
250	Gaudenzia	204,132	204,132	204,132	Residential treatment for HIV+/drug-addicted persons
250	GPUAC	468,048	272,739	99,150	Umbrella contract for prevention services
250	Keystone Hospice	64,861	64,861	64,861	Home health care
250	MANNA	7,679	7,879	7,679	Home delivered meals
250	Mazzoni Center	50,000	50,000	50,000	Outpatient medical care / health comm / public info
250	Mazzoni Center	25,000			CDC Prev. Unitary
250	Orasure Technologies	95,670	44,178	91,317	HIV testing - quick test
250	PA School for the Deaf	58,395	58,395	58,395	Group level interventions
250	Philadelphia FIGHT	264,478	178,654	263,478	Aids library, information and referral services
250	Philadelphia FIGHT	25,000			Ryan White Part B
250	Philadelphia Health Management Corp.	95,500	95,500	95,500	African / Haitian outpatient rapid testing
250	Philadelphia Health Management Corp.	498,754	810,259	536,025	Administration of Ryan White subcontractors
250	Prevention Point		88,290	88,290	Counseling and risk reduction services
250	The Attic Youth Center	15,000	15,000	15,000	Health communications / public information
250	Thomas Jefferson University	55,000	55,000		Early intervention
250	Vision for Equality	62,000	62,000	62,000	Prevention services
	DISEASE CONTROL				
250	Philadelphia Health & Education Corp.	82,021	108,792	108,792	Physician services at Health Center #1
250	Health Federation	30,490			Physician services at Health Center #1

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Major Objectives

To supplement the Department's General Fund, Disease Control Division, with Non-City funded programs as follows:

(G14087) Federal Childhood Immunization
(G14090) Comprehensive Sexually Transmitted Disease Prev Sys
(G14091) State Tuberculosis Control
(G14225) AIDS Personal Care Services
(G14237) Varicella & Viral Vaccine Preventable Disease Surv.
(G14445) Federal Tuberculosis Control Program
(G14451) Enhanced Epi & Lab Capacity for Infectious Diseases
(G14473) HIV/AIDS Surveillance
(G14473) HIV/AIDS Surveillance for Perinatal Prevention
(G14506) Human Services Development Fund
(G14542) HIV/AIDS Morbidity & Risk Behavior Medical Monitoring
(G14560) Adult Viral Hepatitis Prevention Coordinator
(G14615) National HIV Behavioral Surveillance
(G14616) AIDS Prevention Project
(G14616) Expanded and Integrated HIV Testing
(G14633) Bioterrorism Preparedness
(G14666) AIDS Program Services
(G14870) Ryan White Part B / Act 106
(G14871) Title I HIV Emergency Relief Project
(G14902) Test and Link to Care Plus
(G14902) Enhance of Interoperability of Local Electr. Records
(G14902) PHER Extension - Swine Flu
(G14902) Influenza Indidence Surveillance
(G14902) Dev.& Impl. of Enhanced Comprehensiive HIV Prev.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	5,608,229	5,989,339	6,051,672	6,089,087	37,415
b)	Fringe Benefits	2,221,258	2,243,999	2,355,535	2,366,437	10,902
200	Purchase of Services	50,074,296	46,210,283	48,108,262	48,124,871	16,609
300	Materials and Supplies	401,286	348,363	392,616	472,290	79,674
400	Equipment	185,835	268,395	321,540	262,870	(58,670)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	21,313	474,264	543,817	538,557	(5,260)
900	Advances and Misc. Payments					
	Total	58,512,217	55,534,643	57,773,442	57,854,112	80,670

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	95	111	95	113	2
111	Part Time					
	Total	95	111	95	113	2

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	FEDERAL CHILDHOOD IMMUNIZATION	G14087
	State	Award Period	Type of Grant
	Other Govt.	JANUARY 1, 2012 - DECEMBER 31, 2012	CATEGORICAL - DEPT. OF HEALTH AND HUMAN SERVICES
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

The Immunization Program administers vaccinations against childhood diseases to pediatric patients and dispenses at least 42,000 doses of free vaccines to private physicians, hospitals, and other medical care facilities in Philadelphia. The goal is to immunize 90% of the children under age of 3 in Philadelphia, thus reducing the possibility of disease incidence with possible complications in this population.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	410,491	576,885	576,885	576,885	
100 b)	Fringe Benefits - Total	176,461	194,408	194,408	194,408	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	12,228	14,427	14,427	14,427	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	5,568	6,755	6,755	6,755	
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	21,360	26,197	26,197	26,197	
	Class 192 - FICA	22,050	27,277	27,277	27,277	
	Class 193 - Health / Medical	113,188	117,566	117,566	117,566	
	Class 194 - Group Life	663	740	740	740	
	Class 195 - Group Legal	1,404	1,446	1,446	1,446	
200	Purchase of Services	2,350,026	2,088,414	2,088,414	1,963,910	(124,504)
300	Materials and Supplies	76,778	99,047	99,047	99,047	
400	Equipment	3,921	87,300	87,300	87,300	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	2,052	48,453	48,453	48,453	
900	Advances and Misc. Payments					
	Total	3,019,729	3,094,507	3,094,507	2,970,003	(124,504)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	3,019,729	3,094,507	3,094,507	2,970,003	(124,504)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	3,019,729	3,094,507	3,094,507	2,970,003	(124,504)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	8	9	8	9	
111	Part Time					
	Total	8	9	8	9	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	ARRA IMMUNIZATION AND VACCINES FOR CHILDREN	G14087
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - DECEMBER 31, 2011	ARRA - DEPT. OF HEALTH AND HUMAN SERVICES
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To expand the Vaccines for Adults At Risk network; to improve adult vaccination rates in Philadelphia; to expand capacity of the existing Immunization Registry for Philadelphia providers.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	175,800	257,000	357,217	257,000	(100,217)
300	Materials and Supplies					
400	Equipment	12,520	51,341	51,341	25,341	(26,000)
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	188,320	308,341	408,558	282,341	(126,217)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	188,320	308,341	408,558	282,341	(126,217)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	188,320	308,341	408,558	282,341	(126,217)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	COMPREHENSIVE SEXUALLY TRANSMITTED DISEASE PREVENTION SYSTEMS	G14090
	State	**Award Period**	**Type of Grant**
	Other Govt.	JANUARY 1, 2012 - DECEMBER 31, 2012	CATEGORICAL - DEPT. OF HEALTH AND HUMAN SERVICES
	Local (Non-Govt.)		

Matching Requirements

The City is required to have an STD clinic at Health Center #5 as well as an evening clinic once a week at Health Center #1.

Grant Objective

The Sexually-Transmitted Diseases Control Program provides funding to support programs seeking to lower the incidence of sexually-transmitted diseases, including syphilis, gonorrhea, Chlamydia and pelvic inflammatory disease in Philadelphia. The program supports 2 STD clinics city wide, and provides over 16,000 gonorrhea and Chlamydia screening tests to Philadelphia residents annually.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	431,694	491,837	491,837	491,837	
100 b)	Fringe Benefits - Total	217,535	222,947	222,947	222,947	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	11,895	12,106	12,106	12,106	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	6,454	9,993	9,993	9,993	
	Class 190 - Pension Obligation Bonds	16,264	26,955	26,955	26,955	
	Class 191 - Pension Contributions	77,555	101,000	101,000	101,000	
	Class 192 - FICA	24,412	17,104	17,104	17,104	
	Class 193 - Health / Medical	78,967	52,179	52,179	52,179	
	Class 194 - Group Life	824	1,311	1,311	1,311	
	Class 195 - Group Legal	1,164	2,299	2,299	2,299	
200	Purchase of Services	2,620,033	1,931,492	1,931,492	1,931,492	
300	Materials and Supplies	114,515	74,113	74,113	74,113	
400	Equipment	5,607	19,840	19,840	19,840	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	2,158	95,504	95,504	95,504	
900	Advances and Misc. Payments					
	Total	3,391,542	2,835,733	2,835,733	2,835,733	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	3,391,542	2,835,733	2,835,733	2,835,733	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	3,391,542	2,835,733	2,835,733	2,835,733	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	9	12	9	12	
111	Part Time					
	Total	9	12	9	12	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	STD SURVEILLANCE NETWORK	G14090
	State	Award Period	Type of Grant
	Other Govt.	SEPTEMBER 30, 2010 - AUGUST 31, 2011	CATEGORICAL - DEPT. OF HEALTH AND HUMAN SERVICES
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

The Sexually-Transmitted Diseases Surveillance Networkl Program provides funding to collect & analyze enhanced surveillance data at the STD Clinic; assess trends in the burden of genital wart disease in the STD Clinic patients; and submit 50 positive Trichomonas cultures to CDC for antimicrobial susceptibility testing

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	35,338	35,749	4,780	4,780	
100 b)	Fringe Benefits - Total	14,673	14,674	2,278	2,278	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	118	118	18	18	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	536	536	83	83	
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	1,657	1,657	257	257	
	Class 192 - FICA	3,902	3,902	606	606	
	Class 193 - Health / Medical	8,272	8,273	1,285	1,285	
	Class 194 - Group Life	80	80	12	12	
	Class 195 - Group Legal	108	108	17	17	
200	Purchase of Services	275,987	140,060	242,695	242,695	
300	Materials and Supplies	26,579	25,683	3,050	3,050	
400	Equipment		5,000			
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	177	6,983			
900	Advances and Misc. Payments					
	Total	352,754	228,149	252,803	252,803	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	352,754	228,149	252,803	252,803	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	352,754	228,149	252,803	252,803	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	STATE TUBERCULOSIS CONTROL	G14091
X	*State*	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	COST REIMBURSEMENT - PA. DEPT. OF HEALTH
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

Provide funding for TB control, prevention, and treatment activities, including TB services in a directly observed therapy center and TB specialty clinic.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	169,420	161,811	161,811	161,811	
100 b)	Fringe Benefits - Total	62,647	57,103	57,103	57,103	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	4,216	3,361	3,361	3,361	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	2,100	1,859	1,859	1,859	
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	9,469	7,908	7,908	7,908	
	Class 192 - FICA	9,219	7,491	7,491	7,491	
	Class 193 - Health / Medical	36,843	35,892	35,892	35,892	
	Class 194 - Group Life	300	197	197	197	
	Class 195 - Group Legal	500	395	395	395	
200	Purchase of Services	194,954	208,166	208,166	208,166	
300	Materials and Supplies	150				
400	Equipment	3,168				
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	847	7,265	7,265	7,265	
900	Advances and Misc. Payments					
	Total	431,186	434,345	434,345	434,345	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	73,663	70,309	70,495	70,495	
200	State	357,523	364,036	363,850	363,850	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	431,186	434,345	434,345	434,345	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	3	4	3	3	(1)
111	Part Time					
	Total	3	4	3	3	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	AIDS PERSONAL CARE SERVICES	G14225
X	*State*	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	COST REIMBURSEMENT - PA. DEPT. OF PUBLIC WELFARE
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To support personal care and skilled nursing care services and to conduct a local planning process to develop a permanent plan for providing services to people with AIDS who are served at personal care and skilled nursing care facilities.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	600,000	600,000	600,000	600,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	600,000	600,000	600,000	600,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	600,000	600,000	600,000	600,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	600,000	600,000	600,000	600,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	VARICELLA AND VIRAL VACCINE PREVENTABLE DISEASE SURVEILLANCE	G14237
	State	Award Period	Type of Grant
	Other Govt.	SEPTEMBER 30, 2011 - SEPTEMBER 29, 2012	CATEGORICAL - DEPT. OF HEALTH AND HUMAN SERVICES
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To identify the true incidence of viral vaccine preventable disease prior to licensing of new vaccine and to identify the impact of vaccine on disease incidence.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	347,998	476,829	476,829	476,829	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	347,998	476,829	476,829	476,829	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	347,998	476,829	476,829	476,829	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	347,998	476,829	476,829	476,829	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	VARICELLA AND VIRAL VACCINE PREVENTABLE DISEASE SURVEILLANCE	G14237
	State	Award Period	Type of Grant
	Other Govt.	JULY 01, 2011 - August 31, 2011	ARRA - DEPT. OF HEALTH AND HUMAN SERVICES
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To conduct a matched, case-control study to examine effectiveness of 2-dose varicella vaccination regimen compared to the 1-dose regimen in children; to identify risk factors associated with varicella disease among 2-dose varicella vaccine recipients; and to determine the clinical presentation of breakthrough varicella in 2-dose compared with 1-dose varicella vaccine recipients.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services		66,730			
100 b)	Fringe Benefits - Total		18,364			
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability		1,362			
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax		638			
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions		2,474			
	Class 192 - FICA		2,578			
	Class 193 - Health / Medical		11,106			
	Class 194 - Group Life		70			
	Class 195 - Group Legal		136			
200	Purchase of Services	54,545		67,500	30,000	(37,500)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds		4,906			
900	Advances and Misc. Payments					
	Total	54,545	90,000	67,500	30,000	(37,500)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	54,545	90,000	67,500	30,000	(37,500)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	54,545	90,000	67,500	30,000	(37,500)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time		1			(1)
111	Part Time					
	Total		1			(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	FEDERAL TUBERCULOSIS CONTROL PROGRAM	G14445
	State	Award Period	Type of Grant
	Other Govt.	JANUARY 1, 2012 - DECEMBER 31, 2012	CATEGORICAL - DEPT. OF HEALTH AND HUMAN SERVICES
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

Provides funding from activities related to the Centers for Disease Control for Surveillance, Control, and Prevention of Tuberculosis; an HIV demonstration project; and upgrading City Tuberculosis laboratory services.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	585,954	564,059	581,998	581,998	
100 b)	Fringe Benefits - Total	240,907	259,446	223,243	223,243	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	12,650	2,667	2,667	2,667	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	6,706	6,285	6,480	6,480	
	Class 190 - Pension Obligation Bonds	8,709	19,192	8,416	8,416	
	Class 191 - Pension Contributions	65,607	114,857	63,399	63,399	
	Class 192 - FICA	28,056	23,964	27,112	27,112	
	Class 193 - Health / Medical	116,810	89,873	112,879	112,879	
	Class 194 - Group Life	785	857	759	759	
	Class 195 - Group Legal	1,584	1,751	1,531	1,531	
200	Purchase of Services	184,059	256,960	184,600	184,600	
300	Materials and Supplies	12,058	15,971	12,000	12,000	
400	Equipment	835				
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	2,930		11,640	11,640	
900	Advances and Misc. Payments					
	Total	1,026,743	1,096,436	1,013,481	1,013,481	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	1,026,743	1,096,436	1,013,481	1,013,481	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,026,743	1,096,436	1,013,481	1,013,481	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	11	12	11	12	
111	Part Time					
	Total	11	12	11	12	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	ENHANCED EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASES	G14451
	State	Award Period	Type of Grant
	Other Govt.	JANUARY 1, 2012 - DECEMBER 31, 2012	CATEGORICAL - DEPT. OF HEALTH AND HUMAN SERVICES
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To improve laboratory and epidemiological surveillance for infectious diseases including West Nile Virus.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	124,955	118,123	118,123	118,123	
100 b)	Fringe Benefits - Total	34,071	33,830	33,830	33,830	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	422	1,245	1,245	1,245	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	345	900	900	900	
	Class 190 - Pension Obligation Bonds	4,819	4,439	4,439	4,439	
	Class 191 - Pension Contributions	22,987	17,217	17,217	17,217	
	Class 192 - FICA	1,474	3,843	3,843	3,843	
	Class 193 - Health / Medical	3,903	5,844	5,844	5,844	
	Class 194 - Group Life	73	127	127	127	
	Class 195 - Group Legal	48	215	215	215	
200	Purchase of Services	221,950	213,731	213,731	213,731	
300	Materials and Supplies	6,674	14,950	14,950	14,950	
400	Equipment	1,910	698	698	698	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	625	11,813	11,813	11,813	
900	Advances and Misc. Payments					
	Total	390,185	393,145	393,145	393,145	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	390,185	393,145	393,145	393,145	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	390,185	393,145	393,145	393,145	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	2	2	2	2	
111	Part Time					
	Total	2	2	2	2	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	ARRA ENHANCED EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASES	G14451
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - December 31, 2011	ARRA - DEPT. OF HEALTH AND HUMAN SERVICES
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To enhance surveillance for meningococcal infections, to evaluate the effectiveness of meningococcal conjugate vaccine using a case-control study design; to improve surveillance and outbreak control for invasive hemophilus and pertussis infections.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	36,250	63,000	124,288	63,000	(61,288)
300	Materials and Supplies		1,000	1,000	500	(500)
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	36,250	64,000	125,288	63,500	(61,788)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	36,250	64,000	125,288	63,500	(61,788)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	36,250	64,000	125,288	63,500	(61,788)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	ACTIVITIES TO STRENGTHEN EPI, LAB AND HISTOLOGY	G14451
	State	Award Period	Type of Grant
	Other Govt.	AUGUST 1, 2011 - JULY 31, 2012	CATEGORICAL - DEPT. OF HEALTH AND HUMAN SERVICES
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

Enhance core capacity in disease surveillance and epidemiology.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services			56,812	56,812	
100 b)	Fringe Benefits - Total			21,232	21,232	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability			1,080	1,080	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax			608	608	
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions			9,676	9,676	
	Class 192 - FICA			2,300	2,300	
	Class 193 - Health / Medical			6,820	6,820	
	Class 194 - Group Life			748	748	
	Class 195 - Group Legal					
200	Purchase of Services			182,440	265,440	83,000
300	Materials and Supplies			13,750	13,750	
400	Equipment			1,100	1,100	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds			15,070	15,070	
900	Advances and Misc. Payments					
	Total			290,404	373,404	83,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			290,404	373,404	83,000
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			290,404	373,404	83,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	ARRA IT EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASES	G14451
	State	**Award Period**	**Type of Grant**
	Other Govt.	SEPTEMBER 1, 2011 - AUGUST 31, 2012	ARRA - DEPT. OF HEALTH AND HUMAN SERVICES
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

Enhance interconnectivity between the Department's Communicable Diseases Database and Laboratory Information Systems to obtain laboratory reports for notifiable conditions.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			91,910	252,752	160,842
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			91,910	252,752	160,842

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			91,910	252,752	160,842
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			91,910	252,752	160,842

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	HIV/AIDS SURVEILLANCE	G14473
	State	Award Period	Type of Grant
	Other Govt.	JANUARY 1, 2012 - DECEMBER 31, 2012	CATEGORICAL - DEPT. OF HHS - CDC
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

Provides funding for the continued surveillance of Acquired Immune Deficiency Syndrome (AIDS) cases and HIV seroprevalence studies in Philadelphia. Personnel funded by this grant complete epidemiological investigations of all cases of AIDS in Philadelphia. Detailed investigations are conducted on cases of AIDS that do not fit into a known risk group.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	471,762	365,696	456,648	456,648	
100 b)	Fringe Benefits - Total	168,228	120,548	160,194	160,194	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	7,695	6,152	19,240	19,240	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	4,132	4,029	10,561	10,561	
	Class 190 - Pension Obligation Bonds	24,957	18,924	29,828	29,828	
	Class 191 - Pension Contributions	77,636	34,201	33,071	33,071	
	Class 192 - FICA	13,656	11,299	31,874	31,874	
	Class 193 - Health / Medical	38,679	44,276	32,270	32,270	
	Class 194 - Group Life	633	629	1,316	1,316	
	Class 195 - Group Legal	840	1,038	2,034	2,034	
200	Purchase of Services	417,360	477,162	640,958	640,958	
300	Materials and Supplies		1,492	1,303	1,303	
400	Equipment	19,289				
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	2,332	31,325	42,030	42,030	
900	Advances and Misc. Payments					
	Total	1,078,971	996,223	1,301,133	1,301,133	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	1,078,971	996,223	1,301,133	1,301,133	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,078,971	996,223	1,301,133	1,301,133	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	9	10	9	10	
111	Part Time					
	Total	9	10	9	10	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	HIV / AIDS SURVEILLANCE FOR PERINATAL PREVENTION	G14473
	State	Award Period	Type of Grant
	Other Govt.	JANUARY 1, 2012 - DECEMBER 31, 2012	CATEGORICAL - DEPT. OF HHS - CDC
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To conduct enhanced pediatric HIV surveillance on infants born to HIV-infected mothers in addition to active pediatric HIV and AIDS surveillance.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	39,069	40,425	86,074	86,074	
100 b)	Fringe Benefits - Total	15,363	14,149	30,125	30,125	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	708	311	1,200	1,200	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	566	352	1,205	1,205	
	Class 190 - Pension Obligation Bonds	990	437			
	Class 191 - Pension Contributions	3,678	4,721	8,597	8,597	
	Class 192 - FICA	2,264	1,433	5,337	5,337	
	Class 193 - Health / Medical	7,126	6,769	13,396	13,396	
	Class 194 - Group Life	31	63	150	150	
	Class 195 - Group Legal		63	240	240	
200	Purchase of Services	72,957	65,824			
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	195	3,720	7,919	7,919	
900	Advances and Misc. Payments					
	Total	127,584	124,118	124,118	124,118	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	127,584	124,118	124,118	124,118	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	127,584	124,118	124,118	124,118	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time				2	2
111	Part Time					
	Total				2	2

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	HIV/AIDS SURVEILLANCE RELATED EVENTS	G14473
	State	Award Period	Type of Grant
	Other Govt.	NOT AWARDED IN FY2012	CATEGORICAL - DEPT. OF HHS - CDC
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

Provides funding for the surveillance of HIV/ AIDS related events among persons not receiving care.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	78,054	27,291			
100 b)	Fringe Benefits - Total	27,319	9,551			
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	949				
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	548	663			
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	4,414	3,462			
	Class 192 - FICA	4,392	1,634			
	Class 193 - Health / Medical	16,867	3,792			
	Class 194 - Group Life	41				
	Class 195 - Group Legal	108				
200	Purchase of Services	100,544	228,599			
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	390				
900	Advances and Misc. Payments					
	Total	206,307	265,441			

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	206,307	265,441			
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	206,307	265,441			

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	HUMAN SERVICES DEVELOPMENT FUND	G14506
X	*State*	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	COST REIMBURSEMENT - PA. DEPT. OF PUBLIC WELFARE
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

Support of programs for: HIV Counseling, testing, and referral; Case management; Transportation services; Home delivered meals.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	700,000	1,000,000	1,000,000	1,000,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	700,000	1,000,000	1,000,000	1,000,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	700,000	1,000,000	1,000,000	1,000,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	700,000	1,000,000	1,000,000	1,000,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	HSDF - Infection Control	G14506
X	*State*	Award Period	Type of Grant
	Other Govt.	NOT AWARDED IN FY2012	COST REIMBURSEMENT - PA. DEPT. OF PUBLIC WELFARE
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

Support of programs for infection control.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		70,296			
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		70,296			

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State		70,296			
300	Other Governments					
400	Local (Non-Governmental)					
	Total		70,296			

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	HIV/AIDS MORBIDITY & RISK BEHAVIOR MEDICAL MONITORING	G14542
	State	Award Period	Type of Grant
	Other Govt.	JUNE 1, 2012 - MAY 31, 2013	CATEGORICAL - DEPT. OF HHS - CDC
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

Provides funding for HIV/AIDS surveillance system which utilize medical data to produce population-based estimates of the characteristics of persons with HIV infection and the care they receive.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	37,505	89,189	101,873	101,873	
100 b)	Fringe Benefits - Total	14,905	31,216	35,655	35,655	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	1,160	399	1,799	1,799	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	554	430	966	966	
	Class 190 - Pension Obligation Bonds		3,211			
	Class 191 - Pension Contributions	2,319	18,466	12,114	12,114	
	Class 192 - FICA	2,368	1,644	4,130	4,130	
	Class 193 - Health / Medical	8,396	7,066	16,646	16,646	
	Class 194 - Group Life					
	Class 195 - Group Legal	108				
200	Purchase of Services	310,854	302,678	284,388	284,388	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	188	8,205	9,372	9,372	
900	Advances and Misc. Payments					
	Total	363,452	431,288	431,288	431,288	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	363,452	431,288	431,288	431,288	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	363,452	431,288	431,288	431,288	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	3	1	3	2	1
111	Part Time					
	Total	3	1	3	2	1

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	ADULT VIRAL HEPATITIS PREVENTION COORDINATOR	G14560
	State	Award Period	Type of Grant
	Other Govt.	JANUARY 1, 2012 TO DECEMBER 31, 2012	CATEGORICAL - DEPT. OF HEALTH AND HUMAN SERVICES
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To provide a coordinator to implement viral hepatitis prevention services.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	80,155	80,880	80,880	80,880	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	80,155	80,880	80,880	80,880	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	80,155	80,880	80,880	80,880	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	80,155	80,880	80,880	80,880	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	NATIONAL HIV BEHAVIORAL SURVEILLANCE	G14615
	State	Award Period	Type of Grant
	Other Govt.	JANUARY 1, 2012 - DECEMBER 31, 2012	CATEGORICAL - DEPT. OF HHS - CDC
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

National HIV Behavioral Surveillance was initiated to help state and local health departments establish and maintain a surveillance system to monitor selected behaviors and access to prevention services among groups of highest risk for HIV infection. Findings from NHBS will be used to enhance understanding of risk and testing behavior, and to develop and evaluate HIV prevention programs to these groups.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	59,291	115,556	102,421	102,421	
100 b)	Fringe Benefits - Total	15,750	35,847	35,847	35,847	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	1,160	2,588	828	828	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	587	1,698	475	475	
	Class 190 - Pension Obligation Bonds			2,814	2,814	
	Class 191 - Pension Contributions	2,446	2,531	18,808	18,808	
	Class 192 - FICA	2,058	7,261	3,438	3,438	
	Class 193 - Health / Medical	9,250	21,769	9,260	9,260	
	Class 194 - Group Life	103		92	92	
	Class 195 - Group Legal	144		132	132	
200	Purchase of Services	256,451	213,549	213,549	213,549	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	296	5,000	13,135	13,135	
900	Advances and Misc. Payments					
	Total	331,788	369,952	364,952	364,952	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	331,788	369,952	364,952	364,952	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	331,788	369,952	364,952	364,952	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	1	2	1	1	(1)
111	Part Time					
	Total	1	2	1	1	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	AIDS PREVENTION PROJECT	G14616
	State	Award Period	Type of Grant
	Other Govt.	JANUARY 1, 2012 - DECEMBER 31, 2012	CATEGORICAL - DEPT. OF HHS - CDC
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To maintain and expand HIV counseling and testing programs; (2) to educate the general public, health professionals, and persons who work with people with HIV/AIDS about HIV infection and the availability of community services, especially confidential counseling and testing services. Minority and at-risk populations are targeted in this effort to provide education concerning the prevention of HIV infection.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	1,321,661	1,519,072	1,461,418	1,461,418	
100 b)	Fringe Benefits - Total	637,759	506,964	511,496	511,496	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	25,642	21,641	17,982	17,982	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	14,951	12,454	10,024	10,024	
	Class 190 - Pension Obligation Bonds	74,654	28,273	51,612	51,612	
	Class 191 - Pension Contributions	258,300	181,068	237,093	237,093	
	Class 192 - FICA	73,938	51,966	41,353	41,353	
	Class 193 - Health / Medical	185,011	206,502	149,098	149,098	
	Class 194 - Group Life	2,083	1,921	1,711	1,711	
	Class 195 - Group Legal	3,180	3,139	2,623	2,623	
200	Purchase of Services	4,929,058	3,982,805	4,206,056	4,206,056	
300	Materials and Supplies	9,042	6,844	57,722	57,722	
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	3,286	237,036	134,320	134,320	
900	Advances and Misc. Payments					
	Total	6,900,806	6,252,721	6,371,012	6,371,012	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	6,900,806	6,252,721	6,371,012	6,371,012	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	6,900,806	6,252,721	6,371,012	6,371,012	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	25	27	25	27	
111	Part Time					
	Total	25	27	25	27	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	EXPANDED AND INTEGRATED HIV TESTING	G14616
	State	Award Period	Type of Grant
	Other Govt.	SEPTEMBER 30, 2011 - SEPTEMBER 29, 2012	CATEGORICAL - DEPT. OF HHS - CDC
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To implement HIV Rapid Testing in a variety of non-traditional clinical and non-clinical sites such as emergency rooms, federally qualified health centers, and to expand mobile testing services at strategic sites throughout Philadelphia.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	1,470,158	1,241,500	1,473,587	1,473,587	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,470,158	1,241,500	1,473,587	1,473,587	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	1,470,158	1,241,500	1,473,587	1,473,587	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,470,158	1,241,500	1,473,587	1,473,587	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	BIOTERRORISM PREPAREDNESS	G14633
	State	Award Period	Type of Grant
	Other Govt.	AUGUST 31, 2010 - AUGUST 30, 2011	COST REIMBURSEMENT - PA DEPT. OF ENV. PROTECTION
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

Provide health organizations with funding necessary to perform bioterrorism preparedness activities that will be used to protect and assist the public in the event of a bioterroristic activity.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	270,105	468,918	358,918	358,918	
100 b)	Fringe Benefits - Total	106,532	261,383	153,566	153,566	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	4,220	12,314	8,397	8,397	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	2,092	13,103	4,556	4,556	
	Class 190 - Pension Obligation Bonds	4,992	3,797	11,481	11,481	
	Class 191 - Pension Contributions	38,433	75,314	54,749	54,749	
	Class 192 - FICA	13,899	46,060	17,233	17,233	
	Class 193 - Health / Medical	42,274	107,982	55,746	55,746	
	Class 194 - Group Life	383	1,252	582	582	
	Class 195 - Group Legal	239	1,561	822	822	
200	Purchase of Services	1,488,631	2,006,749	1,706,749	1,706,749	
300	Materials and Supplies	26,323	84,219	84,219	84,219	
400	Equipment	22,069	91,591	91,591	91,591	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,913,660	2,912,860	2,395,043	2,395,043	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	1,913,660	2,912,860	2,395,043	2,395,043	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,913,660	2,912,860	2,395,043	2,395,043	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	3	6	3	6	
111	Part Time					
	Total	3	6	3	6	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	AIDS PROGRAM SERVICES	G14666
X	*State*	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	COST REIMBURSEMENT - PA. DEPT. OF HEALTH
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To support HIV testing, HIV/AIDS education, and risk reduction programs focused on those most at risk in order to control the spread of AIDS.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	1,376,944	2,027,454	2,187,904	2,187,904	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,376,944	2,027,454	2,187,904	2,187,904	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	1,376,944	2,027,454	2,187,904	2,187,904	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,376,944	2,027,454	2,187,904	2,187,904	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	AIDS PROGRAM SERVICES RAPID TESTING & PREVENTION	G14666
X	*State*	Award Period	Type of Grant
	Other Govt.	NOT AWARDED IN FY2012	COST REIMBURSEMENT - PA. DEPT. OF HEALTH
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To make rapid HIV tests available in Philadelphia County at HIV Counseling and testing sites, substance abuse sites, and other appropriate venues.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	925,510	2,000,000			
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	925,510	2,000,000			

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	925,510	2,000,000			
300	Other Governments					
400	Local (Non-Governmental)					
	Total	925,510	2,000,000			

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	RYAN WHITE PART B / ACT 656	G14870
X	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	COST REIMBURSEMENT - PA. DEPT. OF HEALTH
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To provide Ambulatory Medical Care/Outpatient, Medications, Case Management, Dental, Prevention and support services for persons with HIV/AIDS.
These funds are awarded on a competitive basis.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	85,225	115,402	144,925	177,105	32,180
100 b)	Fringe Benefits - Total	29,827	38,733	50,725	61,988	11,263
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	734	2,599	1,894	1,894	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	500	1,766	719	719	
	Class 190 - Pension Obligation Bonds		3,191	3,961	4,961	1,000
	Class 191 - Pension Contributions	12,376	12,901	9,617	17,580	7,963
	Class 192 - FICA	5,480	5,103	9,852	12,152	2,300
	Class 193 - Health / Medical	10,737	12,161	23,550	23,550	
	Class 194 - Group Life		506	566	566	
	Class 195 - Group Legal		506	566	566	
200	Purchase of Services	5,175,687	5,198,193	5,009,256	4,962,852	(46,404)
300	Materials and Supplies	4,622	7,044	5,562	5,562	
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	426	7,892	13,333	16,294	2,961
900	Advances and Misc. Payments					
	Total	5,295,787	5,367,264	5,223,801	5,223,801	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	4,077,018	4,143,800	4,053,797	4,053,797	
200	State	1,218,769	1,223,464	1,170,004	1,170,004	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	5,295,787	5,367,264	5,223,801	5,223,801	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time		2		3	1
111	Part Time					
	Total		2		3	1

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	HIV EMERGENCY RELIEF PROJECT - PART A (RYAN WHITE)	G14871
	State	Award Period	Type of Grant
	Other Govt.	MARCH 1, 2012 - FEBRUARY 28, 2013	COMPETITIVE - DEPT. OF HHS - HRSA
	Local (Non-Govt.)		

Matching Requirements

The City must maintain its contribution to AIDS programs in the General Fund.

Grant Objective

To provide outpatient and ambulatory health and support services for people with HIV, including case management and comprehensive treatment services; to provide inpatient case management services that prevent unnecessary hospitalization or that expedite discharge; to provide inpatient care reimbursement (capped at no more than 10% of the grant). These funds are awarded on a competitive basis. The MAI grant is now being awarded as part of this grant as of August 1, 2010.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	911,550	1,157,596	1,298,566	1,298,566	
100 b)	Fringe Benefits - Total	340,609	399,336	454,500	454,500	
	Class 186 - Flex Cash Pmts.	468				
	Class 187 - Worker's Comp. - Disability	19,644	19,532	17,926	17,926	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	13,942	10,986	12,666	12,666	
	Class 190 - Pension Obligation Bonds	39,144	28,522	37,632	37,632	
	Class 191 - Pension Contributions	123,683	147,587	194,774	194,774	
	Class 192 - FICA	44,710	55,799	56,684	56,684	
	Class 193 - Health / Medical	94,527	132,572	130,851	130,851	
	Class 194 - Group Life	2,451	2,289	1,943	1,943	
	Class 195 - Group Legal	2,040	2,049	2,024	2,024	
200	Purchase of Services	20,312,100	19,308,251	22,364,355	22,364,355	
300	Materials and Supplies	5,540	18,000	25,500	25,500	
400	Equipment	2,039	12,625	37,000	37,000	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	4,558	5,787	119,467	119,467	
900	Advances and Misc. Payments					
	Total	21,576,396	20,901,595	24,299,388	24,299,388	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	21,576,396	20,901,595	24,299,388	24,299,388	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	21,576,396	20,901,595	24,299,388	24,299,388	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	21	22	21	24	2
111	Part Time					
	Total	21	22	21	24	2

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	MINORITY AIDS INITIATIVE	G14871
	State	Award Period	Type of Grant
	Other Govt.	NOT AWARDED IN FY 2012	COMPETITIVE - DEPT. OF HHS - HRSA
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To provide care and treatment services such as ambulatory outpatient medical care, case management, and care outreach to African American & Latino consumers living in and around the Philadelphia EMA (eligible metropolitan areas) which are hardest hit by the HIV/AIDS epidemic. Funds for this grant have been awarded as part of the Ryan White Part A grant effective August 1, 2010.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	170,666	75,000			
100 b)	Fringe Benefits - Total	58,026	25,500			
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	2,000				
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	4,038				
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	10,335	11,147			
	Class 192 - FICA	9,800	2,250			
	Class 193 - Health / Medical	31,059	12,103			
	Class 194 - Group Life	294				
	Class 195 - Group Legal	500				
200	Purchase of Services	1,822,086	1,770,691	357,221		(357,221)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	853	375	8,323		(8,323)
900	Advances and Misc. Payments					
	Total	2,051,631	1,871,566	365,544		(365,544)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	2,051,631	1,871,566	365,544		(365,544)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	2,051,631	1,871,566	365,544		(365,544)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time		1			(1)
111	Part Time					
	Total		1			(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	TEST AND LINK TO CARE PLUS	G14902
	State	Award Period	Type of Grant
	Other Govt.	JUNE 1, 2012 - MAY 31, 2013	CATEGORICAL - Fred Hutchinson Cancer Research Center
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

A wide-scale community-level public health intervention that aims to eliminate HIV in a geographic area. The approach is based on the idea that new HIV infections in a community can be reduced if all community members have access to voluntary HIV testing, all individuals who are HIV positive are quickly linked to medical care, and HIV-positive individuals are offered medications based on current clinical guidelines & consistently take these medications to reduce the levels of HIV virus in their system.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services			3,475	3,475	
100 b)	Fringe Benefits - Total			1,216	1,216	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax			50	50	
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions			366	366	
	Class 192 - FICA			215	215	
	Class 193 - Health / Medical			585	585	
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			248,754	248,754	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds			320	320	
900	Advances and Misc. Payments					
	Total			253,765	253,765	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			253,765	253,765	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			253,765	253,765	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	DEVELOPMENT & IMPLEMENTATION OF ENHANCED COMPREHENSIVE HIV PREVENTION	G14902
	State	Award Period	Type of Grant
	Other Govt.	SEPTEMBER 30, 2011 - SEPTEMBER 29, 2012	CATEGORICAL - DEPT. OF HHS - CDC
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

This demonstration project directly supports the National HIV/AIDS Strategy, by working to improve program planning and implementation to reduce new HIV infections (incidence), link people with HIV to care and treatment, reduce HIV-related health disparities, and achieve a more coordinated national response to the HIV epidemic in the United States

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			679,518	1,059,036	379,518
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			679,518	1,059,036	379,518

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			679,518	1,059,036	379,518
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			679,518	1,059,036	379,518

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	ENHANCEMENT OF INTEROPERABILITY OF LOCAL ELECTRONIC HEALTH RECORDS	G14902
	State	Award Period	Type of Grant
	Other Govt.	SEPTEMBER 1, 2011 - AUGUST 31, 2012	ARRA - DEPT. OF HEALTH AND HUMAN SERVICES
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

Enhance interconnectivity between the Department's KIDS Immunization Database and regional Electronic Health Records to obtain immunization records.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services			6,810	27,246	20,436
100 b)	Fringe Benefits - Total			2,390	9,535	7,145
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability			96	118	22
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax			64	97	33
	Class 190 - Pension Obligation Bonds				1,349	1,349
	Class 191 - Pension Contributions			1,032	6,433	5,401
	Class 192 - FICA			274	413	139
	Class 193 - Health / Medical			924	1,092	168
	Class 194 - Group Life				20	20
	Class 195 - Group Legal				13	13
200	Purchase of Services			182,845	795,378	612,533
300	Materials and Supplies			400	80,574	80,174
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds			34	136	102
900	Advances and Misc. Payments					
	Total			192,479	912,869	720,390

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			192,479	912,869	720,390
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			192,479	912,869	720,390

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	PHER EXTENSION - SWINE FLU	G14902
	State	Award Period	Type of Grant
	Other Govt.	JULY 31, 2011 - JULY 30, 2012	COST REIMBURSEMENT - PA DEPT. OF HEALTH
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To address gaps in capabilities for implementation of mass H1N1 influenza vaccination; to distribute, administer, and monitor H1N1 vaccine distribution in Philadelphia; and to implement communication strategies to reach the public, especially immunization priority groups.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			557,427	185,810	(371,617)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			557,427	185,810	(371,617)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			557,427	185,810	(371,617)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			557,427	185,810	(371,617)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	INFLUENZA INCIDENCE SURVEILLANCE	G14902
	State	Award Period	Type of Grant
	Other Govt.	JUNE 1, 2012 - MAY 31, 2013	COST REIMBURSEMENT - Council for State & Terr. Epi's
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To conduct prospective influenza surveillance and epidemiology in clinical settings.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services			23,097	23,097	
100 b)	Fringe Benefits - Total			157,274	157,274	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability			749	749	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax			549	549	
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions			3,057	3,057	
	Class 192 - FICA			1,118	1,118	
	Class 193 - Health / Medical			3,713	3,713	
	Class 194 - Group Life			51	51	
	Class 195 - Group Legal			148,037	148,037	
200	Purchase of Services			25,000	25,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds			5,819	5,819	
900	Advances and Misc. Payments					
	Total			211,190	211,190	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			211,190	211,190	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			211,190	211,190	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	G14902
	State	Award Period	Type of Grant
	Other Govt.	NOT AWARDED IN FY2012	CATEGORICAL - DEPT. OF HEALTH AND HUMAN SERVICES
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

HRSA has awarded AACO a one year grant to promote the development of standard electronic client information data systems and to improve the ability of AACO to report client level data to the Department of Health and Human Services. This is required by the Federal Ryan White grants of which the Health Department receives over $26,000,000.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	3,333				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,333				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	3,333				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	3,333				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	ANTIVIRAL DRUGS - COMMUNITY CONTAINMENT STRATEGY	G14902
	State	Award Period	Type of Grant
	Other Govt.	NOT AWARDED IN FY 2012	COST REIMBURSEMENT - PA. DEPT. OF HEALTH
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

Distribution and disposition of antiviral drugs to self-isolated or self quarantined persons as part of a community containment strategy.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	70,852				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	70,852				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	70,852				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	70,852				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	ADDRESSING VULNERABILITIES IN PREPAREDNESS	G14902
	State	**Award Period**	**Type of Grant**
	Other Govt.	NOT AWARDED IN FY2012	COST REIMBURSEMENT - PA. DEPT. OF HEALTH
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To address vulnerabilities in emergency preparedness.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	67,000				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	67,000				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	67,000				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	67,000				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	EMERGENCY RESPONSE FOR H1N1 SWINE FLU	G14902
	State	Award Period	Type of Grant
	Other Govt.	NOT AWARDED IN FY2012	COST REIMBURSEMENT - PA DEPT. OF HEALTH
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To conduct accelerated planning activities to identify and address gaps in existing plans for mass immunization; to initiate activities in preparation for a possible mass immunization campaign; and to ensure a robust capacity to detect and monitor influenza illness and viruses through laboratory testing, epidemiology, & surveillance.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	168,466		7,697		(7,697)
100 b)	Fringe Benefits - Total	30,748		6,307		(6,307)
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	3,900		76		(76)
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	1,532		215		(215)
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	3,886		1,130		(1,130)
	Class 192 - FICA	6,552		917		(917)
	Class 193 - Health / Medical	14,636		3,903		(3,903)
	Class 194 - Group Life	62		18		(18)
	Class 195 - Group Legal	180		48		(48)
200	Purchase of Services	427,512		117,418		(117,418)
300	Materials and Supplies	24,564				
400	Equipment	98,795		12,479		(12,479)
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	750,085		143,901		(143,901)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	750,085		143,901		(143,901)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	750,085		143,901		(143,901)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	DISEASE CONTROL	30
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	PHER 3 FOR H1N1 - SWINE FLU	G14902
	State	Award Period	Type of Grant
	Other Govt.	NOT AWARDED IN FY2012	COST REIMBURSEMENT - PA DEPT. OF HEALTH
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To address gaps in capabilities for implementation of mass H1N1 influenza vaccination; to distribute, administer, and monitor H1N1 vaccine distribution in Philadelphia; and to implement communication strategies to reach the public, especially immunization priority groups.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	237,023		7,504		(7,504)
100 b)	Fringe Benefits - Total	29,898		1,199		(1,199)
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	10,857		464		(464)
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	3,414		126		(126)
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	1,028		71		(71)
	Class 192 - FICA	14,599		538		(538)
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	3,005,502		3,115		(3,115)
300	Materials and Supplies	94,441				
400	Equipment	15,682		20,191		(20,191)
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,382,546		32,009		(32,009)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	3,382,546		32,009		(32,009)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	3,382,546		32,009		(32,009)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	CHRONIC DISEASE	33
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Major Objectives

To supplement the Department's General Fund, AIDS Activities Coordinating Office Division, with Non-City funded programs as follows:

(G14371) Cardiovascular Risk Reduction Services
(G14623) Comprehensive Tobacco Control Program
(G14648) STEPS for a HealthierUS
(G14697) Philadelphia UJIMA: Mind Spirit Body Health Collaborative

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	241,790	315,779	133,979	155,357	21,378
b)	Fringe Benefits	67,694	109,207	60,678	60,848	170
200	Purchase of Services	1,227,183	1,198,866	1,036,081	982,593	(53,488)
300	Materials and Supplies	20,843	107,628	54,057	52,710	(1,347)
400	Equipment		10,240	10,240	10,240	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	1,210	17,642	14,988	22,591	7,603
900	Advances and Misc. Payments					
	Total	1,558,720	1,759,362	1,310,023	1,284,339	(25,684)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	4	6	4	2	(4)
111	Part Time					
	Total	4	6	4	2	(4)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	CHRONIC DISEASE	33
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	CARDIOVASCULAR RISK REDUCTION SERVICES	G14371
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	COST REIMBURSEMENT - PA. DEPT. OF HEALTH
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To implement interventions which will reduce the risk of developing cardiovascular disease.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	4,685	6,263	6,263	6,263	
100 b)	Fringe Benefits - Total	1,640	2,192	2,192	2,192	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability		111	111	111	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax		89	89	89	
	Class 190 - Pension Obligation Bonds		158	158	158	
	Class 191 - Pension Contributions	730	548	548	548	
	Class 192 - FICA	179	390	390	390	
	Class 193 - Health / Medical	731	896	896	896	
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	112,336	106,344	106,344	106,344	
300	Materials and Supplies		606	606	606	
400	Equipment		10,240	10,240	10,240	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	23	595	595	595	
900	Advances and Misc. Payments					
	Total	118,684	126,240	126,240	126,240	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	118,684	126,240	126,240	126,240	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	118,684	126,240	126,240	126,240	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	CHRONIC DISEASE	33
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	COMPREHENSIVE TOBACCO CONTROL PROGRAM	G14623
X	*State*	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 - JUNE 30, 2012	COST REIMBURSEMENT - PA DEPT. OF HEALTH
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

Provide a comprehensive tobacco control program in Philadelphia. Program to include: prevention, cessation, community-based public awareness, enforcement, and other services.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	237,105	309,516	127,716	149,094	21,378
100 b)	Fringe Benefits - Total	66,054	107,015	58,486	58,656	170
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	4,427	3,818	3,920	3,931	11
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	2,558	2,690	2,265	2,272	7
	Class 190 - Pension Obligation Bonds	4,890	8,023	4,330	4,342	12
	Class 191 - Pension Contributions	12,905	42,566	11,426	11,460	34
	Class 192 - FICA	8,605	11,495	7,619	7,641	22
	Class 193 - Health / Medical	31,321	37,434	27,732	27,813	81
	Class 194 - Group Life	928	364	822	824	2
	Class 195 - Group Legal	420	625	372	373	1
200	Purchase of Services	1,046,086	1,019,521	929,737	876,249	(53,488)
300	Materials and Supplies	20,514	107,022	53,083	52,104	(979)
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	1,187	17,047	14,393	21,996	7,603
900	Advances and Misc. Payments					
	Total	1,370,946	1,560,121	1,183,415	1,158,099	(25,316)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	1,370,946	1,560,121	1,183,415	1,158,099	(25,316)
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,370,946	1,560,121	1,183,415	1,158,099	(25,316)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	4	6	4	2	(4)
111	Part Time					
	Total	4	6	4	2	(4)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	CHRONIC DISEASE	33
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	PHILADELPHIA UJIMA: MIND SPIRIT BODY HEALTH COLLABORATIVE	G14697
	State	Award Period	Type of Grant
	Other Govt.	NOT AWARDED IN FY2012	COST REIMBURSEMENT - DREXEL U. COLLEGE OF MEDICINE
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To provide maps of cause of specific death rates across the various geographical areas and specific zip codes in the city.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	56,928	57,601			
300	Materials and Supplies	329		368		(368)
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	57,257	57,601	368		(368)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	57,257	57,601	368		(368)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	57,257	57,601	368		(368)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PUBLIC HEALTH	14	CHRONIC DISEASE	33
Program	**No.**	**Fund**	**No.**
HEALTH - HEALTH SERVICES	442	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	GO RED FOR WOMEN	G14901
X	*State*		Type of Grant
	Other Govt.	NOT AWARDED IN FY2012	COST REIMBURSEMENT - PA. DEPT. OF HEALTH
	Local (Non-Govt.)		

Matching Requirements

NONE REQUIRED

Grant Objective

To provide education in cardiovascular disease risk and clinical care guidelines to healthcare providers.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	11,833	15,400			
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	11,833	15,400			

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	11,833	15,400			
300	Other Governments					
400	Local (Non-Governmental)					
	Total	11,833	15,400			

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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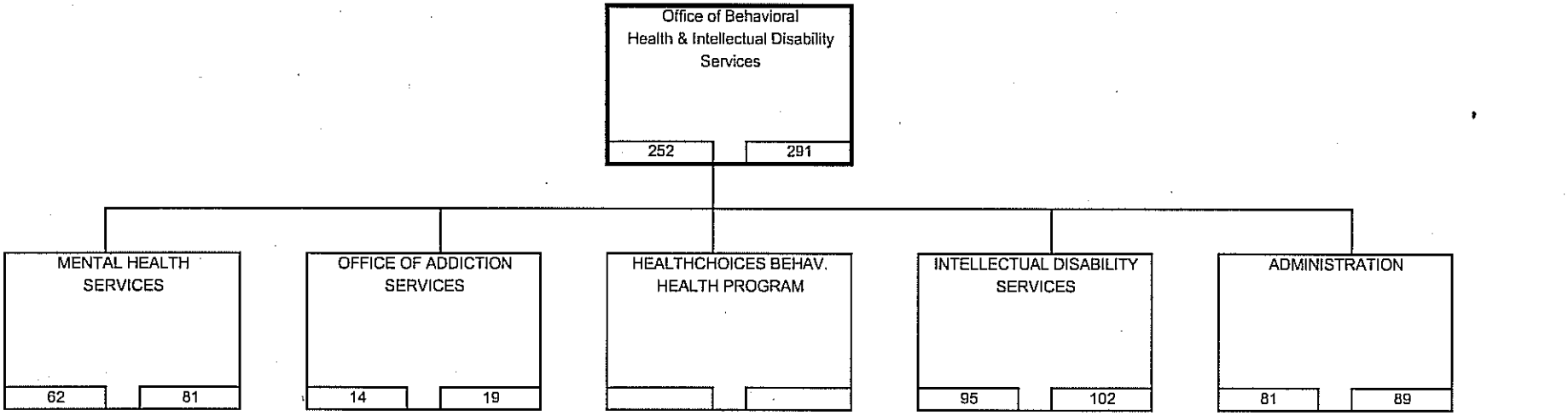
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Office of Behavioral Health & Intellectual Disability Services	15



RESPONSIBILITY CENTER	
FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

DIVISION	
FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Office of Behavioral Health & Intellectual Disability Services — No. 15

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	General	100	Employee Compensation					
		a)	Personal Services	1,563,276	1,549,549	1,478,243	1,392,261	(85,982)
		b)	Fringe Benefits					
		200	Purchase of Services	12,675,594	12,722,023	12,793,329	12,879,311	85,982
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	14,238,870	14,271,572	14,271,572	14,271,572	
06	Health Choices	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	805,030,363	883,323,000	851,186,781	917,828,288	66,641,507
		300	Materials and Supplies					
		400	Equipment		100,000	20,000	100,000	80,000
		500	Contributions, etc.					
		800	Payments to Other Funds	919,284	1,580,000	1,225,712	1,225,712	
			Total	805,949,647	885,003,000	852,432,493	919,154,000	66,721,507
08	Grants Revenue	100	Employee Compensation					
		a)	Personal Services	14,349,100	15,111,101	14,128,255	15,225,262	1,097,007
		b)	Fringe Benefits	6,466,780	6,469,927	6,054,398	6,699,017	644,619
		200	Purchase of Services	225,883,257	251,037,391	235,023,125	244,879,191	9,856,066
		300	Materials and Supplies	190,319	141,400	244,700	159,700	(85,000)
		400	Equipment	19,600	55,000	85,000	55,000	(30,000)
		500	Contributions, etc.					
		800	Payments to Other Funds	71,745	75,555	70,216	76,360	6,144
			Total	246,980,801	272,890,374	255,605,694	267,094,530	11,488,836
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	15,912,376	16,660,650	15,606,498	16,617,523	1,011,025
		b)	Fringe Benefits	6,466,780	6,469,927	6,054,398	6,699,017	644,619
		200	Purchase of Services	1,043,589,214	1,147,082,414	1,099,003,235	1,175,586,790	76,583,555
		300	Materials and Supplies	190,319	141,400	244,700	159,700	(85,000)
		400	Equipment	19,600	155,000	105,000	155,000	50,000
		500	Contributions, etc.					
		800	Payments to Other Funds	991,029	1,655,555	1,295,928	1,302,072	6,144
			Total	1,067,169,318	1,172,164,946	1,122,309,759	1,200,520,102	78,210,343

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department: Office of Behavioral Health & Intellectual Disability Services — No. 15

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
Mental Health Services 01						
Minor Staffing Adjustment	4,964					4,964
Shift to maintain Match requirement level		(4,964)				(4,964)
Total	4,964	(4,964)				
Office of Addiction Services 02						
Staff Retirement in 2012	(12,500)					(12,500)
Shift to maintain Match requirement level		12,500				12,500
Total	(12,500)	12,500				
Intellectual Disability Services - 04						
Staff Retirement 2011	(78,446)					(78,446)
Shift to maintain Match requirement level		78,446				78,446
Total	(78,446)	78,446				
GENERAL FUND TOTAL	**(85,982)**	**85,982**				
HEALTHCHOICES BEHAVIORAL HEALTH - 06						
MA Realignment, interest rate increases, State rate increase, added reinvestment program initiative		66,641,507				66,641,507
Potential equipment purchases			80,000			80,000
HEALTHCHOICES BEH. HEALTH PGM TOTAL		**66,641,507**	**80,000**			**66,721,507**
GRANTS REVENUE FUND - 08						
Mental Health Services - 01						
Full year at current staff level & filled vacancy	496,983					496,983
Delay in Filling Positions	(242,195)					(242,195)
Decrease of Lump-Sum Payments	(23,694)					(23,694)
Increased fringe benefit costs	148,620					148,620
State Cost of living increase & posible expansion		1,025,121				1,025,121
Decrease in equipment purchses			(30,000)			(30,000)
City Personnel cost increase					1,915	1,915
Total	379,714	1,025,121	(30,000)		1,915	1,376,750
Drug & Alcohol Services - 02						
Full year at current staff level & filled vacancies	240,545					240,545
Delay in Filling Positions	(118,848)					(118,848)
Increased fringe benefit costs	60,431					60,431
State Cost of living increase & posible expansion		3,713,980				3,713,980
City Personnel cost increase					621	621
Total	182,128	3,713,980			621	3,896,729

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department: Office of Behavioral Health & Intellectual Disability Services — No. 15

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
Intellectual Disability Services - 04						
Full year at current staff level	290,329					290,329
Delay in Filling Positions	(145,165)					(145,165)
Lump-Sum Payments for retiree	21,065					21,065
Increased fringe benefit costs	135,754					135,754
State Cost of living increase & possible expansion		5,213,043				5,213,043
Decrease in supply purchses			(50,000)			(50,000)
City Personnel cost increase					651	651
Total	301,983	5,213,043	(50,000)		651	5,465,677
Administration - 05						
Full year at current staff level & filled vacancies	589,610					589,610
Decrease of Lump-Sum Payments	(11,623)					(11,623)
Increased fringe benefit costs	299,814					299,814
Reduction of purchase of services		(96,078)				(96,078)
Decrease in supply purchses			(35,000)			(35,000)
City Personnel cost increase					2,957	2,957
Total	877,801	(96,078)	(35,000)		2,957	749,680
GRANTS REVENUE FUND TOTAL	**1,741,626**	**9,856,066**	**(115,000)**		**6,144**	**11,488,836**
ALL FUNDS	**1,655,644**	**76,583,555**	**(35,000)**		**6,144**	**78,210,343**

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: Office of Behavioral Health & Intellectual Disability Services

No. 15

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Increase (Decrease) in Pos. (Col. 8 less 5) (10)	Increase (Decrease) in Requirements (Col. 9 less 6) (11)
A. Summary by Object Classification - All Funds										
1	Full Time	251	15,424,681	296	15,231,428	252	291	16,283,987	(5)	1,052,559
2	Part Time	3	52,397	3	57,320	3	3	69,107		69,104
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		240,366		225,842			225,842		
6	Holiday Overtime		720		772			772		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		1,878		1,750			1,750		
9	Lump Sum Sep. Pmts.		192,334		89,386			36,065		(53,321)
10	Signing Bonus Payments									
	Total	254	15,912,376	299	15,606,498	255	294	16,617,523	(5)	1,011,025
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	22	1,546,287	24	1,429,682	21	21	1,382,769	(3)	(46,913)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		16,783		9,342			9,342		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		206		150			150		
9	Lump Sum Sep. Pmts.				39,069					(39,069)
10	Signing Bonus Payments									
	Total	22	1,563,276	24	1,478,243	21	21	1,392,261	(3)	(85,982)
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Mental Health Services	01
Program	No.		
Health-Health Services	442		

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	4,146,974	4,148,577	4,159,172	4,395,230	236,058
b)	Fringe Benefits	1,725,869	1,728,622	1,738,420	1,887,040	148,620
200	Purchase of Services	145,944,495	153,452,022	152,375,124	153,395,281	1,020,157
300	Materials and Supplies	9,221	6,400	24,700	24,700	
400	Equipment	8,400	10,000	40,000	10,000	(30,000)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	20,175	20,194	19,585	21,500	1,915
900	Advances and Misc. Payments					
	Total	151,855,134	159,365,815	158,357,001	159,733,751	1,376,750

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
01	General	7,689,564	7,671,329	7,663,124	7,663,124	
08	Grants Revenue	144,165,570	151,694,486	150,693,877	152,070,627	1,376,750
	Total	151,855,134	159,365,815	158,357,001	159,733,751	1,376,750

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	2	2	2	2	
08	Grants Revenue	62	77	60	79	2
	Total Full Time	64	79	62	81	2

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
08	Grants Revenue	3	3	3	3	
	Total Part Time	3	3	3	3	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Mental Health Services	01
Program	**No.**	**Fund**	**No.**
Health-Health Services	442	General	01

Major Objectives

The major objective of the Office of Behavioral Health/Intellectual Disability Services is to assure the availability of state mandated mental health services to residents of Philadelphia. Services include: residential housing, vocational rehabilitation, intensive case management, employment, and emergency services aimed at providing supportive environments for both consumers and their families. OBH/IDS strives to collaborate with other service systems in both program development and service delivery efforts, especially when the consumer is receiving care from more than one service system.

The associated matching requirements and expenses ineligible for reimbursement under these awards are reported under the corresponding General Fund division summaries.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	111,919	109,742	101,537	106,501	4,964
b)	Fringe Benefits					
200	Purchase of Services	7,577,645	7,561,587	7,561,587	7,556,623	(4,964)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	7,689,564	7,671,329	7,663,124	7,663,124	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	2	2	2	2	
111	Part Time					
	Total	2	2	2	2	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Behavioral Health & Intellectual Disability Services	15	Mental Health Services	01
Program	**No.**	**Fund**	**No.**
Health-Health Services	442	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Clerical Supervisor 2	35,288 - 38,603	1	1	1	1	40,028	
2	MH Emergency Services Coordinator 2	46,313 - 59,538	1	1	1	1	60,963	
	Standby Time						5,510	
	Total Gross Requirements		2	2	2	2	106,501	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						106,501	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	2	111,900	2	101,518	2	2	106,482	4,964	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		19		19			19		
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total	2	111,919	2	101,537	2	2	106,501	4,964	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Mental Health Services	01
Program	**No.**	**Fund**	**No.**
Health-Health Services	442	General	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology	84,780				
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services	7,492,865	7,561,587	7,561,587	7,556,623	(4,964)
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	7,577,645	7,561,587	7,561,587	7,556,623	(4,964)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Behavioral Health & Intellectual Disability Services	15	Mental Health Services	01
Type of Service		**Fund**	**No.**
Health-Health Services		General	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	7,577,645	7,561,587	7,561,587	7,556,623	(4,964)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Greater Philadelphia Urban Affairs Coalition (GPUAC)	89,934			Neighborhood Against Drugs
251	Strategic Staffing Solutions	84,780			Staffing contract through DOT
254	Horizon House, Inc.	422,249	422,249	422,249	The amount reported for the contractors listed as
254	MH Assoc Of Southeastern Pa	36,678	36,678	36,678	general funds represent the amount required for regulatory
254	Northwestern Human Services, Inc.	3,771,560	4,252,372	4,252,372	match to the grant funded programs. These dollars are a
254	People Acting to Help, Inc. (PATH)	942,809	942,809	942,809	proxy for the state matching requirements. The purpose of
254	Philadelphia Mental Health Care Corp. (PMHCC)	952,447	685,453	680,489	the contracts are as follows:
254	Project Home, Inc.	242,883	242,883	242,883	Residential Services - These services are intended to
254	Resources for Human Development, Inc.	929,740	929,740	929,740	provide the supports needed for general residents to
254	The PA Hospital of the Univ. of PA Health System		49,403	49,403	recover from mental illness, live more independently and
254	United Polish American Social Services	104,565			avoid homelessness.
					Emergency/Crisis Intervention - Provides city-wide network of mobile and site-based psychiatric crisis response services. Mobile Emergency Teams (METs) and Crisis Specialist personnel can be deployed by the department to any community location in Philadelphia to provide one-to-one clinical interventions to persons experiencing mental health crises. Suicide and crisis telephone services are also provided directly by department staff.
					Day Treatment - Provides a diverse range of day programs and services for persons with serious mental illnesses.
					Case Management - Target Case Management services are currently being provided by 17 contract agencies to uninsured individuals.
		7,577,645	7,561,587	7,556,623	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Mental Health Services	01
Program	**No.**	**Fund**	**No.**
Health-Health Services	442	Grants Revenue	08

Major Objectives

The major objective of the Office of Behavioral Health/Intellectual Disability Services is to assure the availability of state mandated mental health services to residents of Philadelphia. Services include: residential housing, vocational rehabilitation, intensive case management, employment, and emergency services aimed at providing supportive environments for both consumers and their families. OBH/IDS strives to collaborate with other service systems in both program development and service delivery efforts, especially when the consumer is receiving care from more than one service system.

The associated matching requirements and expenses ineligible for reimbursement under these awards are reported under the corresponding General Fund division summaries.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	4,035,055	4,038,835	4,057,635	4,288,729	231,094
b)	Fringe Benefits	1,725,869	1,728,622	1,738,420	1,887,040	148,620
200	Purchase of Services	138,366,850	145,890,435	144,813,537	145,838,658	1,025,121
300	Materials and Supplies	9,221	6,400	24,700	24,700	
400	Equipment	8,400	10,000	40,000	10,000	(30,000)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	20,175	20,194	19,585	21,500	1,915
900	Advances and Misc. Payments					
	Total	144,165,570	151,694,486	150,693,877	152,070,627	1,376,750

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	62	77	60	79	2
111	Part Time	3	3	3	3	
	Total	65	80	63	82	2

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Mental Health Services	01
Program	**No.**	**Fund**	**No.**
Health - Health Services	442	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	Mental Health Program	G15363
X	State	Award Period	Type of Grant
	Other Govt.	July 1, 2010 - June 30, 2011	Cost Reimbursement - PA Department of Welfare
	Local (Non-Govt.)		

Matching Requirements

The minimum matching requirement as set by the Commonwealth of PA. Is estimated at a total of $7,663,124 for Mental Health services for Fiscal Year 2011.

Grant Objective

To provide residential programming including in-patient care, adult development to vocational training hours, and hours of specialized therapy: and necessary funding to cover an anticipated cost of living increase, annualization awards.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	4,035,055	4,038,835	4,057,635	4,288,729	231,094
100 b)	Fringe Benefits - Total	1,725,869	1,728,622	1,738,420	1,887,040	148,620
	Class 186 - Flex Cash Pmts.	2,571	1,534	1,227	1,675	448
	Class 187 - Worker's Comp. - Disability	71,468	83,818	84,293	91,499	7,206
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	44,475	58,543	46,834	63,908	17,074
	Class 190 - Pension Obligation Bonds	135,914	160,798	161,710	175,534	13,824
	Class 191 - Pension Contributions	699,370	618,384	638,344	675,055	36,711
	Class 192 - FICA	187,095	246,880	248,280	269,506	21,226
	Class 193 - Health / Medical	568,061	538,726	541,780	588,097	46,317
	Class 194 - Group Life	10,375	11,772	9,418	12,851	3,433
	Class 195 - Group Legal	6,540	8,167	6,534	8,915	2,381
200	Purchase of Services	138,289,584	145,871,118	144,735,537	144,980,104	244,567
300	Materials and Supplies	9,221	6,400	24,700	24,700	
400	Equipment	8,400	10,000	40,000	10,000	(30,000)
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	20,175	20,194	19,585	21,500	1,915
900	Advances and Misc. Payments					
	Total	144,088,304	151,675,169	150,615,877	151,212,073	596,196

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	8,223,137	7,274,684	8,193,351	8,193,351	
200	State	135,865,167	144,400,485	142,422,526	143,018,722	596,196
300	Other Governments					
400	Local (Non-Governmental)					
	Total	144,088,304	151,675,169	150,615,877	151,212,073	596,196

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time	62	77	60	79	2
111	Part Time	3	3	3	3	
	Total	65	80	63	82	2

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Mental Health Services	01
Program	**No.**	**Fund**	**No.**
Health - Health Services	442	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	Phila. Responds Pre-Trial Team	G15667
	State	**Award Period**	**Type of Grant**
	Other Govt.	September 2010 to September 2012	Cost Reimbursement
	Local (Non-Govt.)		

Matching Requirements

25 % in-kind

Grant Objective

Federal Grant from the Department of Justice for a Post-Arrest Crisis Specialist Team.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services				124,734	124,734
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				124,734	124,734

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal				124,734	124,734
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total				124,734	124,734

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Mental Health Services	01
Program	**No.**	**Fund**	**No.**
Health - Health Services	442	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	ARRA - JAG Forensic Triag Specialist	G15760
	State	**Award Period**	**Type of Grant**
	Other Govt.	April 1, 2010 - March 31, 2012	Cost Reimbursement - Pa Commision on Crime & Deliquency
	Local (Non-Govt.)		

Matching Requirements

None

Grant Objective

Diversionary Program for Co-Occuring M / H & Substance Abuse clients with the Criminal Justice System.
Forensic Triage Specialist & Forensic Housing Study & Speaker Series.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services				261,820	261,820
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				261,820	261,820

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal				261,820	261,820
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total				261,820	261,820

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Mental Health Services	01
Program	**No.**	**Fund**	**No.**
Health - Health Services	442	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	Mentally Ill Homeless Services	G15967
	State	Award Period	Type of Grant
	Other Govt.	July 1, 2010 - June 30, 2011	Cost Reimbursement - PHMC
	Local (Non-Govt.)		

Matching Requirements

None required.

Grant Objective

Funding provided by the Philadelphia Health management Corporation for OMH/MR to engage with contract agencies to provide services to homeless individuals whose income is less than the official poverty level as outlined in the OMH Comprehensive Workplan.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	77,266	19,317	78,000	78,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	77,266	19,317	78,000	78,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	77,266	19,317	78,000	78,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	77,266	19,317	78,000	78,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Mental Health Services	01
Program	**No.**	**Fund**	**No.**
Health - Health Services	442	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	Jail Diversion & Trauma Recovery Program	
	State	**Award Period**	**Type of Grant**
	Other Govt.	April 1, 2010 - March 31, 2015	Cost Reimbursement - PA Department of Welfare
	Local (Non-Govt.)		

Matching Requirements

25 % in-kind

Grant Objective

Vetrans' Jail Diversion & Trama Recovery Program.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services				394,000	394,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				394,000	394,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal				394,000	394,000
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total				394,000	394,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Office Of Addiction Services	02
Program	No.		
Health-Health Services	442		

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	1,016,593	1,153,494	1,059,723	1,168,920	109,197
b)	Fringe Benefits	515,632	382,128	394,749	455,180	60,431
200	Purchase of Services	40,901,079	43,890,470	42,532,154	46,258,634	3,726,480
300	Materials and Supplies	21,242	20,000	20,000	20,000	
400	Equipment		5,000	5,000	5,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	3,921	4,464	4,552	5,173	621
900	Advances and Misc. Payments					
	Total	42,458,467	45,455,556	44,016,178	47,912,907	3,896,729

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
01	General	764,901	793,184	750,742	750,742	
08	Grants Revenue	41,693,566	44,662,372	43,265,436	47,162,165	3,896,729
	Total	42,458,467	45,455,556	44,016,178	47,912,907	3,896,729

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	2	4	2	2	(2)
08	Grants Revenue	11	16	12	17	1
	Total Full Time	13	20	14	19	(1)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY	
Department OBH & Intellectual Disability Services	No. 15	Division Office of Addition Services	No. 02
Program Health-Health Services	No. 442	Fund General	No. 01

Major Objectives

The major objective of the Office of Behavioral Health/Intellectual Disability Services is to assure the availability of state mandated drug and alcohol services to residents of Philadelphia. Services include: Evaluation & Research, Prevention & Education, Inpatient Non-Hospital, Inpatient Hospital, Outpatient, Housing and Case Management for both consumers and their families. OBH/IDS strives to colaborate with other service systems in both program development and service delivery efforts, especially when the consumer is receiving care for maore than one service system.

The associated matching requirements and expenses ineligible for reimbursement under these awards are reported under the corresponding General Fund division summaries.

Summary by Class

Class	Description	Fiscal 2010 Actual Obligations	Fiscal 2011 Original Appropriations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	232,394	260,670	146,922	134,422	(12,500)
b)	Fringe Benefits					
200	Purchase of Services	532,507	532,514	603,820	616,320	12,500
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	764,901	793,184	750,742	750,742	

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	2	4	2	2	(2)
111	Part Time					
	Total	2	4	2	2	(2)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Behavioral Health & Intellectual Disability Services	15	Office of Addiction Services	02
Program	**No.**	**Fund**	**No.**
Health-Health Services	442	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Community Drug Prevention Coordinator	40,424 - 51,960		1				(1)
2	Drug & Alcohol Abuse Program Manager	55,871 - 71,835	2	2	2	2	146,922	
3	Public Health Program Analyst	46,313 - 59,537		1				(1)
	Total Gross Requirements		2	4	2	2	146,922	(2)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(12,500)	
	Total Budget Request						134,422	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	2	232,394	4	146,922	2	2	134,422	(12,500)	(2)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total	2	232,394	4	146,922	2	2	134,422	(12,500)	(2)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department OBH & Intellectual Disability Services	No. 15	Division Office of Addiction Services	No. 02
Program Health-Health Services	No. 442	Fund General	No. 01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	532,507	532,514	603,820	616,320	12,500
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	532,507	532,514	603,820	616,320	12,500

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Behavioral Health & Intellectual Disability Services	15	Office of Addiction Services	02
Type of Service		**Fund**	**No.**
Health-Health Services		General	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	532,507	532,514	603,820	616,320	12,500
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Health Promotion Council of SE PA	74,000	74,000	74,000	Project Teach - Youth Tobacco Control
250	Impact Services Corporation	47,380	75,764	88,264	Client Training & Life Skills
250	Prevention Point Philadelphia	342,989	390,369	390,369	Strile Syringe Exchange & Harm Reduction Service Ctr.
250	Project Home, Inc.	68,138	63,687	63,687	Shelter Plus Care & Rowan II
					Prevention / Intervention Services
					The amount reported for the contractors listed as general funds represent the amount required for regulatory match to the grant funded programs. These dollars are a proxy for the state matching requirements. The purpose of the contracts are as follows:
					Prevention activities promote social and emotional health and prevent or delay the onset of behavioral health problem
					Treatment services are contracted through licensed drug a alcohol treatment services with providers throughout the ci
					Primary service population are those people who have no health insurance and therefore no means tio secure payme for any level of care.
		532,507	603,820	616,320	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY	
Department OBH & Intellectual Disability Services	No. 15	Division Office of Addition Services	No. 02
Program Health-Health Services	No. 442	Fund Grants Revenue	No. 08

Major Objectives

The major objective of the Office of Behavioral Health/Intellectual Disability Services is to assure the availability of state mandated drug and alcohol services to residents of Philadelphia. Services include: Evaluation & Research, Prevention & Education, Inpatient Non-Hospital, Inpatient Hospital, Outpatient, Housing and Case Management for both consumers and their families. OBH/IDS strives to colaborate with other service systems in both program development and service delivery efforts, especially when the consumer is receiving care for maore than one service system.

The associated matching requirements and expenses ineligible for reimbursement under these awards are reported under the corresponding General Fund division summaries.

Summary by Class

Class	Description	Fiscal 2010 Actual Obligations	Fiscal 2011 Original Appropriations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	784,199	892,824	912,801	1,034,498	121,697
b)	Fringe Benefits	515,632	382,128	394,749	455,180	60,431
200	Purchase of Services	40,368,572	43,357,956	41,928,334	45,642,314	3,713,980
300	Materials and Supplies	21,242	20,000	20,000	20,000	
400	Equipment		5,000	5,000	5,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	3,921	4,464	4,552	5,173	621
900	Advances and Misc. Payments					
	Total	41,693,566	44,662,372	43,265,436	47,162,165	3,896,729

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	11	16	12	17	1
111	Part Time					
	Total	11	16	12	17	1

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Office of Addiction Services	02
Program	**No.**	**Fund**	**No.**
Health - Health Services	442	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	Child Protective Services - Title XX	G15033
	State	**Award Period**	**Type of Grant**
	Other Govt.	July 1, 2010 - June 30, 2011	Cost Reimbursement - Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

None

Grant Objective

Department of Public Welfare provides funding for the purchase of Drug and Alcohol treatment services for women and children referred by the Philadelphia Department of Human Services.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	605,304	605,304	605,304	605,304	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	605,304	605,304	605,304	605,304	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	605,304	605,304	605,304	605,304	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	605,304	605,304	605,304	605,304	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Office of Addiction Services	02
Program	**No.**	**Fund**	**No.**
Health - Health Services	442	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Behavioral Health Services (173)	G15277
X	State	**Award Period**	**Type of Grant**
	Other Govt.	July 1, 2010 - June 30, 2011	Cost Reimbursement - Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

None required.

Grant Objective

To provide funding for Drug and Alcohol services for individuals losing or who have lost eligibility for medical assistance and new clients who are not now eligible for medical assistance.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	10,202,501	10,180,595	9,736,555	9,736,555	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	10,202,501	10,180,595	9,736,555	9,736,555	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	10,202,501	10,180,595	9,736,555	9,736,555	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	10,202,501	10,180,595	9,736,555	9,736,555	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Office of Addiction Services	02
Program	**No.**	**Fund**	**No.**
Health - Health Services	442	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Phila. Intermediate Punishment Substance Abuse Program	G15290
X	State	Award Period	Type of Grant
	Other Govt.	July 1, 2010 - June 30, 2011	Cost Reimbursement - PCCD
	Local (Non-Govt.)		

Matching Requirements

None required.

Grant Objective

This Program will develop and implement a drug and alcohol - based restrictive intermediate punishment program by building upon the foundation of the successful collaboration of the Philadelphia criminal justice system and the Single County Authority. The goals of this program are successful completion of Intermediate Punishment, increase in vocational status, reduction in criminal recidivism, and reduction in drug and alcohol use.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	135,525		132,586	132,586	
100 b)	Fringe Benefits - Total	38,333		48,323	48,323	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	2,635		3,795	3,795	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	1,526		2,635	2,635	
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	6,363		9,639	9,639	
	Class 192 - FICA	6,525		11,267	11,267	
	Class 193 - Health / Medical	20,701		20,752	20,752	
	Class 194 - Group Life	583		235	235	
	Class 195 - Group Legal					
200	Purchase of Services	4,697,566	5,213,965	5,138,191	7,238,191	2,100,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	678		663	663	
900	Advances and Misc. Payments					
	Total	4,872,102	5,213,965	5,319,763	7,419,763	2,100,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	4,872,102	5,213,965	5,319,763	7,419,763	2,100,000
300	Other Governments					
400	Local (Non-Governmental)					
	Total	4,872,102	5,213,965	5,319,763	7,419,763	2,100,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Office of Addiction Services	02
Program	**No.**	**Fund**	**No.**
Health - Health Services	442	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	Philadelphia Homeless Engagement Intensive Case Management	G15567
	State	Award Period	Type of Grant
	Other Govt.	September 2009 - Septemeber 2014	Cost Reimbursement - Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

None

Grant Objective

Federal Grant from TX for Homeless, Department of Health & Human Services, Substance Abuse & Mental Health Services Administration, Center for Substance Abuse Treatment. Philadelphia Homeless Engagement and Intensive Case Management Project.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	256,188		350,000	350,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	256,188		350,000	350,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	256,188		350,000	350,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	256,188		350,000	350,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Office of Addiction Services	02
Program	**No.**	**Fund**	**No.**
Health - Health Services	442	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	Access to Recovery - SAMHSA	G15573
	State	Award Period	Type of Grant
	Other Govt.	September 2009 - Septemeber 2014	Cost Reimbursement - Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

None

Grant Objective

Clinical and Recovery Support Services for Uninsured Adults with Alcohol & Other Drug Challenges.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			1,793,418	2,391,224	597,806
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			1,793,418	2,391,224	597,806

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			1,793,418	2,391,224	597,806
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			1,793,418	2,391,224	597,806

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Office of Addiction Services	02
Program	**No.**	**Fund**	**No.**
Health - Health Services	442	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	State Drug & Alcohol Program	G15700
X	State	Award Period	Type of Grant
	Other Govt.	July 1, 2010 - June 30, 2011	Cost Reimbursement - PA Dept. of Health
	Local (Non-Govt.)		

Matching Requirements

Matching requirements set by the PA Department of Health is presented in the General Fund, Division 2, as part of total $322,742.

Grant Objective

Drug and Alcohol Abuse Programs (CODAAP) responsible for the development and management of the comprehensive drug and alcohol services for the County of Philadelphia. CODAAP receives an allocation each fiscal year from the Commonwealth of Pennsylvania. With the allocation funding, CODAAP is required to review and evaluate the treatment and prevention services and activities of 55 community-based programs operating at approximately 300 sites.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	648,674	892,824	780,215	901,912	121,697
100 b)	Fringe Benefits - Total	477,299	382,128	346,426	406,857	60,431
	Class 186 - Flex Cash Pmts.	2,803	2,850	2,584	3,034	450
	Class 187 - Worker's Comp. - Disability	12,755	11,849	10,742	12,616	1,874
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	8,611	8,362	7,581	8,903	1,322
	Class 190 - Pension Obligation Bonds	50,476	26,371	23,907	28,078	4,171
	Class 191 - Pension Contributions	257,852	169,149	153,345	180,097	26,752
	Class 192 - FICA	36,259	34,836	31,581	37,090	5,509
	Class 193 - Health / Medical	105,425	125,189	113,493	133,290	19,797
	Class 194 - Group Life	2,242	2,541	2,304	2,705	401
	Class 195 - Group Legal	876	981	889	1,044	155
200	Purchase of Services	21,297,692	24,437,175	21,287,286	22,303,460	1,016,174
300	Materials and Supplies	21,242	20,000	20,000	20,000	
400	Equipment		5,000	5,000	5,000	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	3,243	4,464	3,889	4,510	621
900	Advances and Misc. Payments					
	Total	22,448,150	25,741,591	22,442,816	23,641,739	1,198,923

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	13,287,620	16,321,055	10,421,125	11,620,048	1,198,923
200	State	9,160,530	9,420,536	12,021,691	12,021,691	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	22,448,150	25,741,591	22,442,816	23,641,739	1,198,923

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time	11	16	12	17	1
111	Part Time					
	Total	11	16	12	17	1

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Office of Addiction Services	02
Program	**No.**	**Fund**	**No.**
Health - Health Services	442	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	Homeless Shelter Reimbursement	G15806
	State	**Award Period**	**Type of Grant**
	Other Govt.	July 1, 2010 - June 30, 2011	Cost Reimbursement - U.S. Dept. of the Army
	Local (Non-Govt.)		

Matching Requirements

None required.

Grant Objective

Funding from the Department of Defense to the City for substance abuse shelter services provided at the Washington House homeless shelter.
The department of the Army will reimburse DRC - Washington House for utilities & insurance.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	162,640	162,640	273,000	273,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	162,640	162,640	273,000	273,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	162,640	162,640	273,000	273,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	162,640	162,640	273,000	273,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Office of Addiction Services	02
Program	**No.**	**Fund**	**No.**
Health - Health Services	442	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	Comprehensive Highway Safety Program	G15934
	State	**Award Period**	**Type of Grant**
	Other Govt.	July 1, 2010 - June 30, 2011	Cost Reimbursement - PennDot
	Local (Non-Govt.)		

Matching Requirements

None required.

Grant Objective

To provide a comprehensive public education campaign on highway safety in the City of Philadelphia, relating to drug and alcohol abuse.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	389,377	388,835	375,138	375,138	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	389,377	388,835	375,138	375,138	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	389,377	388,835	375,138	375,138	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	389,377	388,835	375,138	375,138	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Office of Addiction Services	02
Program	**No.**	**Fund**	**No.**
Health - Health Services	442	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Act 152	G15976
X	State	Award Period	Type of Grant
	Other Govt.	July 1, 2010 - June 30, 2011	Cost Reimbursement - Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

None required.

Grant Objective

To provide funding for Drug and Alcoholic services for individuals losing eligibility for medical assistance and new clients who are not now eligible for medical assistance.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	2,757,304	2,369,442	2,369,442	2,369,442	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,757,304	2,369,442	2,369,442	2,369,442	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	2,757,304	2,369,442	2,369,442	2,369,442	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	2,757,304	2,369,442	2,369,442	2,369,442	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY	
Department OBH & Intellectual Disability Services	No. 15	Division Health Choices Behavioral Health Program	No. 03
Program Health-Health Services	No. 442	Fund Health Choices	No. 06

Major Objectives

The major objective of the Office of Behavioral Health/Intellectual Disability Services is to assure the availability of state mandated mental health services to residents of Philadelphia. Services include: residential housing, vocational rehabilitation, intensive case management, employment, and emergency services aimed at providing supportive environments for both consumers and their families. OBH/IDS strives to collaborate with other service systems in both program development and service delivery efforts, especially when the consumer is receiving care from more than one service system.

The associated matching requirements and expenses ineligible for reimbursement under these awards are reported under the corresponding General Fund division summaries.

Summary by Class

Class	Description	Fiscal 2010 Actual Obligations	Fiscal 2011 Original Appropriations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	805,030,363	883,323,000	851,186,781	917,828,288	66,641,507
300	Materials and Supplies					
400	Equipment		100,000	20,000	100,000	80,000
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	919,284	1,580,000	1,225,712	1,225,712	
900	Advances and Misc. Payments					
	Total	805,949,647	885,003,000	852,432,493	919,154,000	66,721,507

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Health Choices Behavioral Health Program	03
Program	**No.**	**Fund**	**No.**
Health-Health Services	442	Health Choices Behavioral Health	06

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	78,699				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	10,690,466	14,084,949	15,000,000	20,000,000	5,000,000
251	Professional Svcs. - Information Technology	420,660	500,500	500,500	500,500	
252	Accounting & Auditing Services	118,000	201,500	125,000	125,000	
253	Legal Services					
254	Mental Health & Mental Retardation Services	793,722,538	868,536,051	835,561,281	897,202,788	61,641,507
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	805,030,363	883,323,000	851,186,781	917,828,288	66,641,507

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Health Choices Behavioral Health Program	03
Program	**No.**	**Fund**	**No.**
Health-Health Services	442	Health Choices	06

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies					
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total					
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory		100,000	20,000	100,000	80,000
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total		100,000	20,000	100,000	80,000

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Health Choices Behavioral Health Program	03
Program	**No.**	**Fund**	**No.**
Health-Health Services	442	Health Choices Behavioral Health	06

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund	300,000	300,000	300,000	300,000	
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds	619,284	1,280,000	925,712	925,712	
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total	919,284	1,580,000	1,225,712	1,225,712	
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Behavioral Health & Intellectual Disability Services	15	HealthChoices Behavioral Health Program	03
Type of Service		**Fund**	**No.**
Health-Health Services		HealthChoices Behavioral Health	06

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	804,951,664	883,323,000	851,186,781	917,828,288	66,641,507
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	HCBH Reinvestment				
250	Bucks County Council on Alcoholism & Drug Dep.	534,648	534,648	534,648	Recovery Center & Peer Leadership Program
250	Casa de Consejeria y Sal	40,000			Prevention Service Coalition
250	Family Planning Council	40,000			Prevention Service Coalition
250	Intercultural Family Services	40,000			Prevention Service Coalition
250	Mazzoni Center	40,000			Prevention Service Coalition
250	Northeast Treatment Center	664,137	647,475	647,475	Forensic Intensive Rec.-Methadone / Curfew Center
250	Philadelphia Health Management Corp.	4,620,802	4,584,412	4,584,412	Forensic Intensive Recovery Services
250	Philadelphia Mental Health Care Corp.	3,807,375	3,807,375	3,807,375	Addiction Services for the Uninsured
250	Please Touch Museum	40,000			Prevention Service Coalition
250	Socio Emotional Learning Family, Inc.	693,504	695,904	695,904	Homeless Services
250	Southeast Asian Mutual Assistance Assn.	40,000	40,000	40,000	Prevention Service Coalition
250	Yet to be determined		4,640,186	9,640,186	Reinvestment Plan
254	Centralized Comprehensive Human Services, Inc	55,200	673,268	673,268	Peer Specialist / Day Transformation
254	Citizens Acting Together Can Help, Inc.	157,922	1,037,380		Consult.& Evaluation / Day Transformation
254	Community Behavioral Health	1,112,920	800,000	800,000	Cognative Therapy / Evidence Based Practice
254	Consortium , Inc.	203,733			Peer Specialist
254	Dr. Warren E. Smith Health Centers	55,200	332,320	332,320	Peer Specialist, SE Asian
254	Greater Philadelphia Urban Affairs Coalition	150,000			Community Supports
254	Horizon House, Inc.	1,390,762	862,277	862,277	Homeless - Outreach Housing
254	Intercommunity Action, Inc.	50,736	50,736	50,736	Aging Project
254	MH Assoc Of Southeastern Pa	136,679	128,844	128,844	PEAK, Training Center
254	Northeast Community Center for MH/MR, Inc.	57,840	654,399		Peer specialist / Day Transformation
254	Pathways to Housing	879,955	1,000,000	1,000,000	Mental Health Housing First
254	Philadelphia Mental Health Care Corp. (PMHCC)	1,048,968	1,257,168	1,257,168	Special Coordination / Case Management
254	Resources for Human Development, Inc.	1,842,488	1,269,637	1,269,637	Family Support Homeless
254	The Pennsylvania Hospital of the Univ. of Pa Health	109,667	216,340	216,340	Aging Pilot
		17,812,536	**23,232,369**	**26,540,590**	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Behavioral Health & Intellectual Disability Services	15	HealthChoices Behavioral Health Program	03
Type of Service		**Fund**	**No.**
Health-Health Services		HealthChoices Behavioral Health	06

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services					
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	HealthChoices Behavioral Health Prgm				
250	N-Tegrity Solutions Group	130,000	50,000	50,000	HIPAA Compliance Activities
251	Intergrating Factors, Inc.	334,260	350,000	350,000	Cares program client data maintenance & support
251	Liquidhub, Inc.	86,400	200,500	200,500	Enterprise Architecture
252	Mitchell & Titus, LLP	118,000	125,000	125,000	Annual Audit of program.
254	Community Behavioral Health	780,412,868	821,165,338	884,498,624	BH Services, Managed Care Contract
254	Consumer Satisfaction Team, Inc.	2,170,695	2,170,695	2,170,695	Consumer Supports BHS
254	MH Assoc Of Southeastern Pa	273,759	279,733	279,733	Consumer Supports BHS
254	Philadelphia Health Management Corp.	245,000	245,000	245,000	Consumer Supports BHS
254	Philadelphia Mental Health Care Corp.	3,087,874	3,087,874	3,087,874	Consumer Supports BHS
254	The PA Hospital of the Univ. of PA Health System	280,272	280,272	280,272	Case Management Supports
		787,139,128	**827,954,412**	**891,287,698**	
		804,951,664	**851,186,781**	**917,828,288**	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Intellectual Disability Services	04
Program	No.		
Health-Health Services	442		

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	5,895,274	6,033,092	5,765,095	5,852,878	87,783
b)	Fringe Benefits	2,323,948	2,366,134	2,233,208	2,368,962	135,754
200	Purchase of Services	51,549,226	65,683,344	52,313,098	57,604,587	5,291,489
300	Materials and Supplies	38,118	40,000	90,000	40,000	(50,000)
400	Equipment		10,000	10,000	10,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	26,697	27,614	26,269	26,920	651
900	Advances and Misc. Payments					
	Total	59,833,263	74,160,184	60,437,670	65,903,347	5,465,677

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
01	General	5,121,301	5,138,214	5,175,242	5,175,242	
08	Grants Revenue	54,711,962	69,021,970	55,262,428	60,728,105	5,465,677
	Total	59,833,263	74,160,184	60,437,670	65,903,347	5,465,677

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	8	8	7	7	(1)
08	Grants Revenue	88	97	88	95	(2)
	Total Full Time	96	105	95	102	(3)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Intellectual Disability Services	04
Program	**No.**	**Fund**	**No.**
Health-Health Services	442	General	01

Major Objectives

The major objective of the Office of Behavioral Health/Intellectual Disability Services is to assure the availability of state mandated intellectual disability services to residents of Philadelphia. Services include: Community residential & habilitation, vocational, Supports Coordination, employment, Respite, Special Support and Transportation services aimed at providing supportive environments for both consumers and their families. OBH/IDS strives to collaborate with other service systems in both program development and service delivery efforts, especially when the concumer is receiving care from more than one service system. Additionally, the OBH/IDS attempts to foster community understanding and acceptance of individuals with disabilities in order to improve opportunities for community-based services for consumers.

The associated matching requirements and expenses ineligible for reimbursement under these awards are reported under the corresponding General Fund division summaries.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	555,859	510,292	547,320	468,874	(78,446)
b)	Fringe Benefits					
200	Purchase of Services	4,565,442	4,627,922	4,627,922	4,706,368	78,446
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,121,301	5,138,214	5,175,242	5,175,242	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	8	8	7	7	(1)
111	Part Time					
	Total	8	8	7	7	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Behavioral Health & Intellectual Disability Services	15	Intellectual Disability Services	04
Program	**No.**	**Fund**	**No.**
Health-Health Services	442	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Health Program Manager	59,900 - 77,013	1	1				(1)
2	Health Services Social Work Supv	52,192 - 67,097	2	2	2	2	128,760	
3	Health Services Social Worker II	42,169 - 54,218	1	1	1	1	55,443	
4	MH/MR Program Director	111,445	1	1	1	1	111,445	
5	MR Psychologist	52,192 - 67,097	1	1	1	1	68,523	
6	Public Health Program Analyst	46,313 - 59,537	1	1	1	1	60,763	
7	Word Processing Specialist	30,584 - 34,467	1	1	1	1	34,467	
	Overtime						9,342	
	Stress						131	
	Total Gross Requirements		8	8	7	7	468,874	(1)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						468,874	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	8	538,889	8	498,778	7	7	459,401	(39,377)	(1)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		16,783		9,342			9,342		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		187		131			131		
9	Lump Sum Sep. Pmts.				39,069				(39,069)	
10	Signing Bonus Payments									
	Total	8	555,859	8	547,320	7	7	468,874	(78,446)	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Intellectual Disability Services	04
Program	**No.**	**Fund**	**No.**
Health-Health Services	442	General	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services	4,565,442	4,627,922	4,627,922	4,706,368	78,446
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	4,565,442	4,627,922	4,627,922	4,706,368	78,446

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Behavioral Health & Intellectual Disability Services	15	Intellectual Disability Services	04
Type of Service		**Fund**	**No.**
Health-Health Services		General	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	4,565,442	4,627,922	4,627,922	4,706,368	78,446
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
254	Consortium, Inc.	875,270	404,274	482,720	Various MR services to citizens of Philadelphia.
254	Public Health Management Corp. (PHMC)	2,176,917	736,142	736,142	Various MR services to citizens of Philadelphia.
254	Public Health Management Corp. (PHMC)	1,513,255	1,574,621	1,574,621	Early Intervention services to citizens of Philadelphia.
254	Philadelphia Mental Halth Care Corp (PMHCC)		1,912,885	1,912,885	Various MR services to citizens of Philadelphia.
					The amount reported for the contractors listed as general funds represent the amount required for regulatory match to the grant funded programs. These dollars are a proxy for the state matching requirements. The purpose of the contracts are as follows:
		4,565,442	4,627,922	4,706,368	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Intellectual Disability Services	04
Program	**No.**	**Fund**	**No.**
Health-Health Services	442	Grants Revenue	08

Major Objectives

The major objective of the Office of Behavioral Health/Intellectual Disability Services is to assure the availability of state mandated intellectual disability services to residents of Philadelphia. Services include: Community residential & habilitation, vocational, Supports Coordination, employment, Respite, Special Support and Transportation services aimed at providing supportive environments for both consumers and their families. OBH/IDS strives to collaborate with other service systems in both program development and service delivery efforts, especially when the concumer is receiving care from more than one service system. Additionally, the OBH/IDS attempts to foster community understanding and acceptance of individuals with disabilities in order to improve opportunities for community-based services for consumers.

The associated matching requirements and expenses ineligible for reimbursement under these awards are reported under the corresponding General Fund division summaries.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	5,339,415	5,522,800	5,217,775	5,384,004	166,229
b)	Fringe Benefits	2,323,948	2,366,134	2,233,208	2,368,962	135,754
200	Purchase of Services	46,983,784	61,055,422	47,685,176	52,898,219	5,213,043
300	Materials and Supplies	38,118	40,000	90,000	40,000	(50,000)
400	Equipment		10,000	10,000	10,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	26,697	27,614	26,269	26,920	651
900	Advances and Misc. Payments					
	Total	54,711,962	69,021,970	55,262,428	60,728,105	5,465,677

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	88	97	88	95	(2)
111	Part Time					
	Total	88	97	88	95	(2)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Intellectual Disability Services	04
Program	**No.**	**Fund**	**No.**
Health - Health Services	442	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	Mental Retardation Program	G15364
X	State	**Award Period**	**Type of Grant**
	Other Govt.	July 1, 2010 - June 30, 2011	Cost Reimbursement - Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

The minimum matching requirement as set by the Commonwealth of Pa. is estimated at a total of $5,175,242 for Mental retardation services for Fiscal Year 2012. The minimum matching requirement will be appropriated in the General Fund.

Grant Objective

To provide Intellectual Disability Services programming including residential care, adult development or vocational training hours, and hours of specialized therapy, and necessary funding to cover an anticipate cost of living increase, annualization awards and program expansion.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 201 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	5,339,415	5,522,800	5,217,775	5,384,004	166,229
100 b)	Fringe Benefits - Total	2,323,948	2,366,134	2,233,208	2,368,963	135,755
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	93,920	117,039	110,464	117,179	6,715
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	59,293	80,079	75,580	80,175	4,595
	Class 190 - Pension Obligation Bonds	190,593	264,095	249,259	264,411	15,152
	Class 191 - Pension Contributions	914,608	887,566	837,704	888,627	50,923
	Class 192 - FICA	253,525	234,101	220,950	234,381	13,431
	Class 193 - Health / Medical	788,493	754,725	712,326	755,627	43,301
	Class 194 - Group Life	13,928	15,906	15,012	15,925	913
	Class 195 - Group Legal	9,588	12,623	11,913	12,638	725
200	Purchase of Services	46,983,784	61,055,422	47,685,176	52,898,218	5,213,042
300	Materials and Supplies	38,118	40,000	90,000	40,000	(50,000)
400	Equipment		10,000	10,000	10,000	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	26,697	27,614	26,269	26,920	651
900	Advances and Misc. Payments					
	Total	54,711,962	69,021,970	55,262,428	60,728,105	5,465,677

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	13,734,711	15,184,833	12,634,858	13,269,917	635,059
200	State	40,977,251	53,837,137	42,627,570	47,458,188	4,830,618
300	Other Governments					
400	Local (Non-Governmental)					
	Total	54,711,962	69,021,970	55,262,428	60,728,105	5,465,677

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time	88	97	88	95	(2)
111	Part Time					
	Total	88	97	88	95	(2)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Adminstration	05
Program	No.		
Health-Health Services	442		

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	4,853,535	5,325,487	4,622,508	5,200,495	577,987
b)	Fringe Benefits	1,901,331	1,993,043	1,688,021	1,987,835	299,814
200	Purchase of Services	164,051	733,578	596,078	500,000	(96,078)
300	Materials and Supplies	121,738	75,000	110,000	75,000	(35,000)
400	Equipment	11,200	30,000	30,000	30,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	20,952	23,283	19,810	22,767	2,957
900	Advances and Misc. Payments					
	Total	7,072,807	8,180,391	7,066,417	7,816,097	749,680

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
01	General	663,104	668,845	682,464	682,464	
08	Grants Revenue	6,409,703	7,511,546	6,383,953	7,133,633	749,680
	Total	7,072,807	8,180,391	7,066,417	7,816,097	749,680

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	10	10	10	10	
08	Grants Revenue	68	82	71	79	(3)
	Total Full Time	78	92	81	89	(3)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Administration	05
Program	**No.**	**Fund**	**No.**
Health-Health Services	442	General	01

Major Objectives

The major objective of the Office of Behavioral Health/Intellectual Disability Services is to assure the availability of state mandated mental health, intellectual disability, and drug and alcohol services to residents of Philadelphia. OBH/IDS strives to collaborate with other service systems in both program development and service delivery efforts, especially when the consumer is receiving care from more than one service system. Additionally, the OBH/IDS attempts to foster community understanding and acceptance of individuals with disabilities in order to improve opportunities for community-based services for consumers.

The associated matching requirements and expenses ineligible for reimbursement under these awards are reported under the corresponding General Fund division summaries.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	663,104	668,845	682,464	682,464	
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	663,104	668,845	682,464	682,464	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	10	10	10	10	
111	Part Time					
	Total	10	10	10	10	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Behavioral Health & Intellectual Disability Services	15	Administration	05
Program	**No.**	**Fund**	**No.**
Health-Health Services	442	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Assistant City Solicitor	44,824 - 61,800	3	3	3	3	167,376	
2	Chief Deputy City Solicitor - Litigation	87,550 - 121,025	1	1	1	1	117,458	
3	Deputy City Solicitor	54,590 - 79,825	1	1	1	1	66,363	
4	Legal Assistant	24,720 - 37,080	3	3	3	3	107,475	
5	Mental Health & Mental Retardation Administrator	100,633 - 131,000	1	1	1	1	131,000	
6	Senior Attorney	92,792	1	1	1	1	92,792	
	Total Gross Requirements		10	10	10	10	682,464	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						682,464	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	10	663,104	10	682,464	10	10	682,464		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total	10	663,104	10	682,464	10	10	682,464		

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Administration	05
Program	**No.**	**Fund**	**No.**
Health-Health Services	442	Grants Revenue	08

Major Objectives

The major objective of the Office of Behavioral Health/Intellectual Disability Services is to assure the availability of state mandated mental health, intellectual disability, and drug and alcohol services to residents of Philadelphia. OBH/IDS strives to collaborate with other service systems in both program development and service delivery efforts, especially when the consumer is receiving care from more than one service system. Additionally, the OBH/IDS attempts to foster community understanding and acceptance of individuals with disabilities in order to improve opportunities for community-based services for consumers.

The associated matching requirements and expenses ineligible for reimbursement under these awards are reported under the corresponding General Fund division summaries.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	4,190,431	4,656,642	3,940,044	4,518,031	577,987
b)	Fringe Benefits	1,901,331	1,993,043	1,688,021	1,987,835	299,814
200	Purchase of Services	164,051	733,578	596,078	500,000	(96,078)
300	Materials and Supplies	121,738	75,000	110,000	75,000	(35,000)
400	Equipment	11,200	30,000	30,000	30,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	20,952	23,283	19,810	22,767	2,957
900	Advances and Misc. Payments					
	Total	6,409,703	7,511,546	6,383,953	7,133,633	749,680

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	68	82	71	79	(3)
111	Part Time					
	Total	68	82	71	79	(3)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OBH & Intellectual Disability Services	15	Administration	05
Program	**No.**	**Fund**	**No.**
Health - Health Services	442	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	BHS / MRS Administration	G15438
X	*State*	Award Period	Type of Grant
	Other Govt.	July 1, 2010 - June 30, 2011	Cost Reimbursement - Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

Matching requirement of 10% will be appropriated in the General Fund in the amount of $682,464.

Grant Objective

To provide Administrative and Fiscal Staff support for Mental Health, Mental Retardation and Community Behavioral Health Services.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	4,190,431	4,656,642	3,940,044	4,518,031	577,987
100 b)	Fringe Benefits - Total	1,901,331	1,993,043	1,688,021	1,987,835	299,814
	Class 186 - Flex Cash Pmts.	5,045	1,472	1,247	1,468	221
	Class 187 - Worker's Comp. - Disability	70,414	66,955	56,708	66,780	10,072
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	41,724	36,669	31,057	36,573	5,516
	Class 190 - Pension Obligation Bonds	221,805	262,492	222,319	261,806	39,487
	Class 191 - Pension Contributions	781,649	818,035	692,840	815,897	123,057
	Class 192 - FICA	176,397	156,318	132,395	155,910	23,515
	Class 193 - Health / Medical	588,573	636,378	538,985	634,716	95,731
	Class 194 - Group Life	9,604	8,786	7,441	8,763	1,322
	Class 195 - Group Legal	6,120	5,938	5,029	5,922	893
200	Purchase of Services	164,051	733,578	596,078	500,000	(96,078)
300	Materials and Supplies	121,738	75,000	110,000	75,000	(35,000)
400	Equipment	11,200	30,000	30,000	30,000	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	20,952	23,283	19,810	22,767	2,957
900	Advances and Misc. Payments					
	Total	6,409,703	7,511,546	6,383,953	7,133,633	749,680

Summary by Funding Source

Code (1)	Category (2)	Fiscal 20010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	6,409,703	7,511,546	6,383,953	7,133,633	749,680
300	Other Governments					
400	Local (Non-Governmental)					
	Total	6,409,703	7,511,546	6,383,953	7,133,633	749,680

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time	68	82	71	79	(3)
111	Part Time					
	Total	68	82	71	79	(3)

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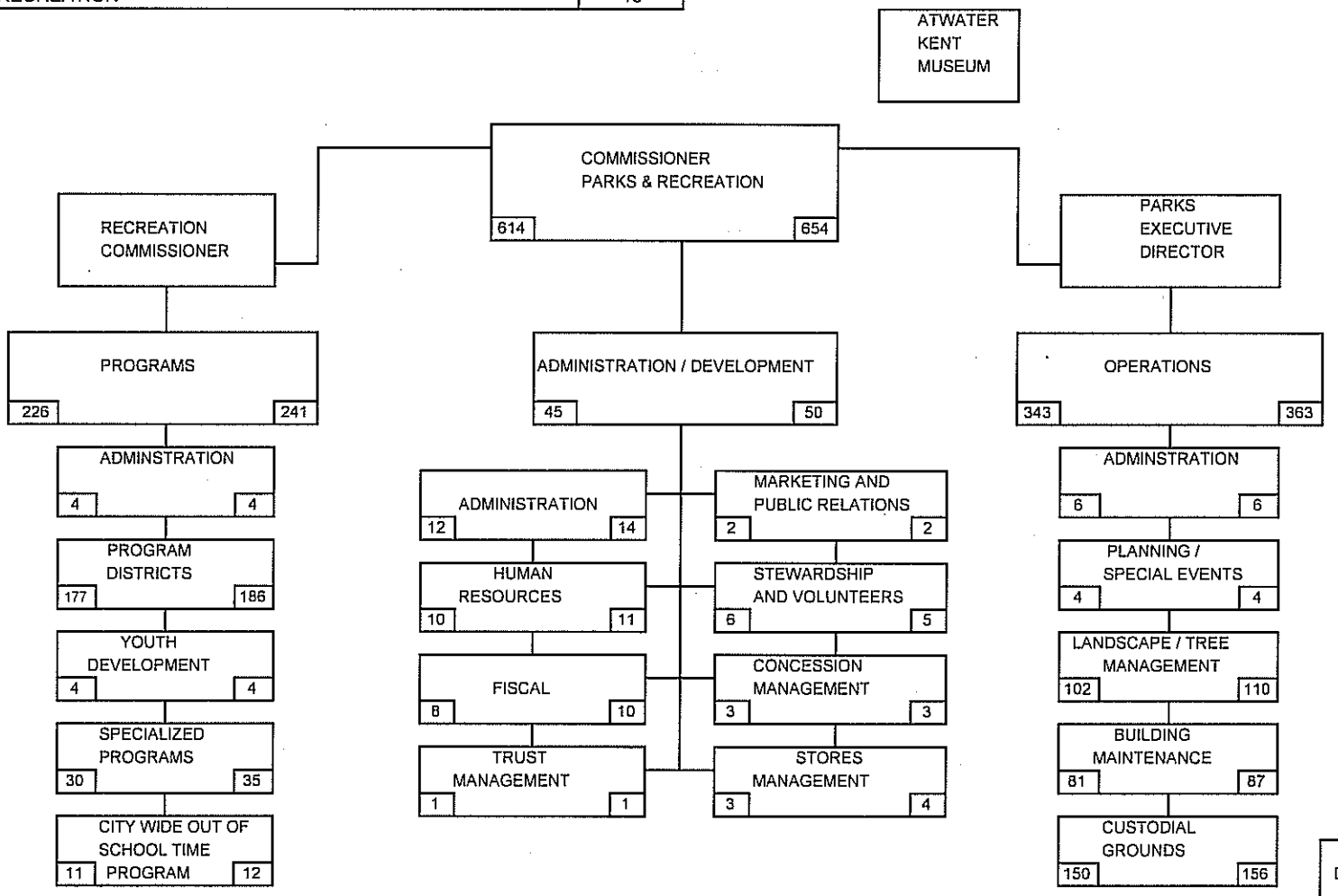
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department: PARKS AND RECREATION

No. 16



DIVISION / RESPONSIBILITY	
FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS
614	654

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: PARKS AND RECREATION

No. 16

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	35,858,647	39,078,562	35,426,006	36,194,183	768,177
		b)	Fringe Benefits					
		200	Purchase of Services	4,342,029	5,120,107	4,858,507	4,858,507	
		300	Materials and Supplies	1,924,619	2,390,880	2,033,880	2,033,880	
		400	Equipment	232,091	189,355	189,355	189,355	
		500	Contributions, etc.	3,050,000	3,050,000	2,280,000	2,830,000	550,000
		800	Payments to Other Funds					
			Total	45,407,386	49,828,904	44,787,748	46,105,925	1,318,177
08	GRANTS	100	Employee Compensation					
		a)	Personal Services	2,590,066	3,064,539	3,210,788	3,078,673	(132,115)
		b)	Fringe Benefits	433,262	479,779	490,013	487,904	(2,109)
		200	Purchase of Services	533,241	1,838,195	2,364,439	1,325,971	(1,038,468)
		300	Materials and Supplies	4,163,399	4,838,651	5,273,417	5,373,417	100,000
		400	Equipment	14,169	39,000	5,000	5,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	7,734,138	10,260,164	11,343,657	10,270,965	(1,072,692)
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
Departmental Total All Funds		100	Employee Compensation					
		a)	Personal Services	38,448,713	42,143,101	38,636,794	39,272,856	636,062
		b)	Fringe Benefits	433,262	479,779	490,013	487,904	(2,109)
		200	Purchase of Services	4,875,270	6,958,302	7,222,946	6,184,478	(1,038,468)
		300	Materials and Supplies	6,088,018	7,229,531	7,307,297	7,407,297	100,000
		400	Equipment	246,260	228,355	194,355	194,355	
		500	Contributions, etc.	3,050,000	3,050,000	2,280,000	2,830,000	550,000
		800	Payments to Other Funds					
			Total	53,141,524	60,089,068	56,131,405	56,376,890	245,485

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department: RECREATION — No. 16

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Class Other (6)	Total (7)
GENERAL FUND						
FULL FUNDING OF STAFFING REQUIREMENTS	1,258,768					1,258,768
VACANCY ALLOWANCE	(602,875)					(602,875)
INCREMENTS AND LONGEVITY	40,971					40,971
PART TIME	(104)					(104)
TEMPORARY/SEASONAL	169,185					169,185
REGULAR OVERTIME	(38,642)					(38,642)
HOLIDAY OVERTIME	(48)					(48)
RETIREMENT LUMP SUMS	(12,685)					(12,685)
SHIFT/STRESS DIFFERENTIAL	(4,130)					(4,130)
SICK PAY	(42,263)					(42,263)
RECREATION ACTIVITIES FUND				550,000		550,000
TOTAL, GENERAL FUND	**768,177**			**550,000**		**1,318,177**
GRANT FUND						
AT RISK AFTER SCHOOL PROGRAM			100,000			100,000
WAY TO WORK PHILADELPHIA	(111,645)					(111,645)
RESTORING ECOSYSTEMS	(22,579)	(1,038,468)				(1,061,047)
TOTAL, GRANT FUND	**(134,224)**	**(1,038,468)**	**100,000**			**(1,072,692)**
TOTAL, ALL FUNDS	**633,953**	**(1,038,468)**	**100,000**	**550,000**		**245,485**

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: PARKS AND RECREATION

No. 16

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Increase (Decrease) in Pos. (Col. 8 less 5) (10)	Increase (Decrease) in Requirements (Col. 9 less 6) (11)
A. Summary by Object Classification - All Funds										
1	Full Time	609	27,208,635	716	27,036,638	614	654	27,733,502	(62)	696,864
2	Part Time	105	2,032,680	123	2,040,524	96	123	2,040,420		(104)
3	Temporary and Seasonal		6,097,240		6,866,308			6,903,378		37,070
4	Fees to Board Members									
5	Regular Overtime		2,675,033		2,350,201			2,311,559		(38,642)
6	Holiday Overtime		111,299		96,822			96,774		(48)
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		97,436		89,446			85,316		(4,130)
9	Lump Sum Sep. Pmts.		180,496		114,592			101,907		(12,685)
10	Signing Bonus Payments		45,894		42,263					(42,263)
	Total	714	38,448,713	839	38,636,794	710	777	39,272,856	(62)	636,062
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	587	26,286,560	689	25,854,768	592	627	26,551,632	(62)	696,864
2	Part Time	105	2,032,680	123	2,040,524	96	123	2,040,420		(104)
3	Temporary and Seasonal		4,439,431		4,849,246			5,018,431		169,185
4	Fees to Board Members									
5	Regular Overtime		2,665,260		2,338,967			2,300,325		(38,642)
6	Holiday Overtime		111,183		96,822			96,774		(48)
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		97,143		88,824			84,694		(4,130)
9	Lump Sum Sep. Pmts.		180,496		114,592			101,907		(12,685)
10	Sick Pay		45,894		42,263					(42,263)
	Total	692	35,858,647	812	35,426,006	688	750	36,194,183	(62)	768,177
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
PARKS AND RECREATION	16	PROGRAM	01
Program	No.		
CULTURAL & RECREATION	661		

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	18,691,378	19,099,868	19,390,150	19,522,657	132,507
b)	Fringe Benefits	433,262	465,047	457,094	457,094	
200	Purchase of Services	1,270,830	1,149,989	1,185,076	1,185,076	
300	Materials and Supplies	4,275,611	4,882,533	5,267,299	5,367,299	100,000
400	Equipment	71,928	97,444	63,444	63,444	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	24,743,010	25,694,881	26,363,063	26,595,570	232,507

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
01	GENERAL	17,141,969	17,278,360	17,495,697	17,739,849	244,152
08	GRANTS REVENUE	7,601,041	8,416,521	8,867,366	8,855,721	(11,645)
	Total	24,743,010	25,694,881	26,363,063	26,595,570	232,507

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	206	218	206	217	(1)
08	GRANTS	20	25	20	24	(1)
	Total Full Time	226	243	226	241	(2)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	105	123	96	123	
	Total Part Time	105	123	96	123	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
PARKS AND RECREATION	16	PROGRAM	01
Program	**No.**	**Fund**	**No.**
CULTURAL & RECREATION	661	GENERAL	01

Major Objectives

THE OBJECTIVE OF THE PROGRAM DIVISION IS TO SAFELY AND PROFESSIONALLY OPERATE THE CITY'S PARKS, PLAYGROUNDS AND RECREATION CENTERS BY PROVIDING QUALITY PROGRAMMING AND ACTIVITIES TO CITIZENS OF ALL AGES AND SAFE SUPPORTIVE OUT-OF-SCHOOL ENVIRONMENTS FOR CHILDREN. THE RECREATION DEPARTMENT STAFF STRIVE TO PARTICIPATE IN THE CREATION OF HEALTHY AND SUSTAINABLE NEIGHBORHOODS, QUALITY OF LIFE, COMMUNITY COHESION, SAFETY AND POSITIVE YOUTH DEVELOPMENT THROUGH ATHLETIC AND CULTURAL PROGRAMS, COMMUNITY GROUPS, SPECIAL EVENTS, AQUATICS, ICE RINKS, AFTER SCHOOL PROGRAMS, TOT RECREATION AND SUMMER CAMPS. THE GOAL OF ALL OF THESE PROGRAMS IS TO PROVIDE A POSITIVE ALTERNATIVE TO NEGATIVE AND UNHEALTHY BEHAVIORS AND INSTILL A SENSE OF RESILIENCY IN YOUTH, ADULTS AND COMMUNITIES. IN ADDITION TO TEACHING SKILLS IN SPECIFIC RECREATIONAL ACTIVITIES, PROFESSIONAL RECREATION LEADERS SEEK TO HELP PARTICIPANTS ACHIEVE PERSONAL, INTELLECTUAL AND SOCIAL DEVELOPMENT, INCREASED SELF-ESTEEM AND SELF-CONFIDENCE, A SENSE OF AUTONOMY, IMPROVED DECISION-MAKING SKILLS, COOPERATIVE BEHAVIORS, POSITIVE RELATIONSHIPS AND A SENSE OF EMPOWERMENT.

IN ADDITION THE PROGRAM DIVISION PROMOTES AND RESTORES THE UNIQUE NATURAL HERITAGE OF THE FAIRMOUNT PARK SYSTEM. THE DIVISION MANAGES THE PARK SYSTEM'S ENVIRONMENTAL RESOURCES BY UNDERTAKING RESTORATION ACTIVITIES, PRIMARILY IN 5,600 ACRES OF NATURAL LANDS. THE DIVISION RECRUITS AND MANAGES VOLUNTEERS TO PROTECT PARK LANDS, PROVIDE INTERPRETATION OF HISTORIC RESOURCES AND IMPROVE THE OVERALL QUALITY OF LIFE IN OUR COMMUNITIES AND CITY.

Summary by Class

Class	Description	Fiscal 2010 Actual Obligations	Fiscal 2011 Original Appropriations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	16,157,609	16,203,972	16,490,809	16,734,961	244,152
b)	Fringe Benefits					
200	Purchase of Services	814,389	817,062	747,562	747,562	
300	Materials and Supplies	112,212	198,882	198,882	198,882	
400	Equipment	57,759	58,444	58,444	58,444	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	17,141,969	17,278,360	17,495,697	17,739,849	244,152

Summary of Positions

Code	Category	Actual Positions 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	206	218	206	217	(1)
111	Part Time	105	123	96	123	
	Total	311	341	302	340	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PARKS AND RECREATION	16	PROGRAM	01
Program	**No.**	**Fund**	**No.**
CULTURAL & RECREATION	661	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	PROGRAM DISTRICTS							
	101 - PERMANENT FULL-TIME							
1	ASSISTANT RECREATION LEADER	30,584 - 33,242	2	2	2	2	68,734	
2	RECREATION DISTRICT MANAGER	55,872 - 71,836	10	9	6	7	511,194	(2)
3	RECREATION LEADER I	35,879 - 46,125	43	45	42	44	1,878,214	(1)
4	RECREATION LEADER II	40,425 - 51,960	62	67	62	67	3,476,829	
5	RECREATION LEADER III	46,313 - 59,533	48	50	50	50	3,024,544	
6	RECREATION LEADER TRAINEE	31,339 - 40,291	5	9	10	11	363,557	2
7	RECREATION OUTREACH WORKER	31,495 - 34,273	4	5	4	4	140,992	(1)
8	WATER SAFETY INSTRUCTOR	31,495 - 34,273	1	1	1	1	35,498	
	SUB-TOTAL PERMANENT FULL TIME		175	188	177	186	9,499,562	(2)
	111 - PERMANENT PART-TIME							
9	ASSISTANT RECREATION LEADER (1,000 HRS)	14.70PH - 15.98PH	97	115	90	115	1,837,700	
10	RECREATION LEADER I (1,089 HRS)	17.25PH - 22.18PH	2	2	1	1	21,470	(1)
	SUB-TOTAL PERMANENT PART TIME		99	117	91	116	1,859,170	(1)
	121 - TEMPORARY & SEASONAL							
11	OUTREACH WORKER (720 HRS)	10.73PH						
12	RECREATION ATTENDANT-RINKS(420 HRS)	12.04PH					60,682	
13	RECREATION SPECIALTY INSTRUCTOR (217 HRS)	10.73PH - 13.00PH					751,814	
14	RECREATION SPECIALTY INSTRUCTOR (245 HRS)	10.73PH - 13.00PH					2,666	
15	RECREATION SPECIALTY INSTRUCTOR (875 HRS)	10.73PH - 13.00PH					28,560	
16	SEASONAL MAINTENANCE ATTENDENT (595 HRS)	10.88 PH					12,947	
17	SEASONAL PLAY LEADERS (245 HRS)	10.88 PH					7,997	
	SUB-TOTAL TEMPORARY & SEASONAL						864,665	
	161 - REGULAR OVERTIME						85,520	
	171 - HOLIDAY OVERTIME						4,685	
	181 - SHIFT DIFFERENTIAL						42,941	
	PROGRAM DISTRICT TOTALS		274	305	268	302	12,356,543	(3)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PARKS AND RECREATION	16	PROGRAM	01
Program	**No.**	**Fund**	**No.**
CULTURAL & RECREATION	661	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	SPECIALIZED PROGRAMMING							
	CAROUSEL HOUSE							
	101 - PERMANENT FULL-TIME							
18	DEPARTMENTAL AIDE	25,150 - 26,792	1	1	1	1	26,792	
19	EQUIPMENT OPERATOR I	31,495 - 34,273	2	2	2	2	71,196	
20	RECREATION LEADER I	35,879 - 46,125	2	2	1	2	93,900	
21	RECREATION LEADER II	40,425 - 51,960	1	1	1	1	53,385	
22	RECREATION PROGRAM COODINATOR	49,054 - 63,055	1	1	1	1	60,376	
	SUB-TOTAL PERMANENT FULL TIME		7	7	6	7	305,649	
	161 - REGULAR OVERTIME						8,234	
	171 - HOLIDAY OVERTIME						373	
	181 - SHIFT DIFFERENTIAL						754	
	CAROUSEL HOUSE TOTAL		7	7	6	7	315,010	
	OLDER ADULT PROGRAM							
	101 - PERMANENT FULL TIME							
23	CLERK III	33,489 - 36,542	1	1	1	1	37,767	
24	CLERK STENOGRAPHER III	29,579 - 38,029	1	1	1	1	39,255	
25	RECREATION FACILITIES CARETAKER I	29,490 - 32,001	1	1	1	1	30,331	
	SUB TOTAL PERMANENT FULL TIME		3	3	3	3	107,353	
	161 REGULAR OVERTIME							
	171 HOLIDAY OVERTIME							
	181 SHIFT DIFFERENTIAL							
	OLDER ADULT PROGRAM TOTAL		3	3	3	3	107,353	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PARKS AND RECREATION	16	PROGRAM	01
Program	**No.**	**Fund**	**No.**
CULTURAL & RECREATION	661	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	SPECIALIZED PROGRAMMING (CON'T)							
	AQUATICS							
	101 - PERMANENT FULL-TIME							
26	RECREATION PROGRAM COORDINATOR	49,053 - 63,055	1	1	1	1	63,880	
	SUB-TOTAL PERMANENT FULL TIME		1	1	1	1	63,880	
	111 - PERMANENT PART-TIME							
27	WATER SAFETY INSTRUCTOR I (1,552 HRS)	15.14PH - 16.48PH	2		2	2	50,626	2
28	WATER SAFETY INSTRUCTOR II (1,552 HRS)	16.10PH - 17.56PH	4	6	3	5	130,624	(1)
	SUB-TOTAL PERMANENT PART TIME		6	6	5	7	181,250	1
	161 - REGULAR OVERTIME						2,500	
	171 - HOLIDAY OVERTIME							
	181 - SHIFT DIFFERENTIAL						176	
	AQUATICS TOTAL		7	7	6	8	247,806	1
	PROGRAM ADMINISTRATION							
	101 - PERMANENT FULL-TIME							
29	DEPUTY COMMISSIONER	95,850	1	1	1	1	95,850	
30	EXECUTIVE SECRETARY	29,579 - 38,029	1	1	1	1	38,855	
31	RECREATION PROGRAM DIRECTOR	63,925 - 82,194	2	2	2	2	153,930	
32	MAINTENANCE SUPERINTENDENT (EXEMPT)		1	1				(1)
	SUB-TOTAL PERMANENT FULL TIME		5	5	4	4	288,635	(1)
	121 - TEMPORARY & SEASONAL							
33	RECREATION SPECIALTY INSTRUCTOR (630 HRS)	10.73PH - 13.00PH					6,854	
	SUB-TOTAL TEMPORARY & SEASONAL						6,854	
	161 - REGULAR OVERTIME						1,144	
	171 - HOLIDAY OVERTIME						664	
	181 - SHIFT DIFFERENTIAL						512	
	PROGRAM ADMINISTRATION TOTAL		5	5	4	4	297,809	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PARKS AND RECREATION	16	PROGRAM	01
Program	**No.**	**Fund**	**No.**
CULTURAL & RECREATION	661	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	YOUTH DEVELOPMENT							
	SPORTS AND ATHLETICS							
	101 - PERMANENT FULL-TIME							
34	RECREATION LEADER III	46,313 - 59,533	1	1	1	1	61,163	
35	RECREATION PROGRAM COORDINATOR	49,053 - 63,055	1	1	1	1	63,880	
	SUB-TOTAL PERMANENT FULL TIME		2	2	2	2	125,043	
	161 - REGULAR OVERTIME						3,154	
	171 - HOLIDAY OVERTIME						243	
	181 - SHIFT DIFFERENTIAL						58	
	SPORTS AND ATHLETICS TOTAL		2	2	2	2	128,498	
	VISUAL ARTS							
	101 - PERMANENT FULL-TIME							
36	RECREATION PROGRAM COORDINATOR	49,053 - 63,055	1	1	1	1	63,880	
	SUB-TOTAL PERMANENT FULL TIME		1	1	1	1	63,880	
	161 - REGULAR OVERTIME						768	
	171 - HOLIDAY OVERTIME						485	
	181 - SHIFT DIFFERENTIAL						183	
	VISUAL ARTS TOTAL		1	1	1	1	65,316	
	PERFORMING ARTS							
	101 - PERMANENT FULL-TIME							
37	RECREATION PROGRAM COORDINATOR	49,053 - 63,055	1	1	1	1	64,280	
	SUB-TOTAL PERMANENT FULL TIME		1	1	1	1	64,280	
	161 - REGULAR OVERTIME						202	
	171 - HOLIDAY OVERTIME						243	
	181 - SHIFT DIFFERENTIAL						331	
	PERFORMING ARTS TOTAL		1	1	1	1	65,056	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PARKS AND RECREATION	16	PROGRAM	01
Program	**No.**	**Fund**	**No.**
CULTURAL & RECREATION	661	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	YOUTH DEVELOPMENT (CON'T)							
	OUT OF SCHOOL TIME PROGRAM							
	101 - PERMANENT FULL-TIME							
38	CLERK TYPIST II	28,338 - 30,636	1	1	1	1	31,661	
39	*CITY WIDE YOUTH DIRECTOR	95,000	1		1	1	95,000	1
40	DIRECTOR OF STRATEGIC INITIATIVES	79,900			1	1	79,900	1
41	ENVIRONMENTAL EDU PROGRAM SPECIALIST*	42,170-54,218	2	2	2	2	110,486	
42	ENVIRONMENTAL EDUCATION PLANNER*	38,657-49,703	1	1	1	1	50,328	
43	GROUNDS MAINT WORKER CREW CHIEF*	35,288-38,603	1	1	1	1	39,828	
44	GROUNDS MAINTENANCE WORKER II*	32,492-35,409	1	1	1	1	36,234	
45	PARK ENVIRONMENTAL EDU DIRECTOR*	59,901-77,013	1	1	1	1	78,238	
46	RECREATION LEADER II	40,425 - 51,960	2	2		1	46,192	(1)
47	RECREATION LEADER III	46,313 - 59,533			1	1	57,459	1
48	RECREATION PROGRAM COODINATOR	49,053 - 63,055	1	1	1	1	64,280	
	SUB-TOTAL PERMANENT FULL TIME		11	10	11	12	689,606	2
	121-TEMPORARY & SEASONAL							
49	RECREATION SPECIALTY INSTRUCTORS (700 HRS)	10.73PH - 11.23PH					476,532	
50	RECREATION SPECIALTY INSTRUCTORS (700 HRS)	10.73PH - 11.23PH					207,522	
51	RECREATION SPECIALTY INSTRUCTORS (560 HRS)	10.73PH - 11.23PH					24,595	
	SUB-TOTAL TEMPORARY & SEASONAL						708,649	
	161 - REGULAR OVERTIME						8,500	
	171 - HOLIDAY OVERTIME						1,825	
	181 - SHIFT DIFFERENTIAL						331	
	OUT OF SCHOOL TIME TOTAL		11	10	11	12	1,408,911	2

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PARKS AND RECREATION	16	PROGRAM	01
Program	**No.**	**Fund**	**No.**
CULTURAL & RECREATION	661	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec 2010 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Permanent Full Time Employees		206	218	206	217	11,207,888	(1)
	Permanent Part Time Employees		105	123	96	123	2,040,420	
	Temporary Employees without pool staff						1,880,169	
	Pool Staff						2,250,919	
	Overtime						110,022	
	Holiday Overtime						8,518	
	Shift Differential						45,286	
	Provision for Lump Sum Payments						69,627	
	Expenditure transfer To Water Department for 6 positions						(317,114)	
	Summer Food Abatement						(300,000)	
	Charge Phila-A-Job grant (Indirect Cost)						(16,800)	
	Total Gross Requirements		311	341	302	340	16,978,935	(1)
	Plus: Earned Increment						22,910	
	Plus: Longevity						10,991	
	Less: Vacancy Allowance						(277,875)	
	Total Budget Request						16,734,961	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions 6/30/2010 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) In Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	206	10,586,220	218	10,145,220	206	217	10,330,000	184,780	(1)
2	Part Time	105	2,032,017	123	2,040,524	96	123	2,040,420	(104)	
3	Temporary and Seasonal		3,288,164		4,047,149			4,131,088	83,939	
4	Fees to Board Members									
5	Regular Overtime		109,444		126,768			110,022	(16,746)	
6	Holiday Overtime		9,651		8,326			8,518	192	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		49,331		49,673			45,286	(4,387)	
9	Lump Sum Sep. Pmts.		80,585		73,149			69,627	(3,522)	
10	Sick Pay		2,197							
	Total	311	16,157,609	341	16,490,809	302	340	16,734,961	244,152	(1)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department PARKS AND RECREATION	No. 16	Division PROGRAM	No. 01
Program CULTURAL & RECREATION	No. 661	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal	454	500	500	500	
209	Telephone & Communication	1,499				
210	Postal Services	426	500	500	500	
211	Transportation	5,640	9,500	10,500	10,500	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current	7,015	7,500			
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	351	800	1,000	1,000	
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	636,208	605,500	543,000	543,000	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	300	300	500	500	
256	Seminar & Training Sessions	1,142	1,500	3,000	3,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	17,559	6,800	13,918	13,918	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	143,796	184,162	174,644	174,644	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	814,389	817,062	747,562	747,562	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department PARKS AND RECREATION	No. 16	Division PROGRAM	No. 01
Program CULTURAL & RECREATION	No. 661	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine		850			
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications		400	400	400	
305	Building & Construction	1,303	462	462	462	
306	Library Materials					
307	Chemicals & Gases	8,974	15,120	15,120	15,120	
308	Dry Goods, Notions & Wearing Apparel	15,063	21,489	21,489	21,489	
309	Cordage & Fibers					
310	Electrical & Communication	217	100	300	300	
311	General Equipment & Machinery					
312	Fire Fighting & Emergency	27,108	8,000	27,670	27,670	
313	Food	603	1,499	1,000	1,000	
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	2,265	4,900	4,900	4,900	
317	Hospital & Laboratory	1,120	1,000	1,120	1,120	
318	Janitorial, Laundry & Household	2,102	35,871	35,871	35,871	
320	Office Materials & Supplies	43,657	45,500	42,500	42,500	
322	Small Power Tools & Hand Tools	569	1,160	600	600	
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	5,571	6,700	5,000	5,000	
325	Printing	2,292	1,250	2,950	2,950	
326	Recreational & Educational	1,308	54,581	39,500	39,500	
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline	60				
399	Other Materials & Supplies (not otherwise classified)					
	Total	112,212	198,882	198,882	198,882	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery	741				
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	51,249	7,000	7,000	7,000	
423	Plumbing, AC & Space Heating	463				
424	Precision, Photographic & Artists					
426	Recreational & Educational		20,521	20,521	20,521	
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings		30,923	30,923	30,923	
499	Other Equipment (not otherwise classified)	5,306				
	Total	57,759	58,444	58,444	58,444	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
PARKS AND RECREATION	16	PROGRAM	01
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICE		GENERAL	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	637,650	607,300	546,500	546,500	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	PROFESSIONAL SERVICES				
250	PHILADELPHIA OUTWARD BOUND	37,500			SUMMER CAMP
250	SALVATION ARMY	25,000			SUMMER CAMP
250	PHILA YOUTH NETWORK	500,000	500,000	500,000	YOUTH JOB TRAINING DURING THE SUMMER
250	PHILADELPHIA MURAL ARTS ADVOCATES	30,000			TRANSFORMATION OF SHISSLER REC CTR
250	NATIONAL JR. TENNIS LEAGUE OF PHILA.	25,000	25,000	25,000	SUBSIDY FOR INDOOR TENNIS INSTRUCTION
250	PA HORTICULTURAL SOCIETY	10,000	10,000	10,000	SUMMER YES PROGRAM
250	GIRLS INC	8,000			TEEN GIRLS PROGRAM
256	TBD	1,142	3,000	3,000	SEMINAR AND TRAINING
	MISCELLANEOUS	1,008	8,500	8,500	
	TOTAL	637,650	546,500	546,500	

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CITY OF PHILADELPHIA - FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL - CLASSES OTHER THAN 250's AND 290	
Department: PARKS AND RECREATION	No. 16	Division: PROGRAM	No. 01
Program: CULTURAL & RECREATION	No. 661	Fund: GENERAL	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
285	RENTALS					
	WILLIAMS SCOTSMAN		2,056			
	PORTABLE TOILET		8,429	12,144	12,144	
	SCHOOL BUS SERVICE		133,311	162,500	162,500	
	TOTAL		143,796	174,644	174,644	
326	RECREATIONAL & EDUCATIONAL					
	POOL SUPPLIES					
	ARTS & CRAFTS SUPPLIES		1,308	22,500	22,500	
	SPORTS SUPPLIES			17,000	17,000	
	TOTAL		1,308	39,500	39,500	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
PARKS AND RECREATION	16	PROGRAM	01
Program	**No.**	**Fund**	**No.**
CULTURAL AND RECREATION	06	GRANTS REVENUE	08

Major Objectives

The Department of Parks and Recreation seeks to enhance services to specific populations and communities through various grant-funded and grant-supported programs. With the support of outside funding and community partners, the Parks and Recreation Department will be able to offer enhanced support to youth, teens and senior citizens, which are some of our city's most vulnerable populations. The department's objectives for use of various grants include:

Support for After School Programs, which provide safe, structured out-of-school time activities for youth.

A collaborative anti-violence initiative that seeks to provide alternative opportunities for youth at risk for violence.

To provide a summer work training experience for youth that prepares them for future work experiences and for academic research projects.

To work towards the improved health, safety and resiliency of youth.

To provide a positive nutritional experience to youth and teens through an extensive summer feeding program and after school snack program.

To reduce teen recidivism in the juvenile justice system through positive recreational programming targeted towards low-income, at-risk teens.

To provide older adults with nutrition, recreational and educational services that enable them to live independently and in a community-oriented way.

The grants that will enable the Department of Parks and Recreation to meet these objectives are: HSDF, JAG, JABG, CSBG, Older Adult, Phila. A Job, Snack and Summer Food.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	2,533,769	2,895,896	2,899,341	2,787,696	(111,645)
b)	Fringe Benefits	433,262	465,047	457,094	457,094	
200	Purchase of Services	456,441	332,927	437,514	437,514	
300	Materials and Supplies	4,163,399	4,683,651	5,068,417	5,168,417	100,000
400	Equipment	14,169	39,000	5,000	5,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	7,601,041	8,416,521	8,867,366	8,855,721	(11,645)

Summary of Positions

Code (1)	Category (2)	Actual Positions 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	20	25	20	24	(1)
111	Part Time					
	Total	20	25	20	24	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PARKS AND RECREATION		PROGRAM	01
Program	**No.**	**Fund**	**No.**
CULTURAL AND RECREATION	06	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	SUMMER FOOD PROGRAM	G16036
	State	Award Period	Type of Grant
	Other Govt.	01/01/12 - 12/31/12	REIMBURSEMENT - US DEPT. OF AGRIC THRU STATE
	Local (Non-Govt.)		

Matching Requirements

THERE IS NO MATCHING REQUIREMENT. ALL CITY REQUIRED COSTS ARE FULLY REIMBURSED BASED ON THE NUMBER OF MEALS SERVED TO ELIGIBLE CHILDREN AND AFTER AUDIT EXAMINATIONS BY STATE MONITORS.

Grant Objective

TO IMPLEMENT SUMMER FOOD PROGRAMS FOR ELIGIBLE OUT-OF-SCHOOL YOUTH DURING THE SUMMER MONTHS AT APPROXIMATELY 695 STATE APPROVED SITES TO SERVE 3 MILLION MEALS AND SNACKS. THE PROGRAM ALSO PROVIDES 560 SUMMER EMPLOYMENT OPPORTUNITIES TO EFFECTIVELY SERVE MEALS.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	640,693	610,705	630,705	630,705	-
100 b)	Fringe Benefits - Total	92,670	95,164	95,200	95,200	-
	Class 186 - Flex Cash Pmts.	209				-
	Class 187 - Worker's Comp. - Disability	24,877	24,455	24,455	24,455	-
	Class 188 - Worker's Comp. - Medical					-
	Class 189 - Medicare Tax	8,332	7,487	7,487	7,487	-
	Class 190 - Pension Obligation Bonds					-
	Class 191 - Pension Contributions	14,986	13,019	13,019	13,019	-
	Class 192 - FICA	35,019	32,012	32,012	32,012	-
	Class 193 - Health / Medical	9,085	18,011	18,011	18,011	-
	Class 194 - Group Life	42	72	72	72	-
	Class 195 - Group Legal	120	108	144	144	-
200	Purchase of Services	382,292	253,251	352,251	352,251	-
300	Materials and Supplies	3,776,931	4,219,551	4,381,550	4,381,550	-
400	Equipment	3,742				-
500	Contributions, Indemnities and Taxes					-
800	Payments to Other Funds					-
900	Advances and Misc. Payments					-
	Total	4,896,329	5,178,671	5,459,706	5,459,706	-

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	4,896,329	5,178,671	5,459,706	5,459,706	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	4,896,329	5,178,671	5,459,706	5,459,706	

Summary of Positions

Code (1)	Category (2)	Actual Pos. 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	1	2	1	1	(1)
111	Part Time					
	Total	1	2	1	1	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PARKS AND RECREATION	16	PROGRAM	01
Program	**No.**	**Fund**	**No.**
CULTURAL AND RECREATION	06	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	EDWARD BYRNE JUSTICE ASSISTANCE GRANT	G16506
	State	**Award Period**	**Type of Grant**
	Other Govt.	10/1/2008 - 9/30/2012	FEDERAL GRANT ADM. BY POLICE DEPARTMENT
	Local (Non-Govt.)		

Matching Requirements

THERE IS NO MATCH REQUIRED.

Grant Objective

TO REDUCE VIOLENCE IN THE CITY NEIGHBORHOODS THROUGH AFTER SCHOOL AND SUMMER PROGRAMS THAT PROVIDE SAFE AND SUPPORTIVE ENVIRONMENTS FOR CHILDREN, AND THE COORDINATION OF COMMUNITY, PUBLIC, PRIVATE, AND OTHER RESOURCES TO PROVIDE INTERVENTION AND MEDIATION SERVICES WHEN INDICATED AND TO OFFER POSITIVE ACTIVITIES FOR YOUNG PEOPLE.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	108,381	142,709	142,709	142,709	-
100 b)	Fringe Benefits - Total	12,647	25,291	25,291	25,291	-
	Class 186 - Flex Cash Pmts.					-
	Class 187 - Worker's Comp. - Disability	3,584	14,374	14,374	14,374	-
	Class 188 - Worker's Comp. - Medical					-
	Class 189 - Medicare Tax	1,307	2,069	2,069	2,069	-
	Class 190 - Pension Obligation Bonds					-
	Class 191 - Pension Contributions	3,244				-
	Class 192 - FICA	2,561	8,848	8,848	8,848	-
	Class 193 - Health / Medical	1,952				-
	Class 194 - Group Life					-
	Class 195 - Group Legal					-
200	Purchase of Services	25,000				-
300	Materials and Supplies					-
400	Equipment					-
500	Contributions, Indemnities and Taxes					-
800	Payments to Other Funds					-
900	Advances and Misc. Payments					-
	Total	146,028	168,000	168,000	168,000	-

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	146,028	168,000	168,000	168,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	146,028	168,000	168,000	168,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PARKS AND RECREATION	16	PROGRAM	01
Program	**No.**	**Fund**	**No.**
CULTURAL AND RECREATION	06	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	AT RISK AFTER SCHOOL PROGRAM (SNACK)	G16422
	State	Award Period	Type of Grant
	Other Govt.	07/01/11 - 06/30/12	REIMBURSE - US DEPT. OF AGRICULTURE THRU STATE
	Local (Non-Govt.)		

Matching Requirements

THERE IS NO MATCHING REQUIREMENT. CITY REQUIRED COSTS ARE REIMBURSED BASED ON THE NUMBER OF SNACKS SERVED AND AFTER AUDIT EXAMINATIONS BY STATE MONITORS.

Grant Objective

TO PROVIDE SNACKS TO ELIGIBLE YOUTH FOR AFTER-SCHOOL PROGRAM AT APPROXIMATELY 90 SITES SERVING OVER 400,000 SNACKS AND 280,000 DINNERS ANNUALLY FROM OCTOBER UNTIL MAY.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					-
100 b)	Fringe Benefits - Total					-
	Class 186 - Flex Cash Pmts.					-
	Class 187 - Worker's Comp. - Disability					-
	Class 188 - Worker's Comp. - Medical					-
	Class 189 - Medicare Tax					-
	Class 190 - Pension Obligation Bonds					-
	Class 191 - Pension Contributions					-
	Class 192 - FICA					-
	Class 193 - Health / Medical					-
	Class 194 - Group Life					-
	Class 195 - Group Legal					-
200	Purchase of Services					-
300	Materials and Supplies	346,345	350,000	600,000	700,000	100,000
400	Equipment					-
500	Contributions, Indemnities and Taxes					-
800	Payments to Other Funds					-
900	Advances and Misc. Payments					-
	Total	346,345	350,000	600,000	700,000	100,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	346,345	350,000	600,000	700,000	100,000
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	346,345	350,000	600,000	700,000	100,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PARKS AND RECREATION	16	PROGRAM	01
Program	**No.**	**Fund**	
CULTURAL AND RECREATION	06	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	JUVENILE ACCOUNTABILITY BLOCK GRANT	G16359
	State	**Award Period**	**Type of Grant**
	Other Govt.	4/1/2010 -3/31/2012	FED. GRANT MONITORED BY DA'S OFFICE
	Local (Non-Govt.)		

Matching Requirements

A 10% MATCH IS REQUIRED FOR ALL THE JAIBG APPROVED PROJECTS.

Grant Objective

TO IMPROVE THE HEALTH AND SAFETY OF YOUNG PEOPLE AGED EIGHTEEN AND UNDER, IN PHILADELPHIA AS MEASURED BY A REDUCTION IN VIOLENT CRIMES AND AN INCREASE IN YOUTH OPPORTUNITIES THROUGH SIX TEEN CENTERS.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	153,072	173,072	173,072	173,072	
100 b)	Fringe Benefits - Total	20,991	25,635	25,635	25,635	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	8,644	9,095	9,095	9,095	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	1,441	2,510	2,510	2,510	
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	5,597	3,300	3,300	3,300	
	Class 192 - FICA	5,310	10,730	10,730	10,730	
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		2,000	2,000	2,000	
300	Materials and Supplies		1,000	1,000	1,000	
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	174,063	201,707	201,707	201,707	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	174,063	201,707	201,707	201,707	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	174,063	201,707	201,707	201,707	

Summary of Positions

Code (1)	Category (2)	Actual Pos. 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PARKS AND RECREATION	16	PROGRAM	01
Program	**No.**	**Fund**	**No.**
CULTURAL AND RECREATION	06	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	HUMAN SERVICES DEVELOPMENT FUND	G16506
X	State	Award Period	Type of Grant
	Other Govt.	7/1/2011 -6/30/2012	STATE GRANT ADMINISTRATED THROUGH DHS
	Local (Non-Govt.)		

Matching Requirements

THERE IS NO MATCHING REQUIREMENT,

Grant Objective

HSDF PROVIDES COMPREHENSIVE RECREATIONAL AND COMMUNITY COLLABORATIVE SERVICE TO YOUTH AT SIXTEEN YOUTH AND COMMUNITY CENTERS. IT ALSO FUNDS AFTER SCHOOL PROGRAMS, ACTIVITIES, AND CONFLICT RESOLUTION AND ANTI-VIOLENCE INITIATIVES.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	648,350	787,321	570,076	570,076	-
100 b)	Fringe Benefits - Total	110,992	120,528	102,614	102,614	-
	Class 186 - Flex Cash Pmts.					-
	Class 187 - Worker's Comp. - Disability	46,907	30,658	45,147	45,147	-
	Class 188 - Worker's Comp. - Medical					-
	Class 189 - Medicare Tax	8,088	11,400	7,303	7,303	-
	Class 190 - Pension Obligation Bonds					-
	Class 191 - Pension Contributions	24,422	29,500	23,192	23,192	-
	Class 192 - FICA	31,574	48,970	26,972	26,972	-
	Class 193 - Health / Medical					-
	Class 194 - Group Life					-
	Class 195 - Group Legal					-
200	Purchase of Services	38,300	43,250	23,674	23,674	-
300	Materials and Supplies	454	87,600			-
400	Equipment	10,178	39,000			-
500	Contributions, Indemnities and Taxes					-
800	Payments to Other Funds					-
900	Advances and Misc. Payments					-
	Total	808,274	1,077,699	696,364	696,364	-

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	808,274	1,077,699	696,364	696,364	-
300	Other Governments					
400	Local (Non-Governmental)					
	Total	808,274	1,077,699	696,364	696,364	-

Summary of Positions

Code (1)	Category (2)	Actual Pos. 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PARKS AND RECREATION	16	PROGRAM	01
Program	**No.**	**Fund**	**No.**
CULTURAL AND RECREATION	06	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	PHIL A JOB II WORK EXPERIENCE	G16002
	State	Award Period	Type of Grant
	Other Govt.	4/1/2011 -9/30/2011	COST REIMBURSEMENT - DEPT OF LABOR
	Local (Non-Govt.)		

Matching Requirements

THERE IS NO MATCHING REQUIREMENT. WORKERS' PAYMENTS COME DIRECTLY FROM THE PHILADELPHIA YOUTH NETWORK AND THIS FUNDING IS FOR PROGRAM MANAGEMENT.

Grant Objective

TO PROVIDE WORK EXPERIENCE, VIA SUMMER EMPLOYMENT AT VARIOUS RECREATIONAL FACILITIES, IN CITY DEPARTMENTS AND AT COMMUNITY BASED AGENCIES.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	149,001	151,366	240,411	240,411	-
100 b)	Fringe Benefits - Total	15,518	18,997	28,922	28,922	-
	Class 186 - Flex Cash Pmts.					-
	Class 187 - Worker's Comp. - Disability	4,954	7,417	11,349	11,349	-
	Class 188 - Worker's Comp. - Medical					-
	Class 189 - Medicare Tax	1,887	2,195	3,331	3,331	-
	Class 190 - Pension Obligation Bonds					-
	Class 191 - Pension Contributions					-
	Class 192 - FICA	8,676	9,385	14,242	14,242	-
	Class 193 - Health / Medical					-
	Class 194 - Group Life					-
	Class 195 - Group Legal					-
200	Purchase of Services		15,837	41,000	41,000	-
300	Materials and Supplies	17,304	9,300	69,667	69,667	-
400	Equipment			5,000	5,000	-
500	Contributions, Indemnities and Taxes					-
800	Payments to Other Funds					-
900	Advances and Misc. Payments					-
	Total	181,822	195,500	385,000	385,000	-

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	181,822	195,500	385,000	385,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	181,822	195,500	385,000	385,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PHILADELPHIA PARKS & RECREATION	16	PROGRAM	01
Program	**No.**	**Fund**	**No.**
CULTURAL AND RECREATION	06	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	OLDER ADULT PROGRAM	G16856
	State	Award Period	Type of Grant
	Other Govt.	07/01/11 - 06/30/12	REIMBURSEMENT - US DEPT OF HEALTH & HUMAN SERVICES
	Local (Non-Govt.)		

Matching Requirements

A MATCH IS REQUIRED IN THE GENERAL FUND FOR OLDER ADULT SITES WHICH SERVICE ELIGIBLE CLIENTS TO PROVIDE 100% FUNDING FOR NUTRITION SERVICES AND "DEMONSTRATION" SERVICES. OTHER NON-ELIGIBLES FOR THIS PROGRAM ARE FUNDED 100% BY THE GENERAL FUND.

Grant Objective

THE OLDER ADULT PROGRAM, THROUGH THE ADMINISTRATION OF SIX OLDER ADULT CENTERS, PROVIDES ASSISTANCE FOR SENIORS IN ACHIEVING THE GOAL OF BECOMING MORE INDEPENDENT AND LESS ISOLATED FROM COMMUNITY LIFE.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	527,906	530,723	530,723	530,723	-
100 b)	Fringe Benefits - Total	180,445	179,432	179,432	179,432	-
	Class 186 - Flex Cash Pmts.					-
	Class 187 - Worker's Comp. - Disability	8,327	10,752	10,752	10,752	-
	Class 188 - Worker's Comp. - Medical					-
	Class 189 - Medicare Tax	4,170	5,313	5,313	5,313	-
	Class 190 - Pension Obligation Bonds	24,928	19,452	19,452	19,452	-
	Class 191 - Pension Contributions	79,212	62,626	62,626	62,626	-
	Class 192 - FICA	17,831	19,469	19,469	19,469	-
	Class 193 - Health / Medical	44,824	59,918	59,918	59,918	-
	Class 194 - Group Life	564	1,146	1,146	1,146	-
	Class 195 - Group Legal	588	756	756	756	-
	Class 196 - Unemployment Comp.					
200	Purchase of Services	10,849	18,589	18,589	18,589	-
300	Materials and Supplies	22,364	16,200	16,200	16,200	-
400	Equipment	249				-
500	Contributions, Indemnities and Taxes					-
800	Payments to Other Funds					-
900	Advances and Misc. Payments					-
	Total	741,813	744,944	744,944	744,944	-

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	741,813	744,944	744,944	744,944	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	741,813	744,944	744,944	744,944	

Summary of Positions

Code (1)	Category (2)	Actual Pos. 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	14	17	14	17	
111	Part Time					
	Total	14	17	14	17	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PARKS AND RECREATION	16	PROGRAM	01
Program	**No.**	**Fund**	**No.**
CULTURAL AND RECREATION	06	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	COMMUNITY SERVICES BLOCK GRANT	G16435
	State	Award Period	Type of Grant
	Other Govt.	01/01/11 - 12/31/11	REIMBURSEMENT
	Local (Non-Govt.)		

Matching Requirements

THERE IS NO MATCH REQUIREMENT.

Grant Objective

THIS IS TO SUPPORT OLDER ADULT PROGRAMS THROUGH THE ADMINISTRATION OF FIVE OLDER ADULT CENTERS.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	306,366	500,000	500,000	500,000	
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	306,366	500,000	500,000	500,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	306,366	500,000	500,000	500,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	306,366	500,000	500,000	500,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	5	6	5	6	
111	Part Time					
	Total	5	6	5	6	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PARKS AND RECREATION	16	PROGRAM	01
Program	**No.**	**Fund**	**No.**
CULTURAL AND RECREATION	06	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	ARRA-TANF - WAY TO WORK PHILADELPHIA	G16761
	State	Award Period	Type of Grant
	Other Govt.	7/1/2010 to 10/31/2010	REIMBURSEMENT
	Local (Non-Govt.)		

Matching Requirements

No match required

Grant Objective

TO PROVIDE TRAINING AND POSITIVE WORKPLACE EXPERIENCE THROUGH SUMMER EMPLOYMENT. DUTIES AT VARIOUS RECREATION FACILITIES AND TEEN CENTERS SUCH AS: GRASS AND TURF CARE, TRASH AND GRAFFITI REMOVAL, USE OF POWER EQUIPMENT, ASSISTING WITH CAMPS MONITORING GYMS AND FIELD ACTIVITIES, SCOREKEEPING AND LIGHT MAINTENANCE.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services			111,645		(111,645)
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			111,645		(111,645)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			111,645		(111,645)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			111,645		(111,645)

Summary of Positions

Code (1)	Category (2)	Actual Pos. 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
PARKS AND RECREATION	16	OPERATIONS	03
Program	No.		
CULTURAL & RECREATION	661		

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	17,232,425	20,112,327	16,493,268	16,624,715	131,447
b)	Fringe Benefits		14,732	32,919	30,810	(2,109)
200	Purchase of Services	3,082,304	4,449,559	4,679,116	3,640,648	(1,038,468)
300	Materials and Supplies	1,799,165	2,307,863	2,000,863	2,000,863	
400	Equipment	163,398	105,438	105,438	105,438	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	22,277,292	26,989,919	23,311,604	22,402,474	(909,130)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
01	GENERAL	22,251,296	25,194,919	20,883,956	21,035,873	151,917
08	GRANTS REVENUE	25,996	1,795,000	2,427,648	1,366,601	(1,061,047)
	Total	22,277,292	26,989,919	23,311,604	22,402,474	(909,130)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Nov-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	338	423	342	361	(62)
08	GRANTS REVENUE	1	1	1	2	1
	Total Full Time	339	424	343	363	(61)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL					
08	GRANTS REVENUE					
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
PARKS AND RECREATION	16	OPERATIONS	03
Program	**No.**	**Fund**	**No.**
CULTURAL & RECREATION	661	GENERAL	01

Major Objectives

THE MAJOR OBJECTIVES ARE :

a) KEEP RECREATION FACILITIES AND GROUNDS CLEAN, MAINTAINED AND IN A PHYSICALLY ATTRACTIVE CONDITION.

b) RESPONSIBLE FOR THE HORTICULTURAL AND ARBORICULTURAL GROUNDS MAINTENANCE OF THE 9,200 DESIGNED AND NATURAL ACRES OF THE FAIRMOUNT PARK SYSTEM AS WELL AS 135,000 STREET TREES LOCATED ALONG 2,400 MILES OF PHILADELPHIA STREETS.

c) RESPONSIBLE FOR PREVENTIVE, ROUTINE AND EMERGENCY REPAIRS AND MAINTENANCE OF 469 STRUCTURES, 200 OF WHICH ARE HISTORIC, AND MUCH OF THE INFRASTRUCTURE (FOOTWAYS, BRIDGES, GUIDERAIL, DRINKING FOUNTAINS, BENCHES, RESTROOMS, LIGHTING, ETC.) IN FAIRMOUNT PARK UTILIZING THE SKILLS OF ALL BUILDING AND CONSTRUCTION TRADES.

d) MAINTAIN GROUNDS, TREES, BALL FIELDS, PICNIC AREAS, TRAILS, TRASH AND SNOW REMOVAL.

e) MANAGE THE STREET TREE INVENTORY BY RESPONDING TO CUSTOMERS REQUESTS AND PROVIDING EMERGENCY AND SCHEDULED ARBORICULTURE MAINTENANCE. TREE CONTRACTS FOR PRUNING, PLANTING AND REMOVAL.

f) ADMINISTRATION OF ALL HORTICULTURE CONTRACTS INCLUDING TURF MANAGEMENT AND LANDSCAPE MANAGEMENT.

g) SUPPORT MAJOR SPECIAL EVERTS THROUGHOUT THE PARK SYSTEM INCLUDING WALKS, RUNS, REGATTAS, CONCERTS AND FIREWORKS.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	17,223,229	19,992,327	16,230,464	16,382,381	151,917
b)	Fringe Benefits					
200	Purchase of Services	3,065,504	2,944,291	2,752,191	2,752,191	
300	Materials and Supplies	1,799,165	2,152,863	1,795,863	1,795,863	
400	Equipment	163,398	105,438	105,438	105,438	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	22,251,296	25,194,919	20,883,956	21,035,873	151,917

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Nov-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	338	423	342	361	(62)
111	Part Time					
	Total	338	423	342	361	(62)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PARKS AND RECREATION	16	OPERATIONS	03
Program	**No.**	**Fund**	**No.**
CULTURAL & RECREATION	661	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	OPERATIONS ADMINISTRATION							
	101 - PERMANENT FULL TIME							
1	DEPUTY COMMISSIONER	86,553		1				(1)
2	EXECUTIVE ASSISTANT	55,871 - 71,835	2	2	2	2	146,322	
3	EXECUTIVE SECRETARY	29,579 - 38,029	2	2	1	1	39,229	(1)
4	NETWORK SUPPORT SPECIALIST	40,425-51,960	1	1	1	1	53,185	
5	PARK LANDSCAPE MGMT & OPER DIRECTOR	74,383-95,630	1	1	1	1	97,055	
6	RECREATION MAINTENANCE DIRECTOR	71,207-91,553	1	1	1	1	93,153	
	Subtotal		7	8	6	6	428,944	(2)
	LANDSCAPE MANAGEMENT							
7	CLERK III	33,489-36,547	1	1	1	1	36,356	
8	CLERK TYPIST II	28,335-30,636	1	1	1	1	31,836	
9	EQUIPMENT OPERATOR II	34,387-37,561	2	1	1	1	38,761	
10	GREENHOUSE ATTENDANT	32,492-35,409	2	2	2	2	73,268	
11	HEAVY EQUIPMENT OPERATOR 1	36,186-39,657	4	5	4	4	158,628	(1)
12	HEAVY EQUIPMENT OPERATOR II	37,897-41,642	3	3	3	3	128,401	
13	LABOR CREW CHIEF I	35,258-38,603	2	2	1	2	75,686	
14	MAINTENANCE DIRECTOR (EXEMPT)	72,600	1	1	1	1	72,600	
15	GROUNDS MAINTENANCE WORKER I	29,480-32,001	11	13	9	11	341,000	(2)
16	GROUNDS MAINTENANCE WORKER II	32,492-35,409	12	14	13	13	460,317	(1)
17	GROUNDS MAINTENANCE CREW CHIEF	35,288-38,603	12	13	12	13	473,477	
18	PARK GROUNDS MAINTENANCE SUPERVISOR	38,657-49,703	11	11	11	11	546,733	
19	PARK DISTRICT MANAGER	55,872-71,836	5	5	5	5	359,180	
20	PARK MANAGER I	34,560-44,429	1	1	1	1	34,560	
21	PARK MANAGER II	44,035-56,617	2	2	2	2	115,684	
22	PARK PROJECTS TECHNICIAN	37,897-41,642	8	8	8	8	341,336	
23	SECRETARY	30,584-33,242	1	1	1	1	34,467	
24	TREE MAINTENANCE CREW CHIEF	37,897-41,642	3	5	3	5	208,210	
25	TREE MAINTENANCE HELPER	31,495-34,273	1	1	1	1	35,498	
26	TREE MAINTENANCE WORKER	35,288-38,603	8	10	8	9	347,427	(1)
27	WORD PROCESSING SPECIALIST	30,584-33,242	3	4	4	4	132,585	
	Subtotal		94	104	92	99	4,046,010	(5)
	Page Total		101	112	98	105	4,474,954	(7)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PARKS AND RECREATION	16	OPERATIONS	03
Program	**No.**	**Fund**	**No.**
CULTURAL AND RECREATION- PARKS	661	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	NTI							
28	TREE MAINTENANCE CREW CHIEF	37,897-41,642	1	1	1	1	42,667	
29	TREE MAINTENANCE WORKER	35,288-38,603	4	3	4	4	152,972	1
	Subtotal		5	4	5	5	195,639	1
	CLIP							
30	TREE MAINTENANCE CREW CHIEF	37,897-41,642	1	1	1	1	42,667	
31	TREE MAINTENANCE WORKER	35,288-38,603	3	3	3	3	114,544	
	Subtotal		4	4	4	4	157,211	
	PLANNING							
	SPECIAL EVENTS							
32	RECREATION LEADER II	38,657-49,703	1	1	1	1	50,728	
33	SPECIAL EVENTS PRODUCTION COORD	46,313-59,538	1	1	1	1	61,163	
	Subtotal		2	2	2	2	111,891	
	PARK PLANNING AND DEVELOPMENT							
34	HISTORIC PRESERVATION SPECIALIST	46,313-59,538		1	1	1	46,313	
35	PARK HIS PRESERV & FUND ADMINISTRATOR	59,901-77,013	1	1	1	1	77,838	
	Subtotal		1	2	2	2	124,151	
	Page Total		12	12	13	13	588,892	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PARKS AND RECREATION	16	OPERATIONS	03
Program	**No.**	**Fund**	**No.**
CULTURAL & RECREATION	661	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	BUILDING MAINTENANCE							
	101 PERMANENT FULL TIME							
36	BUILDING MAINTENANCE MECHANIC I	36,185 - 39,657	1	1	1	1	40,682	
37	BUILDING MAINTENANCE SUPERINTENDENT I	42,170 - 54,218	3	4	3	3	162,654	(1)
38	CARPENTER I	35,288 - 38,603	3	4	4	4	152,523	
39	CARPENTRY GROUP LEADER	38,913- 42,810	3	2	3	3	130,109	1
40	CEMENT FINISHER I	35,288 - 38,603	4	4	4	4	154,742	
41	ELECTRICAL GROUP LEADER	41,079 - 45,278	1	1	1	1	46,303	
42	ELECTRICIAN II	36,991 - 40,594	2	4	2	2	82,013	(2)
43	EQUIPMENT OPERATOR I	31,495 - 34,273	1	1				(1)
44	HVAC MECHANIC 2	38,912-42,809	4	3	4	4	171,236	1
45	HVAC MECHANIC GROUP LEADER	41,079 - 45,278			1	1	45,278	1
46	LOCKSMITH	35,288 - 38,603	2	2	2	2	78,856	
47	PAINTER I	35,288 - 38,603	3	3	3	3	119,084	
48	PAINTER II	36,185 - 39,657		1				(1)
49	PAINTING GROUP LEADER I	38,913 - 42,810		1		1	38,913	
50	PLASTERER	35,288 - 38,603	2	2	2	2	78,856	
51	PLUMBING & HEATING MAINT GROUP LEADER	41,078 - 45,278		1		1	41,078	
52	PLUMBING & HEATING MAINT WORKER	36,991 - 40,594	7	7	7	7	284,642	
53	ROOFER	36,185 - 39,657	2	2	2	2	78,129	
54	ROOFING GROUP LEADER I	39,948 - 43,980	1	1	1	1	44,805	
55	TRADES HELPER	30,584 - 33,242	5	5	5	5	166,210	
56	WELDER	36,991 - 40,594	2	2	2	2	83,638	
	Subtotal		46	51	47	49	1,999,751	(2)
	Page Total		46	51	47	49	1,999,751	(2)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PARKS AND RECREATION	16	OPERATIONS	03
Program	**No.**	**Fund**	**No.**
CULTURAL & RECREATION	661	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	SPECIAL MAINTENANCE PROJECTS							
	101 - PERMANENT FULL TIME							
57	BUILDING MAINTENANCE SUPERINTENDENT II	46,313 - 59,538	1	1	1	1	60,963	
58	CARPENTER	35,288 - 38,603	1	2		1	38,603	(1)
59	CEMENT FINISHER 1	35,288 - 38,603	1	2	1	1	38,603	(1)
60	ELECTRICIAN I	35,288 - 38,603	1	1	1	1	40,203	
61	EQUIPMENT OPERATOR I	31,495 - 34,273		1				(1)
62	HVAC MECHANIC GROUP LEADER	41,079 - 45,278	1	1				(1)
63	PLUMBING & HEATING MAINT WORKER	36,991 - 40,594	1	2	1	1	40,594	(1)
64	ROOFER	36,186 - 39,657	1	2	1	1	38,186	(1)
65	WELDER	36,991 - 40,594	1	1	1	1	42,194	
	Subtotal		8	13	6	7	299,346	(6)
	FORESTRY & ENVIRON RESOURCE MGT							
66	ADMINISTRATIVE SPECIALIST II	44,035-56,617		1				(1)
67	CITY PLANNER II	44,035-56,617		1				(1)
68	DATA SERVICES SUPPORT CLERK	30,584-33,242		1				(1)
69	DIRECTOR, FORESTRY & ENVIRON RES MNGT	85,000		1				(1)
70	GROUNDS MAINTENANCE CREW CHIEF	35,288-38,602		1				(1)
71	GROUNDS MAINTENANCE WORKER I	29,490-32,001		2				(2)
72	OUTDOOR RECREATION COORD	55,000		1				(1)
73	PARK DISTRICT MANAGER	55,872-71,836		4				(4)
74	PARK GROUNDS MAINT SUPERVISOR	38,657-49,703		5				(5)
75	PARK PROJECTS TECHNICIAN	37,897-41,642		3				(3)
76	PUBLIC RELATIONS OFFICER	70,000		1				(1)
77	QUALITY ASSURANCE SPECIALIST	50,000		1				(1)
78	REAL ESTATE SPECIALIST II	44,035-56,617		1				(1)
79	RECREATION FACILITY CARETAKER I	29,490-32,001		2				(2)
80	RECREATION OUTREACH WORKER	31,495-34,273		8				(8)
81	RECREATION PROGRAM COORDINATOR	51,000		1				(1)
82	TREE MAINTENANCE CREW CHIEF	37,897-41,642		2				(2)
83	TREE MAINTENANCE WORKER	35,288-38,603		1				(1)
84	URBAN FOREST COORDINATOR	70,000		1				(1)
85	URBAN FORESTER	55,000		1				(1)
86	VOLUNTEER SERVICES ASSISTANT	35,879-46,125		4				(4)
				43				(43)
	Page Total		8	56	6	7	299,346	(49)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PARKS AND RECREATION	16	OPERATIONS	03
Program	**No.**	**Fund**	**No.**
CULTURAL AND RECREATION	661	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
87	BUILDING MAINTENANCE SUPERINTENDENT I	48,166-61,918	1	1	1	1	46,607	
88	PARK FACILITIES MAINTENANCE MANAGER	59,901-77,013	1	1	1	1	78,438	
89	SECRETARY	30,584-33,242	1	1	1	1	34,267	
	Subtotal		3	3	3	3	159,312	
	TRADES							
90	BUILDING MAINTENANCE MECHANIC	36,186-39,657	2	2	2	2	76,868	
91	CARPENTER I	35,288-38,603	3	3	3	3	112,494	
92	CARPENTRY GROUP LEADER II	39,948-43,980		1		1	39,948	
93	PAINTER GROUP LEADER	38,913-42,810		1				(1)
94	PAINTER I	35,288-38,603	1	1	1	1	37,483	
95	PAINTER II	36,186-39,657	1	1	1	1	41,082	
96	ROOFER	36,186-39,657	2	2	2	2	75,799	
	Subtotal		9	11	9	10	383,674	(1)
	MASONARY							
97	CEMENT FINISHER I	35,288-38,603	3	3	3	3	111,500	
98	PARK CONSTRUCTION SUPERVISOR	40,425-51,960	1	1	1	1	53,585	
99	STONE MASON	35,288-38,603	1	2	1	1	39,228	(1)
	Subtotal		5	6	5	5	204,313	(1)
	MECHANICAL							
100	BUILDING MAINTENANCE GROUP LEADER	41,079-45,278	1	1	1	1	43,702	
101	ELECTRICAL GROUP LEADER	41,078-45,594	1	1				(1)
102	ELECTRICIAN 2	36,991-40,594	4	4	5	5	206,315	1
103	EQUIPMENT OPERATOR 1	31,495-34,273	1	1	1	1	35,298	
104	HVAC MECHANIC 2	38,912-42,809	1	1	1	1	43,435	
105	MACHINERY & EQUIPMENT MECHANIC	36,990-40,594	2	2	1	2	81,188	
106	PLUMBING AND HEATING GROUP LEADER	41,079-45,278	1	1	1	1	46,878	
107	PLUMBING AND HEATING MAINT WORKER	36,991-40,594	1	2	1	2	81,188	
	Subtotal		12	13	11	13	538,004	
	Page Total		29	33	28	31	1,285,303	(2)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PARKS AND RECREATION	16	OPERATIONS	03
Program	**No.**	**Fund**	**No.**
CULTURAL & RECREATION	661	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	CUSTODIAL GROUNDS							
	101 PERMANENT FULL TIME							
108	CUSTODIAL WORKER I	27,277 - 29,274	1	1	1	1	30,899	
109	EQUIPMENT OPERATOR I	31,495 - 34,273	5	6	6	6	215,238	
110	EQUIPMENT OPERATOR II	34,387 - 37,561	2	3	2	3	112,683	
111	HEAVY EQUIPMENT OPERATOR I	36,186 - 39,657	5	3	5	5	193,285	2
112	LABOR CREW CHIEF I	35,288 - 38,603	8	8	8	8	321,624	
113	LABORER	28,335 - 30,636	1	1	1	1	31,661	
114	RECREATION DIST CARETAKER SUPVSER I	33,390 - 42,928	7	9	5	8	343,424	(1)
115	RECREATION DIST CARETAKER SUPVSR II	37,189 - 47,818	3	3	3	3	148,254	
116	RECREATION FACILITIES CARETAKER I	29,490 - 32,001	46	55	55	55	1,732,500	
117	RECREATION FACILITIES CARETAKER II	31,495 - 34,273	48	53	49	51	1,675,350	(2)
118	RECREATION GROUNDS MAINT SUPERINTENDENT	40,425 - 51,960	1	1	1	1	52,985	
119	SEMI-SKILLED LABORER	30,584 - 33,242	15	16	14	14	449,062	(2)
	Full Time Page Total		142	159	150	156	5,306,965	(3)
	121 TEMPORARY & SEASONAL							
120	SEASONAL MAINT. ATTENDANT (1320 hours)	10.73PH	69	73	73	73	506,472	
	TOTAL TEMPORARY & SEASONAL		69	73	73	73	506,472	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PARKS AND RECREATION	16	OPERATIONS	03
Program	**No.**	**Fund**	
CULTURAL & RECREATION	661	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Permanent Full Time Employees		338	423	342	361	13,955,211	(62)
	Temp/Seasonal Employees-Custodial, Park Development		69	73	73	73	618,363	
	Other Temp/Seasonal						98,675	
	Overtime-Custodial, Admin, Building Maint, Park Dev						2,184,843	
	Holiday Overtime-Custodial, Admin, Building Maint, Park Dev						87,805	
	Shift Differential-Custodial, Admin,Building Maint, Park Dev						38,932	
	NTI / CLIP Abatement						(358,728)	
	Lump Sum						32,280	
	Total Gross Requirements		407	496	415	434	16,657,381	(62)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(275,000)	
	Total Budget Request						16,382,381	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions 6/30/2010 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	338	13,344,392	423	13,115,469	342	361	13,321,483	206,014	(62)
2	Part Time									
3	Temporary and Seasonal		1,095,242		724,570			717,038	(7,532)	
4	Fees to Board Members									
5	Regular Overtime		2,509,878		2,181,150			2,184,843	3,693	
6	Holiday Overtime		99,533		87,805			87,805		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		46,726		37,764			38,932	1,168	
9	Lump Sum Sep. Pmts.		83,761		41,443			32,280	(9,163)	
10	Sick Pay		43,697		42,263				(42,263)	
	Total	338	17,223,229	423	16,230,464	342	361	16,382,381	151,917	(62)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
PARKS AND RECREATION	16	OPERATIONS	03
Program	**No.**	**Fund**	**No.**
CULTURAL & RECREATION	661	GENERAL	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	29,570	49,320	6,000	6,000	
202	Janitorial Services	225				
205	Refuse, Garbage, Silt and Sludge Removal	11,833	6,310	6,310	6,310	
209	Telephone & Communication	7,941		1,000	1,000	
210	Postal Services	6	200			
211	Transportation	1,017	1,050			
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	2,283	2,371	2,371	2,371	
216	Commercial off the Shelf Software Licenses	1,622				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals	14				
240	Advertising & Promotional Activities					
250	Professional Services	1,917,763	2,106,912	1,826,392	1,826,392	
251	Professional Svcs. - Information Technology	2,500				
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	1,170	1,000	2,050	2,050	
256	Seminar & Training Sessions	2,745	2,558	5,000	5,000	
257	Architectural & Engineering Services					
258	Court Reporters	678				
259	Arbitration Fees					
260	Repair & Maintenance Charges	974,687	686,691	809,379	809,379	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	110,950	87,879	93,689	93,689	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances	500				
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	3,065,504	2,944,291	2,752,191	2,752,191	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
PARKS AND RECREATION	16	OPERATIONS	03
Program	**No.**	**Fund**	**No.**
CULTURAL & RECREATION	661	GENERAL	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical	86,672	87,925	96,137	96,137	
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	421	916			
305	Building & Construction	280,175	363,475	363,475	363,475	
306	Library Materials					
307	Chemicals & Gases	293,994	457,031	294,000	294,000	
308	Dry Goods, Notions & Wearing Apparel	11,717	11,743	6,000	6,000	
309	Cordage & Fibers					
310	Electrical & Communication	141,428	170,711	140,355	140,355	
311	General Equipment & Machinery	52,234	46,500	8,471	8,471	
312	Fire Fighting & Safety	6,167	17,960			
313	Food	450	500			
314	Fuel - Heating & Cooling	147,057	197,347	160,000	160,000	
316	General Hardware & Minor Tools	138,925	123,819	129,956	129,956	
317	Hospital & Laboratory		3,351			
318	Janitorial, Laundry & Household	172,924	198,780	158,129	158,129	
320	Office Materials & Supplies	14,636	24,535	8,235	8,235	
322	Small Power Tools & Hand Tools	29,403	36,082			
323	Plumbing, AC & Space Heating	334,707	270,253	351,782	351,782	
324	Precision, Photographic & Artists	14,745	3,063	8,757	8,757	
325	Printing	6,755	2,490			
326	Recreational & Educational	55,680	99,523	70,566	70,566	
328	Vehicle Parts & Accessories		5,000			
335	Lubricants	920				
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)	10,155	5,795			
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)		26,064			
	Total	1,799,165	2,152,863	1,795,863	1,795,863	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	13,500	4,477	4,477	4,477	
411	General Equipment & Machinery	61,197	42,150	42,150	42,150	
412	Fire Fighting & Emergency	899				
417	Hospital & Laboratory					
420	Office Equipment	6,163	8,348	8,348	8,348	
423	Plumbing, AC & Space Heating	41,857				
424	Precision, Photographic & Artists					
426	Recreational & Educational		14,000	14,000	14,000	
427	Computer Equipment & Peripherals					
428	Vehicles	39,293	18,873	18,873	18,873	
430	Furniture & Furnishings		5,259	5,259	5,259	
499	Other Equipment (not otherwise classified)	489	12,331	12,331	12,331	
	Total	163,398	105,438	105,438	105,438	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department PARKS AND RECREATION	No. 16	Division OPERATIONS	No. 03
Program CULTURAL & RECREATION	No. 661	Fund GENERAL	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
260	**REPAIR & MAINTENANCE SERVICE**					
	ELECTRICAL REPAIR SERVICE		95,740	92,987	92,987	
	P&H / HVAC / OIL BURNER MAINTENANCE		351,713	337,800	337,800	
	OVERHEAD DOOR MAINTENANCE		9,617	33,600	33,600	
	RECHARGING OF FIRE EXTINGUISHER		21,080	18,500	18,500	
	COPIER MAINTENANCE/FAX		25,764	25,764	25,764	
	ZAMBONI MACHINE MAINTENANCE		29,036	36,525	36,525	
	ENVIRONMENTAL SYSTEM MAINT.		98,880	78,235	78,235	
	ELECTRICAL MOTOR REPAIR		85,102	82,169	82,169	
	ELEVATOR MAINTENANCE		9,634	6,188	6,188	
	FORK LIFT MAINTENANCE		7,500	15,000	15,000	
	SMALL EQUIPMENT MAINTENANCE		24,992	29,850	29,850	
	PUBLIC WORKS REHAB		104,064			
	STREET LIGHT/FENCE/SMOKE DETECTOR		111,565	52,761	52,761	
	TOTAL		974,687	809,379	809,379	
285	**RENTALS**					
	WASTE CONTAINER RENTAL		9,195	9,536	9,536	
	SHARE CAR RENTAL		2,491	2,500	2,500	
	SEWER CLEANING PUMP RENTAL		55,667	37,863	37,863	
	PORTABLE TOILET RENTAL		31,347	31,540	31,540	
	CRANE RENTAL		12,250	12,250	12,250	
	TOTAL		110,950	93,689	93,689	
305	**BUILDING & CONSTRUCTION**					
	GRAVEL,CONCRETE/CEMENT		28,782	42,500	42,500	
	CHAIN LINK FENCE/PARTS/HOOK/BOLTS		26,451	26,451	26,451	
	GLASS AND ACRYLIC		6,034	6,988	6,988	
	ROOFING SUPPLIES		46,490	63,704	63,704	
	LUMBER		38,047	35,000	35,000	
	OTHER BUILDING MATERIALS		60,067	92,257	92,257	
	PAINT		64,971	88,364	88,364	
	DOORS / WINDOWS		9,333	8,211	8,211	
	TOTAL		280,175	363,475	363,475	
307	**CHEMICALS & GASES**					
	CALCIUM HYPOCHLORITE @ 101.95 / DRUM		125,528	125,000	125,000	
	SODIUM HYPOCHLORITE @ 2.07/GALLON		164,279	165,000	165,000	
	GASES & REFRIGERANT		4,187	4,000	4,000	
	TOTAL		293,994	294,000	294,000	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department PARKS AND RECREATION	No. 16	Division OPERATIONS	No. 03
Program CULTURAL & RECREATION	No. 661	Fund GENERAL	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
310	**ELECTRICAL & COMMUNICATION**					
	ELECTRICAL SUPPLIES		77,182	76,996	76,996	
	LAMPS		64,246	63,359	63,359	
	TOTAL		141,428	140,355	140,355	
314	**FUEL - HEATING AND COOLING**					
	HEATING OIL - F C HABB		147,057	160,000	160,000	
316	**GENERAL HARDWARE & MINOR TOOLS**					
	FASTENERS AND WASHERS		27,000	26,500	26,500	
	LOCKS & PARTS		65,563	65,619	65,619	
	HAND TOOLS AND GENERAL HARDWARE		29,217	22,387	22,387	
	WELDING MATERIAL		17,145	15,450	15,450	
	TOTAL		138,925	129,956	129,956	
318	**JANITORIAL SUPPLIES**					
	FLOOR CLEANER. WAX AND FINNISHER		4,733	4,733	4,733	
	OTHER CLEANING SUPPLIES		21,144	18,144	18,144	
	MOPHEAD WET LOOP END		6,540	6,500	6,500	
	PAPER TOWEL AND TOILET PAPER/DISPENSERS		70,393	55,968	55,968	
	DISINFECTANT		12,366	17,329	17,329	
	PLASTIC BAGS		57,748	55,455	55,455	
	TOTAL		172,924	158,129	158,129	
323	**PLUMBING SUPPLIES**					
	HVAC SUPPLIES		69,023	71,370	71,370	
	PLUMBING SUPPLIES		265,684	280,412	280,412	-
	TOTAL		334,707	351,782	351,782	-

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
PARKS AND RECREATION	16	OPERATIONS	03
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICE		GENERAL	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	1,924,856	2,110,470	1,833,442	1,833,442	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	PROFESSIONAL SERVICES				
250	All Seasons Landscapong Services	71,206	74,890	74,890	VineStreet Express Maintenance
250	Davey Tree/Bustleton Service	100,035	155,000	155,000	Street Tree Pruning
250	Townscape/Independence/Edens	314,864	305,000	305,000	Street Tree Removal
250	Minority Services	4,400			Tree Planting on Kelly Drive
250	All Seasons Landscapong /Invasive Plant Control	69,232	44,240	44,240	Herbicide and Weed Control Vine Street
250	Independence/Minority/M& M Lawncare/Townscape	1,301,700	1,179,262	1,179,262	Turf Management
250	M & M Lawncare	35,000	35,000	35,000	Herbicide Spraying
250	Water Service at Laurel Hill Mansion	4,185			Santapaul Corp.
250	Stanley Security	8,000	8,000	8,000	Lock Maintenance
250	Oxford Engineering	9,000			Environmental Consulting
251	Pictometry International	2,500			Digital Aerial Imaging
255	Membership	1,170	2,050	2,050	Various agencies
256	Seminars & Training	2,745	5,000	5,000	
	Miscellaneous	819	25,000	25,000	
	TOTAL	1,924,856	1,833,442	1,833,442	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
PARKS AND RECREATION	16	OPERATIONS	03
Program	**No.**	**Fund**	**No.**
CULTURAL AND RECREATION	06	GRANTS REVENUE	08

Major Objectives

HELP FAIRMOUNT PARK MOVE TOWARD A MORE STABLE, FUNCTIONAL AND SUSTAINABLE ECOSYSTEM THROUGH A VARIETY OF PROJECTS WHICH WILL HELP FP RESTORE CRITICAL AREAS, AND TRAIN AND ENGAGE CITIZENS TO BE ACTIVE PARTICIPANTS IN THE ONGOING MANAGEMENT OF CITY PARKS.
PLANT APPROXIMATELY 2500 TREES AT 39 PARKS AND RECREATION CENTERS, PLAYGROUNDS AND PARKS. ALSO ON THE RESIDENTIAL STREETS ADJACENT TO THEM IN A GENERALLY DISINVESTED SECTION OF NORTH PHILADELPHIA.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	9,196	120,000	262,804	242,334	(20,470)
b)	Fringe Benefits		14,732	32,919	30,810	(2,109)
200	Purchase of Services	16,800	1,505,268	1,926,925	888,457	(1,038,468)
300	Materials and Supplies		155,000	205,000	205,000	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	25,996	1,795,000	2,427,648	1,366,601	(1,061,047)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2010 Budgeted Positions (4)	Increment Run Nov-09 (5)	Fiscal 2011 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	1	1	1	2	1
111	Part Time					
	Total	1	1	1	2	1

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PARKS AND RECREATION	16	OPERATIONS	03
Program	**No.**	**Fund**	**No.**
CULTURAL AND RECREATION	06	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	RESTORING ECOSYSTEMS IN FAIRMOUNT PARK	G17758
	State	Award Period	Type of Grant
	Other Govt.	11/23/2010 to 11/23/2011	REIMBURSEMENT
	Local (Non-Govt.)		

Matching Requirements

THERE IS NO MATCH REQUIREMENT.

Grant Objective

HELP FAIRMOUNT PARK MOVE TOWARD A MORE STABLE, FUNCTIONAL AND SUSTAINABLE ECOSYSTEM THROUGH A VARIETY OF PROJECTS WHICH WILL HELP FP RESTORE CRITICAL AREAS, AND TRAIN AND ENGAGE CITIZENS TO BE ACTIVE PARTICIPANTS IN THE ONGOING MANAGEMENT OF CITY PARKS.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	9,196	120,000	137,804	117,334	(20,470)
100 b)	Fringe Benefits - Total		14,732	17,732	15,623	(2,109)
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability		5,552	6,486	5,933	(553)
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax		1,740	2,132	1,841	(291)
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA		7,440	9,114	7,849	(1,265)
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	16,800	1,505,268	1,538,468	500,000	(1,038,468)
300	Materials and Supplies		155,000	205,000	205,000	
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	25,996	1,795,000	1,899,004	837,957	(1,061,047)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	25,996	1,795,000	1,899,004	837,957	(1,061,047)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	25,996	1,795,000	1,899,004	837,957	(1,061,047)

Summary of Positions

Code (1)	Category (2)	Actual Pos. 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	1	1	1	1	
111	Part Time					
	Total	1	1	1	1	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PARKS AND RECREATION	16	OPERATIONS	03
Program	**No.**	**Fund**	**No.**
CULTURAL AND RECREATION	06	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	GREEN INFRASTRUCTURE TREE PLANTINGS AT PHILA. REC CENTERS	G16575
	State	Award Period	Type of Grant
	Other Govt.	2/10/2011 to 2/9/2013	REIMBURSEMENT
	Local (Non-Govt.)		

Matching Requirements

THERE IS NO MATCH REQUIREMENT.

Grant Objective

THIS PROJECT PROPOSES TO PLANT APPROXIMATELY 2500 TREES AT 39 PARKS AND RECREATION CENTERS, PLAYGROUNDS AND PARKS. ALSO ON THE RESIDENTIAL STREETS ADJACENT TO THEM IN A GENERALLY DISINVESTED SECTION OF NORTH PHILADELPHIA.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services			125,000	125,000	
100 b)	Fringe Benefits - Total			15,187	15,187	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability			5,625	5,625	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax			1,812	1,812	
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA			7,750	7,750	
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			388,457	388,457	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			528,644	528,644	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			528,644	528,644	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			528,644	528,644	

Summary of Positions

Code (1)	Category (2)	Actual Pos. 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time				1	1
111	Part Time					
	Total				1	1

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
PARKS AND RECREATION	16	ADMINISTRATION AND DEVELOPMENT	04
Program	No.		
CULTURAL AND RECREATION	661		

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	2,524,910	2,930,906	2,753,376	3,125,484	372,108
b)	Fringe Benefits					
200	Purchase of Services	522,136	1,358,754	1,358,754	1,358,754	
300	Materials and Supplies	13,242	39,135	39,135	39,135	
400	Equipment	10,934	25,473	25,473	25,473	
500	Contributions, Indemnities and Taxes	3,050,000	3,050,000	2,280,000	2,830,000	550,000
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	6,121,222	7,404,268	6,456,738	7,378,846	922,108

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
01	GENERAL	6,014,121	7,355,625	6,408,095	7,330,203	922,108
08	GRANTS	107,101	48,643	48,643	48,643	
	Total	6,121,222	7,404,268	6,456,738	7,378,846	922,108

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	43	48	44	49	1
08	GRANTS	1	1	1	1	
	Total Full Time	44	49	45	50	1

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
PARKS AND RECREATION	16	ADMINISTRATION AND DEVELOPMENT	04
Program	**No.**	**Fund**	**No.**
CULTURAL AND RECREATION	661	GENERAL	01

Major Objectives

THE OBJECTIVE OF ADMINISTRATION IS TO MANAGE THE ADMINISTRATIVE FUNCTIONS OF PARKS AND RECREATION IN THE MOST EFFICIENT AND COST EFFECTIVE MANNER THAT BEST SERVES THE NEEDS OF THE CITIZENS OF PHILADELPHIA.

IT IS OUR GOAL TO PROFESSIONALLY MANAGE THE AREAS OF FINANCE, HUMAN RESOURCES, LABOR RELATIONS, ADMINISTRATION, PURCHASING, AND WAREHOUSING. IN ADDITION, THE DEPARTMENT STRIVES TO SUCCESSFULLY MANAGE CONTRACTS WITH ORGANIZATIONS AND MUSEUMS HOUSED IN RECREATION DEPARTMENT PROPERTY, INCLUDING BETSY ROSS HOUSE, FORT MIFFLIN, ATWATER KENT MUSEUM, AND AFRICAN AMERICAN HISTORY MUSEUM. IN ORDER TO RECEIVE ADDITIONAL FUNDING OTHER THAN CITY FUNDING, ADMINISTRATION STAFF WILL COMPLETE CAPITAL GRANT APPLICATIONS WITH PHILA AUTHORITY FOR INDUSTRIAL DEVELOPMENT FOR RENOVATION OR CAPITAL IMPROVEMENTS ON RECREATION CENTERS. ADMINISTRATION ALSO MANAGES VARIOUS OPERATING GRANTS. DEVELOPMENTS' OBJECTIVE IS TO SUPPORT AND ACTIVELY ENGAGE ALL OF THE DEPARTMENT'S INTERNAL AND EXTERNAL STAKEHOLDERS FOR THE PURPOSE OF MAXIMIZING THE QUALITY AND QUANTITY OF ALL DEPARTMENTAL ASSETS, SERVICES AND PROGRAMS. DEVELOPMENT WILL IDENTIFY AND SECURE FUNDING AND RESOURCES FOR DEPARTMENT OPERATIONS THROUGH ENGAGEMENT WITH GOVERNMENT ENTITIES, FOR- PROFIT CORPORATIONS, NON PROFIT ORGANIZATIONS, THE PHILANTHROPIC COMMUNITY, COMMUNITY-BASED ORGANIZATIONS AND OTHER APPROPRIATE SOURCES. IT ALSO EDUCATES, TRAINS AND BUILDS THE CAPACITY OF THE DEPARTMENT'S STAFF AND GOVERNMENT PARTNERS AS WELL AS THAT OF ORGANIZATIONAL AND COMMUNITY STAKEHOLDERS TO FURTHER THE ACHIEVEMENT OF THE DEPARTMENT'S STRATEGIC OBJECTIVES. IN ADDITION, THE UNIT WILL IMPLEMENT AND MAINTAIN A CONSISTENT, ADAPTIVE AND TRANSPARENT COMMUNICATION STRATEGY TO FACILITATE DIALOGUE, ENHANCE UNDERSTANDING AND BUILD SUPPORT SURROUNDING THE DEPARTMENT'S VISIONS AND GOALS.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	2,477,809	2,882,263	2,704,733	3,076,841	372,108
b)	Fringe Benefits					
200	Purchase of Services	462,136	1,358,754	1,358,754	1,358,754	
300	Materials and Supplies	13,242	39,135	39,135	39,135	
400	Equipment	10,934	25,473	25,473	25,473	
500	Contributions, Indemnities and Taxes	3,050,000	3,050,000	2,280,000	2,830,000	550,000
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	6,014,121	7,355,625	6,408,095	7,330,203	922,108

Summary of Positions

Code (1)	Category (2)	Actual Positions 6/30/2010 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	43	48	44	49	1
111	Part Time					
	Total	43	48	44	49	1

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PARKS AND RECREATION	16	ADMINISTRATION AND DEVELOPMENT	04
Program	**No.**	**Fund**	**No.**
CULTURAL AND RECREATION	661	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATION & DIRECTORS OFFICE							
	101 - PERMANENT FULL TIME							
1	ADMINISTRATIVE ASSISTANT	34,560 - 44,429	2	2	2	2	91,308	
2	*CHIEF OF STAFF	76,000	1		1	1	76,000	1
3	COMMISSIONER (EXEMPT)	115,000	1	1	1	1	115,000	
4	DEPUTY COMMISSIONER	88,000	1	1	1	1	88,000	
5	DIRECTOR OF GRANT & PROGRAM MGT	79,900			1	1	79,900	1
6	EXECUTIVE ASSISTANT	55,871 - 71,835	1	1	1	1	65,079	
7	EXECUTIVE DIRECTOR	107,802	1	1	1	1	107,802	
8	EXECUTIVE SECRETARY	29,580 - 38,030	1	1	2	2	77,710	1
9	OLDER ADULT CENTER DIRECTOR	52,192 - 67,098	1	1				(1)
10	PARK PUBLIC RELATIONS AND REC DIRECTOR	68,291 - 87,799	1	1	1	1	89,224	
11	REGIONAL MANAGERS	63,926 - 82,194				2	146,120	2
12	SPECIAL ASSISTANT (EXEMPT)	73,539	1	1	1	1	73,539	
	SUB-TOTAL PERMANENT FULL TIME		11	10	12	14	1,009,682	4
	121 - TEMPORARY & SEASONAL							
13	RECREATION SPECIALITY INSTRUCTOR (480 HRS)	10.73PH				1	5,150	1
14	RECREATION SPECIALITY INSTRUCTOR (875 HRS)	10.73PH			4	4	37,555	4
	SUB TOTAL TEMP & SEASONAL				4	5	42,705	5
	161 REGULAR OVERTIME						303	
	171 HOLIDAY OVERTIME							
	181 SHIFT DIFFERENTIAL						77	
	ADMINISTRATION & DIRECTORS OFFICE TOTAL		11	10	16	19	1,052,767	9

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PARKS AND RECREATION	16	ADMINISTRATION AND DEVELOPMENT	04
Program	**No.**	**Fund**	**No.**
CULTURAL AND RECREATION	661	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	FISCAL							
	101 - PERMANENT FULL TIME							
15	ACCOUNT CLERK	31,495 - 34,273		2		1	32,740	(1)
16	ACCOUNTANT TRAINEE	32,218 - 41,420		1		1	32,218	
17	ADMINISTRATIVE SPECIALIST II	44,035 - 56,617	1	1	1	1	57,642	
18	BUDGET OFFICER I	49,053 - 63,055	1	1	1	1	64,680	
19	CLERK III	33,489 - 36,542	1	1	1	1	35,334	
20	DEPARTMENTAL PROCUREMENT SPECIALIST	37,189 - 47,818	1	1	1	1	49,243	
21	FINANCIAL TECHNICIAN	31,339 - 40,291	2	2	2	2	82,432	
22	FISCAL OFFICER	63,925 - 82,194	1	1	1	1	83,619	
23	INVENTORY CONTROL TECHNICIAN	36,991 - 40,594	1	1	1	1	42,019	
	SUB-TOTAL PERMANENT FULL TIME		8	11	8	10	479,927	(1)
	161 REGULAR OVERTIME						1,594	
	181 SHIFT DIFFERENTIAL						31	
	FISCAL TOTAL		8	11	8	10	481,552	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PARKS AND RECREATION	16	ADMINISTRATION AND DEVELOPMENT	04
Program	**No.**	**Fund**	**No.**
CULTURAL AND RECREATION	661	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	HUMAN RESOURCES							
	101 - PERMANENT FULL TIME							
24	ADMINISTRATIVE OFFICER	44,035 - 56,617	1	1	1	1	55,098	
25	ADMINISTRATIVE SERVICES SUPERVISOR	34,560 - 44,428		1		1	43,186	
26	CLERK III	33,489 - 36,542	1	1	1	1	37,656	
27	CLERK TYPIST II	26,042 - 27,809	1	1	1	1	32,261	
28	CLERICAL SUPERVISOR II	35,828 - 38,603	1		1			
29	DATA SERVICE SUPPORT CLERK	30,584 - 33,241		1				(1)
30	DEPARTMENTAL HUMAN RESOURCES MGR II	55,871 - 71,835	1	1	1	1	73,261	
31	DEPARTMENTAL PAYROLL CLERK	31,495 - 34,273	3	3	3	3	101,189	
32	OCCUPATIONAL SAFETY ADMINISTRATOR I	49,053 - 63,055	1	1	1	1	54,175	
33	HUMAN RESOURCE ASSOCIATE II	31,339 - 56,617	1	2	1	2	112,677	
	SUB TOTAL PERMANENT FULL TIME		10	12	10	11	509,503	(1)
	121 - TEMPORARY & SEASONAL							
34	CLERICAL ASSISTANT (480 HRS)	11.00PH - 12.00PH	5	5	1	5	27,600	
35	RECREATION SPECIALITY INSTRUCTOR	10.73PH	1		1			
	SUB TOTAL TEMP & SEASONAL		6	5	2	5	27,600	3
	161 REGULAR OVERTIME						3,563	
	171 HOLIDAY OVERTIME						451	
	181 SHIFT DIFFERENTIAL						368	
	PERSONNEL TOTAL		16	17	12	16	541,485	(1)
	STORES MANAGEMENT							
	101 - PERMANENT FULL TIME							
36	STORES MANAGER	38,913 - 42,810	1	1	1	1	44,635	
37	STORES SUPERVISOR	35,288 - 38,603	1	1	1	1	37,609	
38	STORES WORKER	31,495 - 34,273	1	2	1	2	62,990	
	SUB TOTAL PERMANENT FULL TIME		3	4	3	4	145,234	
	161 REGULAR OVERTIME							
	171 HOLIDAY OVERTIME							
	181 SHIFT DIFFERENTIAL							
	STORES MANAGEMENT TOTAL		3	4	3	4	145,234	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PARKS AND RECREATION	16	ADMINISTRATION AND DEVELOPMENT	04
Program	**No.**	**Fund**	**No.**
CULTURAL AND RECREATION	661	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	MARKETING AND PUBLIC RELATIONS							
	101 - PERMANENT FULL-TIME							
39	*DIRECTOR OF COMMUNITY AFFAIRS	45,000	1	1	1	1	45,000	
40	PARK ENVIRONMENTAL ED DIRECTOR	59,901 - 77,013	1	1	1	1	78,438	
	SUB-TOTAL PERMANENT FULL TIME		2	2	2	2	123,438	
	161 - REGULAR OVERTIME							
	171 - HOLIDAY OVERTIME							
	181 - SHIFT DIFFERENTIAL							
	MARKETING AND PUBLIC RELATION		2	2	2	2	123,438	
	STEWARDSHIP AND VOLUNTEERS							
	101 - PERMANENT FULL TIME							
41	FUNDING AND RESOURCE DEV OFFICER	49,054 - 63,055	1	1	1			(1)
42	RECREATION OUTREACH WORKER	31,495 - 34,273	1	1	1	1	34,898	
43	VOLUNTEER SERVICES ASSISTANT	35,879 - 46,125	3	3	3	3	140,250	
44	RECREATION PROGRAM COORDINATOR	49,054- 63,055	1	1	1	1	64,280	
	SUB TOTAL PERMANENT FULL TIME		6	6	6	5	239,428	(1)
	161 REGULAR OVERTIME							
	171 HOLIDAY OVERTIME							
	181 SHIFT DIFFERENTIAL							
	STEWARDSHIP AND VOLUNTEERS TOTAL		6	6	6	5	239,428	(1)
	CONCESSION MANAGEMENT							
	101 - PERMANENT FULL TIME							
45	* DIRECTOR OF PROPERTY & CONTRACT MGT	81,947	1	1	1	1	81,947	
46	CONCESSION MANAGER	50,000	1	1	1	1	50,000	
47	EXECUTIVE ASSISTANT	55,872 - 71,836	1	1	1	1	64,679	
	CONCESSION MANAGEMENT TOTAL		3	3	3	3	196,626	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PARKS AND RECREATION	16	ADMINISTRATION AND DEVELOPMENT	04
Program	**No.**	**Fund**	**No.**
CULTURAL AND RECREATION	661	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Permanent Full Time Employees		43	48	44	49	2,703,838	1
	Permanent Part Time Employees							
	Temporary and Seasonal		6	5	6	10	70,305	5
	Seasonal for Robin Hood Dell East						100,000	
	Overtime						5,460	
	Holiday Overtime						451	
	Shift Differential						476	
	Provision for Lump Sum Payments							
	City contribution toward PCA after applying CSBG						239,241	
	Total Gross Requirements		49	53	50	59	3,119,771	6
	Plus: Earned Increment						6,457	
	Plus: Longevity						613	
	Less: Vacancy Allowance						(50,000)	
	Total Budget Request						3,076,841	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions 6/30/2010 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec- 10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	43	2,355,948	48	2,594,079	44	49	2,900,149	306,070	1
2	Part Time		663							
3	Temporary and Seasonal		56,025		77,527			170,305	92,778	
4	Fees to Board Members									
5	Regular Overtime		45,938		31,049			5,460	(25,589)	
6	Holiday Overtime		1,999		691			451	(240)	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		1,086		1,387			476	(911)	
9	Lump Sum Sep. Pmts.		16,150							
10	Sick Pay									
	Total	43	2,477,809	48	2,704,733	44	49	3,076,841	372,108	1

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200 - PURCHASE OF SERVICES

Department	No.	Division	No.
PARKS AND RECREATION	16	ADMINISTRATION AND DEVELOPMENT	04
Program	**No.**	**Fund**	**No.**
CULTURAL AND RECREATION	661	GENERAL	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	375		375	375	
202	Janitorial Services	1,260	3,750	6,209	6,209	
205	Refuse, Garbage, Silt and Sludge Removal	1,051	1,000	3,000	3,000	
209	Telephone & Communication	6,108		30	30	
210	Postal Services	287	274	644	644	
211	Transportation	799	2,000	2,000	2,000	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	445	1,000	500	500	
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	3,182	471	1,500	1,500	
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	433,511	1,327,800	1,328,500	1,328,500	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	1,367	2,500	1,500	1,500	
256	Seminar & Training Sessions	750	2,080	750	750	
257	Architectural & Engineering Services					
258	Court Reporters	2,932		2,746	2,746	
259	Arbitration Fees					
260	Repair & Maintenance Charges	10,069	16,879	10,000	10,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software		1,000	1,000	1,000	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	462,136	1,358,754	1,358,754	1,358,754	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department PARKS AND RECREATION	No. 16	Division ADMINISTRATION AND DEVELOPMENT	No. 04
Program CULTURAL AND RECREATION	No. 661	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical	24				
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,786	2,500	3,000	3,000	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	141	500	1,000	1,000	
309	Cordage & Fibers					
310	Electrical & Communication	173	500	500	500	
311	General Equipment & Machinery					
312	Fire Fighting & Safety		500	500	500	
313	Food		500	500	500	
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools		827	827	827	
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household		2,000	2,000	2,000	
320	Office Materials & Supplies	9,558	19,000	19,000	19,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	474	8,250	4,912	4,912	
325	Printing	418	2,662	5,000	5,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)	668	1,896	1,896	1,896	
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	13,242	39,135	39,135	39,135	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications		5,000	5,000	5,000	
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	10,934	5,000	9,473	9,473	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists		1,000	3,000	3,000	
426	Recreational & Educational					
427	Computer Equipment & Peripherals		5,000	5,000	5,000	
428	Vehicles		1,500			
430	Furniture & Furnishings		3,000	3,000	3,000	
499	Other Equipment (not otherwise classified)		4,973			
	Total	10,934	25,473	25,473	25,473	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
PARKS AND RECREATION	16	ADMINISTRATION AND DEVELOPMENT	04
Program	**No.**	**Fund**	**No.**
CULTURAL AND RECREATION	661	GENERAL	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.	3,050,000	3,050,000	2,280,000	2,830,000	550,000
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total	3,050,000	3,050,000	2,280,000	2,830,000	550,000
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
PARKS AND RECREATION	16	ADMINISTRATION & DEVELOPMENT	04
Type of Service		**Fund**	**No.**
CULTURAL AND RECREATION		GENERAL	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	438,560	1,332,380	1,333,496	1,333,496	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	PROFESSIONAL SERVICES				
250	ROBIN HOOD DELL EAST	250,000	1,150,000	1,150,000	SUPORT FOR SUMMER CONCERT SERIES
250	WACHOVIA BANK na	150,000	150,000	150,000	TRUSTEE JOHN G JOHNSON ART COLLECTION
250	STERLING TESTING	5,000	5,000	5,000	BACKROUND CHECKING SERVICE
250	DRUGSCAN	13,128	12,500	12,500	EMPLOYEE DRUG SCREENING
250	COMMERCIAL INDEX BUREAU	1,238			INTERNAL INVESTIGATION
250	URBAN BLAZERS	13,000			MENTORING PROGRAM
250	NATIONAL URBAN FELLOWS		10,000	10,000	MENTORSHIP PROGRAM FOR GOVERNMENT
250	US FACILITIES INC	1,095	1,000	1,000	OFFICE CONFIGURATION
255	NRPA/PRPS	1,367	1,500	1,500	MEMBERSHIP
256	ONLINE CONSULTING	750	750	750	SEMINAR AND TRAINING
258	COURT REPORTING	2,981	2,746	2,746	
	TOTAL	438,560	1,333,496	1,333,496	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
PARKS AND RECREATION	16	ADMINISTRATION	04
Program	**No.**	**Fund**	**No.**
CULTURAL AND RECREATION	662	GRANTS REVENUE	08

Major Objectives

TO PROVIDE AN ACCOUNTANT TO MONITOR AND REPORT TRUST FUND ACTIVITY FOR FAIRMOUNT PARK.
THIS INCLUDES FUNDS HELD IN ACCOUNTS OUTSIDE THE PHILADELPHIA CITY TREASURER.
THE COST WILL BE PRORATED AMOUNG SEVERAL FUNDS.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	47,101	48,643	48,643	48,643	
b)	Fringe Benefits					
200	Purchase of Services	60,000				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	107,101	48,643	48,643	48,643	

Summary of Positions

Code (1)	Category (2)	Actual Positions 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec 10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 5 (7)
101	Full Time	1	1	1	1	
111	Part Time					
	Total	1	1	1	1	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PARKS AND RECREATION	16	ADMINISTRATION	04
Program	**No.**	**Fund**	**No.**
CULTURAL AND RECREATION	662	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	FAIRMOUNT PARK REFORESTATION ENVIRONMENTAL GRANT	G17L04
	State	**Award Period**	**Type of Grant**
	Other Govt.	7/1/2011 - 6/30/2012	CASH BASIS - VARIOUS FOUNDATIONS
X	*Local (Non-Govt.)*		

Matching Requirements

Grant Objective

TO PROVIDE AN ACCOUNTANT TO MONITOR AND REPORT TRUST FUND ACTIVITY FOR FAIRMOUNT PARK. THIS INCLUDES FUNDS HELD IN ACCOUNTS OUTSIDE THE PHILADELPHIA CITY TREASURER. THE COST WILL BE PRORATED AMONG SEVERAL FUNDS.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	47,101	48,643	48,643	48,643	
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	47,101	48,643	48,643	48,643	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	47,101	48,643	48,643		(48,643)
	Total	47,101	48,643	48,643		(48,643)

Summary of Positions

Code (1)	Category (2)	Actual Pos. 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time	1	1	1	1	
111	Part Time					
	Total	1	1	1	1	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PARKS AND RECREATION	16	ADMINISTRATION	04
Program	**No.**	**Fund**	**No.**
CULTURAL AND RECREATION	662	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	FAIRMOUNT PARK I-95 CORRIDOR GREENPLAN	G17541
	State	Award Period	Type of Grant
	Other Govt.	7/1/2009 to 6/30/10	REIMBURSEMENT
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

HAVE GENERAL CONSULTANT SERVICES HELP SETTLE CONTRACT FOR GREENPLAN PHILADELPHIA.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	60,000				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	60,000				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	60,000				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	60,000				

Summary of Positions

Code (1)	Category (2)	Actual Pos. 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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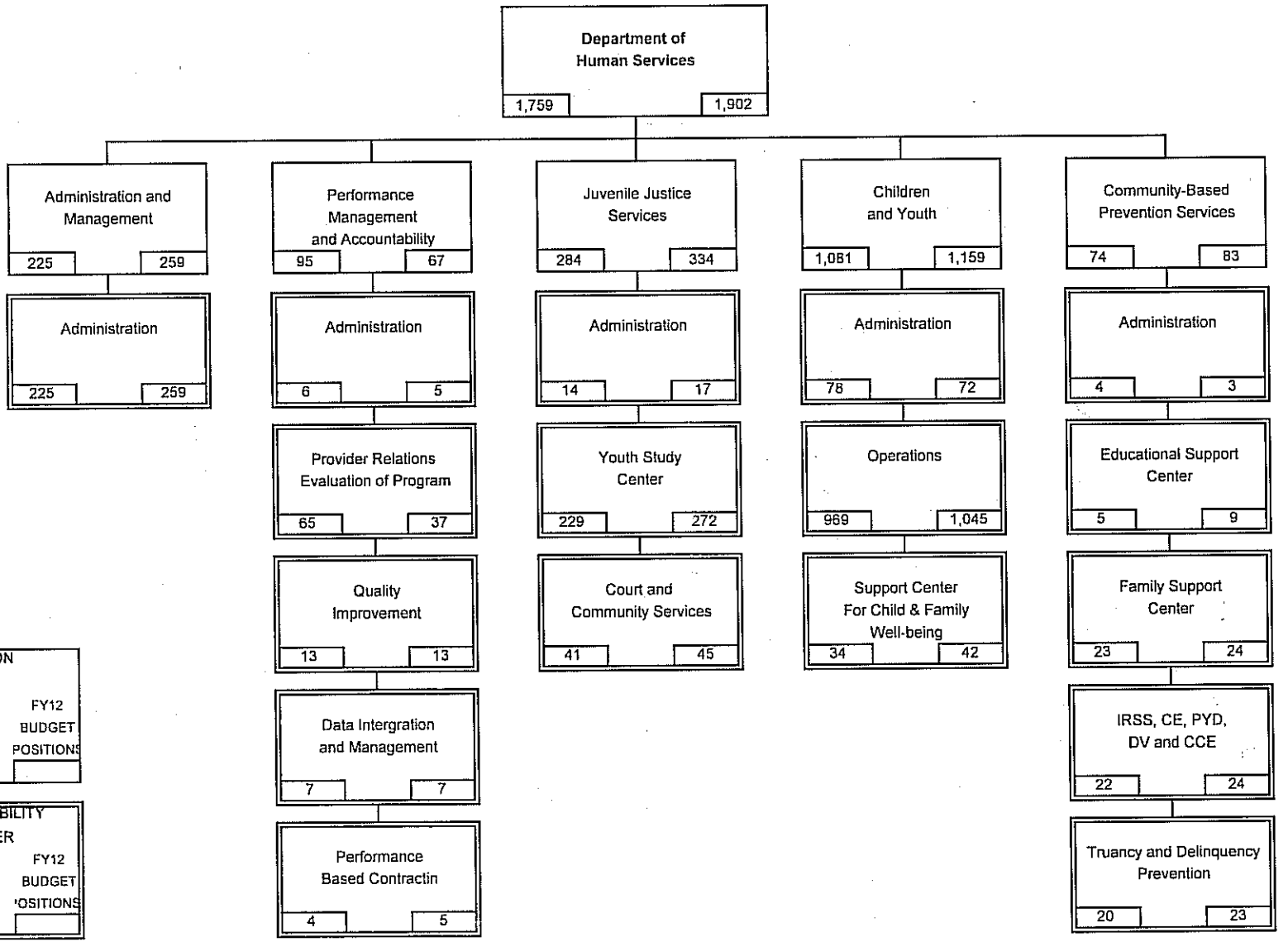
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department: Human Services

No. 22



DIVISION

FY11 FILLED 12/10	FY12 BUDGET POSITIONS

RESPONSIBILITY CENTER

FY11 FILLED 12/10	FY12 BUDGET POSITIONS

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Human Services — No. 22

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	General Fund	100	Employee Compensation					
		a)	Personal Services	94,110,383	95,737,121	95,737,121	42,292,544	(53,444,577)
		b)	Fringe Benefits					
		200	Purchase of Services	465,634,719	478,358,813	466,358,846	68,440,461	(397,918,385)
		300	Materials and Supplies	1,307,221	1,628,487	1,628,487	906,908	(721,579)
		400	Equipment	137,828	641,052	641,052	294,857	(346,195)
		500	Contributions, etc.	1,648,745				
		800	Payments to Other Funds					
			Total	562,838,896	576,365,473	564,365,506	111,934,770	(452,430,736)
08	Grants Revenue Fund	100	Employee Compensation					
		a)	Personal Services	3,760,611	3,809,758	3,858,389	57,302,966	53,444,577
		b)	Fringe Benefits	345,871	466,166	405,209	43,025,240	42,620,031
		200	Purchase of Services	10,208,789	17,993,841	7,511,741	458,133,026	450,621,285
		300	Materials and Supplies	213,274	224,400	224,400	945,979	721,579
		400	Equipment				346,195	346,195
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	14,528,545	22,494,165	11,999,739	559,753,406	547,753,667
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	97,870,994	99,546,879	99,595,510	99,595,510	
		b)	Fringe Benefits	345,871	466,166	405,209	43,025,240	42,620,031
		200	Purchase of Services	475,843,508	496,352,654	473,870,587	526,573,487	52,702,900
		300	Materials and Supplies	1,520,495	1,852,887	1,852,887	1,852,887	
		400	Equipment	137,828	641,052	641,052	641,052	
		500	Contributions, etc.	1,648,745				
		800	Payments to Other Funds					
			Total	577,367,441	598,859,638	576,365,245	671,688,176	95,322,931

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Human Services	22

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
01 - General Fund						
44 - Administration and Management						
Divisional realignments						
Staff Development (from Children & Youth)	1,433,534					1,433,534
Realignment of funding needs	181,809					181,809
D.H.S. University (from Children and Youth)		255,951				255,951
Transition to Grants Revenue Funding						
Transfers of Child Welfare charges to Grants Fund	(7,102,334)	(223,245)	(23,616)			(7,349,195)
Subtotal - Administration and Management	**(5,486,991)**	**32,706**	**(23,616)**			**(5,477,901)**
46 - Performance Management and Accountability						
Minus Items:						
Vacancy Allowance	(51,475)					(51,475)
Divisional realignments						
Central Referral Unit (to Children & Youth)	(1,478,921)					(1,478,921)
CANS (to Children & Youth)	(305,577)					(305,577)
Analysis staff (from Children & Youth)	315,849					315,849
Contract reductions		(240,000)				(240,000)
Full Funding of Annual Requirements	51,477					51,477
Transition to Grants Revenue Funding						
Transfers of Child Welfare charges to Grants Fund	(3,533,489)	(339,831)	(9,331)			(3,882,651)
Subtotal - Performance Management & Accountability	**(5,002,136)**	**(579,831)**	**(9,331)**			**(5,591,298)**
47 - Juvenile Justice Services						
Minus Items:						
Vacancy Allowance	(407,851)					(407,851)
Overtime Reduction	(405,860)					(405,860)
Full Funding of Annual Requirements	813,711					813,711
Transition to Grants Revenue Funding						
Transfers of Child Welfare charges to Grants Fund	(6,500,322)	(110,162,538)	(411,615)			(117,074,475)
Subtotal - Juvenile Justice Services	**(6,500,322)**	**(110,162,538)**	**(411,615)**			**(117,074,475)**
49 - Children and Youth						
Minus Items:						
Vacancy Allowance	(1,600,934)					(1,600,934)
Overtime Reduction	(1,615,702)					(1,615,702)
Divisional realignments						
Staff Development (to Adm. & Mgt.)	(1,433,534)					(1,433,534)
Realignment of funding needs	(35,115)					(35,115)
Analysis staff (to Perf. Mgt. & Acc'tbility)	(315,849)					(315,849)
Central Referral Unit (from Perf. Mgt. & Acc'tbility)	1,478,921					1,478,921
CANS (from Perf. Mgt. & Acc'tbility)	305,577					305,577
D.H.S. University (to Adm. & Mgt.)		(255,951)				(255,951)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department Human Services	No. 22

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
01 - General Fund (cont'd)						
49 - Children and Youth (con't)						
Full Funding of Annual Requirements	3,216,636	210,349				3,426,985
Transition to Grants Revenue Funding						
Transfers of Child Welfare charges to Grants Fund	(32,310,920)	(237,301,136)	(578,485)			(270,190,541)
Subtotal - Children and Youth	**(32,310,920)**	**(237,346,738)**	**(578,485)**			**(270,236,143)**
51 - Community Based Prevention Services						
FY 2011 General Fund Estimated Obligations						
Minus Items:						
Vacancy Allowance	(44,745)					(44,745)
Divisional realignments						
Realignment of funding needs	(146,694)					(146,694)
Full Funding of Annual Requirements	44,745	29,651				74,396
Transition to Grants Revenue Funding						
Transfers of Child Welfare charges to Grants Fund	(3,997,514)	(49,891,635)	(44,727)			(53,933,876)
Subtotal - Community Based Prevention Services	**(4,144,208)**	**(49,861,984)**	**(44,727)**			**(54,050,919)**
Total General Fund	**(53,444,577)**	**(397,918,385)**	**(1,067,774)**			**(452,430,736)**
Summary of Transition from General Fund						
DHS General Fund Charges transferred to						
Grants Revenue Fund	(53,444,577)	(397,918,385)	(1,067,774)			(452,430,736)
08 - Grants Revenue Fund						
44 - Administration and Management						
Transition to Grants Revenue Funding						
Addition of Fringe Benefits	5,540,738					5,540,738
Transfer of Child Welfare charges from General Fund	7,102,334	223,245	23,616			7,349,195
Subtotal - Administration and Management	**12,643,072**	**223,245**	**23,616**			**12,889,933**
46 - Performance Management and Accountability						
Transition to Grants Revenue Funding						
Addition of Fringe Benefits	1,753,806					1,753,806
Transfer of Child Welfare charges from General Fund	3,533,489	339,831	9,331			3,882,651
Subtotal - Performance Management & Accountability	**5,287,295**	**339,831**	**9,331**			**5,636,457**
47 - Juvenile Justice Services						
Transition to Grants Revenue Funding						
Addition of Fringe Benefits	7,897,813					7,897,813
Transfer of Child Welfare charges from General Fund	6,500,322	110,162,538	411,615			117,074,475
Anticipated changes for various grants:						
Reintegration Reform Initiative		(57,499)				(57,499)
Subtotal - Juvenile Justice Services	**14,398,135**	**110,105,039**	**411,615**			**124,914,789**

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department Human Services	No. 22

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
08 - Grants Revenue Fund (con't)						
49 - Children and Youth						
Transition to Grants Revenue Funding						
Addition of Fringe Benefits	24,812,167					24,812,167
Transfer of Child Welfare charges from General Fund	32,310,920	237,301,136	578,485			270,190,541
Anticipated changes for various grants:						
Children and Youth Funding		52,760,181				52,760,181
Child Welfare Initiative		(4,782)				(4,782)
Subtotal - Children and Youth	**57,123,087**	**290,056,535**	**578,485**			**347,758,107**
51 - Community Based Prevention Services						
Transition to Grants Revenue Funding						
Addition of Fringe Benefits	2,615,507					2,615,507
Transfer of Child Welfare charges from General Fund	3,997,514	49,891,635	44,727			53,933,876
Anticipated changes for various grants:						
Girls Today, Leader Tomorrow		5,000				5,000
Subtotal - Community Based Prevention Services	**6,613,021**	**49,896,635**	**44,727**			**56,554,383**
Total Grants Revenue Fund	**96,064,608**	**450,621,285**	**1,067,774**			**547,753,667**
Summary of Transition to Grants Revenue Fund						
DHS General Fund Charges transferred to Grants Revenue Fund	53,444,577	397,918,385	1,067,774			452,430,736
Addition of Fringe Benefits	42,620,031					42,620,031
Subtotal of Charges from other sources	96,064,608	397,918,385	1,067,774			495,050,767
Changes to other grants awarded to DHS		52,702,900				52,702,900
Total Grants Revenue Fund	**96,064,608**	**450,621,285**	**1,067,774**			**547,753,667**

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department	No.
Human Services	22

Line No.	Category	Fiscal 2010 Actual Positions 6/30/10	Fiscal 2010 Actual Obligations	Fiscal 2011 Budgeted Positions	Fiscal 2011 Estimated Obligations	Fiscal 2011 Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Fiscal 2012 Obligation Level	Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Full Time	1,806	89,210,225	1,902	88,697,140	1,759	1,902	90,718,702		2,021,562
2	Part Time									
3	Temporary and Seasonal		11,186							
4	Fees to Board Members									
5	Regular Overtime		7,437,421		9,640,849			7,619,287		(2,021,562)
6	Holiday Overtime		422,605		471,231			471,231		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		150,170		178,227			178,227		
9	Lump Sum Sep. Pmts.		639,387		608,063			608,063		
10	Signing Bonus Payments									
	Total	1,806	97,870,994	1,902	99,595,510	1,759	1,902	99,595,510		
B. Summary of Uniformed Forces Included In Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	1,751	85,760,271	1,828	85,102,419	1,680	807	38,487,629	(1,021)	(46,614,790)
2	Part Time									
3	Temporary and Seasonal		11,186							
4	Fees to Board Members									
5	Regular Overtime		7,137,161		9,387,647			3,254,020		(6,133,627)
6	Holiday Overtime		416,245		464,269			205,094		(259,175)
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		147,535		175,999			77,749		(98,250)
9	Lump Sum Sep. Pmts.		637,985		606,787			268,052		(338,735)
10	Signing Bonus Payments									
	Total	1,751	94,110,383	1,828	95,737,121	1,680	807	42,292,544	(1,021)	(53,444,577)
D. Summary of Uniformed Forces Included In Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Human Services	22	Administration and Management	44
Program	No.		
Improvement of Gen. Welfare - Social Services	771		

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	11,388,487	10,430,783	10,830,783	12,446,126	1,615,343
b)	Fringe Benefits				5,540,738	5,540,738
200	Purchase of Services	3,262,599	3,191,665	4,304,112	4,560,063	255,951
300	Materials and Supplies	25,134	41,385	41,385	41,385	
400	Equipment					
500	Contributions, Indemnities and Taxes	1,648,745				
800	Payments to Other Funds					
	Total	16,324,965	13,663,833	15,176,280	22,588,312	7,412,032

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
01	General	16,324,965	13,663,833	15,176,280	9,698,379	(5,477,901)
08	Grants				12,889,933	12,889,933
	Total	16,324,965	13,663,833	15,176,280	22,588,312	7,412,032

Description of Changes in Funding Fiscal 2011 to Fiscal 2012

Fund (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
General	Transition to Grants Fund			15,176,280	9,698,379	(5,477,901)
Grants	Transition from General Fund				12,889,933	12,889,933
Grants	Other Grants					
	Total			15,176,280	22,588,312	7,412,032

Explanatory Note

In order to add more transparency to the City's finances, the Fiscal Year 2012 proposed budget is moving reimbursed costs and corresponding revenues for services provided by the Department of Human Services to the grants fund. As a result of this change, the City's general fund balances will better reflect the City's financial condition. For the past several years, the financial position of the City's general fund has been distorted by the timing of the receipt of reimbursements from the Commonwealth for DHS services. For a variety of reasons, those reimbursements have not been received in the same year as the costs were incurred. As a result, the costs are reflected in the City's fund balances, but the reimbursements are not, leading to fund balances that are distorted and artificially low. In some years, the late receipt of reimbursements has led to changes of tens of millions of dollars in the City's fund balance. Removing reimbursed DHS costs and their corresponding revenues from the general fund will remove this distortion from the City's finances.

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Human Services	22	Administration and Management	44
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	All Funds	01 / 08

Major Objectives

The Division of Administration and Management supports the overall management of the Department: Children and Youth (CYD), Juvenile Justice Services (JJS), Performance both internal and external. The system will be both comprehensive and transparent, taking into account the core goals and values of the agency: the safety, stability and Commissioner's Office, Fiscal Services, Administrative Services, Administrative Support, Financial Management Services, Human Resources, Projects and Presentations, Systems/LAN, and Contracts.

Through these offices, the division is responsible for building the necessary connection with other City departments, embracing and implementing new technologies, ensuring the appropriate physical and logistical supports for DHS staff and actively contributing to the development of a solid funding base that will allow the department and its partner agencies to provide improved and more diversified services to children and families in the City.

Summary by Class

Class	Description	Fiscal 2010 Actual Obligations	Fiscal 2011 Original Appropriations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	11,388,487	10,430,783	10,830,783	12,446,126	1,615,343
b)	Fringe Benefits				5,540,738	5,540,738
200	Purchase of Services	3,262,599	3,191,665	4,304,112	4,560,063	255,951
300	Materials and Supplies	25,134	41,385	41,385	41,385	
400	Equipment					
500	Contributions, Indemnities and Taxes	1,648,745				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	16,324,965	13,663,833	15,176,280	22,588,312	7,412,032

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	221	228	225	259	31
111	Part Time					
	Total	221	228	225	259	31

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Department of Human Services	22	Administration and Mangement	44
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Funding Sources		Grant Title	Grant Number
	Federal	Child Welfare Servcies	To be assigned
	State	Award Period	Type of Grant
	Other Govt.	7/1/11 - 6/30/12	Categorical - PA Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	11,388,487	10,430,783	10,830,783	12,446,126	1,615,343
100 b)	Fringe Benefits - Total				5,540,738	5,540,738
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability				24,753	24,753
	Class 188 - Worker's Comp. - Medical				282,278	282,278
	Class 189 - Medicare Tax				199,549	199,549
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions				1,052,014	1,052,014
	Class 192 - FICA				853,242	853,242
	Class 193 - Health / Medical				3,076,810	3,076,810
	Class 194 - Group Life				14,253	14,253
	Class 195 - Group Legal				37,839	37,839
200	Purchase of Services	3,262,599	3,191,665	4,304,112	4,560,063	255,951
300	Materials and Supplies	25,134	41,385	41,385	41,385	
400	Equipment					
500	Contributions, Indemnities and Taxes	1,648,745				
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	16,324,965	13,663,833	15,176,280	22,588,312	7,412,032

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal				2,561,536	2,561,536
200	State				10,328,397	10,328,397
300	City Contribution				9,698,379	9,698,379
400	Local (Non-Governmental)					
	Total				22,588,312	22,588,312

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time	221	228	225	259	31
111	Part Time					
	Total	221	228	225	259	31

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Services	22	Administration and Management	44
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	COMMISSIONER'S OFFICE							
1	Administrative Assistant	34,560 - 44,429	2	1	1	1	45,854	
2	Clerk Stenographer III	29,580 - 38,030	1	1	1	1	39,255	
3	Commissioner	150,000	1	1	1	1	150,000	
4	Deputy Commissioner	110,596		1				(1)
5	Director of Communications	90,000	1	1	1	1	90,000	
6	Executive Assistant	55,872 - 71,836	2	1	1	1	65,278	
7	Executive Coordinator	48,000	1	1	1	1	48,000	
8	Social Service Program Analyst	44,035 - 56,617	3	4	3	3	171,501	(1)
9	Word Processing Specialist II	30,584 - 33,242	1	1	1	1	33,867	
	TOTAL - COMMISSIONER'S OFFICE		**12**	**12**	**10**	**10**	**643,755**	**(2)**
	ADMINISTRATION							
	Deputy Commissioner's Office							
10	Administrative Assistant	34,560 - 44,429	1	1	1			(1)
11	Deputy Commissioner	111,000	1	1		1	111,000	
12	Development and Compliance Officer	59,901 - 77,013				1	59,901	1
13	Executive Assistant	55,872 - 71,836		1	1			(1)
14	Executive Secretary	29,580 - 38,030				1	29,580	1
15	Social Service Program Analyst	44,035 - 56,617				1	56,617	1
16	Social Work Services Manager II	42,170 - 54,218	1		1			
17	Word Processing Specialist II	30,584 - 33,242			1	1	32,102	1
	Subtotal - Deputy Commissioner's Office		**3**	**3**	**4**	**5**	**289,200**	**2**
	Administrative Services							
18	Administrative Assistant	34,560 - 44,429	1	1	1	1	42,786	
19	Administrative Services Director II	63,926 - 82,194	1	1	1	1	83,219	
20	Administrative Services Supervisor	34,560 - 44,429	1	1	1	1	45,654	
21	Administrative Support Specialist II	44,035 - 56,617	1	1	1	1	58,042	
22	Administrative Technician	30,454 - 39,163	1	1	1	1	39,988	
23	Clerk II	28,335 - 30,636	1	1	1	1	30,475	
24	General Departmental Worker	27,277 - 29,274	2	2	2	2	60,398	
	Procurement							
25	Account Clerk	31,495 - 34,273	1	1	1	2	66,393	1
26	Administrative Services Supervisor	34,560 - 44,429	1	1	1	1	45,854	
27	Clerk III	33,489 - 36,542	2	2	2	1	37,367	(1)
28	Semiskilled Laborer	30,584 - 33,242	3	3	3	3	101,601	
29	Word Processing Specialist II	30,584 - 33,242			1	1	34,067	1
	Safety Office							
30	Administrative Support Specialist II	44,035 - 56,617	1		1	1	57,442	1
31	Administrative Technician	30,454 - 39,163	1	1	1			(1)
32	Human Resources Professional	31,399 - 40,291				1	31,399	1
33	Occupational Safety Administrator	49,054 - 63,055	1	1	1	1	56,053	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Services	22	Administration and Management	44
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATION (con't)							
	Administrative Services (con't)							
	Telecommunications							
34	Clerical Supervisor II	35,288 - 38,603	1	1	1	1	40,028	
	Transportation							
35	Account Clerk	31,495 - 34,273			1	1	35,298	1
36	Automotive Driver	30,584 - 33,242	3	4	3	3	102,801	(1)
37	Clerical Supervisor II	35,288 - 38,603	1	1	1	1	40,028	
	Subtotal - Administrative Services		**23**	**23**	**25**	**25**	**1,008,893**	**2**
	Administrative Support							
	FSP Processing							
38	Clerical Supervisor II	35,288 - 38,603	1	1	1	1	39,428	
39	Clerk Typist II	28,335 - 30,636	1	1	1	1	28,335	
40	Word Processing Specialist II	30,584 - 33,242	6	6	6	6	198,730	
	Information Processing							
41	Administrative Officer	44,035 - 56,617	1	1	1	1	48,404	
42	Administrative Services Supervisor	34,560 - 44,429	1	1	1	1	45,254	
43	Clerical Supervisor I	31,495 - 34,273			1	1	35,098	1
44	Departmental Aide	25,150 - 26,792	2	2	2	2	50,300	
	Legal Support/FSP Reproduction							
45	Clerical Supervisor II	35,288 - 38,603	1	1	1	1	39,628	
46	Clerk Typist II	28,335 - 30,636	1	1	1	1	31,261	
47	Word Processing Specialist II	30,584 - 33,242	5	6	5	5	164,888	(1)
	Record Room							
48	Administrative Services Supervisor	34,560 - 44,429	1	1	1	1	46,054	
49	Semiskilled Laborer	30,584 - 33,242	1	1	1	1	32,303	
50	Word Processing Specialist I	28,335 - 30,636		1				(1)
51	Word Processing Specialist II	30,584 - 33,242	6	6	6	6	202,013	
	Word Processing							
52	Clerical Supervisor I	31,495 - 34,273	1	1	1	1	33,039	
53	Clerk Typist II	28,335 - 30,636	4	5	3	3	91,457	(2)
54	Word Processing Specialist II	30,584 - 33,242	4	4	4	4	131,068	
	Subtotal - Administrative Support		**36**	**39**	**36**	**36**	**1,217,260**	**(3)**
	Human Resources							
55	Account Clerk	31,495 - 34,273	1	1	1	1	35,498	
56	Administrative Assistant	34,560 - 44,429	1	1	1	1	42,786	
57	Administrative Officer	44,035 - 56,617				1	44,035	1
58	Administrative Technician	30,544 - 39,163				1	30,454	1
59	Administrative Trainee II	31,339 - 40,291		1				(1)
60	Clerk III	33,489 - 36,542	2	2	2	2	73,523	
61	Departmental Payroll Clerk	31,495 - 34,273	3	4	3	4	129,677	
62	Departmental Payroll Supervisor	36,186 - 39,657	1	1	1	1	40,882	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Services	22	Administration and Management	44
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATION (con't)							
	Administrative Support (cont'd)							
	Human Resources (con't)							
63	Human Resources Associate II	44,035 - 56,617	1	1				(1)
64	Human Resources Associate III	49,054 - 63,055	1	1	1	1	64,680	
65	Human Resources Manager III	63,926 - 82,194	1	1	1	1	73,881	
66	Human Resources Professional	31,399 - 40,291	2		3	2	80,214	2
67	Management Trainee	31,339 - 49,703		1				(1)
68	Payroll and Investigations Supervisor	38,657 - 40,291	1	1	1			(1)
69	Word Processing Specialist II	30,584 - 33,242	2	2	2	2	65,545	
	Subtotal - Human Resources		**16**	**17**	**16**	**17**	**681,175**	
	System/LAN							
70	Administrative Assistant	34,560 - 44,429	1	1	1	1	45,854	
71	Administrative Support Specialist II	44,035 - 56,617	1	1	1	1	57,842	
72	Computer User Support Specialist	36,186 - 39,657	4	4	4	2	80,964	(2)
73	Dept'l Computer Information Systems Manager	92,873	1	1	1	1	92,873	
74	Dept'l Systems/Program Supervisor	78,274	1	1	1	1	72,274	
75	Deputy Information Technology Director	93,453	1	1				(1)
76	Information Management Analyst II	44,035 - 56,617	1	1	1	1	57,442	
77	Information Systems Director	103,799	1	1	1	1	103,799	
78	Local Area Network Administrator	52,192 - 67,098	3	3	3	3	195,909	
79	Network Administrator	59,901 - 77,013	1	1	1	1	77,838	
80	Network Support Associate	34,560 - 44,429	2	2	2	3	129,578	1
81	Network Support Specialist	40,425 - 51,960	8	8	7	9	484,765	1
82	Programmer Analyst Project Leader	55,872 - 71,836	1	1	1	1	72,661	
83	Programmer Analyst III	49,054 - 63,055	3	3	3	3	184,232	
84	Project Manager	92,000	1	1	1	1	92,000	
85	Word Processing Specialist II	30,584 - 33,242	1	1	1	1	34,067	
	Subtotal - System/LAN		**31**	**31**	**29**	**30**	**1,782,098**	**(1)**
	Staff Development							
86	Administrative Support Specialist II	44,035 - 56,617				1	47,804	1
87	Administrative Technician	30,544 - 39,163				3	110,630	3
88	Human Services Program Administrator	59,901 - 77,013				2	138,339	2
89	Human Services Staff Services Director	71,207 - 91,553				2	173,561	2
90	Secretary	30,584 - 33,242				2	65,345	2
91	Social Services Program Analyst	44,035 - 56,617				2	115,484	2
92	Social Services Program Supervisor	52,192 - 67,098				1	67,923	1
93	Social Work Services Manager II	42,170 - 54,218				3	158,063	3
94	Social Work Supervisor	49,054 - 63,055				8	494,899	8
95	Training and Development Officer	49,054 - 63,055				1	64,280	1
	Subtotal - Staff Development					**25**	**1,436,548**	**25**
	TOTAL - ADMINISTRATION		109	113	110	138	6,415,174	25

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Services	22	Administration and Management	44
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	FINANCIAL SERVICES							
	Fiscal Services							
96	Accountant	37,189 - 47,818		1				(1)
97	Accountant Trainee	36,817 - 41,420		2				(2)
98	Administrative Support Specialist II	44,035 - 56,617		2				(2)
99	Budget Officer II	55,872 - 71,836		1				(1)
100	Clerk III	33,489 - 36,542		2				(2)
101	Data Analysis Administrator	59,901 - 77,013		1				(1)
102	Deputy Commissioner of Finance	115,000		1				(1)
103	Fiscal Officer	63,926 - 82,194		1				(1)
104	Health & Human Services Assistant Fiscal Admin.	55,872 - 71,836						
105	Word Processing Specialist II	30,584 - 33,242		1				(1)
	Subtotal - Fiscal Services			**12**				**(12)**
	Projects and Presentations							
106	Accountant	37,189 - 47,818						
107	Accounting Transaction Supervisor	52,192 - 67,098		1				(1)
108	Administrative Services Supervisor	34,560 - 44,429		3				(3)
109	Administrative Support Specialist II	44,035 - 56,617		1				(1)
110	Administrative Technician	30,454 - 39,163		6				(6)
111	Automotive Driver	30,584 - 33,242						
112	Clerical Supervisor I	31,495 - 34,273		1				(1)
113	Clerk II	28,335 - 30,636						
114	Executive Assistant	55,872 - 71,836						
115	Human Services Contract & Compliance Adm.	63,926 - 82,194		1				(1)
116	Word Processing Specialist II	30,584 - 33,242		3				(3)
	Subtotal - Project and Presentations			**16**				**(16)**
	Administration							
117	Deputy Commissioner/Ass't to Director of Fiancé	115,000	1		1	1	115,000	1
118	Executive Secretary	30,584 - 33,242			1	1	38,655	1
119	Revenue Analyst	44,035 - 56,617				1	44,035	1
	Subtotal - Administration		**1**		**2**	**3**	**197,690**	**3**
	Fiscal Services							
120	Accountant	37,189 - 47,818	3		3	3	119,538	3
121	Administrative Support Specialist II	44,035 - 56,617	2		2	1	57,242	1
122	Budget Officer I	49,054 - 63,055				1	49,054	1
123	Budget Officer II	55,872 - 71,836	1		1	1	72,861	1
124	Clerk III	33,489 - 36,542	2		2	3	108,432	3
125	Fiscal Officer	63,926 - 82,194	1		1	1	78,649	1
126	Word Processing Specialist II	30,584 - 33,242	1		1			
	Subtotal - Fiscal Services		**10**		**10**	**10**	**485,776**	**10**

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Services	22	Administration and Management	44
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	FINANCIAL SERVICES (con't)							
	Financial Management Services							
	Accounts Payable							
127	Account Clerk	31,495 - 34,273	2	1	2	2	67,210	1
128	Administrative Services Supervisor	34,560 - 44,429		1	1	1	43,166	
129	Administrative Technician	30,454 - 39,163			1	1	39,788	1
130	Clerk III	33,489 - 36,542	4	3	1	3	104,554	
	Application Processing							
131	Administrative Services Supervisor	34,560 - 44,429		2				(2)
132	Administrative Technician	30,454 - 39,163		6				(6)
133	Clerk Typist II	28,335 - 30,636		1				(1)
134	Data Services Support Clerk	30,584 - 33,242		1				(1)
135	Word Processing Specialist II	30,584 - 33,242		2				(2)
	Billing Dispute Resolution							
136	Administrative Services Supervisor	34,560 - 44,429	1		1	1	46,054	1
	Medical Claims/Child Enforcement							
137	Account Clerk	31,495 - 34,273	2	2	2	2	68,869	
138	Clerical Supervisor II	35,288 - 38,603	1	1	1	1	39,228	
139	Clerk III	33,489 - 36,542	2	2	2	2	74,523	
140	Clerk Typist II	28,335 - 30,636	3	3	3	3	89,595	
	Initials							
141	Administrative Services Supervisor	34,560 - 44,429		3				(3)
142	Administrative Technician	30,454 - 39,163		10				(10)
143	Clerk II	28,335 - 30,636		1				(1)
144	Data Services Support Clerk	30,584 - 33,242		1				(1)
145	Word Processing Specialist I	28,335 - 30,636						
146	Word Processing Specialist II	30,584 - 33,242		1				(1)
	Predeterminations							
147	Administrative Services Supervisor	34,560 - 44,429		2				(2)
148	Administrative Technician	30,454 - 39,163		10				(10)
	Financial Management							
149	Accounting Transactions Supervisor	52,192 - 67,098	1		1	1	68,523	1
150	Administrative Services Supervisor	34,560 - 44,429	2		2	2	91,508	2
151	Administrative Support Specialist II	44,035 - 56,617	1		1	1	58,042	1
152	Administrative Technician	30,454 - 39,163	4		4	4	161,152	4
153	Clerical Supervisor I	31,495 - 34,273	1		1	1	34,898	1
154	Contract Administrator	55,872 - 71,836			1	1	72,861	1
155	Human Services Contract and Compliance Administrator	63,926 - 82,194	1		1	1	79,249	1
156	Social Services Program Analyst	44,035 - 56,617	1		1	1	58,042	1
157	Word Processing Specialist II	30,584 - 33,242	3		3	3	102,001	3
	Revenue Enhancement							
158	Administrative Services Supervisor	34,560 - 44,429	7		7	8	346,734	8
159	Administrative Technician	30,454 - 39,163	24		27	27	1,079,526	27

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Services	22	Administration and Management	44
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	FINANCIAL SERVICES (con't)							
	Revenue Enhancement (con't)							
160	Clerk II	28,335 - 30,636	1		1	1	30,475	1
161	Clerk Typist II	28,335 - 30,636	1		1	1	29,692	1
162	Data Services Support Clerk	30,584 - 33,242	2		2	2	68,134	2
163	Word Processing Specialist II	30,584 - 33,242	2		3	3	98,918	3
	Subtotal - Financial Management Services		***66***	***53***	***70***	***73***	***2,952,762***	***20***
	Contracts							
164	Administrative Technician	30,454 - 39,163	1	1	1	1	39,163	
165	Contract Administrator	55,872 - 71,836	1	1				(1)
166	Contract Clerk	38,913 - 42,810	1	1	1	1	44,035	
167	Contract Coordinator	49,054 - 63,055	2	2	2	2	128,160	
168	Director of Contract Administration	110,445	1	1	1	1	110,445	
169	Executive Secretary	29,580 - 38,030			1	1	39,055	1
170	Health Services Administrator	71,207 - 91,553			1	1	92,378	1
171	Social Services Program Analyst	44,035 - 56,617	8	7	8	8	459,111	1
172	Word Processing Specialist II	30,584 - 33,242	4	3	3	3	96,129	
	Subtotal - Contracts		**18**	**16**	**18**	**18**	**1,008,476**	**2**
	Contract Audit							
173	Auditor I	34,560 - 44,429			1	1	39,492	1
174	Auditor Trainee	36,817 - 41,420	1	1		2	73,634	1
175	Contracts Audit Manager	59,901 - 77,013	1	1	1	1	78,238	
176	Contracts Audit Supervisor	55,872 - 71,836	1	1	1	1	61,493	
177	Contracts Auditor II	44,035 - 56,617	2	3	2	2	115,684	(1)
	Subtotal - Contract Audit		**5**	**6**	**5**	**7**	**368,541**	**1**
	TOTAL - FINANCIAL SERVICES		**100**	**103**	**105**	**111**	**5,013,245**	**8**

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Services	22	Administration and Management	44
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		221	228	225	259	12,072,174	31
	Temporary and Seasonal							
	Overtime							
	Regular Overtime						310,620	
	Holiday Overtime						3,218	
	Shift Differential						1,175	
	Lump Sum Separation Payments						58,939	
	Total Gross Requirements		221	228	225	259	12,446,126	31
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						12,446,126	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	221	10,905,615	228	10,456,831	225	259	12,072,174	1,615,343	31
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		394,805		310,620			310,620		
6	Holiday Overtime		1,967		3,218			3,218		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		2,192		1,175			1,175		
9	Lump Sum Sep. Pmts.		83,908		58,939			58,939		
10	Signing Bonus Payments									
	Total	221	11,388,487	228	10,830,783	225	259	12,446,126	1,615,343	31

71-53J

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Human Services	No.	Division Aadministration and Management	No. 44
Program Improvement of General Welfare - Social Services	No. 771	Fund General / Grants Revenue	No. 01 / 08

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	1,000				
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	80	275	275	275	
210	Postal Services	114	522	522	522	
211	Transportation	4,631	6,377	6,377	6,377	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	3,431	6,034	6,034	6,034	
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	2,586	27,436	234,031	234,031	
251	Professional Svcs. - Information Technology	3,188,809	2,988,769	3,380,409	3,380,409	
252	Accounting & Auditing Services					
253	Legal Services	52,958	128,070	128,070	128,070	
254	Mental Health & Mental Retardation Services					
255	Dues	4,903	13,750	13,750	13,750	
256	Seminar & Training Sessions	4,087	20,430	534,644	790,595	255,951
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	3,262,599	3,191,665	4,304,112	4,560,063	255,951

71-53K

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Human Services	22	Administration and Management	44
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	116	1,485	1,485	1,485	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel		225	225	225	
309	Cordage & Fibers					
310	Electrical & Communication		125	125	125	
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food		650	650	650	
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household		125	125	125	
320	Office Materials & Supplies	25,000	35,000	35,000	35,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		3,180	3,180	3,180	
325	Printing	18	595	595	595	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	25,134	41,385	41,385	41,385	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Human Services	22	Administration and Management	44
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities	1,648,745				
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total	1,648,745				
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

71-53M

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Human Services	No. 22	Division Administration and Management	No. 44
Program Improvement of General Welfare - Social Services	No. 771	Fund General / Grants Revenue	No. 01 / 08

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
256	**Seminars and Training Sessions**					
	Action for Child Protection - Hotline Guided Decision Making			10,000		
	Andrus Center for Learning and Innovation - Training on trauma-informed and -centered sensitive cultures			63,000	63,000	
	Pennsylvania Council of Children Services - Training for prevention/foster parent series			85,000	85,000	
	Performance Plus International, Inc. - Leadership development - build maintain and sustain DHS leadership capacity			45,100		(45,100)
	Performance Plus International, Inc. - departmental approach to developing skills			291,973	593,024	301,051
	Seneca Residential and Day Treatment Center - Family finding training to families and others of importance to the child			15,000	15,000	
	Various vendors - miscellaneous training sessions and seminars		4,087	24,571	34,571	10,000
	Total - Seminars and Training Sessions		**4,087**	**534,644**	**790,595**	**255,951**

71-530

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Administration and Management	44
Type of Service		**Fund**	**No.**
Professiobnal Services		General / Grants Reveenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	3,244,353	3,144,277	3,742,510	3,742,510	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	IMX Medical Management		15,000	15,000	Third party second medical opinion request for medical leaves that are questionable.
	Hertz Corporation		30,000	30,000	Vehicle Sharing - to implement a pilot program whereby automated vehicle sharing technology would be installed in 25 City-owned vehicles. (Moved from CYD).
	Temple University Center City		180,000	180,000	Classroom Space Rental - rental fees for meeting space and visual arts equipment. (Moved from CYD).
	Various vendors	2,586	9,031	9,031	Deliveries, petty cash and miscellaneous items.
	Subtotal - Professional Services	**2,586**	**234,031**	**234,031**	
251	**Information Technology**				
	Eastern Software Strategies	1,558,176	1,952,816	1,952,816	Electronic Case Management System (ECMS) Development - as a fully integrated subsystem of FACTS2 Enhancements to the existing FACTS2 functionality. Re-engineering of additional system functions from Legacy FACTS and other DHS IT applications.
	FutureNET, Inc.	394,040	390,000	390,000	Computer Network Services - Consulting services related to the daily maintenance, administration & troubleshooting of server/network systems and services related to: supporting Novell 6 servers and supporting Win2000 servers; support Windows NT/Win2000 workstations and laptops; Administration of Windows 2000 servers; Management of 200 users Norton Anti-virus machines. Management of all backup policies, shared drivers, licensing, media, volumes, etc. Novell administration including creation of user accounts, creating snapshots, and troubleshooting some Windows 2000 workstation problem resolutions.
	FutureNET, Inc.	674,000	600,000	600,000	FACTS - internet applications and enhancements for Community Based Prevention Servcies and analysis of outcomes activities. FACTS system re-architec- Prevention Services. Statistical analysis of outcomes and ture to new technology.

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Administration and Management	44
Type of Service		**Fund**	**No.**
Professiobnal Services		General / Grants Reveenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	3,244,353	3,144,277	3,742,510	3,742,510	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
251	**Information Technology (Cont'd)**				
	Precept Technologies (ENIW)	562,593	437,593	437,593	Application Development Consulting work on intranet website & Notes database. This project will provide for computer services for the development of information management services that will be provided over the internet and the city's intranet.
	Subtotal - Information Technology	**3,188,809**	**3,380,409**	**3,380,409**	
253	**Legal Services**				
	Parole Hearing Costs	52,958	128,070	128,070	Payment of parole hearing costs for Philadelphia residents incarcerated in other counties of the Commonwealth of Pennsylvania.
	Subtotal - Legal Services	**52,958**	**128,070**	**128,070**	
	Total All Professional Services	**3,244,353**	**3,742,510**	**3,742,510**	

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Human Services	22	Performance Management and Accountability	46
Program	No.		
Improvement of Gen. Welfare - Social Services	771		

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	5,128,111	5,353,214	5,408,214	3,939,565	(1,468,649)
b)	Fringe Benefits				1,753,806	1,753,806
200	Purchase of Services	53,620	66,616	820,437	580,437	(240,000)
300	Materials and Supplies		10,404	10,404	10,404	
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
	Total	5,181,731	5,430,234	6,239,055	6,284,212	45,157

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
01	General	5,181,731	5,430,234	6,239,055	647,756	(5,591,299)
08	Grants				5,636,456	5,636,456
	Total	5,181,731	5,430,234	6,239,055	6,284,212	45,157

Description of Changes in Funding Fiscal 2011 to Fiscal 2012

Fund (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
General	Transition to Grants Fund			6,239,055	647,756	(5,591,299)
Grants	Transition from General Fund				5,636,456	5,636,456
Grants	Other Grants					
	Total			6,239,055	6,284,212	45,157

Explanatory Note

In order to add more transparency to the City's finances, the Fiscal Year 2012 proposed budget is moving reimbursed costs and corresponding revenues for services provided by the Department of Human Services to the grants fund. As a result of this change, the City's general fund balances will better reflect the City's financial condition. For the past several years, the financial position of the City's general fund has been distorted by the timing of the receipt of reimbursements from the Commonwealth for DHS services. For a variety of reasons, those reimbursements have not been received in the same year as the costs were incurred. As a result, the costs are reflected in the City's fund balances, but the reimbursements are not, leading to fund balances that are distorted and artificially low. In some years, the late receipt of reimbursements has led to changes of tens of millions of dollars in the City's fund balance. Removing reimbursed DHS costs and their corresponding revenues from the general fund will remove this distortion from the City's finances.

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Human Services	22	Performance Management and Accountability	46
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	All Funds	01 / 08

Major Objectives

The Division of Performance Management and Accountability is in the process of developing an agency-wide system to track the efficiency and effectiveness of DHS services, both internal and external. The system will be both comprehensive and transparent, taking into account the core goals and values of the agency: the safety, stability and well-being of children and their families. To this end, the processes will be data-driven and evidence-based leading to a best-practice model of service delivery that is as error-free as humanly possible and that has an optimal positive impact on our clients.

Summary by Class

Class	Description	Fiscal 2010 Actual Obligations	Fiscal 2011 Original Appropriations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	5,128,111	5,353,214	5,408,214	3,939,565	(1,468,649)
b)	Fringe Benefits				1,753,806	1,753,806
200	Purchase of Services	53,620	66,616	820,437	580,437	(240,000)
300	Materials and Supplies		10,404	10,404	10,404	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,181,731	5,430,234	6,239,055	6,284,212	45,157

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	95	95	95	67	(28)
111	Part Time					
	Total	95	95	95	67	(28)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Department of Human Services	22	Program Management and Accountability	46
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Funding Sources		Grant Title	Grant Number
	Federal	Child Welfare Servcies	To be assigned
	State	Award Period	Type of Grant
	Other Govt.	7/1/11 - 6/30/12	Categorical - PA Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	5,128,111	5,353,214	5,408,214	3,939,565	(1,468,649)
100 b)	Fringe Benefits - Total				1,753,806	1,753,806
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability				7,835	7,835
	Class 188 - Worker's Comp. - Medical				89,349	89,349
	Class 189 - Medicare Tax				63,163	63,163
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions				332,994	332,994
	Class 192 - FICA				270,076	270,076
	Class 193 - Health / Medical				973,901	973,901
	Class 194 - Group Life				4,511	4,511
	Class 195 - Group Legal				11,977	11,977
200	Purchase of Services	53,620	66,616	820,437	580,437	(240,000)
300	Materials and Supplies		10,404	10,404	10,404	
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,181,731	5,430,234	6,239,055	6,284,212	45,157

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal				1,120,098	1,120,098
200	State				4,516,359	4,516,359
300	City Contribution				647,755	647,755
400	Local (Non-Governmental)					
	Total				6,284,212	6,284,212

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time	95	95	95	67	(28)
111	Part Time					
	Total	95	95	95	67	(28)

71-53P

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Services	22	Performance Management and Accountability	46
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Administration							
1	Account Clerk	31,495 - 34,273		1				(1)
2	Administrative Technician	30,454 - 39,163	1	1	1	1	39,788	
3	Deputy Commissioner	111,000	1	1	1	1	111,000	
4	Human Services Program Administrator	59,901 - 77,013	2	1				(1)
5	Human Services Staff Services Director	71,207 - 91,553	2	1	1			(1)
6	Project Manager	55,872 - 71,836				1	59,868	1
7	Social Science Research Statistician	63,926 - 82,194			1	1	83,419	1
8	Social Services Program Analyst	44,035 - 56,617	2	4	2	1	57,242	(3)
	Subtotal - Administration		**8**	**9**	**6**	**5**	**351,317**	**(4)**
	Provider Relations & Evaluation of Programs (PREP)							
10	Administrative Technician	30,454 - 39,163		1				(1)
11	Clerk II	28,335 - 30,636		1				(1)
12	Clerk III	33,489 - 36,542	1		1	1	36,556	1
13	Director - Provider Relations & Eval. of Programs	74,271 - 95,630		1		1	74,271	
14	Secretary	30,584 - 33,242	1	1	1	1	30,584	
15	Social Services Program Analyst	44,035 - 56,617	29	28	25	28	1,491,505	
16	Social Services Program Supervisor	52,192 - 67,098	6	6	5	6	341,215	
	Subtotal - Provider Rel. & Eval. of Programs		**37**	**38**	**32**	**37**	**1,974,131**	**(1)**
	Central Referral Unit							
17	Administrative Technician	30,454 - 39,163			1			
18	Human Services Program Administrator	59,901 - 77,013	1	1	1			(1)
19	Social Work Supervisor	49,054 - 63,055	5	4	4			(4)
20	Social Work Services Manager II	42,170 - 54,218	22	26	21			(26)
	Subtotal - Central Referral Unit		**28**	**31**	**27**			**(31)**
	CANS							
21	Clerk II	28,335 - 30,636	1	1				(1)
22	Clerk Typist II	28,335 - 30,636	1	1	1			(1)
23	Data Services Support Clerk	30,584 - 33,242	1	1	1			(1)
24	Social Services Program Analyst	44,035 - 56,617	3	2	3			(2)
25	Social Services Program Supervisor	52,192 - 67,098	1	1	1			(1)
	Subtotal - CANS		**7**	**6**	**6**			**(6)**

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Services	22	Performance Management and Accountability	46
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Quality Improvement							
26	Administrative Technician	30,454 - 39,163	1	1				(1)
27	Executive Assistant	87,000	1	1	1	1	87,000	
28	Human Services Program Administrator	59,901 - 77,013	1		1	1	69,277	1
29	Social Services Program Analyst	44,035 - 56,617	7	4	7	7	398,950	3
30	Social Services Program Supervisor	52,192 - 67,098	1	1	2	2	132,203	1
31	Social Work Services Manager II	42,170 - 54,218			1	1	51,208	1
32	Word Processing Specialist II	30,584 - 33,242			1	1	31,409	1
	Subtotal - Quality Improvement		**11**	**7**	**13**	**13**	**770,047**	**6**
	Performance Management							
33	Clerk III	33,489 - 36,542		1				(1)
34	Director Performance Management	105,787		1				(1)
35	Human Services Program Administrator	59,901 - 77,013		1				(1)
36	Social Services Program Analyst	44,035 - 56,617		1				(1)
	Subtotal - Performance Management			**4**				**(4)**
	Data Integration & Management (DIM)							
37	Account Clerk	31,495 - 34,273	1		1	1	35,098	1
38	Human Services Program Director	71,702 - 91,553			1	1	82,608	1
39	Project Manager	55,872 - 71,836				1	59,868	1
40	Social Services Program Analyst	44,035 - 56,617	3		5	4	230,568	4
	Subtotal - Data Integration & Management (DIM)		**4**		**7**	**7**	**408,142**	**7**
	Performance Based Contracting (PBC)							
41	Director of Performance Based Contracting	93,000			1	1	93,000	1
42	Human Services Program Administrator	59,901 - 77,013				1	75,000	1
43	Social Services Program Analyst	44,035 - 56,617			3	3	172,126	3
	Subtotal - Performance Based Contracting				**4**	**5**	**340,126**	**5**

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Services	22	Performance Management and Accountability	46
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		95	95	95	67	3,843,763	(28)
	Temporary and Seasonal							
	Overtime							
	Regular Overtime						118,580	
	Holiday Overtime						2,915	
	Shift Differential						848	
	Lump Sum Separation Payments						24,934	
	Total Gross Requirements		95	95	95	67	3,991,040	(28)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(51,475)	
	Total Budget Request						3,939,565	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	95	4,940,231	95	5,260,937	95	67	3,792,288	(1,468,649)	(28)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		105,715		118,580			118,580		
6	Holiday Overtime		3,284		2,915			2,915		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		850		848			848		
9	Lump Sum Sep. Pmts.		78,031		24,934			24,934		
10	Signing Bonus Payments									
	Total	95	5,128,111	95	5,408,214	95	67	3,939,565	(1,468,649)	(28)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Human Services		Performance Management and Accountability	46
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation	52,998	65,616	65,616	65,616	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services			753,861	463,861	(290,000)
251	Professional Svcs. - Information Technology				50,000	50,000
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions	622	1,000	960	960	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	53,620	66,616	820,437	580,437	(240,000)

71-53K

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Human Services	22	Performance Management and Accountability	46
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies		10,404	10,404	10,404	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total		10,404	10,404	10,404	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

71-53L

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Performance Management and Accountability	46
Type of Service		**Fund**	**No.**
Professional Services		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services			753,861	513,861	(240,000)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	Staff and Program Development				
	Children's Crisis Treatment Center		70,000	30,000	The Children's Stability and Well-Being Parent Intervention Project (CSAW-PIP) is a therapeutic program for children who are placed in out of home care through Jewish Children and Family Services and Bethanna. The program utilizes behavioral health interventions to meet the needs of children in foster care as well as the needs of their caregivers.
	Health Federation of Philadelphia, Inc		175,000	175,000	Fatality Review Program - Conducts case reviews of children 20 years or less that die. The retrospective review allows the team to obtain the most complete information on the youth's death.
	Kinnamon Group		125,536	150,000	Visitation Verification Services is a system developed to ensure that visits being documented by both DHS workers and providers are actually occurring. Random visits will be made to children in their own homes and in placement settings to verify that: 1) the children are safe; 2) the information documented in our files is correct; 3) visits are occurring in a timely fashion; and 4) visits that are meaningful and productive ultimately meet the needs of the children and lead toward desired permanency goals.
	Temple University		250,000		T.E.A.M. Child Welfare - Philadelphia Outcome Measures Project (POMP) Research, collect, analyze and disseminate data reports to child welfare agencies contracted through DHS/CYD. Develop & facilitate training modules that embrace child welfare practice. Maintain a provider agency database. (Moved from CYD).
	Trustees of the University of Pennsylvania (Jerry Lee Center)		133,325		Jerry Lee Center Analytic Support - Data partner in support of DHS program & planning efforts. Key functions include the development of performance reports for Performance Based Contracting, support for permanency reform efforts and production of data reports in support of key programmatic initiatives.

71-53N

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Performance Management and Accountability	46
Type of Service		**Fund**	**No.**
Professional Services		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services			753,861	513,861	(240,000)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services (con't)**				
	Staff and Program Development (con't)				
	Vendor to be determined			108,861	Various research analysis, and related activities.
	Subtotal - Staff and Program Development		***753,861***	***463,861***	
	Professional Services		***753,861***	***463,861***	
251	**Information Technology**				
	Temple University			50,000	T.E.A.M. Child Welfare - Philadelphia Outcome Measures Project (POMP) Research, collect, analyze and disseminate date reports to child welfare agencies contracted through DHS/CYD. Develop & facilitate training modules that embrace child welfare practice. Maintain a provider agency database. (Moved from CYD).
	Subtotal - Information Technology			**50,000**	
	Total All Professional Services		**753,861**	**513,861**	

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Human Services	No. 22	Division Performance Management and Accountability	No. 46
Program General Welfare - Social Services	No. 771	Fund Grants Revenue	No. 08

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
211	**Transportation** Train, airplane and bus fares for program evaluations, travel of workers to out-of-town agencies.		56,998	65,616	65,616	

71-530

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Human Services	22	Juvenile Justice Services	47
Program	No.		
Improvement of Gen. Welfare - Social Services	771		

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	15,956,108	17,755,810	17,756,810	17,756,810	
b)	Fringe Benefits				7,897,813	7,897,813
200	Purchase of Services	120,976,526	122,474,813	127,666,616	127,609,117	(57,499)
300	Materials and Supplies	875,495	956,891	956,891	956,891	
400	Equipment	62,508	159,172	159,172	159,172	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
	Total	137,870,637	141,346,686	146,539,489	154,379,803	7,840,314

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
01	General	137,511,378	140,067,590	146,099,090	29,024,615	(117,074,475)
08	Grants	359,259	1,279,096	440,399	125,355,188	124,914,789
	Total	137,870,637	141,346,686	146,539,489	154,379,803	7,840,314

Description of Changes in Funding Fiscal 2011 to Fiscal 2012

Fund (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
General	Transition to Grants Fund			146,481,990	29,024,615	(117,457,375)
Grants	Transition from General Fund				124,972,288	124,972,288
Grants	Other Grants			440,399	382,900	(57,499)
	Total			146,922,389	154,379,803	7,457,414

Explanatory Note

In order to add more transparency to the City's finances, the Fiscal Year 2012 proposed budget is moving reimbursed costs and corresponding revenues for services provided by the Department of Human Services to the grants fund. As a result of this change, the City's general fund balances will better reflect the City's financial condition. For the past several years, the financial position of the City's general fund has been distorted by the timing of the receipt of reimbursements from the Commonwealth for DHS services. For a variety of reasons, those reimbursements have not been received in the same year as the costs were incurred. As a result, the costs are reflected in the City's fund balances, but the reimbursements are not, leading to fund balances that are distorted and artificially low. In some years, the late receipt of reimbursements has led to changes of tens of millions of dollars in the City's fund balance. Removing reimbursed DHS costs and their corresponding revenues from the general fund will remove this distortion from the City's finances.

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Human Services	22	Juvenile Justice Services	47
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	All Funds	01 / 08

Major Objectives

The Department of Human Services (DHS), through the Division of Juvenile Justice Services (JJS), is responsible for operating the county detention center, developing the court's budget for delinquency services, contracting with private providers for treatment services and receiving and disbursing funds used for delinquency services. JJS incorporates a need for public safety and a need to provide juveniles an opportunity for positive change. It works collaboratively with its fellow divisions, Children and Youth (CYD) and Community Based Prevention Services (CBPS) to help prevent abuse, neglect and delinquency.

JJS consists of two main operating units: the Youth Study Center (YSC) and Court & Community Services.

YSC, Philadelphia's secure detention center is designed to provide temporary custody and control for alleged and adjudicated delinquents, age 13 and over, who are awaiting court action. Consistent with the purpose of secure detention, YSC provides protection to the community, a safe and secure setting for youth and staff and ensures residents scheduled are available for scheduled court hearings.

The Court and Community Services unit of JJS is responsible for developing, contracting and monitoring service delivery to delinquent youth. This is accomplished through collaboration with the Family Court, private service providers and other key juvenile justice stakeholders to identify service need and gaps in services. This coordinated effort has resulted in a continuum of services that recognizes that juvenile delinquency is the result of complex risk factors such as personal life, family circumstances and the community environment. Services are available to delinquent youth in out-of-home programs such as community-based detention, foster care, group homes, institutions and in-home programs such as home-based detention, aftercare and day treatment.

Summary by Class

Class	Description	Fiscal 2010 Actual Obligations	Fiscal 2011 Original Appropriations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	15,956,108	17,755,810	17,756,810	17,756,810	
b)	Fringe Benefits				7,897,813	7,897,813
200	Purchase of Services	120,976,526	122,474,813	127,666,616	127,609,117	(57,499)
300	Materials and Supplies	875,495	956,891	956,891	956,891	
400	Equipment	62,508	159,172	159,172	159,172	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	137,870,637	141,346,686	146,539,489	154,379,803	7,840,314

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	303	334	284	334	
111	Part Time					
	Total	303	334	284	334	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Juvenile Justice Services	47
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Funding Sources		Grant Title	Grant Number
	Federal	Child Welfare Services	To be assigned
	State	Award Period	Type of Grant
	Other Govt.	7/1/11 - 6/30/12	Categorical - PA Department of Public Welfare
	Local		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	15,941,108	17,740,810	17,740,810	17,740,810	
100 b)	Fringe Benefits - Total				7,897,813	7,897,813
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability				35,283	35,283
	Class 188 - Worker's Comp. - Medical				402,362	402,362
	Class 189 - Medicare Tax				284,438	284,438
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions				1,499,550	1,499,550
	Class 192 - FICA				1,216,218	1,216,218
	Class 193 - Health / Medical				4,385,710	4,385,710
	Class 194 - Group Life				20,316	20,316
	Class 195 - Group Legal				53,936	53,936
200	Purchase of Services	120,845,541	121,435,117	127,466,617	127,466,617	
300	Materials and Supplies	662,221	732,491	732,491	732,491	
400	Equipment	62,508	159,172	159,172	159,172	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	137,511,378	140,067,590	146,099,090	153,996,903	7,897,813

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal				24,834,962	24,834,962
200	State				100,137,325	100,137,325
300	City Contribution				29,024,616	29,024,616
400	Local					
	Total				153,996,903	153,996,903

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	303	334	284	334	
111	Part Time					
	Total	303	334	284	334	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Services	22	Juvenile Justice Services	47
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Administration							
1	Account Clerk	31,495 - 34,273	1	2	1	2	66,993	
2	Administrative Services Supervisor	34,560 - 44,429	1	1	1	1	42,586	
3	Administrative Support Specialist II	44,035 - 56,617	1	2	1	1	58,042	(1)
4	Clerical Supervisor II	35,288 - 38,603	1	1	1	1	39,428	
5	Clerk II	28,335 - 30,636	1	1	1	1	31,461	
6	Clerk III	33,489 - 36,542	1	2	1	2	69,845	
7	Departmental Payroll Clerk	31,495 - 34,273				1	31,495	1
8	Deputy Commissioner	111,000	1	1	1	1	111,000	
9	Executive Assistant	55,872 - 71,836	1	1	1	2	145,097	1
10	Executive Secretary	30,584 - 33,242				1	30,584	1
11	Inventory Control Technician	36,991 - 40,594	1	1	1	1	40,408	
12	Social Work Supervisor	49,054 - 63,055	1	1	1			(1)
13	Training & Development Officer	49,054 - 63,055	1	1	1			(1)
14	Word Processing Specialist II	30,584 - 33,242	1	1	1	1	34,667	
15	Youth Detention Counselor II - Training	35,640 - 38,991	1	1	1	1	34,858	
16	Youth Detention Counselor Supervisor - Training	37,189 - 47,818	1	1	1	1	48,843	
	Subtotal - Administration		14	17	14	17	785,307	
	Youth Study Center							
17	Administrative Assistant	34,560 - 44,429	1	1		1	34,650	
18	Administrative Services Supervisor	34,560 - 44,429	1	1	1	1	45,654	
19	Administrative Support Specialist II	44,035 - 56,617	1	1	1	1	56,042	
20	Administrative Technician	30,454 - 39,163	1	1	1	1	40,188	
21	Assistant Recreation Leader	30,584 - 33,242	1	1	1	2	64,521	1
22	Building Maintenance Group Leader	41,079 - 45,278	1	1	1	1	46,103	
23	Building Maintenance Mechanic	36,186 - 39,657	2	2	2	2	80,139	
24	Building Maintenance Superintendent I	42,170 - 54,218	1	1	1	1	55,243	
25	Clerical Supervisor II	35,288 - 38,603	1	1	1	1	37,009	
26	Clerk II	28,335 - 30,636	1	1	1	1	29,850	
27	Clerk III	33,489 - 36,542		1		1	33,489	
28	Clerk Typist II	28,335 - 30,636	1	1	1	1	31,261	
29	Community Resources Coordinator	38,657 - 49,703		1		1	38,657	
30	Cook I	28.335 - 30,636	1	1		1	28,335	
31	Cook II	31,495 - 34,273	1	1	1	2	66,393	1
32	Cook III	36,186 - 39,657	2	2	2	3	81,764	1
33	Custodial Work Crew Chief	33,489 - 36,542	1	1	1	1	33,489	
34	Custodial Work Supervisor	36,991 - 40,594	1	1	1	1	38,986	
35	Custodial Worker I	27,277 - 29,274	9	8	7	8	235,148	
36	Electrician	35,288 - 38,603	1	1	1	1	36,384	
37	Executive Director - YSC	98,506	1	1	1	1	98,506	
38	Food Service Manager	34,560 - 44,429		1		1	34,560	
39	Food Service Supervisor I	29,490 - 32,001		2				(2)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Services	22	Juvenile Justice Services	47
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Youth Study Center (con't)							
40	Food Service Supervisor II	29,560 - 38,030		1				(1)
41	Food Service Worker	27,277 - 29,274	6	7	6	7	202,491	
42	General Departmental Worker	27,277 - 29,274	3	3	2	2	57,821	(1)
43	Human Services Program Administrator	59,901 - 77,013	1	1	1	2	155,251	1
44	Laundry Worker	27,277 - 29,274				1	27,277	1
45	Municipal Guard	33,489 - 36,542	1		1	1	33,489	1
46	Painter I	35,288 - 38,603		1				(1)
47	Plumbing and Heating Maintenance Worker	36,991 - 40,594	1	1		1	36,991	
48	Recreation Leader II	38,657 - 49,703	1	1	1			(1)
49	Recreation Leader III	44,035 - 56,617	1	1		1	54,473	
50	Security Officer I	33,489 - 36,542	11	12	10	11	409,215	(1)
51	Security Officer II	36,166 - 39,657	2	3	2	3	116,565	
52	Security Officer III	38,913 - 42,810	1	1	1	1	44,235	
53	Social Work Supervisor	49,054 - 63,055	2	2	2	2	127,960	
54	Social Work Services Manager II	42,170 - 54,218	8	10	8	9	497,367	(1)
55	Stores Supervisor	35,288 - 38,603	1	1	1	1	40,028	
56	Stores Worker	31,495 - 34,273	2	2	2	2	66,385	
57	Word Processing Specialist II	30,584 - 33,242	4	5	4	4	133,385	(1)
58	Youth Detention Counselor I	33,824 - 36,912	27	30	32	32	1,111,014	2
59	Youth Detention Counselor II	35,640 - 38,991	100	106	99	106	4,145,935	
60	Youth Detention Counselor Supervisor	37,189 - 47,818	17	27	18	27	1,174,670	
61	Youth Detention Counselor Trainee	32,816 - 35,764	18	17	6	17	557,872	
62	Youth Detention Shift Manager	46,313 - 59,538	8	9	8	8	461,151	(1)
	Subtotal - Youth Study Center		**244**	**274**	**229**	**272**	**10,701,966**	**(2)**
	Court and Community Services							
63	Administrative Assistant	34,560 - 44,429	1		1	1	45,454	1
64	Administrative Officer	44,035 - 56,617	1	1	1	1	51,544	
65	Administrative Support Specialist II	44,035 - 56,617	1	1	1	1	57,442	
66	Administrative Technician	30,454 - 39,163	6	6	6	7	272,382	1
67	Clerk III	33,489 - 36,542	8	7	5	7	250,769	
68	Community Health Registered Nurse	52,192 - 67,098	1	1	1	1	60,363	
69	Community Shelter Program Supervisor	49,054 - 63,055	2	2	1	2	126,726	
70	Human Services Program Administrator	59,901 - 77,013	1	1	1	1	78,038	
71	Human Services Program Director	71,207 - 91,553	1	1	1	1	92,778	
72	Social Work Services Manager II	42,170 - 54,218	17	17	17	17	938,331	
73	Social Work Supervisor	49,054 - 63,055	2	2	2	2	128,160	
74	Word Processing Specialist II	30,584 - 33,242	4	4	4	4	136,468	
	Subtotal - Court and Community Services		**45**	**43**	**41**	**45**	**2,238,455**	**2**

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Services	22	Juvenile Justice Services	47
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		303	334	284	334	13,725,728	
	Temporary and Seasonal							
	Overtime							
	Regular Overtime						3,846,639	
	Holiday Overtime						354,060	
	Shift Differential						126,193	
	Lump Sum Separation Payments						96,041	
	Total Gross Requirements		303	334	284	334	18,148,661	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(407,851)	
	Total Budget Request						17,740,810	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	303	12,557,694	334	12,912,017	284	334	13,317,877	405,860	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		2,834,993		4,252,499			3,846,639	(405,860)	
6	Holiday Overtime		329,698		354,060			354,060		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		101,797		126,193			126,193		
9	Lump Sum Sep. Pmts.		116,926		96,041			96,041		
10	Signing Bonus Payments									
	Total	303	15,941,108	334	17,740,810	284	334	17,740,810		

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
Human Services		Juvenile Justice Services	47
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	7,377	7,674	7,674	7,674	
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal	37,605	40,680	40,680	40,680	
209	Telephone & Communication	80	91,200	91,200	91,200	
210	Postal Services	10,187	7,586	10,187	10,187	
211	Transportation	142,022	205,899	205,899	205,899	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges			181	181	
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	41	125	125	125	
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	3,295,989	3,590,945	3,220,944	3,220,944	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services	60,000		80,000	80,000	
254	Mental Health & Mental Retardation Services	823,688	503,926	671,102	671,102	
255	Dues	20,931	25,795	25,795	25,795	
256	Seminar & Training Sessions	169,176	2,825	197,825	197,825	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	142,979	294,611	294,611	294,611	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property		50,000			
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental		6,860,000	6,860,000	6,860,000	
285	Rents - Other	83,218	70,657	83,218	83,218	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals	115,992,549	109,665,536	115,665,536	115,665,536	
291	Day Care Payments					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)	59,699	17,658	11,640	11,640	
	Total	120,845,541	121,435,117	127,466,617	127,466,617	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Human Services	22	Juvenile Justice Services	47
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	580	725	725	725	
305	Building & Construction	10,764	5,255	6,110	6,110	
306	Library Materials					
307	Chemicals & Gases	4,423	1,947	1,947	1,947	
308	Dry Goods, Notions & Wearing Apparel	70,162	125,684	105,680	105,680	
309	Cordage & Fibers					
310	Electrical & Communication	27,327	23,084	23,084	23,084	
311	General Equipment & Machinery					
312	Fire Fighting & Safety	5,986	11,193	11,193	11,193	
313	Food	324,327	311,122	344,683	344,683	
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	10,930	11,994	11,994	11,994	
317	Hospital & Laboratory	447	1,090	1,090	1,090	
318	Janitorial, Laundry & Household	119,647	164,306	129,996	129,996	
320	Office Materials & Supplies	32,500	40,408	40,408	40,408	
322	Small Power Tools & Hand Tools	10,000	100	100	100	
323	Plumbing, AC & Space Heating	9,019	15,384	15,384	15,384	
324	Precision, Photographic & Artists	15,556	12,470	14,970	14,970	
325	Printing	8,744	5,169	5,169	5,169	
326	Recreational & Educational	3,795	2,560	2,560	2,560	
328	Vehicle Parts & Accessories			8,896	8,896	
335	Lubricants					
340	#2 Diesel Fuel	8,000		8,502	8,502	
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline	14				
399	Other Materials & Supplies (not otherwise classified)					
	Total	662,221	732,491	732,491	732,491	
	Schedule 400 - Equipment					
405	Building & Construction	754		1,750	1,750	
410	Electrical, Lighting & Communications	2,766	4,000	4,000	4,000	
411	General Equipment & Machinery	1,835		2,000	2,000	
412	Fire Fighting & Emergency		24,500	24,500	24,500	
418	Janitorial and Laundry	2,831				
420	Office Equipment	1,064	25,845	25,845	25,845	
423	Plumbing, AC & Space Heating	24,325	3,200	29,325	29,325	
424	Precision, Photographic & Artists	2,021		2,127	2,127	
426	Recreational & Educational		6,500	6,500	6,500	
427	Computer Equipment & Peripherals		8,000	8,000	8,000	
428	Vehicles		40,808			
430	Furniture & Furnishings	6,379	30,147	30,147	30,147	
499	Other Equipment (not otherwise classified)	20,533	16,172	24,978	24,978	
	Total	62,508	159,172	159,172	159,172	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Juvenile Justice Services	47
Type of Service		**Fund**	**No.**
Professional Services		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	4,179,677	4,094,871	3,972,046	3,972,046	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	Youth Development				
	C. Campbell's Kid	1,000,000			Delinquency Service
	Catholic Charities	67,595	67,595	67,595	Sexual Abuse Family Education (SAFE) - Counseling provided to youth between the ages of 10 - 17 who are victims of sexual abuse. The program Monday to operates Monday - Friday throughout the year. Will serve 34 youth at a cost of $2,000 per youth.
	Catholic Charities	61,111	61,111	61,111	Crime Repair Crew (BARJ) - trains offenders adjudicated for property crimes such as vandalism, malicious mischief and theft in repairing the physical damage to a victim's property.
	Catholic Charities	34,612			Community-based therapy to juvenile victims of crime and their families.
	Catholic Charities Vendor to be determined (RFP)	149,848	149,848	149,848	BETTER WAY Conflict/Anger Management - teaches anger and conflict management strategies to youth 12-19 who are involved in the juvenile justice system. Youth are assigned to small, age appropriate groups and receive training during school and after school at community based locations throughout the city. Training is provided by instructors certified in effective anger & conflict management.
	Communipower II	112,200	112,200	112,200	Promotion of positive family interaction with youth at the YSC and provide programming designed to increase a youth's self esteem to promote a successful reintegration back to the community.
	Educating Children for Parenting	43,991	43,991	43,991	Gender Responsive Program - offered to adjudicated females exiting delinquent residential placements; provides life skills reinforcement, parenting education and support, linkages to gender-responsive community resources and empowerment opportunities by way of teaching girls how to pool resources to help one another.

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Juvenile Justice Services	47
Type of Service		**Fund**	**No.**
Professional Services		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	4,179,677	4,094,871	3,972,046	3,972,046	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services (con't)**				
	Youth Development(con't)				
	First Judicial District of Pennsylvania Master - Juvenile Court	114,250	135,000	135,000	Masters - Services of 2 Juvenile Court Master for detention hearings and step-down hearing at the Youth Study Center.
	First Judicial District of Pennsylvania Fund for Philadelphia	49,794	127,000	222,000	This "Victim Restitution Fund" will pay victims of juvenile crime at the rate of $5.00 for each hour or community service performed. The fund helps adjudicated youth to complete their restitution obligations in a timely manner, restores victims promptly and helps reduce probation caseloads by closing cases that are open due to unpaid restitution orders. The fund represents a significant step in the implementation of the Balanced and Restorative Justice Model in Phila.
	Good Shepherd	76,500	76,500	76,500	Pre-Conference Hearings - provides for 51 victim offender conferences, when juvenile offenders and their victims meet face-to-face to discuss the impact of the crime and the responsibility of the offender to make amends; youth are selected among first-time misdemeanor offenders who agree to meet their victims; victim offender conferencing addresses major components of the Juvenile Act's Balance and Restorative Justice principles at a cost of $3,853 per youth.
	Greater Philadelphia Urban Affairs Coalition	122,400	122,400	122,400	Violence Prevention - support for the PAAN street workers of the Youth Violence Reduction Project.
	Homeless Advocacy Project	41,250	82,500	82,500	SOAR Project - help disabled youth aging out and are at risk of homelessness upon discharge; seeks to include 15 youth in Residential Treatment Facilities (RTF) and State Youth Development Camps (YDC) who, although disabled, are discharged upon reaching 18 years of age without medical approval for SSI and without adequate income to secure housing. The expectation is that by using SOAR medical eligibility for SSI will be established prior to discharge.

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Juvenile Justice Services	47
Type of Service		**Fund**	**No.**
Professional Services		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	4,179,677	4,094,871	3,972,046	3,972,046	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services (con't)**				
	Youth Development(con't)				
	Indo-Chinese American Council	50,000	95,000		Restitution/Community Services - serves approximately 40 youth mostly from the Logan, Olney and Nicetown sections of Philadelphia; helps youth pay their court ordered restitution and community service obligations by working in the community in partnership with other government and non-profit organizations; provides counseling and employment skills workshops. Operates Monday-Friday and some Saturdays throughout the year at a cost of $2,375 per youth.
	Institute for the Development of African American Youth (IDAAY)	185,350	185,350	185,350	Delinquency Prevention - services to 100 youth, ages 14-18 who have been adjudicated delinquent (first-time) for violation of the Uniform Firearms Act, and referred by Family Court as a condition of probation or institutional release; participants are required to attend therapy and other program activities four days a week for a period of six months at a cost of $1,600 per youth.
	Institute for the Development of African American Youth (IDAAY)	517,000	517,000	517,000	Delinquency Prevention - the Detention Diversion Advocacy Project will serve 900 youth in their homes who would otherwise be at the YSC at a cost of $611 per youth.
	Little Red Perez	25,000	25,000	25,000	Delinquency Prevention - serves adjudicated delinquents, ages 10-17, primarily in zip codes 19122, 19123,19133 and 19140 in North Philadelphia; offers recreation through exercise routines and boxing training as well as tutoring and homework assistance. This program operates Monday to Friday.
	Reintegration Vendors		70,712	83,212	Reintegration providers will insure that all youth in their respective programs will have in their possession proper identification necessary for employment, travel and medical eligibility.
	Vendor to be determined		225,000	225,000	Day Treatment - RFP for an extended day treatment program for young offenders ages 10-13.
	Subtotal - Youth Development	***2,650,901***	***2,096,207***	***2,108,707***	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Juvenile Justice Services	47
Type of Service		Fund	No.
Professional Services		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	4,179,677	4,094,871	3,972,046	3,972,046	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services (con't)**				
	Youth Development(con't)				
	Staff & Program Development				
	Administrative Services	11,563	47,035	34,535	Administrative Services - miscellaneous expenses, e.g. housekeeping and maintenance items plus various other expenses.
	Subtotal - Staff & Program Development	***11,563***	***47,035***	***34,535***	
	Youth Detention				
	Episcopal Community Services	63,000	63,000	63,000	Chaplin - coordinate religious services for the YSC residents and visits children referred by staff who request consultation. The right to religious services are mandated by State Regulation.
	Faithful Resources	170,213	199,738	250,000	Transportation Services - provides transportation to youth, 13-21, leaving the YSC for court ordered treatment program.
	First Judicial District of Pennsylvania Secure Alert - GPS	5,355	97,020	97,020	60 GPS units - reduce the population at the YSC
	First Judicial District of Pennsylvania	213,931	500,000	500,000	Global Positioning Technology - management of the probation programs including maintenance, training, monitoring and trouble shooting of GPS system operations; not to exceed 150 bands.
	Voicetrack	34,504	25,000	25,000	Detention Monitoring - a low cost alternative to secure detention that requires offenders to make prearranged calls to a host server computer, as well as respond to randomly generated pages; designed to track and record a youth's compliance with curfew, school, work, counseling and other court ordered conditions. An average of 40-50 youth per day will be served.
	Youth Services Inc.	135,252	135,252		Transportation home for youth when arrested, have been determined can be released to parent or other responsible caretaker but are unable to provide the transportation. Program allows Police to comply with the prohibition of holding juveniles for more than six hours in police detention.
	Vendor to be determined (RFP)			84,990	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Juvenile Justice Services	47
Type of Service		Fund	No.
Professional Services		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	4,179,677	4,094,871	3,972,046	3,972,046	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services (con't)**				
	Youth Detention (con't)				
	Various vendors	11,270	30,222	30,222	Background checks, barber/beuaticians
	Various vendors		27,470	27,470	Resource development, special presentations, etc.
	Subtotal - Youth Detention	***633,525***	***1,077,702***	***1,077,702***	
	Total - Professional Services	**3,295,989**	**3,220,944**	**3,220,944**	
253	**Legal Services**				
	Defender Association	60,000	80,000	80,000	Teleconferencing - hearings for youth in placement
	Total - Legal Services	**60,000**	**80,000**	**80,000**	
254	**MH/MR Services**				
	Catholic Charities	175,000	175,000		DEL STAR Psychiatric Evaluations - Provided court ordered psychiatric evaluations for delinquent and pre-adjudicated youth. These funds are for youth that are not eligible for MA.
	Cornelius Furgueson		2,800		Evaluations - court ordered psychiatric evaluations for delinquent and pre-adjudicated youth.
	Children's Services, Inc.	25,000	25,000	25,000	Forensic Evaluations ensures the safety of children. Parenting Capacity Evaluations, Bonding Evaluations, Family Evaluations, Cognitive Assessments (Adult or Child). The Evaluation will be expected to clinically assess and identify at risk concerns, rehabilitative measures for parental neglect and /or abuse, attachment relationship of parent and child, parent child conflict, emotional impact upon the parent/child should parental rights be determined, reunification and/or visit considerations, treatment considerations, placement necessity for the child, custodial determinations, and experience with child welfare related concerns in a culturally diverse population, child behavioral, cognitive and social emotional development in relationship to the impact of adverse experiences in reference to child welfare. This contract will fund Dependent and Delinquent Evaluations.
	J. J. Peters Institute	100,000	100,000	100,000	Counseling - counseling services to delinquent youth.

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Juvenile Justice Services	47
Type of Service		**Fund**	**No.**
Professional Services		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	4,179,677	4,094,871	3,972,046	3,972,046	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
254	**MH/MR Services (cont'd)**				
	Dr. Terry Prescott		6,421		Evaluations - mental health or drug related evaluations for delinquent youth placed at the YSC,
	Michael Schuman	125,626	100,000	100,000	Evaluations - mental health or drug related evaluations for delinquent youth placed at the YSC,
	West Phila Mental Health (formerly Consortium)	382,909	144,000	144,000	Evaluations - provide mental health assessments, crisis intervention individual, group and family therapy to residents. Operates between 12 and 15 hours per day with a psychiatrist available 24/7. These funds are for youth not MA eligible. Also, perform court ordered psychological evaluations.
	West Phila Mental Health (formerly Consortium)	2,800	80,000	80,000	Court Ordered psychological and competency evaluations.
	Various vendors	12,353	37,881	37,881	Miscellaneous mental health evaluations
	Various vendors			184,221	Reprogramming Dollars
	Total - MH/MR Services	**823,688**	**671,102**	**671,102**	
	Total All Professional Services	**4,179,677**	**3,972,046**	**3,972,046**	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Human Services	No. 22	Division Juvenile Justice Services	No. 47
Program General Welfare - Social Services	No. 771	Fund General / Grants Revenue	No. 01 / 08

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
209	**Telephone & Communications**					
	Video-conferencing, page, fiber optic connection		80	91,200	91,200	
211	**Transportation**					
	Train, airplane and bus fares for program evaluations, travel of workers to out-of-town agencies, parental visitations.		142,022	205,899	205,899	
256	**Seminar & Training Sessions**					
	Various vendors - YSC Staff Development		50,000	79,850	79,850	
	Supervision of cross-gendered youth			30,000	30,000	
	Post Traumatic Stress Disorder/Adolescent Development			30,000	30,000	
	Educational programs for females in detention			15,000	15,000	
	Safe Crisis Management		14,800	15,000	15,000	
	Various vendors - YSC Staff mandated minimum		63,929			
	Supplemental training - YSC staff		24,800			
	Specialized training			25,150	25,150	
	Various vendors - miscellaneous training		15,647	2,825	2,825	
			169,176	**197,825**	**197,825**	
260	**Repair & Maintenance Charges**					
	Building systems, kitchen equipment, office equipment and miscellaneous repairs		142,979	294,611	294,611	
284	**Ground & Building Rental**					
	Rental charges for Youth Study Center			6,860,000	6,860,000	
285	**Rent - Other**					
	Stores space, trash compactor, radio beepers, postage meters		83,218	83,218	83,218	
308	**Dry Goods, Notions & Wearing Apparel**					
	Clothing and other materials and supplies for detained juveniles at the Youth Study Center.		70,162	105,680	105,680	
313	**Food**					
	Groceries, meals, frozen foods, milk, bread and canned goods for youth at the Youth Study Center		324,327	344,683	344,683	
318	**Janitorial, Laundry & Household**					
	Cleaning supplies, disposable paper products		119,647	129,996	129,996	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Juvenile Justice Services	47
Type of Service		**Fund**	**No.**
Professional Services/Payments for Care of Individuals		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services					
290	Payments for Care of Individuals	115,992,549	109,665,536	115,665,536	115,665,536	

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
290	**Payments for Care of Individuals**				
	Adelphoi Village	1,341,912	2,252,589	2,252,589	GH
	Advoserv	170,838			FFC, SIL
	Alternative Energy Youth Farm	73,279	154,161	154,161	GH
	Alternative Rehabilitation Community Inc	644,882	1,068,199	1,068,199	FFC, KINSHIP, SIL
	Benchmark Behavioral Health System	136,141	13,167	13,167	GH, INST-RTF
	Bethanna	3,704			FFC, RTF, KINSHIP
	Bridge Therapeutic Center of Fox Chase	15,525			INST D&A
	Camelot Capital Academy	102,200	8,120	8,120	INST-RTF,FFC,KINSHIP,SIL
	Caring People Alliance (aka Crime Prevention)	444,572	451,358	451,358	FFC
	Catholic Charities of the Archdiocese of Philadelphia	12,447,375	15,621,945	15,621,945	INST-RTF/MH/MR/CBDS/D&A, DT, COUN, GH
	Children's Home of York		1,095	1,095	INST-RTF
	Children's Services, Inc.	725,498	617,413	617,413	SIL, SIL-MOTHER
	Community Services Foundation	961,550	718,549	718,549	GH
	Comell Abraxas	14,858,915	14,580,494	14,580,494	GH D&A, INST-D&A, CBDS-SHLT
	Comerstone Programs Corporation	532,976	403,750	403,750	COUN, AFTERCARE, DT
	Devereux Foundation	480,738	625,356	625,356	INST-RTF/MH
	Edison Court (aka Mathom House)	116,124	145,840	145,840	SIL, FFC, KINSHIP
	First Home Care Corp.	36,797	90,474	90,474	FFC
	FHC of Portsmouth, d/b/a The Pines		194,313	194,313	FFC, KINSHIP, SIL
	Gannondale, Inc.	512,287	174,677	174,677	INST
	Gaudenzia Inc.	7,665	6,951	6,951	INST-D&A
	George Junior Republic	7,253,833	6,603,272	6,603,272	GH-D&A, INST-D&E/MH
	Glen Mills	13,428,737	12,694,035	12,694,035	INST
	Harborcreek Youth Services	1,095	1,095	1,095	FFC, KINSHIP, SIL
	Justice Works Youthcare	872,536	1,010,150	1,010,150	AFTERCARE
	Juvenile Justice Center of Philadelphia	2,603,984	2,141,151	2,141,151	COUN, GH
	Kids peace National Center for Kids, Inc	79,611	100,010	100,010	INST-RTF
	Laura Walker Project		246,802	246,802	GH
	Mid-Atlantic Youth Services	3,942,733	5,374,159	5,374,159	INST-INTENSIVE
	NET Youth Services, Inc.	4,232,361	2,979,083	2,979,083	COUN, FFC, GH
	New Vitae	3,470			INST-INTENSIVE
	NHS Youth Services		674,474	674,474	GH
	Pathways (aka WAWA)	67,540			SIL-MOTHER
	PA Clinical Schools, Inc.		29,025	29,025	INST-MH
	People Acting to Help (PATH)	76,808	36,797	36,797	INST-RTF
	Philadelphia Health Management Corporation	6,955			FFC, SIL
	Resources for Human Development	197,690			AFTERCARE
	Rite of Passage, Inc.	103,544			FFC, KINSHIP, SIL

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Juvenile Justice Services	47
Type of Service		**Fund**	**No.**
Professional Services/Payments for Care of Individuals		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services					
290	Payments for Care of Individuals	115,992,549	109,665,536	115,665,536	115,665,536	

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.		
290	**Payments for Care of Individuals (cont'd)**						
	Self Help Movement, Inc.	176,154	5,400	5,400	GH-D&A		
	Some Other Place	214,160			GH, SIL		
	Summit Academy	7,714,802	9,872,347	9,872,347	INST, FFC, SIL		
	Tabor Children's Services	117,856	178,604	178,604	SIL		
	Tennessee Clinical Schools, Inc. (Hermitage Hall)	51,441			INST-MH		
	Texas Laurel Ridge Hospital	4,548			INST-MH		
	Texas San Marcos Treatment Center	69,658	237	237	INST-RTF		
	Therapeutic CTR-Fox Chase		29,292	29,292	INST-RTF		
	Today, Inc.	2,853	933	933	GH-D&A		
	UHS of Doylestown, aka Foundation Behavioral Healt	1,095	5,328	5,328	INST		
	Vision Quest National, LTD	21,903,310	17,843,529	17,843,529	COUN, INST		
	Vision Quest Non-profit	21,107	519,875	519,875	SIL		
	Western PA Child Care	8,178,922	8,092,693	8,092,693	INST-CBDS, INST-NON-RTF		
	Westmeade Healthcare	7,116			INST-RTF		
	Wordsworth Academy	42,617	23,367	23,367	FFC		
	Youth Advocate Program	8,331,354	6,973,730	6,973,730	COUN, DT		
	Youth Services Agency	2,631,120	3,049,325	3,049,325	INST		
	Direct Expenditures	40,561	52,372	52,372	Medical, Clothing, Therapy, DC		
	Total - Payments for Care of Individuals	**49,508,674**	**46,647,032**	**46,647,032**			
	SUMMARY OF SERVICES						
	Placement				Children	Days of Care	Per Diem
	Foster Care	1,487,118	1,260,381	1,260,381	27	9,967	126.46
	Community Residential	8,568,280	9,261,904	9,261,904	200	69,266	133.72
	Institution	69,867,436	73,670,657	73,670,657	1,359	495,716	148.61
	Alternative Treatment	1,738,440	1,951,977	1,951,977	55	20,243	96.43
	Shelter	10,633,651	9,077,270	9,077,270	155	56,321	161.17
	Total Placement Services	**92,314,927**	**95,222,189**	**95,222,189**	**1,796**	**651,513**	**146.16**
	In-Home						
	Day Treatment	11,088,928	9,937,010	9,937,010	758	262,282	37.89
	Counseling	12,548,133	10,453,965	10,453,965	973	358,418	29.17
	Total In-Home Services	**23,637,061**	**20,390,975**	**20,390,975**	**1,731**	**620,700**	**67.06**
	Miscellaneous Expenses	**40,561**	**52,372**	**52,372**			
	Total - Payments for Care of Individuals	**115,992,549**	**115,665,536**	**115,665,536**	**3,527**	**1,272,213**	**90.92**

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Juvenile Justice Services	47
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	School Breakfast Lunch and Milk (Child Nutrition) Program	G22160
	State	Award Period	Type of Grant
	Other Govt.	7/1/11 - 6/30/12	Categorical - US Dept. of Agriculture
	Local (Non-Govt.)		

Matching Requirements

A match of $3.00 for every $1.00 received is required. The match can include salary, fringe benefits, food, supplies and equipment.

Grant Objective

To provide children under the age of 18 residing in a residential care facility (Youth Study Center) with a breakfast and/or lunch that meets USDA minimum standards.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies	186,686	224,400	224,400	224,400	
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	186,686	224,400	224,400	224,400	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	186,686	224,400	224,400	224,400	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	186,686	224,400	224,400	224,400	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Juvenile Justice Services	47
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	Juvenile Accountability Incentive Block Grant (J.A.I.B.G.)	G22359
	State	Award Period	Type of Grant
	Other Govt.	4/1/11 - 3/31/12	Categorical - US Dept. of Justice
	Local (Non-Govt.)		

Matching Requirements

A 10% match is required.

Grant Objective

To address the growing problem of juvenile crime by encouraging accountability-based reforms at the local level.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	15,000	15,000	16,000	16,000	
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	40,695	40,696			
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	55,695	55,696	16,000	16,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	55,695	55,696	16,000	16,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	55,695	55,696	16,000	16,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Juvenile Justice Services	47
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Youth Level of Service (YSL) / Case Management Inventory (CMI)	G22565
X	State	Award Period	Type of Grant
	Other Govt.	7/1/10 - 6/30/11	Categorical - PA Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

A 10% match is required.

Grant Objective

To assist case management for male and female juvenile offenders aged 12 to 17 with pre- and post-adjudication case planning.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		67,500			
300	Materials and Supplies	26,588				
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	26,588	67,500			

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	26,588	67,500			
300	Other Governments					
400	Local (Non-Governmental)					
	Total	26,588	67,500			

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Juvenile Justice Services	47
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Functional Family Therapy (FFT)	G22566
X	*State*	Award Period	Type of Grant
	Other Govt.	7/1/11 - 6/30/12	Categorical - PA Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

A 5% match is required.

Grant Objective

Provide family-based prevention and intervention to reduce problem behaviors in adolescents and youth.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	8,790	788,500	142,500	142,500	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	8,790	788,500	142,500	142,500	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	8,790	788,500	142,500	142,500	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	8,790	788,500	142,500	142,500	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Juvenile Justice Services	47
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Reintegration Reform Initiative	G22L04
	State	Award Period	Type of Grant
	Other Govt.	1/1/08 - 12/31/10	Categorical - McArthur Foundation
X	*Local (Non-Govt.)*		

Matching Requirements

None.

Grant Objective

Support program evaluation for the cross system coordination of programs directed at youth returning from placement.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	81,500	143,000	57,499		(57,499)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	81,500	143,000	57,499		(57,499)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	81,500	143,000	57,499		(57,499)
	Total	81,500	143,000	57,499		(57,499)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Program	No.		
Improvement of Gen. Welfare - Social Services	771		

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	59,987,592	60,585,181	59,577,812	59,577,812	
b)	Fringe Benefits	345,871	466,166	405,209	25,217,376	24,812,167
200	Purchase of Services	276,320,152	290,096,287	264,641,780	317,351,577	52,709,797
300	Materials and Supplies	590,034	778,471	778,471	778,471	
400	Equipment	75,320	481,880	481,880	481,880	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
	Total	337,318,969	352,407,985	325,885,152	403,407,116	77,521,964

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
01	General	325,907,723	335,020,228	316,238,188	46,002,046	(270,236,142)
08	Grants	11,411,245	17,387,757	9,646,964	357,405,070	347,758,106
	Total	337,318,968	352,407,985	325,885,152	403,407,116	77,521,964

Description of Changes in Funding Fiscal 2011 to Fiscal 2012

Fund (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
General	Transition to Grants Fund			316,238,188	46,002,046	(270,236,142)
Grants	Transition from General Fund				295,002,707	295,002,707
Grants	Other Grants			9,646,964	62,402,363	52,755,399
	Total			325,885,152	403,407,116	77,521,964

Explanatory Note

In order to add more transparency to the City's finances, the Fiscal Year 2012 proposed budget is moving reimbursed costs and corresponding revenues for services provided by the Department of Human Services to the grants fund. As a result of this change, the City's general fund balances will better reflect the City's financial condition. For the past several years, the financial position of the City's general fund has been distorted by the timing of the receipt of reimbursements from the Commonwealth for DHS services. For a variety of reasons, those reimbursements have not been received in the same year as the costs were incurred. As a result, the costs are reflected in the City's fund balances, but the reimbursements are not, leading to fund balances that are distorted and artificially low. In some years, the late receipt of reimbursements has led to changes of tens of millions of dollars in the City's fund balance. Removing reimbursed DHS costs and their corresponding revenues from the general fund will remove this distortion from the City's finances.

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	All Funds	01 / 08

Major Objectives

The Children and Youth Division (CYD) provides child and family-centered services to nearly 20,000 children and their families each year. These services are strategically designed to ensure the safety, permanency and overall well-being of the Department's clients.

CYD is responsible for investigating all reports of suspected child abuse or neglect within 24 hours of the report. Reports where allegations meet the Pennsylvania definition of child abuse as well as other allegations impacting on a child's immediate safety require that the investigation begin immediately and that the child be seen immediately, if warranted, or within 24 hours. Reports where allegations do not rise to this level are assigned according to risk factors indicated in the report.

Depending upon the particular needs of children and families, services can include foster care, services to children in their own home, adoption and other prevention and community-based services that address the well-being of the entire family.

Summary by Class

Class	Description	Fiscal 2010 Actual Obligations	Fiscal 2011 Original Appropriations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	59,987,592	60,585,181	59,577,812	59,577,812	
b)	Fringe Benefits	345,871	466,166	405,209	25,217,376	24,812,167
200	Purchase of Services	276,350,152	290,096,287	264,641,780	317,351,577	52,709,797
300	Materials and Supplies	590,034	778,471	778,471	778,471	
400	Equipment	75,320	481,880	481,880	481,880	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	337,348,969	352,407,985	325,885,152	403,407,116	77,521,964

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	1,111	1,164	1,081	1,159	(5)
111	Part Time					
	Total	1,111	1,164	1,081	1,159	(5)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Funding Sources		Grant Title	Grant Number
	Federal	Child Welfare Services	To be assigned
	State	Award Period	Type of Grant
	Other Govt.	7/1/11 - 6/30/12	Categorical - PA Dept. of Public Welfare
	Local		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	56,241,981	56,790,423	55,735,423	55,735,423	
100 b)	Fringe Benefits - Total				24,812,167	24,812,167
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability				110,847	110,847
	Class 188 - Worker's Comp. - Medical				1,264,081	1,264,081
	Class 189 - Medicare Tax				893,605	893,605
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions				4,711,060	4,711,060
	Class 192 - FICA				3,820,933	3,820,933
	Class 193 - Health / Medical				13,778,368	13,778,368
	Class 194 - Group Life				63,825	63,825
	Class 195 - Group Legal				169,448	169,448
200	Purchase of Services	269,030,388	276,969,454	259,242,414	259,196,812	(45,602)
300	Materials and Supplies	590,034	778,471	778,471	778,471	
400	Equipment	75,320	481,880	481,880	481,880	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	325,937,723	335,020,228	316,238,188	341,004,753	24,766,565

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal				80,103,029	80,103,029
200	State				209,899,678	209,899,678
300	City Contribution				46,002,046	46,002,046
400	Local				5,000,000	5,000,000
	Total				341,004,753	341,004,753

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	1,056	1,090	1,002	1,085	(5)
111	Part Time					
	Total	1,056	1,090	1,002	1,085	(5)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Legal							
1	Assistant City Solicitor	49,626 - 62,128	21	23	19	23	1,262,961	
2	Chair, Social Services Law Group	120,510	1	1		1	120,510	
3	Chief Deputy City Solicitor	91,052 - 125,866	1	1	1	1	120,510	
4	Clerk Typist I	26,042 - 27,809	1	1				(1)
5	Clerk Typist II	28,335 - 30,636	3	3	2	3	88,863	
6	Deputy City Solicitor	56,744 - 83018	15	13	11	15	991,543	2
7	Divisional Deputy City Solicitor	74,984 - 108,727	3	4	5	5	433,999	1
8	Legal Assistant	25,709 - 38,563	9	12	9	10	328,751	(2)
9	Legal Assistant Supervisor	38,563 - 49,811	5	5	5	5	216,670	
10	Senior Attorney	71,729 - 89,238	2	2	1	2	185,584	
11	Senior Legal Assistant	34,560 - 44,429	2	2	2	2	86,305	
12	Word Processing Specialist II	30,584 - 33,242	1	2		2	61,168	
	Subtotal - Legal		**64**	**69**	**55**	**69**	**3,896,864**	
	Deputy Commissioner's Office							
13	Chief of Staff	79,586			1	1	79,586	1
14	Clerk III	33,489 - 36,542				1	33,489	1
15	Deputy Commissioner	130,510	1	1	1	1	130,510	
16	Executive Assistant	55,872 - 71,836		1				(1)
17	Executive Secretary	29,580 - 38,030	1	1	1			(1)
18	Human Services Program Administrator	59.901 - 77,013	1					
	Subtotal - Deputy Commissioner's Office		**3**	**3**	**3**	**3**	**243,585**	
	Staff Development							
19	Administrative Support Specialist I	35,560 - 44,429	1	1	1			(1)
20	Administrative Technician	30,454 - 39,163	2	2	2			(2)
21	Clerk III	33,489 - 36,542	1	1				(1)
22	Human Services Program Administrator	59,901 - 77,013	2	2	3			(2)
23	Human Services Staff Services Director	71,207 - 91,553	1	1	1			(1)
24	Secretary	30,584 - 33,242	2	2	2			(2)
25	Social Services Program Analyst	44,035 - 56,617	2	2	2			(2)
26	Social Services Program Supervisor	52,192 - 67,098	1	1	1			(1)
27	Social Work Services Manager II	42,170 - 54,218	4	5	2			(5)
28	Social Work Supervisor	49,054 - 63,055	4	7	6			(7)
29	Social Worker Trainee	31,339 - 40,291		2				(2)
	Subtotal - Staff Development		**20**	**26**	**20**			**(26)**
	Operations Director's Office							
30	Administrative Support Specialist II	44,035 - 56,617	1	1	1	2	101,477	1
31	Children and Youth Services Operations Director	100,000	1	1	1	1	100,000	
32	Clerk III	33,489 - 36,542				1	34,509	1
33	Human Services Program Administrator	59,901 - 77,013			1	1	78,438	1

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Operations Director's Office (con't)							
34	Secretary	30,584 - 33,242	1	1	1			(1)
35	Social Services Program Analyst	44,035 - 56,617	7	6	2	1	57,842	(5)
36	Social Services Program Supervisor	52,192 - 67,098	1	2				(2)
37	Social Work Services Manager II	42,170 - 54,218	1	1				(1)
	Subtotal - Operations Director's Office		12	12	6	6	372,266	(6)
	Operations Support Center							
38	Administrative Services Supervisor	34,560 - 44,429	1	1	1	1	45,854	
39	Clerical Supervisor I	31,495 - 34,273	2	1	2	2	68,337	1
40	Clerical Supervisor II	35,288 - 38,603	2	2	1	1	39,628	(1)
41	Clerk II	28,335 - 30,636	2	2	2	2	63,722	
42	Clerk Typist I	26,042 - 27,809		1				(1)
43	Clerk Typist II	28,335 - 30,636	10	10	10	10	293,792	
44	Word Processing Specialist II	30,584 - 33,242	10	10	11	11	357,694	1
	Subtotal - Operations Support Center		27	27	27	27	869,027	
	Central Referral Unit							
45	Administrative Technician	30,454 - 39,163				1	39,988	1
46	Human Services Program Administrator	59,901 - 77,013				1	73,557	1
47	Social Work Services Manager II	42,170 - 54,218				21	1,108,856	21
48	Social Work Supervisor	49,054 - 63,055				4	256,520	4
	Subtotal - Central Referral Unit					27	1,478,921	27
	Child & Adolescent Needs & Strengths (CANS)							
49	Clerk Typist II	28,335 - 30,636				1	31,261	1
50	Data Services Support Clerk	30,584 - 33,242				1	33,867	1
51	Social Services Program Analyst	44,035 - 56,617				3	172,126	3
52	Social Services Program Supervisor	52,192 - 67,098				1	68,323	1
	Subtotal - CANS					6	305,577	6
	Information Assessment and Referral							
53	Administrative Services Supervisor	34,560 - 44,429	1	1	1	1	45,654	
54	Clerical Supervisor II	35,288 - 38,603	1	1	1	1	39,428	
55	Clerk II	28,335 - 30,636	1		1	1	31,261	1
56	Clerk Typist II	28,335 - 30,636		1				(1)
57	Human Services Program Administrator	59,901 - 77,013	4	3	4	4	294,630	1
58	Human Services Program Director	71,207 - 91,553	1	1	1	1	92,978	
59	Recreation Specialty Instructor	30,584 - 33,242	5	6	5	6	196,827	
60	Secretary	30,584 - 33,242	2	2	2	2	68,134	
61	Service Representative	30,584 - 33,242	4	4	4	4	126,513	
62	Social Services Program Analyst	44,035 - 56,617		1	1	1	57,242	
63	Social Work Services Manager I	33,390 - 42,928	3	3	1	1	35,773	(2)
64	Social Work Services Manager II	42,170 - 54,218	86	60	79	83	3,961,043	23

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Information Assessment and Referral (con't)							
65	Social Work Services Trainee	31,399 - 40,291		1	1	1	36,434	
66	Social Work Supervisor	49,054 - 63,055	16	13	17	17	1,069,796	4
67	Word Processing Specialist II	30,584 - 33,242	6	4	6	6	201,744	2
	Subtotal - Information Assessment and Referral		**130**	**101**	**124**	**129**	**6,257,457**	**28**
	Intake							
68	Administrative Technician	30,454 - 39,163	1	1	1	1	39,988	
69	Data Services Support Clerk	30,584 - 33,242	1	1	1	1	33,867	
70	Human Services Program Administrator	59,901 - 77,013	7	6	6	6	443,543	
71	Human Services Program Director	71,207 - 91,553	1	1	1	1	82,408	
72	Secretary	30,584 - 33,242	5	5	5	5	166,068	
73	Social Services Program Analyst	44,035 - 56,617	2	2	2	2	114,884	
74	Social Services Trainee	31,339 - 40,291	5	5	3	3	94,017	(2)
75	Social Work Services Manager I	33,390 - 42,928	8	12	10	10	374,390	(2)
76	Social Work Services Manager II	42,170 - 54,218	55	63	53	57	2,677,761	(6)
77	Social Work Services Trainee	31,399 - 40,291	18	22	14	14	438,986	(8)
78	Social Work Supervisor	49,054 - 63,055	16	20	18	18	1,115,850	(2)
79	Word Processing Specialist II	30,584 - 33,242	4	3	4	4	136,868	1
	Subtotal - Intake		**123**	**141**	**118**	**122**	**5,718,630**	**(19)**
	Ongoing Services I							
80	Administrative Technician	30,454 - 39,163			1	1	39,163	1
81	Human Services Program Administrator	59,901 - 77,013	4	4	4	4	312,752	
82	Human Services Program Director	71,207 - 91,553	1	1	1	1	82,808	
83	Secretary	30,584 - 33,242	4	4	4	4	135,668	
84	Social Services Program Analyst	44,035 - 56,617		1				(1)
85	Social Services Trainee	31,339 - 40,291	8	7	8	8	250,712	1
86	Social Work Services Manager I	33,390 - 42,928	10	5	14	14	540,197	9
87	Social Work Services Manager II	42,170 - 54,218	66	76	67	70	3,343,867	(6)
88	Social Work Services Trainee	31,399 - 40,291	16	19	9	9	284,287	(10)
89	Social Work Supervisor	49,054 - 63,055	19	17	21	21	1,249,620	4
90	Word Processing Specialist II	30,584 - 33,242	1	1	1	1	34,067	
	Subtotal - Ongoing Services I		**129**	**135**	**130**	**133**	**6,273,141**	**(2)**
	Ongoing Services II							
91	Clerk Typist II	28,335 - 30,636	1	1	1	1	29,067	
92	Human Services Program Administrator	59,901 - 77,013	4	4	4	4	295,430	
93	Human Services Program Director	71,207 - 91,553	1	1	1	1	93,178	
94	Social Services Trainee	31,339 - 40,291	4	3	4	4	125,356	1
95	Social Work Services Manager I	33,390 - 42,928	10	11	9	9	336,862	(2)
96	Social Work Services Manager II	42,170 - 54,218	59	66	58	62	2,980,876	(4)
97	Social Work Services Trainee	31,399 - 40,291	25	22	17	17	539,471	(5)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Ongoing Services II (con't)							
97	Social Work Supervisor	49,054 - 63,055	22	21	22	22	1,327,094	1
99	Word Processing Specialist II	30,584 - 33,242	4	4	3	4	133,985	
	Subtotal - Ongoing Services II		**130**	**133**	**119**	**124**	**5,861,319**	**(9)**
	Ongoing Services III							
100	Human Services Program Administrator	59,901 - 77,013	5	5	5	5	373,867	
101	Human Services Program Director	71,207 - 91,553	1	1		1	71,207	
102	Secretary	30,584 - 33,242	2	2	2	2	67,934	
103	Social Services Trainee	31,339 - 40,291	4	4	2	3	94,017	(1)
104	Social Work Services Manager I	33,390 - 42,928	10	5	14	14	525,253	9
105	Social Work Services Manager II	42,170 - 54,218	88	105	85	91	4,481,422	(14)
106	Social Work Services Trainee	31,399 - 40,291	23	23	15	15	470,085	(8)
107	Social Work Supervisor	49,054 - 63,055	25	24	27	27	1,650,726	3
108	Word Processing Specialist II	30,584 - 33,242	4	4	4	4	132,985	
	Subtotal - Ongoing Services III		**162**	**173**	**154**	**162**	**7,867,496**	**(11)**
	Specialized Services							
109	Clerk Typist II	28,335 - 30,636		2		2	56,670	
110	Human Services Program Administrator	59,901 - 77,013	4	5	2	2	143,634	(3)
111	Human Services Program Director	71,207 - 91,553	1	2	1	1	87,692	(1)
112	Secretary	30,584 - 33,242	2	3	2	2	65,745	(1)
113	Social Services Program Analyst	44,035 - 56,617	1	4				(4)
114	Social Work Services Manager I	33,390 - 42,928	2			1	33,390	1
115	Social Work Services Manager II	42,170 - 54,218	74	93	44	46	2,339,467	(47)
116	Social Work Services Trainee	31,399 - 40,291	1	1		1	31,339	
117	Social Work Supervisor	49,054 - 63,055	19	20	10	10	605,217	(10)
118	Word Processing Specialist II	30,584 - 33,242	2	5	2	2	68,134	(3)
	Subtotal - Specialized Services		**106**	**135**	**61**	**67**	**3,431,288**	**(68)**
	Adoptions							
119	Human Services Program Administrator	59,901 - 77,013	3		3	3	226,552	3
120	Human Services Program Director	71,207 - 91,553	1		1	1	87,892	1
121	Secretary	30,584 - 33,242	1		1	1	34,067	1
122	Social Services Program Analyst	44,035 - 56,617	3		3	3	172,126	3
123	Social Services Program Supervisor	52,192 - 67,098	1		1	1	64,592	1
124	Social Services Trainee	31,339 - 40,291	1					
125	Social Work Services Manager I	33,390 - 42,928	1		1	1	43,753	1
126	Social Work Services Manager II	42,170 - 54,218	47		47	47	2,454,272	47
127	Social Work Supervisor	49,054 - 63,055	11		11	11	699,976	11
128	Word Processing Specialist II	30,584 - 33,242	4		4	4	132,785	4
	Subtotal - Adoptions		**73**		**72**	**72**	**3,916,015**	**72**

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Court Support							
129	Administrative Assistant	34,560 - 44,429				1	34,560	1
130	Administrative Technician	30,454 - 39,163	1	1	1	1	30,454	
131	Clerical Supervisor II	35,288 - 38,603		1				(1)
132	Clerk Typist II	28,335 - 30,636	2	1	2	2	57,402	1
133	Human Services Program Administrator	59,901 - 77,013	2	2	2	2	151,795	
134	Human Services Staff Services Director	71,207 - 91,553			1	1	82,608	1
135	Secretary	30,584 - 33,242	1	1	1	1	33,867	
136	Social Work Services Manager I	33,390 - 42,928	1					
137	Social Work Services Manager II	42,170 - 54,218	31	33	30	33	1,741,120	
138	Social Work Supervisor	49,054 - 63,055	6	5	5	5	319,800	
139	Word Processing Specialist II	30,584 - 33,242	2	2	2	2	68,934	
	Subtotal - Court Support		**46**	**46**	**44**	**48**	**2,520,540**	**2**
	Sex Abuse Investigations							
140	Human Services Program Administrator	59,901 - 77,013		2	2	2	156,276	
141	Human Services Program Director	71,207 - 91,553		1				(1)
142	Social Work Services Manager I	33,390 - 42,928		1	1	1	35,773	
143	Social Work Services Manager II	42,170 - 54,218		34	25	34	1,642,743	
144	Social Work Services Trainee	31,399 - 40,291		1		1	31,339	
145	Social Work Supervisor	49,054 - 63,055		8	7	8	485,908	
146	Word Processing Specialist II	30,584 - 33,242		2		2	61,168	
	Subtotal - Sex Abuse Investigations			**49**	**35**	**48**	**2,413,207**	**(1)**
	SUPPORT CENTER FOR CHILD AND FAMILY WELL-BEING							
	Policy and Planning							
147	Administrative Assistant	34,560 - 44,429	1	1	1	1	45,854	
148	Administrative Officer	44,035 - 56,617	1	1	1	1	58,442	
149	Director of Policy and Planning	81,500	1		1	1	81,500	1
150	Human Services Program Administrator	59,901 - 77,013	1	2	1	1	73,557	(1)
151	Human Services Staff Services Director	71,207 - 91,553		1				(1)
152	Social Services Program Analyst	44,035 - 56,617	5	6	6	6	345,852	
153	Social Services Program Supervisor	52,192 - 67,098	2	2	2	2	136,646	
	Subtotal - Policy and Planning		**11**	**13**	**12**	**12**	**741,851**	**(1)**
	Health Management							
154	Human Services Program Administrator	59,901 - 77,013		1	1	1	78,638	
155	Social Work Services Manager II	42,170 - 54,218		5	5	5	275,415	
156	Social Work Supervisor	49,054 - 63,055		1	1	1	64,080	
157	Word Processing Specialist II	30,584 - 33,242		2	1	1	34,267	(1)
	Subtotal - Health Management			**9**	**8**	**8**	**452,400**	**(1)**

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Substance Abuse Specialty							
158	Maternal and Infant Health Program Director	91,553			1	1	91,553	1
159	Social Work Services Manager II	42,170 - 54,218				6	317,585	6
160	Social Work Supervisor	49,054 - 63,055				1	64,080	1
	Subtotal - Substance Abuse Specialty				**1**	**8**	**473,218**	**8**
	Behavioral Health and Wellness							
161	Human Services Program Administrator	59,901 - 77,013	1	1				(1)
162	Human Services Program Director	71,207 - 91,553	1	1	1	1	94,825	
163	Psychologist II	49,054 - 63,055	3	3	3	4	240,694	1
164	Social Services Program Analyst	44,035 - 56,617		1				(1)
165	Social Work Services Manager II	42,170 - 54,218	10	9	6	6	261,579	(3)
166	Social Work Supervisor	49,054 - 63,055	1	1	1	1	63,680	
167	Word Processing Specialist II	30,584 - 33,242	4	2	2	2	68,134	
	Subtotal - Behavioral Health and Wellness		**20**	**18**	**13**	**14**	**728,912**	**(4)**

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		1,056	1,090	1,002	1,085	53,821,714	(5)
	Temporary and Seasonal							
	Overtime							
	Regular Overtime						2,968,908	
	Holiday Overtime						99,378	
	Shift Differential						46,790	
	Lump Sum Separation Payments						399,567	
	Total Gross Requirements		1,056	1,090	1,002	1,085	57,336,357	(5)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(1,600,934)	
	Total Budget Request						55,735,423	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	1,056	52,147,050	1,090	50,605,078	1,002	1,085	52,220,780	1,615,702	(5)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		3,617,981		4,584,610			2,968,908	(1,615,702)	
6	Holiday Overtime		78,254		99,378			99,378		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		41,331		46,790			46,790		
9	Lump Sum Sep. Pmts.		357,365		399,567			399,567		
10	Signing Bonus Payments									
	Total	1,056	56,241,981	1,090	55,735,423	1,002	1,085	55,735,423		(5)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Human Services	No.	Division Children and Youth	No. 49
Program Improvement of General Welfare - Social Services	No. 771	Fund General / Grants Revenue	No. 01 / 08

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	404				
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	7,899	56,439	56,340	56,340	
210	Postal Services	231,032	275,600	276,540	276,540	
211	Transportation	1,704,308	2,666,127	2,823,785	2,823,785	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	40,972	37,093	40,972	40,972	
216	Commercial off the Shelf Software Licenses	678,611	772,875	225,135	225,135	
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	7,262	2,705	9,952	9,952	
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	21,172,885	24,457,725	19,631,625	19,707,023	75,398
251	Professional Svcs. - Information Technology	90,241	80,241	20,437	20,437	
252	Accounting & Auditing Services					
253	Legal Services	1,444,000	1,529,000	1,391,000	1,270,000	(121,000)
254	Mental Health & Mental Retardation Services	1,426,570	1,295,418	1,390,418	1,390,418	
255	Dues	6,230	8,935	6,230	6,230	
256	Seminar & Training Sessions	48,258	428,571			
257	Architectural & Engineering Services					
258	Court Reporters	27,623	25,321	25,321	25,321	
259	Arbitration Fees					
260	Repair & Maintenance Charges	227,067	252,000	252,000	252,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	25,000	49,098	49,098	49,098	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds		480			
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems	3,500	3,500	3,500	3,500	
283	Lease Purchase - Vehicles					
284	Ground & Building Rental	1,696,365	1,696,365	1,737,866	1,737,866	
285	Rents - Other	344,802	415,000	394,115	394,115	
286	Rental of Parking Spaces		177,138	158,537	158,537	
290	Payments for Care of Individuals	239,827,384	242,729,568	230,729,568	230,729,568	
291	Day Care Payments					
298	Payments for Burials & Graves	19,975	8,325	19,975	19,975	
299	Other Expenses (not otherwise classified)		1,930			
	Total	269,030,388	276,969,454	259,242,414	259,196,812	(45,602)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen		275	275	275	
304	Books & Other Publications	2,422	11,000	11,000	11,000	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	4,016	7,305	4,305	4,305	
309	Cordage & Fibers					
310	Electrical & Communication	724	5,583	5,814	5,814	
311	General Equipment & Machinery					
312	Fire Fighting & Safety	61,323	52,367	92,531	92,531	
313	Food	211	1,581	1,581	1,581	
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	8		50	50	
317	Hospital & Laboratory	5,158	625	5,575	5,575	
318	Janitorial, Laundry & Household	1,275		1,275	1,275	
320	Office Materials & Supplies	341,579	450,000	450,000	450,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	139,269	192,369	169,699	169,699	
325	Printing	34,049	57,366	36,366	36,366	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	590,034	778,471	778,471	778,471	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		85,370	85,370	85,370	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists		10,880	10,880	10,880	
426	Recreational & Educational					
427	Computer Equipment & Peripherals		117,661	117,661	117,661	
428	Vehicles					
430	Furniture & Furnishings	74,669	265,895	265,895	265,895	
499	Other Equipment (not otherwise classified)	651	2,074	2,074	2,074	
	Total	75,320	481,880	481,880	481,880	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Type of Service		**Fund**	**No.**
Professional Services		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	24,161,319	27,387,705	22,458,801	22,413,199	(45,602)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	Adoptions				
	Adoption Center of Delaware Valley	17,167	17,167	17,167	Adoption Recruitment Services - provide child specific print features for Philadelphia waiting children, including; "Tuesday's Child" in the Philadelphia Tribute and "Monday's Child" in the Philadelphia Inquirer. Children will also be featured in child specific radio spots on KYW Newsradio as identified by DHS.
	Priority Archives Inc.	350,000	351,429	351,429	Archiving Services - transfer, storage and management of adoption records.
	Subtotal - Adoptions	***367,167***	***368,596***	***368,596***	
	Family Preservation				
	Bayada Nurses Home Care Specialists	175,000	125,000	125,000	Home Health Care Services - High intensity comprehensive, planned service provided with maximum efficiency by a registered professional nurse in instances where judgment is required, or by a licensed practical nurse under the supervision of a registered nurse.
	Carson Valley Children's Aid	500,000	555,200	555,200	Rapid Service Response - provides direct services, linkages with community resources, monitoring of the family and continuous assessment of child safety; serves families with children to age 13 that have older children
	Children's Hospital of Philadelphia		100,000	100,000	Medical Director - to assist the Department of Human Services divisions in the development of policy and procedures to insure the physical well-being of children in its care; or who are receiving services directly through the divisions or their contract agencies.
	Subtotal - Family Preservation	***675,000***	***780,200***	***780,200***	
	Family Stabilization / Reunification				
	Carson Valley Children's Aid	1,100,000	1,220,000	1,220,000	Family Stabilization - provide individualized an targeted services to children and families in Philadelphia in partnership with DHS. Referrals for FSS can occur at any time throughout the life of a DHS case when a family is found to not be experiencing active safety threats but is court ordered to be monitored by DHS.
	Intercultural Family Services	1,760,000	1,760,000	1,760,000	
	Juvenile Justice Center of Philadelphia	1,680,000	1,620,000	1,620,000	

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FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Type of Service		**Fund**	**No.**
Professional Services		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	24,161,319	27,387,705	22,458,801	22,413,199	(45,602)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services (con't)**				
	Family Stabilization / Reunification (con't)				
	Jewish Family & Children's Services	404,460	462,240	462,240	Family Reunification/TLFR - extend the reunification project to serve up to 60 families on a short-term intensive, 3 month mode; the program serves all ages of children from all parts of the City, in shelters, foster care, congregate care and institutions. The goal of the program is to remove the barriers to reunification by working with the parent or caregiver around the issues that lead to child placement; typically these include truancy, substance abuse, mental health, lack of safe housing, parent/child conflict, neglect and family violence.
	Lutheran Children's Family Services of Eastern Pa	346,680	462,240	462,240	
	Tabor Children's Services	635,580	462,240	462,240	
	Subtotal - Family Stabilization / Reunification	***5,926,720***	***5,986,720***	***5,986,720***	
	Youth Development				
	Arbor Inc.	13,876			Housing counseling, employment training and other support services for the biological parents of children in foster care.
	Episcopal Community Services	441,000			FASST Housing Project - Support services for federally supported rental assistance program for 45 families reunifying with children in DHS foster care.
	Fund for Philadelphia	130,000			Youth development activities & family preservation support such as Foster Parent training, Truancy Awareness days, Adoption Awareness days and co-sleeping campaign.
	Good Shepherd	120,000	120,000	120,000	Good Shepherd Mediation Program (GSMP) mediators facilitate pre-hearing conferences for the Dependency Unit of the Philadelphia Family Court. When a petition alleging child abuse, neglect, or abandonment is filed, the parties involved meet with a mediator prior to going into the courtroom for the adjudicatory hearing.
	Philadelphia Youth Network	395,870	395,870	395,870	Achieving Independence Center (AIC) - management and oversight of the AIC lease and equipment rental.

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250	**Professional Services (con't)**				
	Youth Development (cont'd)				
	Valley Youth House	101,311	84,200	84,200	Achieving Independence - to serve as the lead agency for the oversight and management of the Achieving Independence Center, which provides Independent Living Services to older youth; preparing youth for successful transition to self-sufficiency requires focused and extensive planning, preparation and support designed to help young people transition from foster care to achieve their future goals of self sufficiency; to provide a collaborative, comprehensive service delivery system that will ensure that transitioning youth have access to a range of services that meet their individual transition needs.
	Subtotal - Youth Development	***1,202,057***	***600,070***	***600,070***	
	Family Development				
	Catholic Social Services (formerly Catholic Charities of Archdiocese of Philadelphia)	720,000	720,000	720,000	Teen Diversion Project - placement diversion for 13-17 year olds; emphasis is on the need for non-judicial non-adversarial alternatives to the court process focusing on the family, not only the child.
	Creative Arts for Everyone (Katie Opher)	79,710	79,710	79,710	Family Court Visitation - supervised family visitation in collaboration with Family court via structured activities (e.g. dance, art, music, etc.) during court ordered visits.
	Fund for Philadelphia	111,600	111,600	111,600	Medically Fragile - special supports to children with with complex health care needs and/or developmental delays to include accessibility construction, adaptive instruments, etc. to reduce risk factors and improve life quality.
	Greater Philadelphia Urban Affairs Coalition (GPUAC)	2,242,439	2,289,939	2,289,939	Achieving Reunification Center (ARC) - comprhensive support center providing services to parents of children in placement who have the goal of reunification and well as hospitality, servicesretail industries training.
	Metropolitan Aids Neighborhood Nutition Alliance	350,000			Meal Program - free meals for dependent children of caregivers who have terminal illnesses/diseases.

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Professional Services		General / Grants Revenue	01 / 08

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250	**Professional Services (con't)**				
	Family Development (cont'd)				
	National Nursing Centers Consortium	456,000	456,000	456,000	Nursing Assessment - provide services to children with physical and/or chronic health care needs once they become known to the child welfare system.
	Philadelphia Children's Alliance	245,026	233,912	233,912	Intake forensic interviews, victim servcies, mental/ medical health referrals, case review and tracking and training for children and faimilies involved in investigations of child sex abuse.
	Planned Parenthood	20,000	20,000	20,000	Confidential health care and sexuality education.
	Public Health Management Corporation (PHMC) Department of Public Health	296,927	296,927	296,927	CAPTA - Provide case management and home visiting to moderate risk families with infants and/or young children (0-5yrs of age); provide in-home services to families with children who have special health care needs.
	Public Health Management Corporation	1,346,866	1,346,866	1,346,866	Emergency Fund - to prevent placement and secure permanency outcomes to families.
	Public Health Management Corporation	2,300,038	2,192,807	2,192,807	PBC Aftercare - provision of flexible family based after school services to support children's transition to permanency and prevent reentry into care.
	Public Health Management Corporation	250,000	200,000	200,000	FBI clearances
	Supportive Child and Adult Network - TAP	148,305			SCAN/TAP Support to children whose parents are recovering from substance abuse.
	Subtotal - Family Development	***8,566,911***	***7,947,761***	***7,947,761***	
	Staff and Program Development				
	A Second Chance	229,335			FBI clearances for prospective foster and adoptive parents and adult household members - Adam Walsh Child Protection and Safety Act.
	Center for the Support of Families	652,175	163,065	163,065	Title IV-E Support - Analysis for significant decline in the Title IV-E Federal Financial Participation (FFP) and to make recommendations to improve & sustain the highest level of FFP for child welfare services.

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250	**Professional Services (con't)**				
	Staff and Program Development (con't)				
	Consumer Satisfaction Team, Inc.	85,754			Direct child & family feedback on DHS and provider performance.
	The Detectives	243,319	293,500	293,500	Private Investigation - locate children and/or their parents when DHS personnel cannot through standard procedures.
	Department of Public Health Health Federation of Philadelphia, Inc	175,000	62,500	62,500	Language Access Services - language access services including, telephonic interpretation, in-person interpretation, proofreading, and training. These services will support the Global Philadelphia initiative, which enhances language access policy development and implementation throughout City Departments to meet linked needs within the City of Philadelphia's health and community service sectors.
	Fund for Philadelphia	150,000			Assisted the Child Welfare Review Panel in a comprehensive review process to ensure the safety of all the children in the care of the City.
	Hertz Corporation	30,000			Vehicle Sharing - to implement a pilot program whereby automated vehicle sharing technology would be installed in 25 City-owned vehicles. (Moved to ADM).
	Institute for Safe Families	75,000			Integration training of domestic violence and child welfare practice. On-site consultation at the ARC.
	It Takes a Village	5,850			A process for families to meet & join with relatives & their supports to develop a plan to ensure that children are safe, cared for & protected from harm in ways that fit their culture and situation.
	Leadership Transformation Group	22,480			Provide 10 day long sessions of training to 25 CYD supervisors by the Casey Foundation. It also provides the basis of educational, supportive & administrative supervision in child welfare for both new 7 long term supervisors.

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250	**Professional Services (con't)**				
	Staff and Program Development (cont'd)				
	Methodist Family Services	35,944			Social Services to Families in Housing - provide supportive social services to families referred to the Shelter Plus Care Housing Program. Support to 125 families utilizing life skills such as parenting, family planning, resource management, consumerism, meal planning, preventive health and vocational planning.
	PA Council of Children's Services (Children, Youth and Family Council)	85,000			Training services to DHS social work and provider staff around a variety of child welfare practice improvement issues.
	Performance Plus International. INC	143,024			Build, enhance and sustain DHS organizational and leadership capacity by training approximately 100 staff, including directors, administrations and supervisors through a Leadership Development training series.
	Philadelphia Children's Alliance		35,155	35,155	Expand Sexual Abuse Services - Provides a place whereby law enforcement, human services, prosecution, and medical and mental health professionals work as partners for the best outcome for the child, ensuring that sexually abused children received a comprehensive and sensitive response. (NBB local match for Special Grant)
	Public Health Management Corporation	727,200	363,600	363,600	CANS/MIS - child assessment tool for the Child And Adolescent Needs and Strengths (CANS)
	Michael J. Shaver & Associates	25,000			Consulting services to support the PBC model
	Sterling Testing Systems, Inc.	32,000	32,000	32,000	Pre-employment background investigations.
	Temple University - Center for Social Policy and Community Development	399,000			Training and curriculum development for both DHS and private provider staff in specific skill areas.
	Temple University Center City	180,000			Classroom Space Rental - rental fees for meeting space and visual arts equipment. (Moved to ADM).

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250	**Professional Services (con't)**				
	Staff and Program Development (cont'd)				
	Temple University	381,606			T.E.A.M. Child Welfare - Philadelphia Outcome Measures Project (POMP) Research, collect, analyze and disseminate date reports to child welfare agencies contracted through DHS/CYD. Develop & facilitate training modules that embrace child welfare practice. Maintain a provider agency database. (Moved to PMA).
	Trustees of the University of Pennsylvania (Jerry Lee Center)	214,000			Data partner in support of DHS program & planning efforts. Key functions include the development of performance reports for Performance Based Contracting, support for permanency reform efforts and production of data reports in support of key programmatic initiatives. (Moved to PMA).
	Trustees of the University of Pennsylvania	24,000	24,000	24,000	Tuition payment for 3 DHS employees whom are enrolled in the Masters of Social Work Program (MSW Program).
	Turning Point for Children	2,096	25,000	25,000	Family Finding services to improve safety, well-being and permanency outcomes for children and youth in placement. - NBB local match for Special Grant.
	U S Facilities	358,000	423,180	423,180	Building Maintenance and Security - maintenance, security and repairs for the One Parkway Building.
	Young Opportunities, Inc.	49,774	49,776	49,776	Assistive Services - provide and maintain computer workstations with access technology for up to seven visually impaired employees.
	Various vendors	22,140	99,454	220,454	Communication projects and initiatives that include: public outreach and information efforts to improve accessibility to DHS & its contracted services; staff recruitment and retention; community based education/outreach activities, child abuse prevention, child permanency and family strengthening awareness activities; and internal and external web-based communication projects.
	Various vendors	42,018	84,006	84,006	Disposable camera film development for DHS client investigations.

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250	**Professional Services (con't)**				
	Staff and Program Development (cont'd)				
	Various vendors	6,765	25,000	25,000	Conduct internal investigations - perform surveillances of City employees in order to enforce the City's residency requirements. (IG Office)
	Various vendors	38,550	53,783	53,783	Petty cash, direct expenditures, drug testing, language line, CompuServe and other miscellaneous expenses.
	Various vendors		597,920	552,318	Various Program Support Services. (Reprogramming Dollars).
	Vendor to be determined		850,000	850,000	Collocation of collocating DHS staff with Police Department's Special Victims Unit. District Attorney and Philadelphia Childrens Alliance to improve investigation of sexual abuse cases integrating resources and to further traumatizing young victims due to multiple interviews.
	Vendor to be determined		766,339	766,339	Local Office - rent and renovation costs for establishing a local office in a neighborhood with a high proportion of abuse/neglect cases, per recommendation made from the Child Welfare Review Panel.
	Subtotal - Staff and Program Development	***4,435,030***	***3,948,278***	***4,023,676***	
	Total - Professional Services	**21,172,885**	**19,631,625**	**19,707,023**	
251	**Information Technology**				
	Knowledge Solution International	25,000			Desktop and classroom training in various diciplines.
	New Horizons Computer		15,000	15,000	Technology Training - instructor led PC training on end-user applications, and share point training.
	Public Health Management Corporation	65,241	5,437	5,437	Rapid Services Response Initiative(RSRI)-maintain, refine & adjust individual RSRI assessment reporting; assess and identify data base support needs and develop plans & strategies; identify training needs & provide training and technical support to users; and data collection for data analysis and evaluation.
	Total - Information Technology	**90,241**	**20,437**	**20,437**	

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253	**Legal Services**				
	Community Legal Services	800,000	800,000	800,000	Provide technical legal assistance and representation to indigent residents and organizations representing or working with those residents on issues related to federal and state welfare laws.
	Defender's Association	288,000	265,000	144,000	Mobile Outreach - visits to clients that are in care to prepare them for court hearings.
	HIAS & Council		10,000	10,000	Representation on immigration issues.
	Pietragallo Gordon Alfano Bosick & Raspanti LLP	40,000			Legal services to the city in general litigation, labor and other matters.
	Steven Kaplan	316,000	316,000	316,000	Recover delinquent child support/care costs.
	Total - Legal Services	**1,444,000**	**1,391,000**	**1,270,000**	
254	**MH/MR Services**				
	Assessment and Treatment Alternatives	113,000	183,000	183,000	Evaluations - Supportive services to dependent and delinquent children up to 18 years old that have been identified as at risk & needing DHS intervention. Services include psychiatric evaluations and/or individual family and group therapy. These services are used to help identify appropriate placement or to help provide family stabilization.
	Various Vendors	155,730	447,000	447,000	Court-ordered Behavioral Health Evaluations (BHEs) of children, adolescents and adults involved with Family Court. (Behavioral health to include mental health and substance abuse issues and behavioral problems.) Evaluations include Comprehensive Behavioral Health Evaluations, Psychosexual and Neuropsychological evaluations to determine the behavioral health issues and treatment needs of the individual to assist the court in deciding disposition of cases in the juvenile justice system or treatment needs of family members in dependency cases.

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254	**MH/MR Services (cont'd)**				
	Children's Services Inc.	25,000	25,000	25,000	**Forensic Evaluations** to ensure the safety of children. These evaluations may include any of the following: Parenting Capacity valuations, Bonding Evaluations, Family Evaluations, Cognitive Assessments (Adult or Child). The Evaluation will be expected to clinically assess and identify at risk concerns, rehabilitative measures for parental neglect and /or abuse, attachment relationship of parent and child, parent child conflict, emotional impact upon the parent/child should parental rights be determined, reunification and/or visit considerations, treatment considerations, placement necessity for the child, custodial determinations, and experience with child welfare related concerns in a culturally diverse population, child behavioral, cognitive and social emotional development in relationship to the impact of adverse experiences in reference to child welfare.
	Michele Robins	60,000	68,000	68,000	
	Wagner Psychological Associates	30,000	35,000	35,000	
	J J Peters Institute	770,000	25,000	25,000	Psychosexual victim and perpetrator evaluation, forensic evaluations, perpetrator and family therapy
	Patrick McHugh	30,000	15,000	15,000	Adult psychological evaluations and short-term therapy.
	Stephen Miksic	105,000	80,000	80,000	Behavior evaluations & consultations for individuals and families and short-term therapy.
	Public Health Management Corporation - Health and Opportunuites		387,418	387,418	Development & service integration with focus on case management and data.
	Transitions Today	95,000	30,000	30,000	Evaluations of dependent children and families.
	Trustees of the University of Pennsylvania		95,000	95,000	Field Evaluations - comprehensive interdisciplinary evaluations of children and families with a history of child abuse or neglect; the evaluation clinic focuses its work on cases which are at high risk, most challenging and/or precedent setting. Supervisory training.
	West Phila Mental Health (formerly Consortium)	42,840			Evaluations - provide mental health assessments and crisis intervention individual, group and family therapy.
		1,426,570	**1,390,418**	**1,390,418**	

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258	**Court Reporters**				
	Miscellaneous Court Reports	27,623	25,321	25,321	Recording & transcription of various administrative hearings.
	Total - Court Reporters	**27,623**	**25,321**	**25,321**	
	Total All Professional Services	**24,161,319**	**22,458,801**	**22,413,199**	

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Payments for Care of Individuals/Professional Servcies		General / Grants Revenue	01 / 08

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290	Payments for Care of Individuals	239,797,384	242,729,568	230,729,568	230,729,568	

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290	**Payments for Care of Individuals**				
	A Second Chance Inc	2,038,854	2,101,870	2,101,870	EMER KINSHIP ASSESSMENT
	Adelphoi Village	129			GH/MH, DH/D&A
	Advoserv	742,114	469,448	469,448	INST-MH/MR
	Alabama Clinical Schools	60			RTF
	Aldersgate Youth	78,803			FFC, FFC-MED, KINSHIP
	Alliance Human Services	3,263,801	3,200,879	3,200,879	FFC, KINSHIP, SIL
	Associacion de Puertoriquenos en Marcha	1,763,650	1,752,833	1,752,833	FFC, KINSHIP, INST-SHLT
	Assessment Treatment Alternatives, Inc.	240,026	123,220	123,220	INDIVIDUAL THERAPY
	Baptist Children's House	4,077,358	3,864,684	3,864,684	GH, GH-SHLT
	Benchmark Behavioral Health System	167,546	5,511	5,511	RTF
	Best Nest, Inc.	1,270,189	1,974,662	1,974,662	FFC, IHPS, KINSHIP
	Bethanna	7,113,060	6,533,887	6,533,887	FFC, RTF, KINSHIP
	Bethany Children's Home	1,337,323	1,280,743	1,280,743	INST
	Bethany Christian Services	1,536,338	1,108,312	1,108,312	CARET, FFC
	Bethesda Children's Home	4,205,241	3,054,103	3,054,103	GROUP-MH, INST-MH, INST-SHLT
	Brian's House, Inc.	283,036	283,036	283,036	GH MR
	Bridesburg Boys & Girls	4,873	4,661	4,661	DC
	Bright and Early Day Care	6,553			DC
	Cambridge Point Pleasant	736,347	670,738	670,738	INST-MR Medical
	C. Campbell's Kids, Inc.	16,261	62,816	62,816	DC
	Care to Learn Child Development	4,763			DC
	Cares Land Day Care	1,294			DC
	Caring People Alliance (aka Crime Prevention)	1,716,730	1,767,563	1,767,563	DC, FFC, GH, KINSHIP
	Carson Valley School	6,310,562	5,514,515	5,514,515	FFC, INST-RTF, KINSHIP, IHPS, SIL
	Catholic Charities of the Archdiocese of Philadelphia	9,225,174	10,081,731	10,081,731	FFC, KINSHIP, DT, GH, INST, SIL
	CHE Services Corporation (Children's Home of Easto n	4,201,460	4,295,693	4,295,693	GH, INST
	Child First Services	1,535,960	2,455,504	2,455,504	GH-INTENSIVE
	Children's Choice, Inc.	9,932,801	8,317,965	8,317,965	FFC, KINSHIP
	Children's Services, Inc.	2,090,913	1,844,850	1,844,850	FFC, SIL, KINSHIP
	Children's Development	1,155			DC
	Children's Home of York	1,620	4,446	4,446	INST-RTF
	Coastal Harbor Treatment	65,416	1,095	1,095	INST-RTF
	Community Services Foundation	437,657	562,483	562,483	FFC
	Congreso de Latinos Unidos, Inc.	1,090,980	1,229,855	1,229,855	IHPS, EXT GIRLS DT
	Cornell Abraxas	1,660,071	1,884,187	1,884,187	INST, GH
	Council of Spanish Speaking Organizations, Inc. (Con c	1,503,547	1,406,229	1,406,229	FFC, KINSHIP
	Delta Community Supports, Inc.	7,020,567	7,093,546	7,093,546	FFC, SIL

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Type of Service		**Fund**	**No.**
Payments for Care of Individuals/Professional Servcies		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services					
290	Payments for Care of Individuals	239,797,384	242,729,568	230,729,568	230,729,568	

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
290	**Payments for Care of Individuals (cont'd)**				
	Devereux Foundation	5,920,151	6,017,809	6,017,809	FFC, INST-MH/MR, INST-RTF
	Donnetta Hill-Hooks Family	5,883			DC
	East Frankford Day Care	9,318			DC
	Elwyn	986,739	1,983,801	1,983,801	FFC, MH/MR, RTF
	Episcopal Community Services of the Diocese of PA	1,530,148	1,353,100	1,353,100	FC-MED, KINSHIP
	Excelsior Youth Center	20,462			INST-MH
	Family Support Services	1,531,667	2,478,410	2,478,410	DT, IHPS
	Federation Day Care	6,321			DC
	First Home Care Corporation	3,482,104	4,360,538	4,360,538	TFC
	FHC of Portsmouth d/b/a The Pines	68,483	4,317	4,317	INST, FFC, SIL
	Friendship House	3,522,333	2,413,958	2,413,958	FFC, GH, INST, KINSHIP
	Gannondale, Inc.	1,259,298	875,171	875,171	INST
	George Junior Republic	5,970,377	5,555,706	5,555,706	INST
	Germantown Evangelical	32,991			DC
	Greater Philadelphia Christian Academy	1,652			DC
	Greater Philadelphia Health Action (Woodland Acade n	17,081	38,684	38,684	AFTERCARE
	Green Chimney Children's Services	75,909	74,263	74,263	GH-MH, SIL
	Harborcreek Youth Services	228	1,095	1,095	INST-RTF
	Hope for Kids	148,759	103,640	103,640	FFC
	Horizon House	312,104	261,939	261,939	SIL
	House of His Creation	18,720			GH-M/B-MOTH
	Institute for Human Resources	80,829	90	90	FFC-MED
	It's a Small World Day Care	3,001			DC
	Jewish Family & Children's Services	3,249,497	2,326,069	2,326,069	FFC, KINSHIP
	Jewish Employment Vocation	6,623			INST-MR
	Judge Rotenberg Center	47,804	1,095	1,095	RTF
	Juvenile Justice Center of Philadelphia	3,015,090	3,073,789	3,073,789	FFC, GH, IHPS, KINSHIP
	Ken Crest Services	263,756	263,756	263,756	FFC-MED
	Keyser Weecare	648			DC
	Keystone Community Resources, Inc.	1,015,139	573,668	573,668	GH-MR
	Keystone Continuim LLC	28,665			INST-RTF
	Keystone Richland Center	27,867			INST-MH
	Kids Peace Natl Ctr	6,194	25,252	25,252	INST-RTF
	Lincoln Day Nursery	6,107			DC
	Lutheran Children & Family Services	6,989,773	5,514,422	5,514,422	FFC, GH, IHPS, KINSHIP
	Lynch Homes, Inc.	311,588	323,463	323,463	GH-MR/MED, INST-MH
	Maternal Child Consortium	672	5,175	5,175	INST-RTF
	Melmark Home	97,316	100,430	100,430	INST-MR
	Methodist Services for Children & Families	1,896,454	1,357,320	1,357,320	DC, FFC, KINSHIP

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Type of Service		**Fund**	**No.**
Payments for Care of Individuals/Professional Servcies		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services					
290	Payments for Care of Individuals	239,797,384	242,729,568	230,729,568	230,729,568	

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
290	**Payments for Care of Individuals (cont'd)**				
	Ms. Marty's Pre-School	131,373	170,656	170,656	DC
	Mt. Zion Church of Kensing	7,036			DC
	National Deaf Academy	444	1,095	1,095	INST-RTF
	NET Youth Services, Inc.	3,568,885	4,423,935	4,423,935	FFC, KINSHIP, IHPS
	New Foundations, Inc.	2,535,574	1,952,943	1,952,943	FFC, KINSHIP
	New Vitae	1,278			INST-MH
	NIA Learning Center Inc	55,691	48,931	48,931	DC, AFTER SCHOOL
	Northern Home for Children	1,965,497	1,642,492	1,642,492	FFC, KINSHIP
	Northstar Youth Services	2,770,632	2,444,604	2,444,604	GH
	Northwestern Human Services of Philadelphia	5,002			GH-RTF
	Palmetto Pee Dee Behavioral	3,597	2,352	2,352	INST-RTF
	Pathways PA (aka WAWA)	1,806,066	2,542,521	2,542,521	ALT PROG, SIL
	Pedia Manor, Inc.	76,532	43,242	43,242	GH
	Pee Wee Prep Learning Center	128,954	117,434	117,434	DC
	PA Clinical Schools, Inc.	5,697	7,665	7,665	INST-MH
	People Acting to Help (PATH)	97,676	41,735	41,735	INST-RTF
	People's Emergency Center	63,463	137,545	137,545	INST-SHLT
	Perseus House	71,518			GH
	Porter Family Singers, Inc.	107,957	280,683	280,683	DC, AFTER CARE
	Presbyterian Children's Village	3,741,702	3,161,411	3,161,411	FFC, IHPS, RTF, KINSHIP, SIL
	Progressive Life Center	2,118,073	2,708,901	2,708,901	TFC, FC, KINSHIP TFC, KINSHIP
	Public Health Mangaement	39,314			INST-INTENSIVE
	Reading Specialists Educational Association	177,201			INST, FFC, SIL
	Resources for Human Development	1,512			INST-RTF
	Royer Greaves School for the Blind	80,041	80,041	80,041	INST
	Salvation Army Day Care	4,728			DC
	SCO Family of Services	17,241			GH
	Shabriawn, Inc.	268,939	241,537	241,537	FFC
	Silver Springs Martin Luther School	976,269	1,165,071	1,165,071	FFC, INST-MH
	Smart Start Academy	7,158	10,660	10,660	DC
	Sound Start Child Care Center	1,615			DC
	St. Mary's Villa	6,549,360	6,122,427	6,122,427	INST-RTF
	St. Michael's School	720,163	988,352	988,352	INST-MH, GH
	Step by Step Child Care	3,637			DC
	Supportive Child Adult Network	134,720			IHPS
	Tabor Children's Services	8,323,218	7,385,703	7,385,703	FFC, IHPS, SIL, KINSHIP
	Tender Years Family and Children	1,380	380	380	DC
	Tennessee Clinical Schools, Inc. (Hermitage Hall)	5,708			GH

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Type of Service		**Fund**	**No.**
Payments for Care of Individuals/Professional Servcies		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services					
290	Payments for Care of Individuals	239,797,384	242,729,568	230,729,568	230,729,568	

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
290	**Payments for Care of Individuals (cont'd)**				
	Texas Laurel Ridge Hospital	13,374			INST-RTF
	Texas San Marcos Treatment Center	26,263			INST, RTF
	The Children's Institute	11,280			INST, FFC, SIL
	Therapeutic Center-Fox Chase	1,527	1,095	1,095	INST-D & A
	Three Rivers Youth, Inc.	2,380,914	1,881,106	1,881,106	GH-MH
	Tots Yearn to Montessori	1,323			DC
	Treana's Little Castle Ln	3,475			DC
	Triumph Baptist Day Care	8,755			DC
	Turning Point for Children	1,071,180	988,185	988,185	IHPS
	TYL II	155,726	161,210	161,210	AFTER CARE
	UHS of Doylestown, Foundation Behavioral Health	2,874	2,418	2,418	INST
	Umoja Inc.	173,775	20,246	20,246	GH
	United Children's Home of Hazelton, PA	42,340	42,340	42,340	GH, INST
	Valley Youth House	486,643	470,146	470,146	FFC/KINSHIP/SIL
	Very Important Little People	35,392			DC
	Vision Quest National, LTD	51,529			INST, COUN-AFTER CARE
	Vision Quest Non Profit Corporation	673,793	887,292	887,292	SIL
	Volunteers of America Northeastern PA	1,379,366	1,181,771	1,181,771	FFC, KINSHIP
	We are the World Day Care	1,596			DC
	Wee Care Too, Inc.	20,607			DC, AFTER CARE
	Westmeade Center	471			INST-RTF
	Westminster Mayfair	3,518			DC
	Women's Christian Alliance	2,454,542	2,405,808	2,405,808	FFC, SCOH, KINSHIP
	Woods Services, Inc.	6,739,348	5,199,874	5,199,874	INST-MH/MR, INST-RTF, GH
	Wordsworth Academy	3,075,379	3,102,672	3,102,672	FFC, IHPS, INST-MH
	Wyndmoor Montessori	7,158			DC
	You Me and Wee Child Care	1,487			DC
	Youth Services, Inc.	3,040,751	2,978,108	2,978,108	FFC, GH, SHLT, IHPS, KINSHIP
	Youth Services Agency of PA	183,750			GH
	Direct Expenditures	1,245,390	1,750,000	1,750,000	DC, Adoption, Clothing
	Direct Care/Adoption Subsidies	56,394,209	58,496,956	58,496,956	Special contracts and direct care
	Miscellaneous	5,844,815	3,400,000	3,400,000	PBC Reunif. Aftercare, ICPC, Others
	Total - Payments for Care of Individuals	**239,797,384**	**230,729,568**	**230,729,568**	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Type of Service		**Fund**	**No.**
Payments for Care of Individuals/Professional Servcies		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services					
290	Payments for Care of Individuals	239,797,384	242,729,568	230,729,568	230,729,568	

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.		
290	**Payments for Care of Individuals (cont'd)**						
	SUMMARY OF SERVICES						
	Permanency Services				Children	Days of Care	Per Diem
	Adoption Subsidies	39,903,856	41,132,497	41,132,497	5,063	1,847,289	22.27
	Permanent Legal Guardian	16,271,748	17,142,111	17,142,111	1,965	717,557	23.89
	Total Permanency Services	**56,175,604**	**58,274,608**	**58,274,608**	**7,028**	**2,564,846**	**22.72**
	Placements						
	Direct Foster Care	218,605	222,348	222,348	29	10,991	20.23
	Foster Family Care	59,697,206	49,125,604	49,125,604	2,323	847,258	57.98
	Group Homes	19,034,229	18,073,949	18,073,949	329	121,882	148.29
	Institution	12,587,077	11,293,108	11,293,108	171	63,067	179.07
	Institution D&E	71,453	66,618	66,618	1	330	201.87
	MH/MR	55,057,871	56,904,093	56,904,093	1,372	499,038	114.03
	Supervised Independent Living	5,360,968	5,727,439	5,727,439	249	91,235	62.78
	Emergeny Shelter	2,768,175	2,943,397	2,943,397	66	22,794	129.13
	Medical-Physical Impaired	6,324,887	5,840,745	5,840,745	230	83,703	69.78
	Alternative Treatment	1,019,912	1,484,964	1,484,964	43	16,569	89.62
	Total Placements	**162,140,383**	**151,682,265**	**151,682,265**	**4,813**	**1,756,867**	**86.34**
	In-Home Services						
	SCOH (Families)	48,136			-	-	-
	In-Home Protective Services (IHPS)	12,907,525	13,137,920	13,137,920	622	226,134	58.10
	Nursing Services	28,320			-	-	-
	Day Care	847,181	966,093	966,093	106	27,888	34.64
	Day Treatment	520,030	1,518,682	1,518,682	88	22,135	68.61
	Total In-Home Services	**14,351,192**	**15,622,695**	**15,622,695**	**816**	**276,157**	**56.57**
	Miscellaneous						
	PBC Reunification Aftercare	2,579,815	2,200,000	2,200,000			
	ICPC	400,000	700,000	700,000			
	Rapid Response	555,000					
	Referrals	400,000					
	ARS	1,200,000					
	Psychological Evaluations	250,000					
	Other	500,000	500,000	500,000			
	Total Miscelleaneous	**5,884,815**	**3,400,000**	**3,400,000**			
	Direct Expenditures	**1,245,390**	**1,750,000**	**1,750,000**			
	Total - Payments for Care of Individuals	**239,797,384**	**230,729,568**	**230,729,568**	**12,657**	**4,597,870**	**50.18**

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Human Services	No. 22	Division Children and Youth	No. 49
Program General Welfare - Social Services	No. 771	Fund General / Grants Revenue	No. 01 / 08

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
209	**Telephone & Communications** Cell phones, new phone lines, internet services		7,899	56,340	56,340	
210	**Postal Services** Western Union, UPS and postage		231,032	276,640	276,640	
211	**Transportation** Travel of social work staff within the City; train, airplane and bus fares to return non-residents to place of legal settlement; social worker visitation out of the City; parental visitation		1,704,308	2,823,785	2,823,785	
216	**Commercial Off the Shelf Software Licenses** All software applications used on the computer require licensing by law		678,611	225,135	225,135	
256	**Seminar & Training Sessions** Conferences, seminars and training for DHS staff		48,258			
260	**Repair & Maintenance Charges** Repair and maintenance to fax machines, copy machines and typewriters		277,067	252,000	252,000	
284	**Ground & Building Rental** Rental charges for Three Parkway Building		1,696,365	1,737,866	1,737,866	
285	**Rents - Other** Photocopiers, postage meter, radio paging devices, etc.		344,802	394,115	394,115	
286	**Rental of Parking Spaces** Parking lot charges for DHS vehicles			158,537	158,537	
312	**Fire Fighting & Safety** Fire extinguishers, smoke detectors, carbon monoxide alarms and child car seats		61,323	92,531	92,531	
320	**Office Materials & Supplies** General office supplies, bond paper, copier paper, card stock, disks, CD's, etc.		341,579	450,000	450,000	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Program	**No.**	**Fund**	**No.**
General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
324	**Precision, Photographic & Artists** Copier, fax and printer supplies		139,269	169,699	169,699	
420	**Office Equipment** Fax machines, copiers, shredders, etc.			85,370	85,370	
427	**Computer Equipment & Peripherals** Emergency replacement of computer equipment as approved by Sate			117,661	117,661	
430	**Furniture & Furnishings** Desks, chairs, tables, bookshelves, cabinets, etc.		74,669	265,895	265,895	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	Title XX - Child Protective Services	G22033
	State	Award Period	Type of Grant
	Other Govt.	7/1/11 - 6/30/12	Categorical - US Dept. of Health and Human Services
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

To protect children from abuse and/or neglect and to strengthen families through remedial and rehabilitative services.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	2,888,308	2,888,308	2,888,308	2,888,308	
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,888,308	2,888,308	2,888,308	2,888,308	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	2,888,308	2,888,308	2,888,308	2,888,308	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	2,888,308	2,888,308	2,888,308	2,888,308	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	55	54	59	54	
111	Part Time					
	Total	55	54	59	54	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Children and Youth Funding	G22080
X	State	Award Period	Type of Grant
	Other Govt.	7/1/11 - 3/30/12	Categorical - PA Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

To be determined upon receipt of individual awards.

Grant Objective

Allow for increase in the level of grant funding from federal, state or other sources.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		2,760,181		52,760,181	52,760,181
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		2,760,181		52,760,181	52,760,181

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State		2,760,181		52,760,181	52,760,181
300	Other Governments					
400	Local (Non-Governmental)					
	Total		2,760,181		52,760,181	52,760,181

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Child Welfare Education for Leadership (C.W.E.L.)	G22249
X	*State*	Award Period	Type of Grant
	Other Govt.	7/1/11 - 6/30/12	Categorical - PA Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

95% salary and fringe benefit reimbursement for Children and Youth employees to earn a Master's degree in social work. Expenses are transferred from the General Fund.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	857,303	906,450	954,081	954,081	
100 b)	Fringe Benefits - Total	345,871	466,166	405,209	405,209	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	22,707	23,999	25,548	25,548	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	14,185	15,030	16,093	16,093	
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	33,569	135,898	53,131	53,131	
	Class 192 - FICA	60,650	64,266	68,808	68,808	
	Class 193 - Health / Medical	210,179	222,132	236,475	236,475	
	Class 194 - Group Life	1,996	2,109	2,246	2,246	
	Class 195 - Group Legal	2,585	2,732	2,908	2,908	
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,203,174	1,372,616	1,359,290	1,359,290	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	1,203,174	1,372,616	1,359,290	1,359,290	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,203,174	1,372,616	1,359,290	1,359,290	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time		20	20	20	
111	Part Time					
	Total		20	20	20	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Family Group Decision Making (FGDM)	G22566
X	*State*	Award Period	Type of Grant
	Other Govt.	7/1/11 - 6/30/12	Categorical - PA Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

A 5% match is required.

Grant Objective

To lead family groups in decision making and develop a plan that supports the safety, permanency and well-being of their children.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	3,467,121	3,712,410	2,234,700	2,234,700	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,467,121	3,712,410	2,234,700	2,234,700	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	3,467,121	3,712,410	2,234,700	2,234,700	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	3,467,121	3,712,410	2,234,700	2,234,700	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Human Services Development Fund (H.S.D.F.)	G22506
X	*State*	Award Period	Type of Grant
	Other Govt.	7/1/11 - 6/30/12	Categorical - PA Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

To develop and implement innovative services tailored to meet particular needs not met within other service categories, coordinate service delivery and expand services.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	312,500	375,000	250,000	250,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	312,500	375,000	250,000	250,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	312,500	375,000	250,000	250,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	312,500	375,000	250,000	250,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Infant Caregivers Intervention for Teen Mothers	G22565
X	State	Award Period	Type of Grant
	Other Govt.	7/1/10 - 6/30/11	Categorical - PA Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

A 10% match is required.

Grant Objective

To provide support for teen mothers or high-risk parents with specialized parenting skills intervention to emphasize parental rearing and responsibility.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		287,265			
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		287,265			

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State		287,265			
300	Other Governments					
400	Local (Non-Governmental)					
	Total		287,265			

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Expand Social Services - Families in Housing	G22565
X	*State*	Award Period	Type of Grant
	Other Govt.	7/1/09 - 6/30/10	Categorical - PA Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	208,344				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	208,344				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	208,344				
300	Other Governments					
400	Local (Non-Governmental)					
	Total	208,344				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Expanded Sexual Abuse Services	G22565
X	State	Award Period	Type of Grant
	Other Govt.	7/1/11 - 6/30/12	Categorical - PA Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

A 10% match is required.

Grant Objective

To provide opportunity whereby law enforcement, human services, prosecution and mental health professionals work as partners for the best outcome for children.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	100,028	315,999	316,040	316,040	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	100,028	315,999	316,040	316,040	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	100,028	315,999	316,040	316,040	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	100,028	315,999	316,040	316,040	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Transitional Living Program	G22565
X	*State*	Award Period	Type of Grant
	Other Govt.	7/1/10 - 6/30/11	Categorical - PA Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

A 10% match is required.

Grant Objective

Target youth who are homeless, aging out of foster care or are leaving residential services without suitable or appropriate living arrangements.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	576,384	3,153,600			
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	576,384	3,153,600			

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	576,384	3,153,600			
300	Other Governments					
400	Local (Non-Governmental)					
	Total	576,384	3,153,600			

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Family Finding	G55566
X	State	Award Period	Type of Grant
	Other Govt.	7/1/11 - 6/30/12	Categorical - PA Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

A 5% match is required.

Grant Objective

To improve safety, well-being and permanency outcomes for children and youth in placement.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	47,824	47,424	416,768	416,768	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	47,824	47,424	416,768	416,768	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	47,824	47,424	416,768	416,768	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	47,824	47,424	416,768	416,768	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	Title IV-E Independent Living Program	G22851
	State	Award Period	Type of Grant
	Other Govt.	7/1/11 - 6/30/12	Categorical - US Dept. of Health and Human Services
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

To prepare dependent youth leaving care to function as self-sufficient adults. Life skills will provide activities that include work experience and job training.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	1,172,512	1,172,230	1,172,230	1,172,230	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,172,512	1,172,230	1,172,230	1,172,230	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	1,172,512	1,172,230	1,172,230	1,172,230	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,172,512	1,172,230	1,172,230	1,172,230	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Additional Supervised Independent Living (S.I.L.) Services	G22851
X	*State*	Award Period	Type of Grant
	Other Govt.	7/1/11 - 6/30/12	Categorical - PA Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

A 15% match is required.

Grant Objective

To improve transition planning an preparation for adulthood for youth in supervised independent living program.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	652,724	652,724	654,846	654,846	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	652,724	652,724	654,846	654,846	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	652,724	652,724	654,846	654,846	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	652,724	652,724	654,846	654,846	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Time Limited Family Reunion	G22970
X	*State*	Award Period	Type of Grant
	Other Govt.	7/1/11 - 6/30/12	Categorical - PA Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

To provide support and serve families with older youth who are placed in group homes.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	350,000	350,000	350,000	350,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	350,000	350,000	350,000	350,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	350,000	350,000	350,000	350,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	350,000	350,000	350,000	350,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Child Welfare Initiative	G22L35
	State	Award Period	Type of Grant
	Other Govt.	5/1/08 - 12/31/12	Categorical - Casey Family Programs
X	*Local (Non-Govt.)*		

Matching Requirements

None.

Grant Objective

Develop and implement plan that addresses need for culture change and supports a revision in practices that improves outcomes for youth and families.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	432,327	100,000	4,782		(4,782)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	432,327	100,000	4,782		(4,782)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	432,327	100,000	4,782		(4,782)
	Total	432,327	100,000	4,782		(4,782)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Children and Youth	49
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Medical Support Center	To be determined
X	*State*	Award Period	Type of Grant
	Other Govt.	7/1/10 - 6/30/11	Categorical - PA Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

To be determined but no greater than 20%.

Grant Objective

To increase the department's ability to respond to the needs of medically fragile children and youth.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		200,000			
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		200,000			

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State		200,000			
300	Other Governments					
400	Local (Non-Governmental)					
	Total		200,000			

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Human Services	22	Community Based Prevention Services	51
Program	No.		
Improvement of Gen. Welfare - Social Services	771		

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	5,410,696	5,421,891	6,021,891	5,875,197	(146,694)
b)	Fringe Benefits				2,615,507	2,615,507
200	Purchase of Services	75,200,611	80,523,273	76,437,642	76,472,293	34,651
300	Materials and Supplies	29,832	65,736	65,736	65,736	
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
	Total	80,641,139	86,010,900	82,525,269	85,028,733	2,503,464

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
01	General	77,883,100	52,183,588	80,612,893	26,561,974	(54,050,919)
08	Grants	2,758,040	3,827,312	1,912,376	58,466,759	56,554,383
	Total	80,641,140	56,010,900	82,525,269	85,028,733	2,503,464

Description of Changes in Funding Fiscal 2011 to Fiscal 2012

Fund (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
General	Transition to Grants Fund			80,612,893	26,561,974	(54,050,919)
Grants	Transition from General Fund				56,549,383	56,549,383
Grants	Other Grants			1,912,376	1,917,376	5,000
	Total			82,525,269	85,028,733	2,503,464

Explanatory Note

In order to add more transparency to the City's finances, the Fiscal Year 2012 proposed budget is moving reimbursed costs and corresponding revenues for services provided by the Department of Human Services to the grants fund. As a result of this change, the City's general fund balances will better reflect the City's financial condition. For the past several years, the financial position of the City's general fund has been distorted by the timing of the receipt of reimbursements from the Commonwealth for DHS services. For a variety of reasons, those reimbursements have not been received in the same year as the costs were incurred. As a result, the costs are reflected in the City's fund balances, but the reimbursements are not, leading to fund balances that are distorted and artificially low. In some years, the late receipt of reimbursements has led to changes of tens of millions of dollars in the City's fund balance. Removing reimbursed DHS costs and their corresponding revenues from the general fund will remove this distortion from the City's finances.

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Human Services	22	Community Based Prevention Services	51
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	All Funds	01 / 08

Major Objectives

The Department of Human Services is entrusted with protecting our city's children from abuse, neglect and delinquency. The department is committed to ensuring the safety and well-being of children and protecting them from imminent danger. As part of that mission, the Division of Community Based Services (CBPS) was founded to ensure that at-risk children receive the social and structural supports that will strengthen their families and allow them to thrive.

CBPS services strive to address the underlying problems that lead to abuse, neglect and delinquency and to support at-risk children before their situation leads to more intensive involvement in the DHS system.

Prevention Services provides a necessary safety net to the community not only from a child welfare perspective, but also from a community safety perspective as well. Services delivered meet the required service mandate by law.

CBPS aims to divert children and families at risk of abuse, neglect or delinquency and to support families in the community in an effort to reduce the utilization of more expensive longer term interventions.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	5,410,696	5,421,891	6,021,891	5,875,197	(146,694)
b)	Fringe Benefits				2,615,507	2,615,507
200	Purchase of Services	75,200,611	80,523,273	76,437,642	76,472,293	34,651
300	Materials and Supplies	29,832	65,736	65,736	65,736	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	80,641,139	86,010,900	82,525,269	85,028,733	2,503,464

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	76	81	74	83	2
111	Part Time					
	Total	76	81	74	83	2

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Community Based Prevention Services	51
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Funding Sources		Grant Title	Grant Number
	Federal	Child Welfare Services	To be assigned
	State	Award Period	Type of Grant
	Other Govt.	7/1/11 - 6/30/12	Categorical - PA Dept. of Public Welfare
	Local		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	5,410,696	5,421,891	6,021,891	5,875,197	(146,694)
100 b)	Fringe Benefits - Total				2,615,507	2,615,507
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability				11,685	11,685
	Class 188 - Worker's Comp. - Medical				133,250	133,250
	Class 189 - Medicare Tax				94,197	94,197
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions				496,603	496,603
	Class 192 - FICA				402,773	402,773
	Class 193 - Health / Medical				1,452,409	1,452,409
	Class 194 - Group Life				6,728	6,728
	Class 195 - Group Legal				17,862	17,862
200	Purchase of Services	72,442,571	76,695,951	74,525,266	74,554,917	29,651
300	Materials and Supplies	29,832	65,736	65,736	65,736	
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	77,883,099	82,183,588	80,612,893	83,111,357	2,498,464

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal				11,237,706	11,237,706
200	State				45,311,677	45,311,677
300	City Contribution				26,561,974	26,561,974
400	Local					
	Total				83,111,357	83,111,357

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	76	81	74	83	2
111	Part Time					
	Total	76	81	74	83	2

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Services	22	Community Based Prevention Services	51
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revnue	01 / 08

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Administration							
1	Account Clerk	31,495 - 34,273		1				(1)
2	Clerk III	33,489 - 36,542		1				(1)
3	Clerk Typist II	28,335 - 30,636		1				(1)
4	Deputy Commissioner	114,000	1	1	1	1	114,000	
5	Executive Assistant	55,572 - 71,836	1	1	1	1	69,066	
6	Human Services Program Administrator	59,901 - 77,013		2				(2)
7	Social Services Program Analyst	44,035 - 56,617	1	3	1			(3)
8	Social Services Program Supervisor	52,192 - 67,098		1				(1)
9	Social Work Services Manager II	42,170 - 54,218		14				(14)
10	Social Work Supervisor	49,054 - 63,055		4				(4)
11	Word Processing Specialist II	30,584 - 33,242	1	3	1	1	31,478	(2)
	Subtotal - Administration		**4**	**32**	**4**	**3**	**214,544**	**(29)**
	Education Support Center							
12	Director of Education Support Center	90,000	1		1	1	90,000	1
13	Social Work Services Manager II	42,170 - 54,218	2		2	5	235,577	5
14	Social Work Supervisor	49,054 - 63,055	1		1	2	112,934	2
15	Word Processing Specialist II	30,584 - 33,242	1		1	1	34,467	1
	Subtotal - Community Support		**5**		**5**	**9**	**472,978**	**9**
	Family Support Center							
16	Account Clerk	31,495 - 34,273	1		1	1	35,298	1
17	Clerk Typist II	28,335 - 30,636	1		1	1	28,335	1
18	Human Services Program Administrator	59,901 - 77,013	1		1	1	73,957	1
19	Social Services Program Analyst	44,035 - 56,617	2		2	2	114,484	2
20	Social Work Services Manager II	42,170 - 54,218	17		14	15	807,552	15
21	Social Work Supervisor	49,054 - 63,055	2		3	3	192,040	3
22	Word Processing Specialist II	30,584 - 33,242			1	1	28,335	1
	Subtotal - Family Support Center		**24**		**23**	**24**	**1,280,001**	**24**
	IRSS, Community Engagement, PYD, Domestic Violence and Child Care Eligibility							
23	Children's Investment Strategy Manager	63,046	1		1	1	63,046	1
24	Human Services Program Administrator	59,901 - 77,013	1		1	1	78,238	1
25	Clerk Typist II	28,335 - 30,636	1		1	1	31,261	1
26	Social Work Services Manager II	42,170 - 54,218	16	18	16	18	961,018	
27	Social Work Supervisor	49,054 - 63,055	2	3	3	3	192,640	
	Subtotal - IRSS, Community Engagement, PYD, Domestic Violence and Child Care Eligibility		**21**	**21**	**22**	**24**	**1,326,203**	**3**

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Services	22	Community Based Prevention Services	51
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revnue	01 / 08

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Delinquency and Truancy Prevention							
28	Data Services Support Clerk	30,584 - 33,242	1	1	1	1	33,867	
29	Director of Delinquency and Truancy Prevention	66,980		1				(1)
30	Human Services Program Administrator	59,901 - 77,013			1	1	69,477	1
31	Social Work Services Manager II	42,170 - 54,218	15	14	14	16	857,542	2
32	Social Work Supervisor	49,054 - 63,055	5	2	3	4	241,094	2
33	Word Processing Specialist II	30,584 - 33,242	1	1	1	1	31,478	
	Subtotal - Delinquency and Truancy Prevention		**22**	**19**	**20**	**23**	**1,233,458**	**4**
	Parenting Programs							
34	Account Clerk	31,495 - 34,273		1				(1)
35	Clerk Typist II	28,335 - 30,636		1				(1)
36	Social Work Supervisor	49,054 - 63,055		1				(1)
37	Social Worker II	42,170 - 54,218		6				(6)
	Subtotal - Parenting Programs			**9**				**(9)**

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Services	22	Community Based Prevention Services	51
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		76	81	74	83	4,527,184	2
	Temporary and Seasonal							
	Overtime							
	Regular Overtime						121,338	
	Holiday Overtime						4,698	
	Shift Differential						993	
	Lump Sum Separation Payments						27,306	
	Plus: Transfers from other agencies							
	First Judicial District - Truancy & Parents Programs						1,138,423	
	District Attorney - Y.A.P. Program						100,000	
	Total Gross Requirements		76	81	74	83	5,919,942	2
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(44,745)	
	Total Budget Request						5,875,197	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	76	5,209,681	81	5,867,556	74	83	5,720,862	(146,694)	2
2	Part Time									
3	Temporary and Seasonal		11,186							
4	Fees to Board Members									
5	Regular Overtime		183,667		121,338			121,338		
6	Holiday Overtime		3,042		4,698			4,698		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		1,365		993			993		
9	Lump Sum Sep. Pmts.		1,755		27,306			27,306		
10	Signing Bonus Payments									
	Total	76	5,410,696	81	6,021,891	74	83	5,875,197	(146,694)	2

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
Human Services		Community Based Prevention Services	51
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	30	275	275	275	
210	Postal Services	5,072	50	5,100	5,100	
211	Transportation	63,892	87,544	59,795	59,795	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	82,072				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	27,268	33,333	35,000	35,000	
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	71,964,993	76,073,826	73,903,131	73,932,782	29,651
251	Professional Svcs. - Information Technology	291,598	487,000	487,000	487,000	
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions	932	10,509			
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	1,880	918	1,950	1,950	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	15	1,949	1,949	1,949	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)	4,819	557	31,066	31,066	
	Total	72,442,571	76,695,961	74,525,266	74,554,917	29,651

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Human Services	22	Community Based Prevention Services	51
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General / Grants Revenue	01 / 08

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	60	285	125	125	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel		160	250	250	
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food		3,514			
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	28,655	50,000	60,000	60,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	1,117	8,315	4,801	4,801	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)		3,462	560	560	
	Total	29,832	65,736	65,736	65,736	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Community Based Prevention Services	51
Type of Service		**Fund**	**No.**
General Welfare - Social Services		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	72,256,591	76,560,826	74,390,131	74,419,782	29,651
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	Out of School Time				
	Public Health Management Corp.	31,500,000	30,822,113	28,800,000	Provides funding for Out-of-School time programs structured distinctly for elementary, middle and high school aged youth: (1) 186 Summer programs (9,900 slots operated by 73 providers) & 211 School-Year programs (11,200 slots operated by 78 providers) where 130 of the sites are within public schools, 59 of which are Empowerment Schools; (2) literacy programming and system-wide professional development and (3) the needed administrative structure and supports for the same. PHMC serves as the OST Administrative intermediary and subcontracts with the more than 100 providers.
	Subtotal - Out of School Time Programs	***31,500,000***	***30,822,113***	***28,800,000***	
	Positive Youth Development				
	Attic Youth Center	100,000	100,000	100,000	Special needs direct service contract serves the needs of LGBTQ youth at high risk of delinquency. This program includes supportive services that promotes positive outcomes such as academic achievement, employability and improved family and peer relations.
	Breakthrough of Greater Philadelphia		30,000	30,000	Training program for 6th and 7th grade students to assist them to gain entry to competitive high school programs.
	Community Education Alliance	272,801	272,801	272,801	Intensive social supports for families of children attending the Belmont School, including individual counseling, parenting, after school, pre-school, tutoring, summer programs, etc.. for 500 children.

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Community Based Prevention Services	51
Type of Service		**Fund**	**No.**
General Welfare - Social Services		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
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290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services (con't)**				
	Positive Youth Development (con't)				
	Greater Philadelphia Federation of Settlements Federation of Neighborhood Centers	225,000	225,000	225,000	An intensive apprenticeship program in collaboration with Community College and community agencies for youth referred from CBPS delinquency and truancy prevention programs. This apprenticeship program when completed, awards certificates as a Youth Development Specialist, a recognized job category by the Department of Labor and industry. Participating employers pledge three-year employment to qualified individuals upon completing the program.
	Greater Philadelphia Urban Affairs Coalition		1,717,485	1,717,485	Intensive social supports for families and children including individual counseling, parenting, after school, pre-school, tutoring, summer programs, etc.

Amount	Agency
75,000	Amongst Men
52,998	Covenant House
500,000	Recreation - OST Partnership
97,200	Teen Shop
263,400	Grand Central
6,000	The Clay Studio
677,887	Nu Gamma
45,000	Urban Tree Connection
1,717,485	

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Free Library of Philadelphia Foundation	600,000	700,000	700,000	LEAP After School program operates in 53 branches & provides 80,000 school children homework help, technology assistance and enrichment programs. Approximately 16o youth are employed as Program Leaders.
	Little Red Perez	25,000	25,000	25,000	Offers a boxing and physical based youth development program emphasizing moral and spiritual development, self esteem and academic achievement.

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Community Based Prevention Services	51
Type of Service		**Fund**	**No.**
General Welfare - Social Services		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
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Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services (con't)**				
	Positive Youth Development (con't)				
	Mazzoni Center		99,552	99,552	Provide workshop on sexual orientation and gender identity for youth and adults who work with youth. Provides case management and referral for Lesbian, Gay, Bi-Sexual and Transgendered youth.
	North City Congress	1,000,000	1,000,000	1,000,000	Manages small grants to grass-roots community-based agencies selected by DHS to provide a wide variety of youth development programs throughout the City, as well as fiscal management for periodic public awareness activities such as health fairs and other community education conferences.
	Pennsylvania School for the Deaf	50,000	50,000	50,000	Life skills training and general support for youth who are deaf or who are hard of hearing.
	Philadelphia Chinatown Development Corp.		100,000	100,000	Program for low income Asian youth at four community-based sites in the Chinatown section.
	Philadelphia Fight (Youth Empowerment Project)	162,002	162,002	162,002	Provides services and supports to youth at risk for violence and delinquency problems and include short-term case management to both at risk youth and their families.
	Philadelphia Youth Network	165,673	165,673	165,673	A collaborative summer program called Freedom Schools and sponsored with the School District for youth, as well as providing summer employment for approximately 150 youth referred by DHS as youth workers.
	Physicians for Social Responsibility	25,920	25,920	25,920	Provide for Positive Youth Development Programs, specifically for the Peaceful Posse Program in Southwest Philadelphia
	Taller Puertorriquenos	81,000	86,000	86,000	Cultural enrichment program for youth at risk in North Philadelphia.

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Community Based Prevention Services	51
Type of Service		**Fund**	**No.**
General Welfare - Social Services		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	72,256,591	76,560,826	74,390,131	74,419,782	29,651
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Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services (con't)**				
	Positive Youth Development (con't)				
	Temple University/Center for Intergenerational Learning		306,515	306,515	Provides three programs: (1) Grandma's Kids- The Center for Intergenerational Learning at Temple is providing after school case management, life skills and cultural and recreational services to children in out-of-home placement (kinship, foster care, group homes etc.) The primary population is elementary children not living with their biological parent. The children range in age from 7-12 and 100 are served annually: (2) Supports summer and after school programs for 100 youth in North Philadelphia; (3) The Family Friends program targets families in the Greater Harrison community where a child has behavioral or mental health problems, mental retardation developmental delays, physical physical disabilities or chronic illnesses. The goal of program is to reduce child abuse and neglect by decreasing family stress; promote parent-child bonding and improve parenting and coping skill of participants.
	Turning Point for Children	1,402,000	1,402,000	1,402,000	Family and Schools Together (FAST) services are hosted in 38 of Philadelphia public schools after school prog. Where academic and social supports are provided to youth and their families.
	Subtotal - Positive Youth Development	***4,109,396***	***6,467,948***	***6,467,948***	
	Violence & Delinquency Prevention				
	Family Court Prevention Service Unit (formerly REAAP)				
	Caring People's Alliance	135,000	67,500		The Prevention Services Unit (PSU) is an initiative of the Family Court to address youth whose actions are escalating towards delinquent behavior. And consists of Prevention Officers who provide intervention, home and school visits and monitoring to ensure client participation. Community organizations provide supports including family-centered case management, like skills training and community service opportunities.
	Congreso de Latinos Unidos, Inc.	200,000	100,000		
	CORA Services, Inc.	190,000	95,000		
	Girls, Inc.	180,000	90,000		
	Greater Philadelphia Urban Affairs Coalition		50,254		
	Preventative Aftercare	350,000	175,000		
	Vision Quest	350,000	175,000		
	Subtotal - Family Court Prevention Service Unit	*1,405,000*	*752,754*		

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FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Community Based Prevention Services	51
Type of Service		**Fund**	**No.**
General Welfare - Social Services		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
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250	**Professional Services (con't)**				
	Violence & Delinquency Prevention (con't)				
	IPS/Intensive Prevention Services				
	Bridge West/Southwest		459,115	918,230	A comprehensive, intensive, early intervention program for youth who are exhibiting high or at-risk behaviors. Program build upon youths' resiliency and sense of self to promote positive outcomes and redirection. Program assists at-risk youth in achieving academically through intensive programming and aims to prevent entry or re-entry into the child welfare system.
	Cora-Northeast		153,038	306,076	
	Diversified--South		306,077	612,154	
	Juvenile Justice-Northwest		306,077	612,154	
	Norris Square-Kensington East		306,077	612,154	
	Philadelphia Anti-Drug/Anti-Violence Network		306,077	612,154	
	JIFF		12,000	24,000	
	Subtotal-IPS/Intensive Prevention Services		*1,848,461*	*3,696,922*	
	Other				
	Big Brothers/Big Sisters of Phila.	623,116	623,116	623,116	Provides mentoring in support of the truancy court and other violence delinquency programs.
	CASA of Philadelphia	120,000	225,000	225,000	Attorney managed child advocacy program supplying volunteers to children involved with dependency court.
	Communities in Schools, Inc.	80,000	40,000		Freedom School program provides evidenced-based model to enhance academic achievement for at risk youth.
	Communities in School	80,000	40,000		**Services and Supports** - to youth at risk for violence and delinquency problems and include short-term case management to both at risk youth and their families.
	Congreso de Latinos Unidos, Inc.	246,938	123,469	123,469	
	CORA Services, Inc.	200,000	300,000		
	Indochinese American Council	110,000	55,000		
	Mother's in Charge		30,000		
	Northern Homes Children's Services	50,981	72,843	72,843	
	Youth Empowerment Services	455,012	400,000	400,000	
	First Judicial District		65,000	65,000	Master for Family Court to act in the capacity of a Juvenile Dependency Hearing Officer at the direction of the Administrative Judge of Family Court or designee.

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Community Based Prevention Services	51
Type of Service		**Fund**	**No.**
General Welfare - Social Services		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
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290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services (con't)**				
	Violence & Delinquency Prevention (con't)				
	Other (con't)				
	Greater Philadelphia Urban Affairs Coalition	505,240	206,024	206,024	Provides services and supports to youth at risk for violence and delinquency problems and include short-term case management to both at risk youth and their families. **Amount** — **Agency** 50,000 — Children's Hospital of Phila. 156,024 — Phila/Anti-Drug/Anti-Viol Net-GIFT 206,024
	Philadelphia Mural Arts Advocates	1,750,000	1,750,000	1,750,000	Program offering a variety of mural arts-based youth development & youth support programs for approx. 1,000 youth referred through the CBPS truancy and delinquency prevention systems, by Youth Aid Panels, the Youth Study Center, and aftercare programs for youth on probation.
	Philadelphia Youth Network	2,208,000	2,150,000	2,150,000	E3 Power Centers (Welcome Home Centers) - DHS has embarked on a new partnership with Family Court, the Department of Behavioral Health, the School District, the District Attorney's Office and others to refashion programming at delinquent facilities to emphasize preparation for re-integration into the community.
	School District of Philadelphia		83,997	83,997	Support for administration of the RETI- WRAP program for youth returning from delinquent placement.
	Vendors to be determined			1,605,536	Providers to be selected from RFP
	Subtotal - Other	*6,429,287*	*6,164,449*	*7,304,985*	
	Subtotal - Violence & Delinquency Prevention	***7,834,287***	***8,765,664***	***11,001,907***	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Community Based Prevention Services	51
Type of Service		**Fund**	**No.**
General Welfare - Social Services		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	72,256,591	76,560,826	74,390,131	74,419,782	29,651
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250	**Professional Services (con't)**				
	Community & Family Support				
	Diversion Case Management				
	Caring People's Alliance	195,000			**Family Partnership Program** providing home visiting services to families with children under 5 years of age .
	Children's Services Inc.	313,211			**Diversion Case Management** - support to families exhibiting risk factors that do not indicate imminent child endangerment.
	Congreso de Latinos Unidos, Inc.	385,000			
	Lutheran Children and Family Services	325,000			
	United Communities of Southeast Philadelphia	166,007			
	Youth Services, Inc.	94,414			
	Norris Square Economic Development Corp.	180,000			
	Family Support Services	200,000			Intensive home visiting services to families with children under 5 years of age diverted from CYD.
	Pathways, PA	162,539			Provides individualized case management and client advocacy services to families with TANF benefit issues in West and Southwest Phila.
	Women's Christian Alliance	251,992			Respite caregivers for special needs aged 0 - 22 as well as homework assistance and food preparation.
	Youth Services, Inc.	224,445			Services to prevent child abuse, neglect and delinquency of children whose families have been identified as being in need of such support.
	Subtotal Diversion Case Management	*2,497,608*			
	Pre Alternative Response System (Pre-ARS)				
	Congreso		475,000	475,000	Provides Case Management Support to families exhibiting risk factors that do not indicate imminent child endangerment
	Family Support Services		475,000	475,000	
	Intercultural		475,000	475,000	
	Lutheran Children & Family Services		475,000	475,000	
	Turning Point		475,000	475,000	
	United Communities of Southeast Philadelphia		475,000	475,000	
	Women's Christian Alliance		475,000	475,000	
	Youth Services., Inc.		475,000	475,000	
	Subtotal-Pre Alternative Response System		3,800,000	3,800,000	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Community Based Prevention Services	51
Type of Service		**Fund**	**No.**
General Welfare - Social Services		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
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250	**Professional Services (con't)**				
	Community & Family Support (con't)				
	Other				
	Cambodian Association of Greater Philadelphia	75,000	75,000	75,000	Provides for one full-time case manager and various support services for families of chronically-truant Cambodian youth ; services include linkages and referrals.
	Children's Crisis Treatment Center	89,987	125,000	125,000	Services to children in the TAMAA program.
	Congreso de Latinos Unidos, Inc.	319,989	319,989	319,989	Provides referrals and linkages to families in need of services who are in crisis.
	Giving of Self Partnership (GOSP)	200,000	200,000	200,000	Diversion Positive Spirit Project providing a spiritually-enriched environment increasing the resiliency of protective factors among youth whose severity of behaviors warrant mental health and support services.
	Greater Philadelphia Urban Affairs Coalition	1,443,787	275,000	275,000	Provides Case Management supportive services to families and youth development program.
					Amount / **Agency**: 145,000 Menergy; 100,000 Phila. Anti-Drug/Anti-Viol Network; 30,000 Together as Adoptive Parents; 275,000
	Health Federation		100,000	70,000	MOM Program - to improve school readiness, cognitive ability, behavior, and life experience for low income minority children in early learning experiences.
	Maternity Care Coalition - Health	320,108	320,108	320,108	Provides cribs and case management to DHS involved families through the Cribs for Kids Program.
	Metropolitan Aids Neighborhood		350,000	350,000	Meal Program - free meals for dependent children of caregivers who have terminal illnesses/diseases.
	Norris Square Economic Development Corp.		180,000	180,000	Support to families exhibiting risk factors that do not indicate imminent child endangement.

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

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250	**Professional Services (con't)**				
	Community & Family Support (con't)				
	Other (con't)				
	New Harvest Family Worship Center	125,000	41,666		The projects goal is to provide equitable outcomes for families who have for whatever reasons or circumstances succumb to hardships, homelessness, emergencies, death, sickness as well as defiant children, students or cut class, disruptive youth or other similarities which have resulted in their being truant.
	Parent Action Network	17,285	15,000	15,000	Provide child care while parents are attending parenting classes.
	PathWays PA	199,993	199,000	199,000	Home visiting for pregnant and parenting teens in public schools and CBPS Collaborative.
	Supportive Child & Adult Network (SCAN)	140,618			A collaboration among DHS and BHS/ Mental Retardation Services & provider agencies to provide intensive social services and health supports to parents with mental retardation with young children.
	Turning Point for Children	174,995	125,000	125,000	Intensive home visiting services for pregnant and parenting teens in public middle school .
	Turning Point for Children	730,975			Home visiting and case management services for families led by kinship caregivers.
	Women's Christian Alliance	209,529	209,529	209,529	Provides Case Management services to families and youth development program in North Phila.
	Women's Christian Alliance		251,992	251,992	Provides for Respite caregivers for special needs aged 0-22 as well as homework assistance, and food preparation.
	Youth Services, Inc.	580,978	580,978	580,978	Supports crisis nurseries to serve children .
	Subtotal - Other	*4,628,244*	*3,368,262*	*3,296,596*	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

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250	**Professional Services (con't)**				
	Community & Family Support (con't)				
	Enhanced Services				
	Congreso de Latinos Unidos, Inc.	381,667	456,667	456,667	Provides aftercare services to children whose mothers were recently inpatient in a substance abuse program. (CAPTA)
	Consortium	65,000			Services to families with positive tests for illicit substances at for either the mother or baby.
	Gaudenzia - Kindred House	65,381	175,000	175,000	Provides support services to children whose mothers are receiving outpatient substance abuse program support.
	Gaudenzia - New Image	138,634			Provides support services to children whose mothers are receiving outpatient substance abuse program support.
	Public Health Management Corp.	464,956	175,000	175,000	
	Gaudenzia - Winner	30,832			Support services for children whose mothers are participating in inpatient substance abuse programs.
	Health Federation	381,667	456,667	456,667	
	WES (Warren E. Smith)	65,000			Substance Abuse Support Program
	Genesis II - Canton Village	152,874			**Family Services Coordination Program** will focus on identifying and accessing resources for the children of women in substance abuse treatment.
	Subtotal - Enhanced Services	*1,746,211*	*1,263,334*	*1,263,334*	
	Subtotal - Community & Family Support	***8,872,063***	***8,431,596***	***8,359,930***	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Community Based Prevention Services	51
Type of Service		**Fund**	**No.**
General Welfare - Social Services		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	72,256,591	76,560,826	74,390,131	74,419,782	29,651
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services (con't)**				
	Domestic Violence - Sexual Assault Services				
	Congreso de Latinos Unidos, Inc.	222,000	222,000	222,000	Providers to support array of services including:
	Institute for Safe Families		15,833	15,833	after care case management services to women with
	J.J. Peters Institute	100,000	220,729	220,729	children transitioning from a domestic violence
	Lutheran Settlement House	200,000	200,000	200,000	shelter or transitional housing unit to ensure safety
	Menergy				of children and reduce recidivism to the abusive
	People's Emergency Center	57,142	100,000	100,000	relationship; teen education in school based settings
	Women Against Abuse	225,000	225,000	225,000	to address teen dating violence; counseling and
	Women in Transition	114,000	114,000	114,000	support group services to mothers who are CYD
	Women Organized Against Rape	100,000	175,000	175,000	involved.
	Subtotal Domestic Violence - Sexual Services	***1,018,142***	***1,272,562***	***1,272,562***	
	Housing Support Services				
	Carson Valley Children's Aid	10,885	10,885	10,885	Residential services for youth who have aged out of CYD.
	Episcopal Community Services		441,000	441,000	FASST Housing Project-Support services for federally supported rental assistance program for 45 families reunifying with children in DHS foster care.
	Methodist Family Services	195,544			Provides housing counseling services for clients
	Fresh Start - Housing Initiative		46,930	46,930	in DHS care moving to permanent housing and needing
	Fresh Start - Shelter Plus		25,828	25,828	additional support and monitoring.
	Blueprint Housing		46,059	46,059	
	Northern Homes Children's Services	237,037	43,035	43,035	
	Project Turn		4,000	4,000	
	Valley Youth House - OSH	594,538	118,908	118,908	Supportive service for federally- supported rental assistance program for youth and mother/baby families aging out of DHS foster care.
	Women's Community Revitalization Program - OSH	95,854			Provides housing counseling services for clients in North Phila.
	Vendor to be Determined		10,238	10,238	Families in Housing - Shelter Plus Care Housing
	Vendor to be Determined		60,791	60,791	Housing Initiative- permanent housing to homeless families with priorty to the chronically homeless
	Subtotal - Housing Support Services	***1,133,858***	***807,674***	***807,674***	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Community Based Prevention Services	51
Type of Service		**Fund**	**No.**
General Welfare - Social Services		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	72,256,591	76,560,826	74,390,131	74,419,782	29,651
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services (con't)**				
	Parenting Skills and Training				
	Greater Philadelphia Urban Affairs Coalition	26,199	26,199	26,199	Parent Action Network **Amount** — **Agency** 16,199 Frank Aycox 10,000 Marcia Philpot 26,199
	PHMC- RCH (Best Nest, Inc.)		225,095	225,095	Parenting Skills and Training
	Public Health Management Corp.	5,633,107	5,873,593	5,873,593	Assists families who require and benefit from parenting classes in order to regain custody of their children.
	United Way of Southeastern PA	308,360	102,000	102,000	Provide parent education services for a minimum of 250 individuals at a cost of approx. $1,067/person.
	Subtotal - Parenting Skills and Training	***5,967,666***	***6,226,887***	***6,226,887***	
	School Based Case Management				
					Services to children with behavior problems and staff training on behavior management strategies
	Albert Einstein Medical Center	46,574			Olney/Logan - 500 children 7 - 18
	CATCH Inc.	24,378			Olney/Logan - 500 children 7 - 18
	Carson Valley Children's Aid	57,198			Olney/Logan - 500 children 7 - 18
	Children's Crisis Treatment Center	21,257			Olney/Logan - 500 children 7 - 18
	Devereux Community Services	42,160			Gratz Cluster - 400 children 7 - 18
	Juvenile Justice Center	3,952			Emlem Elementary School - 50 children 7 - 18
	Northeast Treatment Center	32,105			Edison & West Philadelphia - 500 children 7 - 18
	Northern Homes Children's Services	61,329			Strawberry Mansion/Nicetown - 955 children 7 - 18
	Northwest Human Services	39,989			Strawberry Mansion/Nicetown - 300 children 7 - 18
	People Acting to Help (PATH)	20,059			Northeast Philadelphia - 250 children 7 - 18
	Presbyterian Children's Village	35,404			Bartram Cluster - 100 children 7 - 18
	WES Inc.	9,298			CBH Pilot Project - 100 children 7 - 18
	Women's Christian Alliance	34,363			Franklin Cluster - 300 children 7 - 18
	Wordsworth Academy	60,447			Audenreid/University City - 600 children 7 - 18
	Subtotal - School Based Case Management	***488,533***			

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Community Based Prevention Services	51
Type of Service		**Fund**	**No.**
General Welfare - Social Services		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	72,256,591	76,560,826	74,390,131	74,419,782	29,651
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services (con't)**				
	Community Engagement				
	Aspira of Philadelphia	100,000	120,000	120,000	**EPIC Stakeholders**- 10 regional stakeholders
	Carson Valley Children's Aid	50,000	60,000	60,000	groups that engage in community systems CBO's
	Children's Services, Inc.	50,000	60,000	60,000	FBO's, area police, local schools, etc. in planning
	CORA Services, Inc.		60,000	60,000	neighborhood-wide community development/
	Friends Neighborhood Guild - EPIC			60,000	quality of life efforts.
	Northern Homes Children's Services	50,000	60,000	60,000	
	PathWays PA	50,000	60,000	60,000	
	Presbyterian Children's Village	50,000	60,000	60,000	
	United Communities Southeast Philadelphia	50,000	60,000	60,000	
	Girls Track - UAC			40,500	Supports regional stakeholder groups.
	Subtotal - Community Engagement	***400,000***	***540,000***	***640,500***	
	Regional Truancy Courts				
	Aspira of Philadelphia	267,000	300,000		Provide short-term case management for 300 youth referred from regional truancy courts in the Kensington and Frankford communities.
	Carson Valley Children's Aid	398,837	398,837		**Case Management** - short term case management
	Carson Valley Children's Aid	376,334	376,334		to youth referred from regional truancy court.
	Children's Services, Inc.	435,496	435,496		
	Carson Valley Children's Aid	50,000	70,000	70,000	**CASA START** - Truancy case management to
	Lutheran Children and Family Services	50,000	70,000	70,000	students ages 8-13 including two monthly home
	United Communities Southeast Philadelphia	50,000	70,000	70,000	visits, homework support, educational workshops
	Youth Services, Inc.	50,000	70,000	70,000	and mentoring.
	Community Advocates Association for Children and Youth (CAACY)	534,983	79,228		Provides services and supports to youth at risk for violence and delinquency problems and include short-term case management to both at risk youth and their families.
	Congreso de Latinos Unidos, Inc.	376,334	376,334		**Short-term truancy case management** services for
	Germantown Settlement	159,746			families referred by truancy court.
	Greater Philadelphia Urban Affairs Coalition	884,217	733,024		
	Lutheran Children and Family Services	413,745	413,745		
	Northern Homes Children's Services	594,272	594,272		

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Community Based Prevention Services	51
Type of Service		**Fund**	**No.**
General Welfare - Social Services		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	72,256,591	76,560,826	74,390,131	74,419,782	29,651
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services (con't)**				
	Regional Truancy Courts (con't)				
	CORA Services, Inc.	400,000			Violence and other older youth development services to 200 youth in Northeast Phila including family counseling, mediation and parenting education
	First Judicial District	331,851	347,200	347,200	Staff and operation of four truancy courts
	Institute for the Development of African American Youth (IDAAY)	80,368	200,000		Provides services and supports to youth at risk for violence and delinquency problems and include short-term case management to both at-risk youth and their families.
	Men & Women for Human Excellence	322,099	322,099		Regional Truancy/Truancy case management provides out-of-school activities in the form of after school and summer activities to youth in grades 1-8. The after school activities will begin begin during the first week of school opening and end on the last day of school closing. The after school program will serve up to 75 youth and operate between the hours of 3;00pm and 6;30pm. This program will service students identified by DHS as being truant within the school district of Phila.
	National Center on Addiction and Substance Abuse	210,000	8,750		Evidence based after school family support program at 4 sites providing support to regional truancy
	New Harvest Family Worship Center	125,000	41,666		Provide equitable outcomes for families who have succumb to hardships, homelessness, emergencies, death, sickness as well as defiant children, students who cut class, disruptive youth or other similarities which have resulted in their being truant.
	PathWays, PA	221,067			Cross systems services delivery approach for children at risk of placement.
	PathWays, PA	305,035	520,694		**Support to youth and families** through case management, which includes home visits and linkage to other community services.
	Presbyterian Children's Village	328,677	328,677		
	Youth Services, Inc.	404,959	404,959		

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Community Based Prevention Services	51
Type of Service		**Fund**	**No.**
General Welfare - Social Services		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	72,256,591	76,560,826	74,390,131	74,419,782	29,651
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services (con't)**				
	Regional Truancy Courts (con't)				
	Southeast Asian Mut. Assist. Assoc. Coalit.	366,301	366,301		**Provides truancy case management services**
	United Communities Southeast Philadelphia	533,019	533,019		
	Women's Christian Alliance	576,805	576,805		Services for 75 pre-truant youth as well as mentoring program services at a cost of $1,220/youth.
	Wordsworth Academy	134,733	280,000		Short-term case management services for youth with behavioral health issues referred through the Regional Truancy Court.
	Vendor to be Determined		122,881	7,199,808	Vendors to be selected through RFP.
	Subtotal - Regional Truancy Courts	***8,980,898***	***8,040,321***	***7,827,008***	
	Alternative Response System (ARS)				
	Lutheran Children & Family Services		375,000	375,000	Ensure child safety, engage and support families by enhancing their abilities to meet the basic and well-being needs of their children in the least intrusive, time limited manner through the use of community resources.
	Presbyterian Children's Village		375,000	375,000	
	Turning Point for Children (formerly Philadelphia Society for Services to Children)		375,000	375,000	
	Youth Services, Inc.		375,000	375,000	
	Subtotal - Alternative Response System (ARS)		***1,500,000***	***1,500,000***	
	Family Group Decision Making				
	A Second Chance		124,039	124,039	Child welfare services which engages and empowers families to make decisions that protect and promote permanency for children.
	It Takes a Village		16,700	16,700	
	Subtotal - Family Group Decision Making		***140,739***	***140,739***	
	Administration				
	Greater Phila. Urban Affairs Coalition	611,779	244,377	244,377	Administrative Costs
	Philadelphia Mental Health Care Corp.	690,000	537,000	537,000	DHS operational support
	Subtotal - Administration	***1,301,779***	***781,377***	***781,377***	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Services	22	Community Based Prevention Services	51
Type of Service		**Fund**	**No.**
General Welfare - Social Services		General / Grants Revenue	01 / 08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	72,256,591	76,560,826	74,390,131	74,419,782	29,651
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services (con't)**				
	Evaluation and Training				
	Greater Philadelphia Urban Affairs Coalition		93,750	93,750	Provide evaluation and support services to community service programs **Amount** — **Agency** 93,750 Elisha Boseman
	Pennsylvania Council of Children Youth and Families	154,157			Participation in professional training for 800 CBPS and prevention provider staff.
	Research and Evaluation	200,000			Support for analyses to assess the efficacy of various Prevention programs, including the application of CARES, School District, and Court data bases.
	Various Vendors	4,215			Petty Cash, Birth Certificates, etc.
	Subtotal - Evaluation and Training	**358,372**	**93,750**	**93,750**	
	Miscellaneous				
	Greater Philadelphia Urban Affairs Coalition		12,500	12,500	Miscellaneous expenses
	Subtotal - Miscellaneous		***12,500***	***12,500***	
	Total Professional Services	**71,964,993**	**73,903,131**	**73,932,782**	
251	**Information Technology**				
	DSS Cares Maintenance	291,598	487,000	487,000	CARES maintenance
	Total - Information Technology	**291,598**	**487,000**	**487,000**	
	All Professional Services	**72,256,591**	**74,390,131**	**74,419,782**	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Human Services	No. 22	Division Community Based Prevention Services	No. 51
Program General Welfare - Social Services	No. 771	Fund General / Grants Revenue	No. 01 / 08

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
211	**Transportation** Travel of social work staff within the City		63,892	59,795	59,795	
216	**Commercial Off the Shelf Software Licenses** All software applications used on the computer require licensing by law		82,072			
320	**Office Materials & Supplies** General office supplies, bond paper, copier paper, card stock, disks, CD's, etc.		25,655	60,000	60,000	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Community Based Prevention Services	51
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	Juvenile Accountability Incentive Block Grant (J.A.I.B.G.)	G22359
	State	Award Period	Type of Grant
	Other Govt.	4/1/11 - 3/31/12	Categorical - US Dept. of Justice
	Local (Non-Govt.)		

Matching Requirements

A 10% match is required.

Grant Objective

To address the growing problem of juvenile crime by encouraging accountability-based reforms at the local level.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	39,989	39,989	40,989	40,989	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	39,989	39,989	40,989	40,989	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	39,989	39,989	40,989	40,989	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	39,989	39,989	40,989	40,989	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Community Based Prevention Services	51
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Housing Initiative	G22527
X	*State*	Award Period	Type of Grant
	Other Govt.	7/1/11 - 6/30/12	Categorical - PA Dept. of Pubic Welfare
	Local (Non-Govt.)		

Matching Requirements

A 20% match is required.

Grant Objective

To provide permanent supportive housing to families.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	668,378	1,138,198	1,138,198	1,138,198	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	668,378	1,138,198	1,138,198	1,138,198	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	668,378	1,138,198	1,138,198	1,138,198	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	668,378	1,138,198	1,138,198	1,138,198	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Community Based Prevention Services	51
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Expanded Social Services - Families in Housing	G22565
X	*State*	Award Period	Type of Grant
	Other Govt.	7/1/11 - 6/30/12	Categorical - PA Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

A 10% match is required.

Grant Objective

To provide supportive social services to families referred to the Shelter Plus Care housing program.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		739,125	93,189	93,189	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		739,125	93,189	93,189	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State		739,125	93,189	93,189	
300	Other Governments					
400	Local (Non-Governmental)					
	Total		739,125	93,189	93,189	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Community Based Prevention Services	51
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	MOM Program	G22565
X	*State*	Award Period	Type of Grant
	Other Govt.	7/1/11 - 6/30/12	Categorical - PA Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

A 10% match is required.

Grant Objective

To improve school readiness, cognitive ability, and life experience for low income minority children in early learning experiences.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		900,000	630,000	630,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		900,000	630,000	630,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State		900,000	630,000	630,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total		900,000	630,000	630,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Community Based Prevention Services	51
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	School Linked Behavioral Health (C & E)	G22639
	State	Award Period	Type of Grant
	Other Govt.	7/1/09 - 12/31/09	Categorical - US Dept. of Education
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

Provide short term case management to Philadelphia public elementary school students.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	2,049,673				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,049,673				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	2,049,673				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	2,049,673				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Community Based Prevention Services	51
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Girls Today, Leaders Tomorrow	G22L35
	State	Award Period	Type of Grant
	Other Govt.	7/1/10 - 6/30/11	Categorical - United Way of Southeastern PA
X	*Local (Non-Govt.)*		

Matching Requirements

None.

Grant Objective

Provide coordination of activates for girls sponsored to participate in the United Way's Girls Today, Leaders Tomorrow program.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		10,000	10,000	15,000	5,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		10,000	10,000	15,000	5,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)		10,000	10,000	15,000	5,000
	Total		10,000	10,000	15,000	5,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Services	22	Community Based Prevention Services	51
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Expansion of Domestic Violence Services	To be determined
X	*State*	Award Period	Type of Grant
	Other Govt.	7/1/10 - 6/30/11	Categorical - PA Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

To be determined but no greater than 20%.

Grant Objective

To expand provider capacity and ensure appropriate oversight and support.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		1,000,000			
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		1,000,000			

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State		1,000,000			
300	Other Governments					
400	Local (Non-Governmental)					
	Total		1,000,000			

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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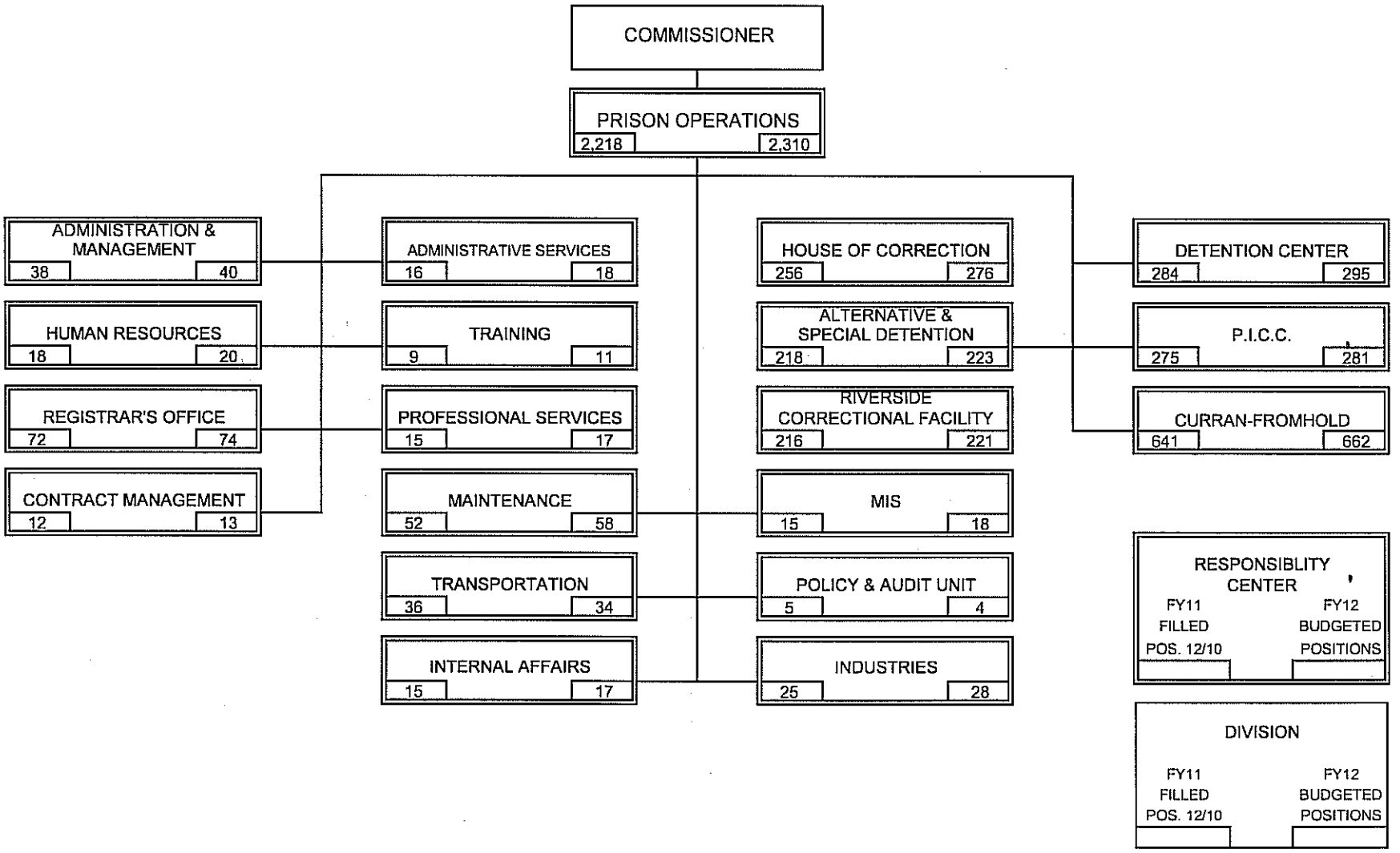
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
PHILADELPHIA PRISONS	23



CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: PHILADELPHIA PRISONS

No. 23

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
010	GENERAL	100	Employee Compensation					
		a)	Personal Services	120,886,049	120,058,997	119,058,997	119,058,997	
		b)	Fringe Benefits					
		200	Purchase of Services	106,388,253	108,010,372	108,010,372	106,043,372	(1,967,000)
		300	Materials and Supplies	4,216,856	4,304,128	4,304,128	4,304,128	
		400	Equipment	1,121,280	464,616	464,616	464,616	
		500	Contributions, etc.	7,958,511	1,301,757	1,301,757	1,301,757	
		800	Payments to Other Funds					
			Total	240,570,949	234,139,870	233,139,870	231,172,870	(1,967,000)
080	GRANTS REVENUE	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	1,500,860	3,184,000	2,557,802	1,680,000	(877,802)
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,500,860	3,184,000	2,557,802	1,680,000	(877,802)
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
Departmental Total All Funds		100	Employee Compensation					
		a)	Personal Services	120,886,049	120,058,997	119,058,997	119,058,997	
		b)	Fringe Benefits					
		200	Purchase of Services	107,889,113	111,194,372	110,568,174	107,723,372	(2,844,802)
		300	Materials and Supplies	4,216,856	4,304,128	4,304,128	4,304,128	
		400	Equipment	1,121,280	464,616	464,616	464,616	
		500	Contributions, etc.	7,958,511	1,301,757	1,301,757	1,301,757	
		800	Payments to Other Funds					
			Total	242,071,809	237,323,870	235,697,672	232,852,870	(2,844,802)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department PHILADELPHIA PRISONS						No. 23
Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund:						
-Decreased Funding Due to Lower Inmate Population		(1,967,000)				(1,967,000)
Grants Revenue Fund:						
-Decreased Funding		(877,802)				(877,802)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
PHILADELPHIA PRISONS	23	PRISON OPERATIONS	11
Program	No.		
JUD & LAW - PRISONS	332		

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	120,886,049	120,058,997	119,058,997	119,058,997	
b)	Fringe Benefits					
200	Purchase of Services	107,889,113	111,194,372	110,568,174	107,723,372	(2,844,802)
300	Materials and Supplies	4,216,856	4,304,128	4,304,128	4,304,128	
400	Equipment	1,121,280	464,616	464,616	464,616	
500	Contributions, Indemnities and Taxes	7,958,511	1,301,757	1,301,757	1,301,757	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	242,071,809	237,323,870	235,697,672	232,852,870	(2,844,802)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
010	General	240,570,949	234,139,870	233,139,870	231,172,870	(1,967,000)
080	Grants Revenue	1,500,860	3,184,000	2,557,802	1,680,000	(877,802)
	Total	242,071,809	237,323,870	235,697,672	232,852,870	(2,844,802)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
010	General	2,254	2,360	2,218	2,310	(50)
	Total Full Time	2,254	2,360	2,218	2,310	(50)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
PHILADELPHIA PRISONS	23	PRISON OPERATIONS	11
Program	**No.**	**Fund**	**No.**
JUD & LAW - PRISONS	332	GENERAL	010

Major Objectives

Provide housing, custody, maintenance, and sanitation services which meet professional correctional standards.
Provide treatment, educational, & therapeutic services which meet the needs of the inmate population & professional correctional standards.
Manage the Philadelphia Prison System consistent with its mission within the allocated budget.
Provide ongoing training and development for all Philadelphia Prison System staff.
Foster an environment which is free of discrimination and harassment.
Foster successful intra/interdepartmental cooperation and support.
Provide open and responsive community relations.
Maintain the ongoing strategic planning process.
On an annual basis, evaluate the status of the Philadelphia Prison System goals.

Summary by Class

Class	Description	Fiscal 2010 Actual Obligations	Fiscal 2011 Original Appropriations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	120,886,049	120,058,997	119,058,997	119,058,997	
b)	Fringe Benefits					
200	Purchase of Services	106,388,253	108,010,372	108,010,372	106,043,372	(1,967,000)
300	Materials and Supplies	4,216,856	4,304,128	4,304,128	4,304,128	
400	Equipment	1,121,280	464,616	464,616	464,616	
500	Contributions, Indemnities and Taxes	7,958,511	1,301,757	1,301,757	1,301,757	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	240,570,949	234,139,870	233,139,870	231,172,870	(1,967,000)

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	2,254	2,360	2,218	2,310	(50)
111	Part Time					
	Total	2,254	2,360	2,218	2,310	(50)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PHILADELPHIA PRISONS	23	PRISON OPERATIONS	11
Program	**No.**	**Fund**	**No.**
JUD & LAW - PRISONS	332	GENERAL	010

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	Administrative Specialist II	44035 - 56617	1	1	1	1	57,242	
2	Administrative Technician	30454 - 39163	1	1	1	1	40,388	
3	Clerk II	28335 - 30636		1				(1)
4	Clerk III	33489 - 36542		2				(2)
5	Correctional Captain	46313 - 59538	7	7	7	7	363,319	
6	Correctional Lieutenant	41490 - 45731	3	2	3	3	133,846	1
7	Correctional Officer	32816 - 38991	9	8	8	9	295,344	1
8	Correctional Sergeant	38275 - 42059	4	4	4	4	170,736	
9	Deputy City Solicitor	56774 - 73248	1	1	1	1	73,248	
10	Deputy Prisons Commissioner	81426 - 104699	3	3	2	3	314,448	
11	Deputy Warden	59901 - 77013	1	1	2	2	148,115	1
12	Divisional Deputy City Solicitor	74984 - 108727	1		1	1	98,800	1
13	Executive Assistant	55872 - 71836	2	2	2	2	129,395	
14	Executive Secretary	29580 - 38030	3	4	3	3	113,565	(1)
15	Prisons Commissioner	128544 - 128544	1	1	1	1	128,544	
16	Public Relations Specialist 2	42170 - 54218	1	1	1	1	55,643	
17	Security Officer I	33489 - 36542		1				(1)
18	Social Work Supervisor	49052 - 63055	1	1	1	1	64,280	
	Subtotal for 01: (Admin & Management)		39	41	38	40	2,186,913	(1)
19	Account Clerk	31495 - 34273	4	4	4	4	134,305	
20	Accountant	37189-47818		1				(1)
21	Accounting Supervisor	46313 - 59538		1		1	46,313	
22	Administrative Officer	44035 - 56617	1	1	1	1	58,242	
23	Administrative Services Director III	71207-91553	1	1	1	1	92,978	
24	Administrative Specialist II	44035 - 56617		1		1	56,617	
25	Clerk III	33489 - 36542	3	3	3	2	74,948	(1)
26	Correctional Officer	32816 - 38991	3	3	3	3	117,048	
27	Department Procurement Specialist	36106-46426		1		1	46,426	
28	Financial Technician	31339 - 40291	1	1	1	1	31,916	
29	Fiscal Officer	63926 - 82194	1	1	1	1	65,151	
30	Secretary	30584 - 33242	1	1	1	1	34,267	
31	Stores Manager	38913 - 42810	1	1	1	1	44,035	
	Subtotal for 02: (Admin Services)		16	20	16	18	802,246	(2)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PHILADELPHIA PRISONS	23	PRISON OPERATIONS	11
Program	**No.**	**Fund**	**No.**
JUD & LAW - PRISONS	332	GENERAL	010

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
32	Clerk III	33489 - 36542	2	3	2	2	72,512	(1)
33	Correctional Officer	32816 - 38991	3	1	3	2	55,271	1
34	Correctional Sergeant	42059 - 42059	1	1	1	1	42,684	
35	Departmental Payroll Clerk	31495 - 34273	5	6	5	6	197,872	
36	Departmental Payroll Supv	36186-39657		1		1	39,657	
37	Departmental Human Resources Manager III	63926 - 82194	1	1	1	1	78,649	
38	Deputy Warden	59901 - 77013	1	1	1	1	78,438	
39	Human Resource Associate I	34560-44429		4				(4)
40	Human Resource Professional	44035 - 56617	2		2	2	93,064	2
41	Word Processing Specialist 1	28335 - 30636	1	2	1	2	62,522	
42	Word Processing Specialist 2	30584 - 33242	2		2	2	65,345	2
	Subtotal for 03: (Human Resources)		18	20	18	20	786,014	
43	Correctional Captain	44035 - 56617	1	1	1	1	58,963	
44	Correctional Officer	32816-38991	6	9	5	6	229,680	(3)
45	Correctional Officer (Recruits)	32816 - 38991						
46	Correctional Sergeant	42059 - 42059	3	3	2	3	128,427	
47	Word Processing Specialist 2	30584 - 33242	1	1	1	1	34,067	
	Subtotal for 04: (Training)		11	14	9	11	451,137	(3)
48	Clerk Typist 2	28335 - 30636		1				(1)
49	Corr Inmate Class Supv	44035-56617		1		1	47,530	
50	Correctional Lieutenant	41489 - 45731	1	1	1	1	45,534	
51	Correctional Officer	32816 - 38991	62	59	61	61	2,401,775	2
52	Correctional Sergeant	42059 - 42059	6	7	6	7	297,413	
53	Director, Classif., Movement & Registration	49052 - 63055	1	1	1	1	64,080	
54	Industries Shop Supervisor	41490 - 45731	1		1	1	15,095	1
55	Social Work Services Manager 2	42170 - 54218	1	1	1	1	55,243	
56	Word Processing Specialist 2	30584 - 33242	1	1	1	1	34,267	
	Subtotal for 05: (CMR)		73	72	72	74	2,960,937	2
57	Clerk Typist 2	28335 - 30636		1				(1)
58	Correctional Lieutenant	41489 - 45731		1				(1)
59	Correctional Officer	32816 - 38991	3	3	3	1	38,991	(2)
60	Correctional Social Work Counselor	40425-51960			1	1	52,985	1
61	Human Services Program Admin.	49052 - 63055	2	2	2	2	147,115	
62	Social Work Supervisor	49052 - 63055	1	2	1	2	127,935	
63	Social Work Services Manager 1	33390 - 42928		1				(1)
64	Social Work Services Manager 2	42170 - 54218	7	10	5	8	390,496	(2)
65	Volunteer Services Director	44035 - 56617	1	1	1	1	57,442	
66	Word Processing Specialist I	28335 - 30636	1	1	1	1	30,636	
67	Word Processing Specialist II	30584 - 33242			1	1	31,478	1
	Subtotal for 06 (Prof Services)		15	22	15	17	877,078	(5)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PHILADELPHIA PRISONS	23	PRISON OPERATIONS	11
Program	**No.**	**Fund**	**No.**
JUD & LAW - PRISONS	332	GENERAL	010

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
68	Administrative Specialist II	44035 - 56617	1	2	1	2	104,242	
69	Clerk Typist 2	28335-30636			1	1	31,461	1
70	Correctional Captain	46313 - 59538	4	4	4	4	223,402	
71	Correctional Lieutenant	41489 - 45731	8	9	8	9	413,182	
72	Correctional Officer	32816 - 38991	176	189	175	178	6,799,230	(11)
73	Correctional Sergeant	42059 - 42059	16	18	16	16	673,269	(2)
74	Deputy Warden	59901 - 77013	2	2	2	2	148,915	
75	Psychologist 2	49052 - 63055	1	1	1	1	64,480	
76	Social Work Supervisor	49052 - 63055	1	1	1	1	63,880	
77	Social Work Services Manager 2	42170 - 54218	6	6	6	6	313,751	
78	Warden	71207 - 91553	1	1	1	1	88,092	
79	Word Processing Specialist 1	28335 - 30636						
	Subtotal for 07: (Riverside Corr Facility)		216	233	216	221	8,923,904	(12)
80	Administrative Technician	30454 - 39163	1	1	1	1	40,388	
81	Correctional Captain	46313 - 59538	4	3	4	4	213,285	1
82	Correctional Lieutenant	41489 - 45731	8	8	8	8	366,826	
83	Correctional Officer	32816 - 38991	242	257	234	245	9,170,681	(12)
84	Correctional Sergeant	42059 - 42059	21	19	20	20	851,405	1
85	Departmental Payroll Clerk	31495 - 34273	1	1	1	1	35,098	
86	Deputy Warden	59901 - 77013	2	2	2	2	126,727	
87	Social Work Supervisor	49052 - 63055	2	2	1	2	126,735	
88	Social Work Services Manager 2	42170 - 54218	12	13	12	11	585,538	(2)
89	Warden	71207 - 91553	1	1	1	1	92,978	
	Subtotal for 08: (Detention Center)		294	307	284	295	11,609,661	(12)
90	Correctional Captain	46313 - 59538	5	4	4	5	291,527	1
91	Correctional Lieutenant	41489 - 45731	8	10	8	9	411,360	(1)
92	Correctional Officer	32816 - 38991	219	240	207	224	8,372,764	(16)
93	Correctional Sergeant	42059 - 42059	16	18	14	18	758,262	
94	Deputy Warden	59901 - 77013	2	2	2	2	152,995	
95	Prison Psychologist Supervisor	59901 - 77013	1	1	1	1	69,877	
96	Social Work Supervisor	49052 - 63055	3	1	2	1	64,705	
97	Social Work Services Manager 1	33390 - 42928		2				(2)
98	Social Work Services Manager 2	42170 - 54218	12	15	14	13	684,272	(2)
99	Warden	71207-91553	1	1	1	1	82,608	
100	Word Processing Specialist 2	30584 - 33242	3	2	3	2	64,406	
	Subtotal for 09: (House of Correction)		270	296	256	276	10,952,776	(20)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PHILADELPHIA PRISONS	23	PRISON OPERATIONS	11
Program	**No.**	**Fund**	**No.**
JUD & LAW - PRISONS	332	GENERAL	010

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
101	Clerk Typist II	28335 - 30636	1	2	1	1	31,661	(1)
102	Correctional Captain	46313 - 59538	4	4	4	4	216,194	
103	Correctional Lieutenant	41489 - 45731	9	9	9	9	411,538	
104	Correctional Officer	32816 - 38991	232	235	229	232	8,636,666	(3)
105	Correctional Sergeant	42059 - 42059	16	17	15	17	717,653	
106	Deputy Warden	59901 - 77013	2	3	2	3	208,434	
107	Social Work Supervisor	49052 - 63055	2	2	2	2	127,960	
108	Social Work Services Manager 1	33390 - 42928		1				(1)
109	Social Work Services Manager 2	42170 - 54218	10	10	11	11	583,494	1
110	Warden	71207 - 91553	1	1	1	1	83,008	
111	Word Processing Specialist II	30584 - 33242	1	1	1	1	34,867	
	Subtotal for 10: (Phila. Industrial Corr Ctr)		278	285	275	281	11,051,475	(4)
112	Correctional Captain	46313 - 59538	2	3	2	3	177,489	
113	Correctional Lieutenant	41489 - 45731	8	5	7	5	229,826	
114	Correctional Officer	32816 - 38991	166	175	173	177	6,641,416	2
115	Correctional Sergeant	42059 - 42059	15	16	14	14	593,276	(2)
116	Deputy Warden	59901 - 77013	1	2	2	2	130,802	
117	Social Work Supervisor	49052 - 63055	3	4	3	4	251,991	
118	Social Work Services Manager 2	42170 - 54218	15	14	13	14	728,143	
119	Warden	71207 - 91553	1	1	1	1	93,178	
120	Word Processing Specialist 1	28335 - 30636	1		1			
121	Word Processing Specialist 2	30584 - 33242	2	3	2	3	98,351	
	Subtotal for 11: (Alternative & Special Detention)		214	223	218	223	8,944,472	
122	Administrative Technician	30454-39163			1	1	37,813	1
123	Clerk III	33489 - 36542	1	1				(1)
124	Clerk Typist 2	28335 - 30636	1					
125	Correctional Social Work Counselor	40425 - 51960	1	1	1	1	53,385	
126	Correctional Captain	46313 - 59538	6	6	6	6	324,085	
127	Correctional Lieutenant	41489 - 45731	15	15	15	15	684,030	
128	Correctional Officer	32816 - 38991	561	559	548	569	21,481,767	10
129	Correctional Sergeant	42059 - 42059	34	31	34	34	1,196,777	3
130	Deputy Warden	59901 - 77013	4	4	4	4	288,078	
131	Psychologist 2	49052 - 63055	1	1	1	1	63,880	
132	Social Work Supervisor	49052 - 63055	4	3	4	4	251,191	1
133	Social Work Services Manager 1	33390 - 42928		3				(3)
134	Social Work Services Manager 2	42170 - 54218	25	22	25	25	1,224,852	3
135	Warden	71207 - 91553	1	1	1	1	92,778	
136	Word Processing Specialist 1	28335-30636	1	1	1	1	31,261	
	Subtotal for 12: (Curran-Fromhold Corr Fac)		655	648	641	662	25,729,897	14

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PHILADELPHIA PRISONS	23	PRISON OPERATIONS	11
Program	**No.**	**Fund**	**No.**
JUD & LAW - PRISONS	332	GENERAL	010

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
137	Correctional Officer	32816 - 38991	7	2	7	2	75,243	
138	Heavy Equipment Operator I	36186 - 39657	1	1	1	1	41,282	
139	Institutional Maint. Supervisor	44035 - 56617	3	4	3	3	174,126	(1)
140	Prison Maint. Group Leader 1	41489 - 45731	4	4	4	4	182,172	
141	Prison Maint. Group Leader 2	40349 - 44418	5	1	5	5	231,136	4
142	Prison Maint. Services Director	55872 - 71836	1	1	1	1	73,261	
143	Prison Trades Worker 1	36545 - 40056	14	24	14	18	720,512	(6)
144	Prison Trades Worker 2	37361 - 40998	14	25	14	21	843,521	(4)
145	Prisons HVAC Mechanic	39301 - 43235	2	2	2	2	83,561	
146	Word Processing Specialist 2	30584 - 33242	1	1	1	1	34,267	
	Subtotal for 13: (Maintenance)		52	65	52	58	2,459,081	(7)
147	Correctional Lieutenant	41489 - 45731	1	1	1	1	46,756	
148	Correctional Officer	32816 - 38991	26	29	33	30	1,127,412	1
149	Correctional Sergeant	42059 - 42059	2	2	1	2	84,743	
150	Deputy Warden	59901-77013			1	1	78,438	1
	Subtotal for 14: (Transportation)		29	32	36	34	1,337,349	2
151	Correctional Captain	46313 - 59538		1		1	59,538	
152	Correctional Lieutenant	41489 - 45731	3	2	3	2	94,937	
153	Correctional Officer	32816 - 38991	7	9	7	8	313,554	(1)
154	Correctional Sergeant	42059 - 42059	6	9	5	6	251,779	(3)
	Subtotal for 15: (Internal Affairs)		16	21	15	17	719,808	(4)
155	Correctional Captain	46313 - 59538		1		1	59,538	
156	Correctional Lieutenant	41489 - 45731	1	2		1	45,731	(1)
157	Correctional Officer	32816 - 38991	14	13	14	14	533,574	1
158	Correctional Sergeant	42059 - 42059	2	2	1	2	85,143	
	Subtotal for 16: (MIS)		17	18	15	18	723,986	
159	Correctional Sergeant	42059 - 42059	3	4	3	3	124,452	(1)
160	Deputy Warden	59901 - 77013	1	1	2	1	77,395	
	Subtotal for 17: (Policy & Audit)		4	5	5	4	201,847	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PHILADELPHIA PRISONS	23	PRISON OPERATIONS	11
Program	**No.**	**Fund**	**No.**
JUD & LAW - PRISONS	332	GENERAL	010

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
161	Administrative Specialist II	44035 - 56617	1	1	1	1	48,404	
162	Correctional Industries Asst. Director	41489 - 45731	1	1		1	45,731	
163	Correctional Industries Director	52192 - 67098	1	1	1	1	68,523	
164	Correctional Officer	32816 - 38991	8	6	9	9	338,544	3
165	Correctional Sergeant	42059 - 42059	1	1	1	1	43,084	
166	Industries Shop Supervisor	41489 - 45731	11	13	11	13	596,178	
167	Prisons Trades Worker 1	36545 - 40056	1	1	1	1	41,281	
168	Word Processing Specialist 2	30584 - 33242	1	1	1	1	33,867	
	Subtotal for 18:(Prison Industries)		25	25	25	28	1,215,612	3
169	Administrative Services Supervisor	34560 - 44429	1	1	1	1	45,254	
170	Clerk II	28335 - 30636		1		1	30,636	
171	Community Health Nursing Supervisor	52192 - 67098	1	1	1	1	68,523	
172	Community Health Reg. Nurse	46313 - 59538	1	1	1	1	60,163	
173	Corr. Food & Maint. Contr. Supervisor	40425 - 51960	1	1	1	1	53,385	
174	Corr. Food Program Coordinator	37189 - 47818	1	1	1	1	49,043	
175	Correctional Lieutenant	41489 - 45731	2	1	2	2	94,312	1
176	Correctional Officer	32816 - 38991	3	4	3	3	80,187	(1)
177	Prisons Contract and Planning Administrator	68291 - 87799	1	1	1	1	74,788	
178	Word Processing Specialist 2	30584 - 33242	1	1	1	1	31,478	
	Subtotal for 19:(Contract Management)		12	13	12	13	587,769	
	Summary							
	Subtotal for 01: (Admin & Management)		39	41	38	40	2,186,913	(1)
	Subtotal for 02: (Admin Services)		16	20	16	18	802,246	(2)
	Subtotal for 03: (Human Resources)		18	20	18	20	786,014	
	Subtotal for 04: (Training)		11	14	9	11	451,137	(3)
	Subtotal for 05: (CMR)		73	72	72	74	2,960,937	2
	Subtotal for 06 (Prof Services)		15	22	15	17	877,078	(5)
	Subtotal for 07: (Riverside Corr Facility)		216	233	216	221	8,923,904	(12)
	Subtotal for 08: (Detention Center)		294	307	284	295	11,609,661	(12)
	Subtotal for 09: (House of Correction)		270	296	256	276	10,952,776	(20)
	Subtotal for 10: (Phila. Industrial Corr Ctr)		278	285	275	281	11,051,475	(4)
	Subtotal for 11: (Alternative & Special Detention)		214	223	218	223	8,944,472	
	Subtotal for 12: (Curran-Fromhold Corr Fac)		655	648	641	662	25,729,897	14
	Subtotal for 13: (Maintenance)		52	65	52	58	2,459,081	(7)
	Subtotal for 14: (Transportation)		29	32	36	34	1,337,349	2
	Subtotal for 15: (Internal Affairs)		16	21	15	17	719,808	(4)
	Subtotal for 16: (MIS)		17	18	15	18	723,986	
	Subtotal for 17: (Policy & Audit)		4	5	5	4	201,847	(1)
	Subtotal for 18:(Prison Industries)		25	25	25	28	1,215,612	3
	Subtotal for 19:(Contract Management)		12	13	12	13	587,769	
	TOTAL		2,254	2,360	2,218	2,310	92,521,962	(50)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
PHILADELPHIA PRISONS	23	PRISON OPERATIONS	11
Program	**No.**	**Fund**	**No.**
JUD & LAW - PRISONS	332	GENERAL	010

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		2,254	2,360	2,218	2,310	92,521,962	(50)
	FEES TO BOARD MEMBERS						2,250	
	REGULAR OVERTIME						24,130,465	
	HOLIDAY OVERTIME						2,580,000	
	SHIFT DIFFERENTIAL						775,000	
	LUMP SUM PAYMENTS						370,500	
	ROLL CALL						785,000	
	SICK TIME						275,000	
Total Gross Requirements			2,254	2,360	2,218	2,310	121,440,177	(50)
Plus: Earned Increment								
Plus: Longevity								
Less: Vacancy Allowance							(2,381,180)	
Total Budget Request							119,058,997	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	2,254	91,678,223	2,360	88,924,000	2,218	2,310	90,140,782	1,216,782	(50)
2	Sick Pay (B Time)		448,484		350,000			275,000	(75,000)	
3	Temporary and Seasonal									
4	Fees to Board Members		1,400		2,250			2,250		
5	Regular Overtime		23,948,327		24,912,247			24,130,465	(781,782)	
6	Holiday Overtime		2,689,984		2,690,000			2,580,000	(110,000)	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		849,064		850,000			775,000	(75,000)	
9	Lump Sum Sep. Pmts.		479,319		480,500			370,500	(110,000)	
10	Roll Call Payments/Adj's		791,248		850,000			785,000	(65,000)	
	Total	2,254	120,886,049	2,360	119,058,997	2,218	2,310	119,058,997		(50)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
PHILADELPHIA PRISONS	23	PRISON OPERATIONS	11
Program	**No.**	**Fund**	**No.**
JUD & LAW - PRISONS	332	GENERAL	010

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	406,592	427,800	427,800	427,800	
202	Janitorial Services	45,788	48,000	48,000	48,000	
205	Refuse, Garbage, Silt and Sludge Removal	19,270	20,000	20,000	20,000	
209	Telephone & Communication	586				
210	Postal Services	9,408	15,000	15,000	15,000	
211	Transportation	71,987	77,160	77,160	77,160	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	6,242	6,500	6,500	6,500	
216	Commercial off the Shelf Software Licenses	151,959				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	564				
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	86,188,651	88,783,529	89,008,529	89,308,529	300,000
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services	125				
254	Mental Health & Mental Retardation Services	441,019	225,000			
255	Dues	6,088	5,000	5,000	5,000	
256	Seminar & Training Sessions	4,701	15,000	15,000	50,000	35,000
257	Architectural & Engineering Services	33,120	39,370	39,370	39,370	
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	1,912,953	2,176,881	2,176,881	2,176,881	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	23,640				
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	206,739	119,586	119,586	119,586	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals	16,858,821	15,960,320	15,960,320	13,693,320	(2,267,000)
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)		91,226	91,226	56,226	(35,000)
	Total	106,388,253	108,010,372	108,010,372	106,043,372	(1,967,000)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department PHILADELPHIA PRISONS	No. 23	Division PRISON OPERATIONS	No. 11
Program JUD & LAW - PRISONS	No. 332	Fund GENERAL	No. 010

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical	50	5,000	5,000	5,000	
302	Animal, Livestock & Marine	3,808	5,000	5,000	5,000	
303	Bakeshop, Dining Room & Kitchen	22,252	25,000	25,000	25,000	
304	Books & Other Publications	35,625	18,000	18,000	18,000	
305	Building & Construction	479,386	420,000	420,000	420,000	
306	Library Materials					
307	Chemicals & Gases	12,882	20,000	20,000	20,000	
308	Dry Goods, Notions & Wearing Apparel	1,370,648	1,725,000	1,725,000	1,725,000	
309	Cordage & Fibers		628	628	628	
310	Electrical & Communication	219,696	260,000	260,000	260,000	
311	General Equipment & Machinery	60,080	30,000	30,000	30,000	
312	Fire Fighting & Safety	84,423	100,000	100,000	100,000	
313	Food					
314	Fuel - Heating & Cooling	90,000	145,000	145,000	145,000	
316	General Hardware & Minor Tools	77,040	125,000	125,000	125,000	
317	Hospital & Laboratory	64,718	40,000	40,000	40,000	
318	Janitorial, Laundry & Household	815,734	575,000	575,000	575,000	
320	Office Materials & Supplies	208,128	135,000	135,000	135,000	
322	Small Power Tools & Hand Tools	19,507	22,000	22,000	22,000	
323	Plumbing, AC & Space Heating	159,147	220,000	220,000	220,000	
324	Precision, Photographic & Artists	192,905	150,000	150,000	150,000	
325	Printing	286,963	265,000	265,000	265,000	
326	Recreational & Educational	4,228	1,000	1,000	1,000	
328	Vehicle Parts & Accessories					
335	Lubricants	270				
340	#2 Diesel Fuel	7,000	9,000	9,000	9,000	
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)	2,360	8,500	8,500	8,500	
345	Gasoline	6				
399	Other Materials & Supplies (not otherwise classified)					
	Total	4,216,856	4,304,128	4,304,128	4,304,128	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	18,707	7,500	7,500	7,500	
411	General Equipment & Machinery	17,157	10,000	10,000	10,000	
412	Fire Fighting & Emergency		30,000	5,000	5,000	
417	Hospital & Laboratory					
418	Janitorial & Laundry	35,646		25,000	25,000	
420	Office Equipment	21,344	47,750	47,750	47,750	
423	Plumbing, AC & Space Heating	174,243	67,000	67,000	67,000	
424	Precision, Photographic & Artists	2,500				
426	Recreational & Educational	89	2,500	2,500	2,500	
427	Computer Equipment & Peripherals	658,019				
430	Furniture & Furnishings	187,950	287,000	287,000	287,000	
499	Other Equipment (not otherwise classified)	5,626	12,866	12,866	12,866	
	Total	1,121,281	464,616	464,616	464,616	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
PHILADELPHIA PRISONS	23	PRISON OPERATIONS	11
Program	**No.**	**Fund**	**No.**
JUD & LAW - PRISONS	332	GENERAL	010

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners	1,201,749	1,301,757	1,301,757	1,301,757	
512	Refunds					
513	Indemnities	6,756,762				
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total	7,958,511	1,301,757	1,301,757	1,301,757	
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL - PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
PHILADELPHIA PRISONS	23	PRISON OPERATIONS	11
Type of Service		Fund	No.
		GENERAL	010

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services					
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	AETNA	11,900,000	13,100,000	13,100,000	THIRD PARTY HEALTH CARE ADMIN.
250	AETNA SERVICE CONTRACT	1,800,000	1,900,000	1,900,000	THIRD PARTY HEALTH CARE ADMIN.
250	MHM CORRECTIONAL SERVICES, INC	7,374,000	7,214,000	7,564,000	INMATE PSYCHIATRIC SERVICES
250	PRISON HEALTH SERVICES, INC	40,002,159	40,600,000	40,750,000	INMATE MEDICAL SERVICES
254	PMHCC, INC	225,000	225,000	225,000	HEALTH CARE ADMIN.
250	POWERS, PYLE, ET. AL.	30,000			340B PHARMACY PRICING
	Sub-Total Medical	61,331,159	63,039,000	63,539,000	
250	GPUAC	939,032	1,200,000	1,200,000	REENTRY SERVICES FOR INMATES - R.I.S.E.
250	CENTER FOR LITERACY	11,997			
250	DWAYNE DUNHAM (MP)	20,000			
250	ARAMARK	12,600,000	12,900,000	12,700,000	PRISON FOOD SERVICE
250	BI INCORPORATED		215,000	215,000	ELECTRONIC MONITORING / DAY REPORTING
250	CITIZENS CRIME COMMISSION	40,500	40,500	40,500	DEV & TRAINING OF INTERNAL AFFAIRS UNIT
257	DUFFIELD ASSOCIATES	20,750	27,000	27,000	TITLE V PERMITS
250	IMPACT SERVICES CORPORATION	37,500	37,500	37,500	ID PROGRAM (JOBS PROGRAMMING)
250	JEWISH EMPL & VOC SVCS. (0720025)	1,066,236	1,066,236	1,066,236	VOCATIONAL SKILLS TRAINING FOR INMATES
250	OMEGA LABORATORIES, INC (MP)	25,000	25,000	25,000	TESTING OF HAIR SAMPLES
257	OXFORD ENGINEERING	12,370	12,370	12,370	ENVIRONMENTAL CONSULTING
250	PA DISTRICT ATTORNEY'S INSTITUTE	50,742	72,488	108,732	VICTIM NOTIFICATION MAINTENANCE (SAVIN)
250	US FACILITIES	10,086,874	10,072,943	10,072,943	PRISON MAINTENANCE-CFCF,RCF
250	ALTERNATIVE MICOGRAPHICS (PO)	87,975	58,625	58,625	MICROFILM INMATE RECORDS
250	CASCADE WATER SERVICES	28,378	30,258	30,258	WATER TREATMENT
250	DATA MANAGEMENT (PO)		33,700	33,700	MICROFILM INMATE RECORDS
250	DRUG SCAN (PO)	12,000	25,000	25,000	PRE-EMPLOYMENT DRUG SCREENING
250	HYDROLOGIC INC (PO)		25,000	25,000	WATER TREATMENT
250	OTHER CLASS 250	292,402	167,279	131,035	
	Total Class 250's	86,662,915	89,047,899	89,347,899	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
PHILADELPHIA PRISONS	23	PRISON OPERATIONS	11
Type of Service		Fund	No.
		GENERAL	010

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	86,662,915	89,047,899	89,047,899	89,347,899	300,000
290	Payments for Care of Individuals	16,858,821	15,960,320	15,960,320	13,693,320	(2,267,000)

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	INMATE HOUSING				
290	CEC-B & ERIE	8,050,000	7,850,000	6,900,000	HOUSING @ $62 FOR UP TO 400 INMATES
290	LEHIGH COUNTY	880,000	950,000	330,000	HOUSING @ 90.00 FOR UP TO 50 INMATES
290	LIBERTY MNGMNT-17TH & CAMBRIA (CCC)	2,884,501	2,686,000	2,434,000	HOUSING @ $35.15 FOR UP TO 240 INMATES
290	LIBERTY MANAGEMENT-600 UNIV. AVE	2,120,000	1,875,000	1,750,000	HOUSING @ $36.50 FOR UP TO 192 INMATES
290	LIBERTY MANAGEMENT-LEHIGH AVE	2,500,000	2,175,000	1,855,000	HOUSING @ $63.86 FOR UP TO 110 INMATES
290	NEW DIRECTIONS FOR WOMEN	424,320	424,320	424,320	COMMUNITY HOUSING FOR WOMEN
	Sub-Total Inmate Housing	16,858,821	15,960,320	13,693,320	
	Total 250's and 290	103,521,736	105,008,219	103,041,219	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
PHILADELPHIA PRISONS	23	PRISON OPERATIONS	11
Program	**No.**	**Fund**	**No.**
JUD & LAW - PRISONS	332	GENERAL	010

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
0201	Cleaning & Laundering --Clothing Maint Allowance		406,592	427,800	427,800	
0211	Transportation --Parking, Empl Travel, Inmate Carfare & Tokens		71,987	77,160	77,160	
0260	Repair & Maintenance --Elevator, Plumbing,Electiric,Copiers		1,912,953	2,176,881	2,176,881	
0285	Rents --Maint Equipment, Copiers, Bus Rental		206,739	119,586	119,586	
0305	Building & Construction --Roofing Mat's.,Glass,Wood,Paint	Lot	479,386	420,000	420,000	
0308	Dry Goods, Wearing Apparel --Uniforms, Inmate Cloting,Towling, Sheeting	Lot	1,370,648	1,725,000	1,725,000	
0310	Electrical & Communication --Audio/Video, Wiring, Lighting	Lot	219,696	260,000	260,000	
0312	Fire Fighting & Safety --Fire Exting's,Pep Spray, Chains, Guns & Ammo	Lot	84,423	100,000	100,000	
0314	Fuel - Heating & Cooling --Diesel & Reg Fuel	Lot	90,000	145,000	145,000	
0316	General Hardware & Minor Tools --Tools, Parts	Lot	77,040	125,000	125,000	
0318	Janitorial, Laundry & Household --Soaps, Detergent, Cleaning Supplies, Bags	Lot	815,734	575,000	575,000	
0320	Office Materials & Supplies --Paper, Rubber Stamps	Lot	208,126	135,000	135,000	
0323	Plumbing, A/C & Space Heating --Filters, Pipes, Gauges	Lot	159,147	220,000	220,000	
0324	Precision, Photographic & Artists --Printer & Fax Supplies	Lot	192,905	150,000	150,000	
0325	Printing --Pamphlets,Policies, Posters, Forms	Lot	286,963	265,000	265,000	
0423	Plumbing, A/C & Space Heating --Kitchen & Bath Eqiuip, A/Cs	Lot	174,243	67,000	67,000	
0427	Computer Equip & Peripherals --PCs, Printers, Video Conferencing	Lot	658,019			
0430	Furniture & Furnishings --Chairs, Filing cabs, Tables, Lockers	Lot	187,950	287,000	287,000	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
PHILADELPHIA PRISONS	23	PRISON OPERATIONS	11
Program	**No.**	**Fund**	**No.**
JUD & LAW - PRISONS	332	GRANTS REVENUE	080

Major Objectives

Provide housing, custody, maintenance, and sanitation services which meet professional correctional standards.
Provide treatment, educational, & therapeutic services which meet the needs of the inmate population & professional correctional standards.
Manage the Philadelphia Prison System consistent with its mission within the allocated budget.
Provide ongoing training and development for all Philadelphia Prison System staff.
Foster an environment which is free of discrimination and harassment.
Foster successful intra/interdepartmental cooperation and support.
Provide open and responsive community relations.
Maintain the ongoing strategic planning process.
On an annual basis, evaluate the status of the Philadelphia Prison System goals.

Summary by Class

Class	Description	Fiscal 2010 Actual Obligations	Fiscal 2011 Original Appropriations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	1,500,860	3,184,000	2,557,802	1,680,000	(877,802)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,500,860	3,184,000	2,557,802	1,680,000	(877,802)

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PHILADELPHIA PRISONS	23	PRISON OPERATIONS	11
Program	**No.**	**Fund**	**No.**
JUD & LAW - PRISONS	332	GRANTS REVENUE	080

Funding Sources		Grant Title	Grant Number
X	Federal	ARRA - C-Tech Training Pgm (RISE)	G23328 10F1 230234
	State	Award Period	Type of Grant
	Other Govt.	7/1/2009-2/10/2011	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Re-Entry Services for Ex-Offenders

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	158,153	240,000	240,000		(240,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	158,153	240,000	240,000		(240,000)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	158,153	240,000	240,000		(240,000)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	158,153	240,000	240,000		(240,000)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PHILADELPHIA PRISONS	23	PRISON OPERATIONS	11
Program	**No.**	**Fund**	**No.**
JUD & LAW - PRISONS	332	GRANTS REVENUE	080

Funding Sources		Grant Title	Grant Number
X	Federal	Tellecommunications Training (RISE)	G23328-09F1 230231
	State	Award Period	Type of Grant
	Other Govt.	12/1/2008-9/29/2009	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Re-Entry Services for Ex-Offenders

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	11,514				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	11,514				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	11,514				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	11,514				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PHILADELPHIA PRISONS	23	PRISON OPERATIONS	11
Program	**No.**	**Fund**	**No.**
JUD & LAW - PRISONS	332	GRANTS REVENUE	080

Funding Sources		Grant Title	Grant Number
X	Federal	STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP)	G23514 ALF1 230111
	State	Award Period	Type of Grant
	Other Govt.	7/1/2011-6/30/2012	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Department of Justice reimbursement for alien inmates.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	25,784	100,000	100,000	100,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	25,784	100,000	100,000	100,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	25,784	100,000	100,000	100,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	25,784	100,000	100,000	100,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PHILADELPHIA PRISONS	23	PRISON OPERATIONS	11
Program	**No.**	**Fund**	**No.**
JUD & LAW - PRISONS	332	GRANTS REVENUE	080

Funding Sources		Grant Title	Grant Number
X	Federal	FY 2009 Justice Assistance Program(JAG V) (RISE)	G23650 09F1 230233
	State	Award Period	Type of Grant
	Other Govt.	10/1/2008-9/30/2012	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Re-Entry Services for Ex-Offenders

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	191,630	244,000	180,000	180,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	191,630	244,000	180,000	180,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	191,630	244,000	180,000	180,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	191,630	244,000	180,000	180,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PHILADELPHIA PRISONS	23	PRISON OPERATIONS	11
Program	**No.**	**Fund**	**No.**
JUD & LAW - PRISONS	332	GRANTS REVENUE	080

Funding Sources		Grant Title	Grant Number
X	Federal	Green Jobs for Ex-Offenders(RISE) (Bryn Justice Asst Grant)	G23750 09F1 230134
	State	Award Period	Type of Grant
	Other Govt.	7/1/2010-2/28/2013	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Re-Entry Services for Ex-Offenders

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	700,000	700,000	600,000	600,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	700,000	700,000	600,000	600,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	700,000	700,000	600,000	600,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	700,000	700,000	600,000	600,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PHILADELPHIA PRISONS	23	PRISON OPERATIONS	11
Program	**No.**	**Fund**	**No.**
JUD & LAW - PRISONS	332	GRANTS REVENUE	080

Funding Sources		Grant Title	Grant Number
X	Federal	ARRA-Community Services Block Grant (RISE)	G23755 10F1 230235
	State	Award Period	Type of Grant
	Other Govt.	7/1/2009-9/30/2010	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Re-Entry Services for Ex-Offenders

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	362,198	1,200,000	637,802		(637,802)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	362,198	1,200,000	637,802		(637,802)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	362,198	1,200,000	637,802		(637,802)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	362,198	1,200,000	637,802		(637,802)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PHILADELPHIA PRISONS	23	PRISON OPERATIONS	11
Program	**No.**	**Fund**	**No.**
JUD & LAW - PRISONS	332	GRANTS REVENUE	080

Funding Sources		Grant Title	Grant Number
	Federal	Transitional Work Program for Ex-Offenders (RISE)	G23L35-09L1 230133
	State	Award Period	Type of Grant
	Other Govt.	1/1/2009-6/30/2012	Reimbursement
X	*Local (Non-Govt.)*		

Matching Requirements

Source: Goodwill Industries through the Knight Foundation

Grant Objective

Re-Entry Services for Ex-Offenders

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	51,581	700,000	500,000	500,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	51,581	700,000	500,000	500,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	51,581	700,000	500,000	500,000	
	Total	51,581	700,000	500,000	500,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
PHILADELPHIA PRISONS	23	PRISON OPERATIONS	11
Program	**No.**	**Fund**	**No.**
JUD & LAW - PRISONS	332	GRANTS REVENUE	080

Funding Sources		Grant Title	Grant Number
	Federal	Re-Entry Services for Ex=Offenders	G23L35-11L1 230042
	State	Award Period	Type of Grant
	Other Govt.	12/1/2010-6/30/2012	Reimbursement - Church of Jesus Christ of Latter-Day Saints
X	*Local (Non-Govt.)*		

Matching Requirements

Grant Objective

Re-Entry Services for Ex-Offenders

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			300,000	300,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			300,000	300,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)			300,000	300,000	
	Total			300,000	300,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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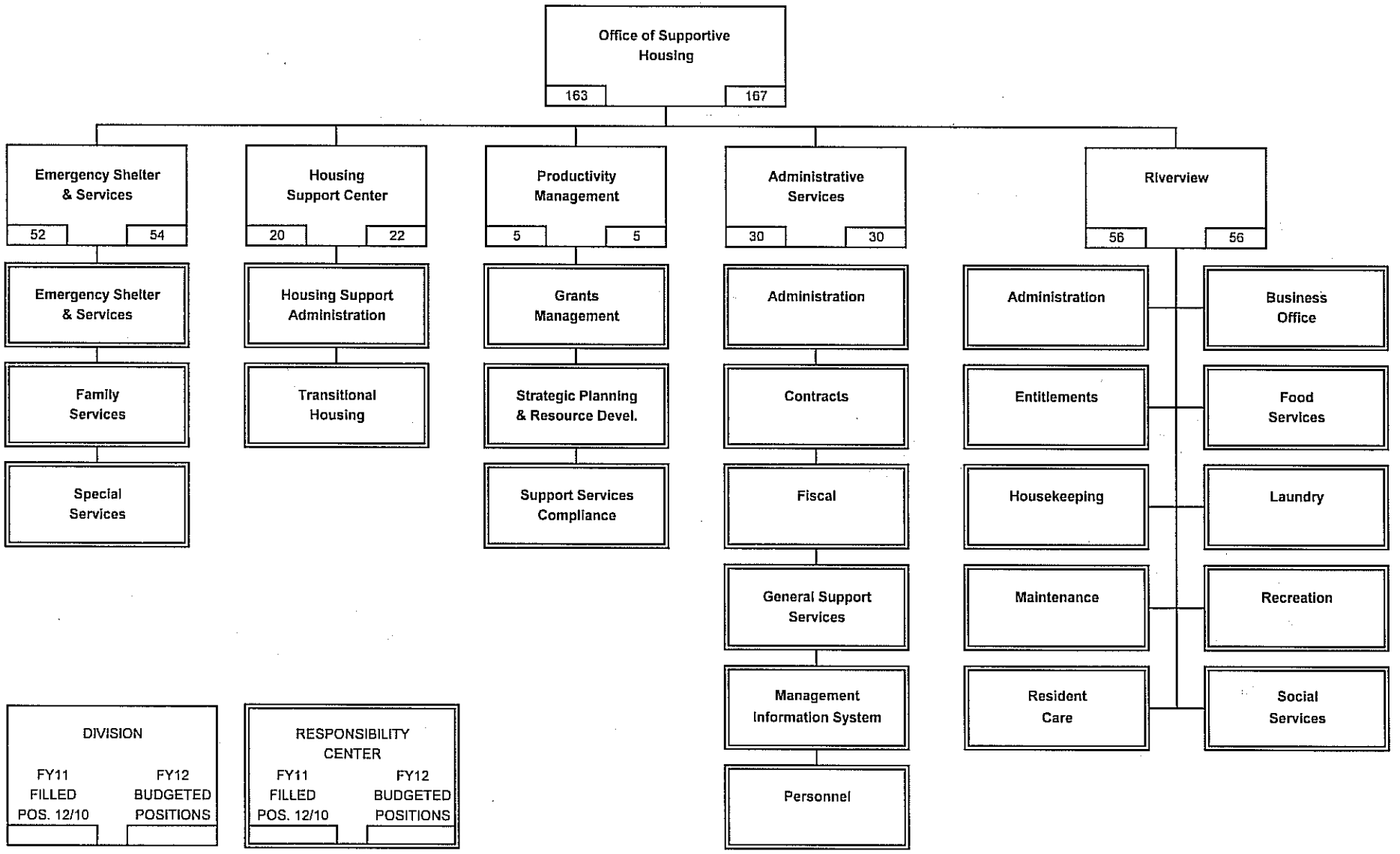
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Office of Supportive Housing	24



CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Office of Supportive Housing — No. 24

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	General Fund	100	Employee Compensation					
		a)	Personal Services	6,343,922	6,339,476	5,852,567	5,852,567	
		b)	Fringe Benefits					
		200	Purchase of Services	31,697,539	31,727,003	30,237,138	30,237,138	
		300	Materials and Supplies	300,410	236,079	208,177	208,177	
		400	Equipment	15,748	135,950	135,950	135,950	
		500	Contributions, etc.	29,045	35,050	32,421	32,421	
		800	Payments to Other Funds					
			Total	38,386,664	38,473,558	36,466,253	36,466,253	
08	Grants Revenue Fund	100	Employee Compensation					
		a)	Personal Services	2,608,045	3,171,141	2,580,688	2,645,809	65,121
		b)	Fringe Benefits					
		200	Purchase of Services	34,301,650	56,470,883	57,216,022	53,856,635	(3,359,387)
		300	Materials and Supplies	770,718	874,117	993,694	993,694	
		400	Equipment	30,980				
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	37,711,393	60,516,141	60,790,404	57,496,138	(3,294,266)
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	8,951,967	9,510,617	8,433,255	8,498,376	65,121
		b)	Fringe Benefits					
		200	Purchase of Services	65,999,189	88,197,886	87,453,160	84,093,773	(3,359,387)
		300	Materials and Supplies	1,071,128	1,110,196	1,201,871	1,201,871	
		400	Equipment	46,728	135,950	135,950	135,950	
		500	Contributions, etc.	29,045	35,050	32,421	32,421	
		800	Payments to Other Funds					
			Total	76,098,057	98,989,699	97,256,657	93,962,391	(3,294,266)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES - ALL FUNDS

Department	No.
Office of Supportive Housing	24

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund						
16 - Emergency Shelter and Services						
Lump Sum Separation Payments	196					196
Interdivisional adjustments for personal changes	20,008					20,008
Subtotal - Emergency Shelter and Services	**20,204**					**20,204**
19 - Administrative Services						
Lump Sum Separation Payments	12,461					12,461
Interdivisional adjustments for personal changes	(4,330)					(4,330)
Subtotal - Administrative Services	**8,131**					**8,131**
20 - Riverview						
Lump Sum Separation Payments	10,602					10,602
Interdivisional adjustments for personal changes	(38,937)					(38,937)
Subtotal - Riverview	**(28,335)**					**(28,335)**
Total General Fund						
Grants Revenue Fund						
Anticipated changes in funding levels for grant accounts.						
16 - Emergency Shelter and Services						
Improve Domestic Violence Arrests/Protection Orders		(82,788)				(82,788)
Human Services Development Fund (H.S.D.F.)	31,000	(65,121)				(34,121)
ARRA - Community Services Block Grant		(248,577)				(248,577)
Subtotal - Emergency Shelter and Services	**31,000**	**(396,486)**				**(365,486)**
17 - Supportive Housing Services						
Human Services Development Fund (H.S.D.F.)	34,121					34,121
ARRA - Homeless Prevention/Rapid Rehousing		(2,666,872)				(2,666,872)
ARRA - Homeless Prevention/Rapid Rehousing - State		(296,029)				(296,029)
Subtotal - Supportive Housing Services	**34,121**	**(2,962,901)**				**(2,928,780)**
Total - Grants Revenue Fund	**65,121**	**(3,359,387)**				**(3,294,266)**
Total - Office of Supportive Housing	**65,121**	**(3,359,387)**				**(3,294,266)**

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: Office of Supportive Housing — No. 24

Line No.	Category	Fiscal 2010 Actual Positions 6/30/10	Fiscal 2010 Actual Obligations	Fiscal 2011 Budgeted Positions	Fiscal 2011 Estimated Obligations	Fiscal 2011 Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Fiscal 2012 Obligation Level	Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Full Time	174	8,337,926	188	8,069,896	163	167	8,096,306	(21)	26,410
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		479,568		273,402			273,402		
6	Holiday Overtime		45,805		45,516			45,516		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		21,184		25,396			25,396		
9	Lump Sum Sep. Pmts.		67,484		19,045			57,756		38,711
10	Signing Bonus Payments									
	Total	174	8,951,967	188	8,433,255	163	167	8,498,376	(21)	65,121
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	124	5,753,696	132	5,512,272	117	118	5,489,013	(14)	(23,259)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		457,177		251,011			251,011		
6	Holiday Overtime		44,952		44,862			44,862		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		20,996		25,377			25,377		
9	Lump Sum Sep. Pmts.		67,101		19,045			42,304		23,259
10	Signing Bonus Payments									
	Total	124	6,343,922	132	5,852,567	117	118	5,852,567	(14)	
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Office of Supportive Housing	24	Emergency Shelter and Services	16
Program	No.		
Improvement of General Welfare - Social Services	771		

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	2,419,036	3,076,400	2,886,679	2,937,883	51,204
b)	Fringe Benefits					
200	Purchase of Services	35,886,564	38,014,242	34,510,548	34,114,062	(396,486)
300	Materials and Supplies	770,718	874,117	993,694	993,694	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	39,076,318	41,964,759	38,390,921	38,045,639	(345,282)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
01	General Fund	24,112,386	25,724,857	26,030,821	26,051,025	20,204
08	Grants Revenue Fund	14,963,932	16,239,902	12,360,100	11,994,614	(365,486)
	Total	39,076,318	41,964,759	38,390,921	38,045,639	(345,282)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General Fund	16	13	15	16	3
08	Grants Revenue Fund	41	44	37	38	(6)
	Total Full Time	57	57	52	54	(3)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General Fund					
08	Grants Revenue Fund					
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Supportive Housing	24	Emergency Shelter and Services	16
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General	01

Major Objectives

To provide year round shelter beds.

To provide residential employment program for men.

To provide 24 hour 7 day a week intake and reception services.

To provide case management to individuals and families in shelters.

To provide transportation to 1,600 displaced nonresidents to return them to their place of origin.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	359,345	539,712	866,990	887,194	20,204
b)	Fringe Benefits					
200	Purchase of Services	23,753,041	25,185,145	25,163,831	25,163,831	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	24,112,386	25,724,857	26,030,821	26,051,025	20,204

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	16	13	15	16	3
111	Part Time					
	Total	16	13	15	16	3

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Supportive Housing	24	Emergency Shelter and Services	16
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Emergency Shelter & Services							
1	Assistant Managing Director	82,750	1	1	1	1	82,750	
2	Assistant Superintendent	64,272	1	1	1	1	65,557	
3	Clerical Supervisor I	31,495 - 34,273	1		1	1	35,098	1
4	Clerk Typist II	28,335 - 30,636	1			1	28,335	1
5	Deputy Director	88,580 - 96,708	2	2	2	2	188,531	
6	Deputy Managing Director	117.832	1	1	1	1	117,832	
7	Executive Secretary	29,580 - 38,030	2	2	2	2	77,910	
8	Relocation Services Administrator	59,901 - 77,013	1	1	1	1	78,438	
9	Social Service Program Analyst	44,035 - 56,617	4	3	4	4	229,968	1
10	Social Service Program Supervisor	52,192 - 67,098	2	2	2	2	132,315	
	Subtotal - Emergency Shelter & Services		**16**	**13**	**15**	**16**	**1,036,734**	**3**

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 100 LIST OF POSITIONS

Department	No.	Division	No.
Office of Supportive Housing	24	Emergency Shelter and Services	16
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		16	13	15	16	1,036,734	3
	Temporary and Seasonal							
	Overtime							
	Regular Overtime							
	Holiday Overtime							
	Shift Differential							
	Lump Sum Separation Payments						2,591	
	Less: Administrative adjustments with grant accounts							
	Human Services Development Fund							
	State Food Purchase Program						(2,989)	
	Educational Enrichment Program						6,000	
	Child and Adult Care Food Program						(155,142)	
	McKinney Shelter Program							
	Total Gross Requirements		16	13	15	16	887,194	3
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						887,194	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	16	359,345	13	864,595	15	16	884,603	20,008	3
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.				2,395			2,591	196	
10	Signing Bonus Payments									
	Total	16	359,345	13	866,990	15	16	887,194	20,204	3

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Supportive Housing	24	Emergency Shelter and Services	16
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	2,988,012	1,214,125	1,153,815	1,153,815	
251	Professional Svcs. - Information Technology	162,509	19,131	79,925	79,925	
252	Accounting & Auditing Services					
253	Legal Services	80,000	80,000	80,000	80,000	
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals	20,497,520	23,871,889	23,850,091	23,850,091	
295	Imprest Advances	25,000				
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	23,753,041	25,185,145	25,163,831	25,163,831	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Supportive Housing	24	Emergency Shelter Services	16
Type of Service		**Fund**	**No.**
Specialized Services		General	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	3,230,521	1,313,256	1,313,740	1,313,740	
290	Payments for Care of Individuals	20,497,520	23,871,889	23,850,091	23,850,091	

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	Public Health Management Corp.	360,220			Case Management - shelters
	Women Community Revitalization Project	27,772			Case Management - SHP grants
	U.S. Facilities	472,260	479,372		Emergency Housing maintenance
	People Help Institute	145,840	245,840		Employment & Training support
	Share Food Program, Inc.	10,000			Food Services - Emer. Food Program
	Corecare Food Services	427,292			Food Services - Kirkbride Center
	Travelers Aid Society	60,791	60,791		New Keys pre-housing program
	Bethesda Project, Inc.	629,380			Overnight Café services
	Horizon House	474,509			Overnight Café services
	Scotlandyard Security	269,319	272,812		Security Guard Service
	Overington House, Inc.	30,000			Transitional Housing
	Women United Together	26,861			Transitional Housing
	Pathways to Housing, Inc.	53,768			Transitional Housing - Future Homes
	To be determined		95,000	1,153,815	
	Subtotal - Professional Services	**2,988,012**	**1,153,815**	**1,153,815**	
251	**Information Technology**				
	Coelho Consulting	162,509	79,925		Homeless Mgt. Information System
	To be determined			79,925	Homeless Mgt. Information System
	Subtotal - Information Technology	**162,509**	**79,925**	**79,925**	
253	**Legal Services**				
	Homeless Advocacy Project	80,000	80,000		SSI/SSDI application assistance
	To be determined			80,000	SSI/SSDI application assistance
	Subtotal - Legal Services	**80,000**	**80,000**	**80,000**	
	Total - Professional Services	**3,230,521**	**1,313,740**	**1,313,740**	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Supportive Housing	24	Emergency Shelter Services	16
Type of Service		**Fund**	**No.**
Specialized Services		General	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	3,230,521	1,313,256	1,313,740	1,313,740	
290	Payments for Care of Individuals	20,497,520	23,871,889	23,850,091	23,850,091	

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
290	**Payment for Care of Individuals**				
	Family Shelter Services				
	Acts Christian Transitional Services - Master	1,303,891	1,232,000		Emergency Housing - Families
	Darlene Morris	421,541	425,000		Emergency Housing - Families
	Episcopal - St Barnabas Mission	582,000	686,100		Emergency Housing - Families
	Lutheran Settlement	958,783	956,557		Emergency Housing - Families
	Mt. Airy Bethesda Manor	1,345,649	1,391,994		Emergency Housing - Families
	People's Emergency Center	463,636	522,195		Emergency Housing - Families
	Phila Health Management Corp.		762,793		Emergency Housing - Families
	Resources for Human Development - Woodstock	1,165,562	1,048,748		Emergency Housing - Families
	Salvation Army - Eliza Shirley	1,327,344	1,450,633		Emergency Housing - Families
	Salvation Army - Red Shield Residence	1,037,643	1,001,541		Emergency Housing - Families
	Travelers Aid Society - Kirkbride	1,256,995	1,236,870		Emergency Housing - Families
	Trevor's Campaign, Inc..	400,870	408,606		Emergency Housing - Families
	Women Against Abuse	1,530,570	1,530,572		Emergency Housing - Families
	To be determined			12,653,609	
	Subtotal - Family Shelter Services	***11,794,484***	***12,653,609***	***12,653,609***	
	Singles Shelter Services				
	Bethesda Project, Inc.	1,213,668	1,543,611		Emergency Housing - Singles
	Catholic Social Services	253,134	335,253		Emergency Housing - Singles
	DePaul, USA, Inc.	300,000	300,000		Emergency Housing - Singles
	Molletta Personal Home Care	150,886	150,886		Emergency Housing - Singles
	One Day at a Time				Emergency Housing - Singles
	Perkins Boarding Home				Emergency Housing - Singles
	Resources for Human Development	1,880,353	2,705,313		Emergency Housing - Singles
	Socio-Emotional Learning Family, Inc. - Erie/Susq.				Emergency Housing - Singles
	Socio-Emotional Learning Family, Inc. - Combo		2,784,996		Emergency Housing - Singles
	Socio-Emotional Learning Family, Inc. - Outley	2,521,877			Emergency Housing - Singles
	Socio-Emotional Learning Family, Inc. - S Dennis				Emergency Housing - Singles
	ADCM - Somerset				Emergency Housing - Singles
	Somerset Community Services, inc.	2,010,148	2,021,032		Emergency Housing - Singles
	To be determined			9,841,091	
	Subtotal - Singles Shelter Services	***8,330,066***	***9,841,091***	***9,841,091***	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Supportive Housing	24	Emergency Shelter Services	16
Type of Service		Fund	No.
Specialized Services		General	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	3,230,521	1,313,256	1,313,740	1,313,740	
290	Payments for Care of Individuals	20,497,520	23,871,889	23,850,091	23,850,091	

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
290	**Payment for Care of Individuals (con't)**				
	Winter Beds Initiative				
	Socio-Emotional Learning Family, Inc.	259,130	281,500		Winter Bed Shelter
	Bethesda Project		136,000		Winter Bed Shelter
	Horizon House				Winter Bed Shelter
	To be determined			417,500	Winter Bed Shelter
	Subtotal - Winter Beds Initiative	***259,130***	***417,500***	***417,500***	
	Mayor's Homeless Imitative				
	Project HOME				Grace Café
	Horizon House		225,509		Hope Café
	Bethesda Project				Arch Street Café, Broad Street Café
	Pathways to Housing		413,826		Mayor's Homeless Strategy
	To be determined			639,335	
	Subtotal - Mayor's Homeless Imitative		***639,335***	***639,335***	
	Emergency Relocation Account	113,840	298,556	298,556	Prevention Services
	Total - Payment for Care of Individuals	**20,497,520**	**23,850,091**	**23,850,091**	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Supportive Housing	24	Emergency Shelter Services	16
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Major Objectives

To provide protective services, relocation and prevention services, and homemaker services.

To distribute food in the community so that meals can be served through food cupboards and meals can be served by soup kitchens.

To provide temporary classroom environment to the children of homeless families who are waiting for placement in shelters.

Funding provide for Mayor's 10 Year Commitment to End Homelessness.

Funding to develop and strengthen effective responses to violence against women.

To provide case management services to clients residing in shelter.

Summary by Class

Class	Description	Fiscal 2010 Actual Obligations	Fiscal 2011 Original Appropriations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,059,691	2,536,668	2,019,329	2,050,329	31,000
b)	Fringe Benefits					
200	Purchase of Services	12,133,523	12,829,097	9,346,717	8,950,231	(396,486)
300	Materials and Supplies	770,718	874,117	993,694	993,694	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	14,963,932	16,239,902	12,359,740	11,994,254	(365,486)

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	41	44	37	38	(6)
111	Part Time					
	Total	41	44	37	38	(6)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Supportive Housing	24	Emergency Shelter Services	16
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	State Food Purchase Program	G24016
X	*State*	Award Period	Type of Grant
	Other Govt.	7/1/11 - 6/30/12	Categorical - PA Dept. of Agriculture
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

Distribute food to food cupboards for 12 million meals, to soup kitchens for 1.2 million meals and to O.S.H. shelters to meet 75-80% of their food needs.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	145,129	188,201	149,000	149,000	
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	3,221,828	3,065,126	2,477,394	2,477,394	
300	Materials and Supplies	554,020	730,423	850,000	850,000	
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,920,977	3,983,750	3,476,394	3,476,394	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	3,920,977	3,983,750	3,476,394	3,476,394	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	3,920,977	3,983,750	3,476,394	3,476,394	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	4	4	4	4	
111	Part Time					
	Total	4	4	4	4	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Supportive Housing	24	Emergency Shelter Services	16
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	Homeless Assistance Program	G24381
X	State	Award Period	Type of Grant
	Other Govt.	7/1/11 - 6/30/12	Categorical - PA Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

Funding for homeless programs including emergency shelter, case management, rental assistance and prevention services.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	3,322,166	3,424,023	2,017,284	2,017,284	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,322,166	3,424,023	2,017,284	2,017,284	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	371,437	1,182,202			
200	State	2,950,729	2,241,821	2,017,284	2,017,284	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	3,322,166	3,424,023	2,017,284	2,017,284	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Supportive Housing	24	Emergency Shelter Services	16
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	Improve Domestic Violence Arrests and Protection Orders	G24412
	State	Award Period	Type of Grant
	Other Govt.	7/1/10 - 6/30/11	Categorical - US Dept. of Justice
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

To develop and strengthen effective responses to violence against women.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	346,700	346,700	82,788		(82,788)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	346,700	346,700	82,788		(82,788)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	346,700	346,700	82,788		(82,788)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	346,700	346,700	82,788		(82,788)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Supportive Housing	24	Emergency Shelter Services	16
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	Child and Adult Care Food Program	G24434
	State	Award Period	Type of Grant
	Other Govt.	7/1/11 - 6/30/12	Categorical - US Dept. of Agriculture
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

To improve health by improving the nutritional quality of meals and promoting healthy eating habits. Reimbursements are for meals that meet nutritional standards.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	158,928	213,200	213,200	213,200	
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	533,452	577,566	577,566	577,566	
300	Materials and Supplies	216,698	143,694	143,694	143,694	
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	909,078	934,460	934,460	934,460	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	909,078	934,460	934,460	934,460	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	909,078	934,460	934,460	934,460	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	1	1	1	1	
111	Part Time					
	Total	1	1	1	1	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Supportive Housing	24	Emergency Shelter Services	16
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	C.S.B.G. - Case Management	G24435
	State	Award Period	Type of Grant
	Other Govt.	7/1/11 - 6/30/12	Categorical - US Dept. of Health and Human Services
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

To provide case management services to clients residing in shelters.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	956,000	1,100,000	500,000	500,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	956,000	1,100,000	500,000	500,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	956,000	1,100,000	500,000	500,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	956,000	1,100,000	500,000	500,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Supportive Housing	24	Emergency Shelter Services	16
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Human Services Development Fund (H.S.D.F.)	G24506
X	*State*	Award Period	Type of Grant
	Other Govt.	7/1/11 - 6/30/12	Categorical - PA Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

To provide protective services to 1,100 households, prevention and relocation services to 700 households and homemaker services to 100 households.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	1,633,885	1,960,432	1,523,532	1,554,532	31,000
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	787,532	770,666	472,322	407,201	(65,121)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,421,417	2,731,098	1,995,854	1,961,733	(34,121)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	2,421,417	2,731,098	1,995,854	1,961,733	(34,121)
300	Other Governments					
400	Local (Non-Governmental)					
	Total	2,421,417	2,731,098	1,995,854	1,961,733	(34,121)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	33	36	29	30	(6)
111	Part Time					
	Total	33	36	29	30	(6)

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FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Supportive Housing	24	Emergency Shelter Services	16
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	Educational Enrichment Program	G24553
	State	Award Period	Type of Grant
	Other Govt.	10/1/09 - 9/30/10	Categorical - US Dept. of Housing and Urban Development
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

To provide temporary classroom environment to the children of homeless families awaiting placement.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	41,292	60,000	60,000	60,000	
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	41,292	60,000	60,000	60,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	41,292	60,000	60,000	60,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	41,292	60,000	60,000	60,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	2	2	2	2	
111	Part Time					
	Total	2	2	2	2	

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FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Supportive Housing	24	Emergency Shelter Services	16
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	McKinney Shelter Program	G24677
	State	Award Period	Type of Grant
	Other Govt.	7/1/11 - 6/30/12	Categorical - US Dept. of Housing and Urban Development
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

Provision of year round shelter beds.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	80,457	114,855	73,597	73,597	
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	2,351,360	2,196,426	2,222,196	2,222,196	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,431,817	2,311,281	2,295,793	2,295,793	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	2,431,817	2,311,281	2,295,793	2,295,793	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	2,431,817	2,311,281	2,295,793	2,295,793	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	1	1	1	1	
111	Part Time					
	Total	1	1	1	1	

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FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Supportive Housing	24	Emergency Shelter Services	16
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	ARRA - Community Services Block Grant	G24755
	State	Award Period	Type of Grant
	Other Govt.	7/1/09 - 9/30/10	Categorical - US Dept. of Health and Human Services
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	427,410	600,000	248,577		(248,577)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	427,410	600,000	248,577		(248,577)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	427,410	600,000	248,577		(248,577)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	427,410	600,000	248,577		(248,577)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Supportive Housing	24	Emergency Shelter Services	16
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	Shelter Project (D.C.E.D.)	G24786
	State	Award Period	Type of Grant
	Other Govt.	7/1/11 - 6/30/12	Categorical - US Dept. of Housing and Urban Development
	Local (Non-Govt.)		

Matching Requirements

A 100% match is required.

Grant Objective

Funding for shelter renovations and operations.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	187,075	153,590	153,590	153,590	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	187,075	153,590	153,590	153,590	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	187,075	153,590	153,590	153,590	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	187,075	153,590	153,590	153,590	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Supportive Housing	24	Emergency Shelter Services	16
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Housing Trust	To be determined
	State	Award Period	Type of Grant
	Other Govt.	7/1/09 - 6/30/10	Categorical - Housing Trust Bond
X	*Local (Non-Govt.)*		

Matching Requirements

None.

Grant Objective

To provide homeless prevention services.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		595,000	595,000	595,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		595,000	595,000	595,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)		595,000	595,000	595,000	
	Total		595,000	595,000	595,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Office of Supportive Housing	24	Housing Support Center	17
Program	No.		
Improvement of General Welfare - Social Services	771		

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	1,279,680	1,540,904	1,111,892	1,146,013	34,121
b)	Fringe Benefits					
200	Purchase of Services	25,411,455	45,897,686	48,537,190	45,574,289	(2,962,901)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	26,691,135	47,438,590	49,649,082	46,720,302	(2,928,780)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
01	General Fund	4,689,202	3,483,758	1,539,593	1,539,593	
08	Grants Revenue Fund	22,001,933	43,954,832	48,109,489	45,180,709	(2,928,780)
	Total	26,691,135	47,438,590	49,649,082	46,720,302	(2,928,780)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General Fund	14	19	12	12	(7)
08	Grants Revenue Fund	7	11	8	10	(1)
	Total Full Time	21	30	20	22	(8)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General Fund					
08	Grants Revenue Fund					
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Supportive Housing	24	Housing Support Center	17
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General	01

Major Objectives

To provide relocation assistance to households.

To provide access to transitional housing.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	881,970	970,723	614,573	614,573	
b)	Fringe Benefits					
200	Purchase of Services	3,807,232	2,513,035	925,020	925,020	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,689,202	3,483,758	1,539,593	1,539,593	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	14	19	12	12	(7)
111	Part Time					
	Total	14	19	12	12	(7)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Supportive Housing	24	Housing Support Center	17
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Housing Administration							
1	Assistant Managing Director	72,000	1	1	1	1	72,000	
2	Clerk Typist I	26,042 - 27,809	1	1				(1)
3	Clerk Typist II	28,334 - 30,636		1	1	1	28,335	
4	Data Services Support Clerk	30,584 - 33,241		1				(1)
5	Funding and Resource Development Officer	49,054 - 63,055	1	1				(1)
6	Housing and Fire Inspector I	35,268 - 38,602	1		1	1	39,428	1
7	Housing and Fire Inspector II	36,991 - 56,616	1	3	1	1	38,161	(2)
8	Housing and Fire Inspection Supervisor	41,079 - 45,278	1		1	1	42,104	1
9	Social Service Program Analyst	44,034 - 56,616	2	2	2	2	117,610	
	Subtotal - Housing Administration		8	10	7	7	337,638	(3)
	Transitional Housing							
10	Social Service Program Analyst	44,034 - 56,616	1	2				(2)
11	Social Service Program Supervisor	52,192 - 67,097		1				(1)
	Subtotal - Transitional Housing		1	3				(3)
	Relocation							
12	Clerk III	33,489 - 36,542		1				(1)
13	Clerk Typist II	26,042 - 27,809	1					
14	Housing and Fire Inspector II	36,990 - 40,594	1	1	1	1	41,419	
15	Human Services Program Administrator	59,900 - 77,013		1				(1)
	Subtotal - Relocation		2	3	1	1	41,419	(2)
	Homeless Prevention Rapid Rehousing							
16	Assistant Managing Director	80,003	1	1	1	1	80,003	
17	Data Services Support Clerk	30,584 - 33,241	1	1	1	1	34,467	
18	Social Service Program Analyst	44,034 - 56,616	1	1	2	2	116,384	1
	Subtotal - Homeless Prevention Rapid Rehousing		3	3	4	4	230,854	1

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Supportive Housing	24	Housing Support Center	17
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		14	19	12	12	609,911	(7)
	Temporary and Seasonal							
	Overtime							
	Regular Overtime						4,529	
	Holiday Overtime						133	
	Shift Differential							
	Lump Sum Separation Payments							
	Total Gross Requirements		14	19	12	12	614,573	(7)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						614,573	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	14	845,489	19	609,911	12	12	609,911		(7)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		1,282		4,529			4,529		
6	Holiday Overtime				133			133		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		4							
9	Lump Sum Sep. Pmts.		35,195							
10	Signing Bonus Payments									
	Total	14	881,970	19	614,573	12	12	614,573		(7)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Supportive Housing	24	Housing Support Center	17
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	3,802,207	2,513,035	925,020	925,020	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions	5,025				
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	3,807,232	2,513,035	925,020	925,020	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Supportive Housing	24	Housing Support Center	17
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	3,828,284	1,613,543	925,020	925,020	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	Transitional Housing				
	Friends Rehabilitation Program, Inc.	131,000			Transitional Housing
	Horizon House, Inc.	61,050			Transitional Housing
	People's Emergency Center, Inc.	1,078,512			Transitional Housing - Rowan House
	People's Emergency Center, Inc.	376,653			Transitional Housing - Spring Garden
	The DOE Fund	1,059,175	522,353		Transitional Housing - RWA
	Pathways to Housing, Inc.	593,104			Transitional Housing
	To be determined			522,353	
	Subtotal - Transitional Housing	***3,299,494***	***522,353***	***522,353***	
	Transitional / Supportive Housing				
	Catholic Social Services - Visitation	45,129			Transitional / Supportive Housing
	Overington		110,000		Transitional / Supportive Housing
	Women's Community Revitalization Program	59,795	79,725		Transitional / Supportive Housing
	To be determined			189,725	
	Subtotal - Transitional / Supportive Housing	***104,924***	***189,725***	***189,725***	
	Shelter Plus Care				
	1260 Housing Development Corp	42,000	42,000		HOPIN II
	Project Home, Inc.	101			SPC - Hope Haven II
	Calcutta House	5,520			SPC - Single Room Occupancy
	Calcutta House	2,392			SPC - Indy Place
	PA Community Real Estate Corp.	25,250	15,000		Efficiencies - D & A, MH
	PA Community Real Estate Corp.	60,000	60,000		Reunification
	To be determined			117,000	Reunification
	Subtotal - Shelter Plus Care	***135,263***	***117,000***	***117,000***	
	Supportive Housing Program				
	Salvation Army	35,500			Mid City "Y"
	Women of Excellence, Inc.	100,450	95,942		SHP restoration
	To be determined			95,942	
	Subtotal - Supportive Housing Program	***135,950***	***95,942***	***95,942***	
	Drueding Center - Project Rainbow	132,653			Case Management
	Project Home, Inc.	20,000			Women's respite
	Subtotal - Professional Services	**152,653**			
	Total - Professional Services	**3,828,284**	**925,020**	**925,020**	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Supportive Housing	24	Housing Support Center	17
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Major Objectives

To provide access to transitional housing units.

To provide protective services, relocation and prevention services, and homemaker services.

To provide rental assistance and supportive services for hard to serve homeless persons with disabilities (primarily those who are seriously mentally ill; have chronic problems with alcohol, drugs, or both; or have acquired immunodeficiency systems (AIDS) and related diseases) and their families.

To provide rent and utility assistance, legal and credit repair services and housing stabilization services to prevent households from becoming homeless.

Summary by Class

Class	Description	Fiscal 2010 Actual Obligations	Fiscal 2011 Original Appropriations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	397,710	570,181	497,319	531,440	34,121
b)	Fringe Benefits					
200	Purchase of Services	21,604,223	43,384,651	47,612,170	44,649,269	(2,962,901)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	22,001,933	43,954,832	48,109,489	45,180,709	(2,928,780)

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	7	11	8	10	(1)
111	Part Time					
	Total	7	11	8	10	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Supportive Housing	24	Housing Support Center	17
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	Shelter Plus Care Program	G24131
	State	Award Period	Type of Grant
	Other Govt.	Staggered start and end dates	Categorical - US Dept. of Housing and Urban Development
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

To provide rental assistance and support services to hard-to-serve clients with disabilities (primarily mental illness, drug or alcohol addictions, AIDS) and their families.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	7,594,240	20,542,203	20,542,203	20,542,203	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	7,594,240	20,542,203	20,542,203	20,542,203	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	7,594,240	20,542,203	20,542,203	20,542,203	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	7,594,240	20,542,203	20,542,203	20,542,203	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Supportive Housing	24	Housing Support Center	17
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	Homeless Assistance Program	G24381
X	State	Award Period	Type of Grant
	Other Govt.	7/1/09 - 6/30/10	Categorical - PA Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

Funding for homeless programs including emergency shelter, case management, rental assistance and prevention services.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services		81,600	81,600	81,600	
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	4,772,400	4,828,270	6,203,510	6,203,510	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,772,400	4,909,870	6,285,110	6,285,110	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	4,598,400	1,441,473	5,177,665	5,177,665	
200	State	174,000	3,468,397	1,107,445	1,107,445	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	4,772,400	4,909,870	6,285,110	6,285,110	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time		1	1	1	
111	Part Time					
	Total		1	1	1	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Supportive Housing	24	Housing Support Center	17
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Human Services Development Fund (H.S.D.F.)	G24506
X	*State*	Award Period	Type of Grant
	Other Govt.	7/1/09 - 6/30/10	Categorical - PA Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

To provide administrative support for protective services, prevention and relocation services and homemaker services.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	397,710	488,581	415,719	449,840	34,121
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	397,710	488,581	415,719	449,840	34,121

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	397,710	488,581	415,719	449,840	34,121
300	Other Governments					
400	Local (Non-Governmental)					
	Total	397,710	488,581	415,719	449,840	34,121

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	7	10	7	9	(1)
111	Part Time					
	Total	7	10	7	9	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Supportive Housing	24	Housing Support Center	17
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	Supportive Housing Program	G24732
	State	Award Period	Type of Grant
	Other Govt.	Staggered start and end dates	Categorical - US Dept. of Housing and Urban Development
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

To provide rental assistance and support services to hard-to-serve clients with disabilities (primarily mental illness, drug and/or alcohol addictions, AIDS) and their families.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	2,203,209	10,096,738	9,748,447	9,748,447	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,203,209	10,096,738	9,748,447	9,748,447	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	2,203,209	10,096,738	9,748,447	9,748,447	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	2,203,209	10,096,738	9,748,447	9,748,447	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Supportive Housing	24	Housing Support Center	17
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	ARRA - Homeless Prevention Rapid Rehousing	G24751
	State	Award Period	Type of Grant
	Other Govt.	7/1/09 - 6/30/12	Categorical - US Dept. of Housing and Urban Development
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

To provide rent and utility assistance, legal and credit repair services and housing stabilization services to prevent households from becoming homeless.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	6,780,916	7,232,552	9,866,038	7,199,166	(2,666,872)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	6,780,916	7,232,552	9,866,038	7,199,166	(2,666,872)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	6,780,916	7,232,552	9,866,038	7,199,166	(2,666,872)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	6,780,916	7,232,552	9,866,038	7,199,166	(2,666,872)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Supportive Housing	24	Housing Support Center	17
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	ARRA - Homeless Prevention Rapid Rehousing (State award)	G24751
	State	Award Period	Type of Grant
	Other Govt.	7/1/09 - 6/30/12	Categorical - US Dept. of Housing and Urban Development
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

To provide rent and utility assistance, legal and credit repair services and housing stabilization services to prevent households from becoming homeless.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	253,458	684,888	1,251,972	955,943	(296,029)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	253,458	684,888	1,251,972	955,943	(296,029)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	253,458	684,888	1,251,972	955,943	(296,029)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	253,458	684,888	1,251,972	955,943	(296,029)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Supportive Housing	24	Productivity Management	18
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General	01

Major Objectives

Increase new resources for homeless individuals and families.

Increase OSH client access to transitional and permanent housing opportunities

Improve reporting capacity of providers and staff.

Develop information resources needed for Executive Team to manage for results.

Summary by Class

Class	Description	Fiscal 2010 Actual Obligations	Fiscal 2011 Original Appropriations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	291,434	278,147	277,947	277,947	
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	291,434	278,147	277,947	277,947	

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	5	5	5	5	
111	Part Time					
	Total	5	5	5	5	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Supportive Housing	24	Productivity Management	18
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Grants Management							
1	Administrative Specialist II	44,035 - 56,617	1	1	1	1	57,442	
2	Social Service Program Analyst	44,034 - 56,616	2	2	2	2	114,826	
3	Social Service Program Supervisor	52,192 - 67,097	1	1	1	1	67,923	
	Subtotal - Grants Management		4	4	4	4	240,193	
	Strategic Planning/Resource Development							
4	Data Service Support Clerk	30,584 - 33,242	1	1	1	1	34,067	
	Subtotal - Strategic Planning/Resource Development		1	1	1	1	34,067	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 100 LIST OF POSITIONS

Department	No.	Division	No.
Office of Supportive Housing	24	Productivity Management	18
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		5	5	5	5	274,260	
	Temporary and Seasonal							
	Overtime							
	Regular Overtime						3,687	
	Holiday Overtime							
	Shift Differential							
	Lump Sum Separation Payments							
	Total Gross Requirements		5	5	5	5	277,947	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						277,947	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	5	290,312	5	274,260	5	5	274,260		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		1,105		3,687			3,687		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		17							
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total	5	291,434	5	277,947	5	5	277,947		

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Office of Supportive Housing	24	Administrative Services	19
Program	No.		
Improvement of General Welfare - Social Services	771		

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	2,172,756	1,778,178	1,734,765	1,742,896	8,131
b)	Fringe Benefits					
200	Purchase of Services	3,369,810	3,009,616	3,129,080	3,129,080	
300	Materials and Supplies	172,921	96,419	96,419	96,419	
400	Equipment	40,797	79,931	79,931	79,931	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,756,284	4,964,144	5,040,195	5,048,326	8,131

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
01	General Fund	5,010,756	4,642,737	4,719,380	4,727,511	8,131
08	Grants Revenue Fund	745,528	321,407	320,815	320,815	
	Total	5,756,284	4,964,144	5,040,195	5,048,326	8,131

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General Fund	29	30	29	29	(1)
08	Grants Revenue Fund	2	1	1	1	
	Total Full Time	31	31	30	30	(1)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General Fund					
08	Grants Revenue Fund					
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Supportive Housing	24	Administrative Services	19
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General	01

Major Objectives

To perform all administrative functions of the department including fiscal management, data management, human resources, contracts, and general services.

To collect, store, and distribute donated furniture and household goods.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	2,022,112	1,713,906	1,671,085	1,679,216	8,131
b)	Fringe Benefits					
200	Purchase of Services	2,805,906	2,752,461	2,871,945	2,871,945	
300	Materials and Supplies	172,921	96,419	96,419	96,419	
400	Equipment	9,817	79,931	79,931	79,931	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,010,756	4,642,737	4,719,380	4,727,511	8,131

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	29	30	29	29	(1)
111	Part Time					
	Total	29	30	29	29	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Supportive Housing	24	Administrative Services	19
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Contracts and Compliance							
1	Contract Clerk	38,913 - 42,810	1	1	1	1	43,835	
2	Contract Coordinator	49,054 - 63,055	2	2	2	2	128,560	
3	Divisional Deputy City Solicitor	74,984 - 108,727	1	1	1	1	98,076	
4	Health Human Services Executive Assistant	55,872 - 71,836	1	1	1	1	73,061	
	Subtotal - Contracts and Compliance		5	5	5	5	343,532	
	Fiscal							
5	Administrative Specialist II	44,035 - 56,617		1				(1)
6	Auditor II	44,035 - 56,617	1	1	1	1	44,035	
7	Budget Officer I	49,054 - 63,055	1	1	1	1	64,880	
8	Clerk III	33,489 - 36,542	1	1	1	1	37,567	
9	Financial Technician	31,339 - 40,291	1	1	1	1	41,116	
10	Fiscal Officer	63,926 - 82,194	1	1	1	1	83,419	
	Subtotal - Fiscal		5	6	5	5	271,017	(1)
	General Support Services							
11	Administrative Officer	44,035 - 56,617	1	1	1	1	57,842	
12	Building Maintenance Supervisor	38,657 - 49,703	1	1	1	1	50,528	
13	Custodial Worker I	27,277 - 29,274	1	1	1	1	30,099	
14	General Departmental Worker	27,277 - 29,274	2	2	2	2	60,798	
15	Grounds Maintenance Worker I	29,490 - 32,001	1	1	1	1	32,826	
16	Inventory Control Technician	35,568 - 39,033	1	1	1	1	41,419	
17	Trades Helper	30,584 - 33,242	1	1	1	1	34,467	
	Subtotal - General Support Services		8	8	8	8	307,979	
	Human Resources Management							
18	Administrative Specialist II	44,035 - 56,617		1				(1)
19	Clerk III	33,489 - 36,542	1	1	1	1	38,367	
20	Departmental Human Resource Manager I	49,054 - 63,055	1	1	1	1	64,280	
21	Human Resource Professional	34,560 - 44,429			1	1	54,698	1
22	Personnel Analyst II	44,035 - 56,617	1					
	Subtotal - Human Resources Management		3	3	3	3	157,345	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Supportive Housing	24	Administrative Services	19
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Management Information Services							
23	Computer User Support Specialist	36,186 - 39,657	1	1	1	1	40,882	
24	Departmental Computer Info Systems Director	71,206 - 91,553	1	1	1	1	92,978	
25	Information Management Analyst III	49,053 - 63,055	1	1	1	1	58,042	
26	Local Area Network Administrator	52,192 - 67,098	1	1	1	1	67,923	
27	Network Administrator	52,192 - 67,098	1	1	1	1	73,557	
28	Network Support Associate	34,560 - 44,429	1	1	1	1	45,654	
29	Programmer Analyst III	49,054 - 63,055	1	1	1	1	63,880	
30	Programmer Analyst Project Leader	55,872- 71,836	1	1	1	1	73,061	
	Subtotal - Management Information Services		8	8	8	8	515,977	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Supportive Housing	24	Administrative Services	19
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		29	30	29	29	1,595,850	(1)
	Temporary and Seasonal							
	Overtime							
	Regular Overtime						55,181	
	Holiday Overtime						646	
	Shift Differential						78	
	Lump Sum Separation Payments						27,461	
	Total Gross Requirements		29	30	29	29	1,679,216	(1)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						1,679,216	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	29	2,001,097	30	1,600,180	29	29	1,595,850	(4,330)	(1)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		20,204		55,181			55,181		
6	Holiday Overtime		746		646			646		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		65		78			78		
9	Lump Sum Sep. Pmts.				15,000			27,461	12,461	
10	Signing Bonus Payments									
	Total	29	2,022,112	30	1,671,085	29	29	1,679,216	8,131	(1)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES -

Department	No.	Division	No.
Office of Supportive Housing	24	Administrative Services	19
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	4,200				
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	3,380	9,000	9,000	9,000	
210	Postal Services	3,203	517	517	517	
211	Transportation	48,124	23,306	23,306	23,306	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	7,153				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	76				
231	Overtime Meals					
240	Advertising & Promotional Activities	33,921				
250	Professional Services	7,564		217,583	217,583	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions	1,176				
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	40,436	26,514	25,875	25,875	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	1,750				
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental	2,649,162	2,693,144	2,595,664	2,595,664	
285	Rents - Other	5,761				
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	2,805,906	2,752,481	2,871,945	2,871,945	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Supportive Housing	24	Administrative Services	19
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General	07

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	427				
305	Building & Construction	3,531	3,100	3,100	3,100	
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel		500	500	500	
309	Cordage & Fibers					
310	Electrical & Communication	799	2,500	2,500	2,500	
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food	69,956				
314	Fuel - Heating & Cooling	64,247	60,000	60,000	60,000	
316	General Hardware & Minor Tools	2,824	3,500	3,500	3,500	
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household	1,758	1,200	1,200	1,200	
320	Office Materials & Supplies	22,127	16,520	16,520	16,520	
322	Small Power Tools & Hand Tools	292				
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	5,591	4,500	4,500	4,500	
325	Printing	1,097	4,000	4,000	4,000	
326	Recreational & Educational	272				
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)		599	599	599	
	Total	172,921	96,419	96,419	96,419	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	6,570	29,543	29,543	29,543	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	3,247	25,388	25,388	25,388	
428	Vehicles					
430	Furniture & Furnishings		25,000	25,000	25,000	
499	Other Equipment (not otherwise classified)					
	Total	9,817	79,931	79,931	79,931	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Supportive Housing	24	Administrative Services	19
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	7,564		217,583	217,583	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	Scotlandyard	7,564	217,583	217,583	Security Guard Service
	Total - Professional Services	**7,564**	**217,583**	**217,583**	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Office of Supportive Housing	24	Administrative Services	19
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General	01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
284	**Ground and Building Rental**					
	5201 Old York Road		490,800	504,675	504,675	
	Bainbridge		281,692	285,000	285,000	
	CSS Industries		82,561			
	Food for Life		125,125	75,201	75,201	
	Red Gap Limited		338,000	338,000	338,000	
	Reed & Stambaugh		368,896	380,000	380,000	
	Kalidave - 43rd and Chestnut		185,000	204,000	204,000	
	US Four, Inc.		777,082	808,788	808,788	
	Total - Ground and Building Rental		**2,649,156**	**2,595,664**	**2,595,664**	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Supportive Housing	24	Administrative Services	19
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Major Objectives

Administrative support for the Homeless Assistance Program.

To develop and implement a Homeless Management Information System.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	150,644	64,272	63,680	63,680	
b)	Fringe Benefits					
200	Purchase of Services	563,904	257,135	257,135	257,135	
300	Materials and Supplies					
400	Equipment	30,980				
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	745,528	321,407	320,815	320,815	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	2	1	1	1	
111	Part Time					
	Total	2	1	1	1	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Supportive Housing	24	Administrative Services	19
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	Homeless Assistance Program	G24381
X	State	Award Period	Type of Grant
	Other Govt.	7/1/09 - 6/30/10	Categorical - PA Dept. of Public Welfare
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

Administrative support for the Homeless Assistance Program.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	80,033				
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	361,948	257,135	257,135	257,135	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	441,981	257,135	257,135	257,135	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	441,981	257,135	257,135	257,135	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	441,981	257,135	257,135	257,135	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	1				
111	Part Time					
	Total	1				

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Supportive Housing	24	Administrative Services	19
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	Supportive Housing Program - Homeless M.I.S.	G24732
	State	Award Period	Type of Grant
	Other Govt.	2/1/09 - 1/31/10	Categorical - US Dept. of Housing and Urban Development
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

Maintenance of the city's Homeless Management Information System.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	70,611	64,272	63,680	63,680	
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	201,956				
300	Materials and Supplies					
400	Equipment	30,980				
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	303,547	64,272	63,680	63,680	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	303,547	64,272	63,680	63,680	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	303,547	64,272	63,680	63,680	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	1	1	1	1	
111	Part Time					
	Total	1	1	1	1	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Supportive Housing	24	Riverview	20
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General	01

Major Objectives

To provide a comprehensive residential care program for dependent elderly and/or physically disable persons of Riverview Home. This includes providing the following services: full or partial baths to disable residents and assistance with dressing and eating; trips to hospitals, clinics, recreational and special events; incentive programs and nursing home placement; obtain and manage SSI payments, Personal Care Boarding Home Supplement, rent rebates and other pensions and annuities for eligible residents.

To provide services in the community in the form of information, referrals and applications for entitlements so that dependent elderly can remain in their own homes.

Summary by Class

Class	Description	Fiscal 2010 Actual Obligations	Fiscal 2011 Original Appropriations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,789,061	2,836,988	2,421,972	2,393,637	(28,335)
b)	Fringe Benefits					
200	Purchase of Services	1,331,360	1,276,342	1,276,342	1,276,342	
300	Materials and Supplies	127,489	139,660	111,758	111,758	
400	Equipment	5,931	56,019	56,019	56,019	
500	Contributions, Indemnities and Taxes	29,045	35,050	32,421	32,421	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,282,886	4,344,059	3,898,512	3,870,177	(28,335)

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	60	65	56	56	(9)
111	Part Time					
	Total	60	65	56	56	(9)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Supportive Housing	24	Riverview	20
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Administrative Division							
1	Administrative Services Director III	71,207 - 91,553		1				(1)
2	Superintendent	89,307	1	1	1	1	89,307	
	Subtotal - Administrative Division		1	2	1	1	89,307	(1)
	Business Office							
3	Account Clerk	31,495 - 34,273	2	2	2	2	69,069	
4	Administrative Assistant	34,560 - 44,429		1				(1)
5	Administrative Officer	44,035 - 56,617	1		1	1	48,804	1
6	Administrative Technician	30,454 - 39,163		1	1	1	40,188	
7	Clerical Supervisor II	35,288 - 38,603	1	1	1	1	39,428	
8	Clerk III	33,489 - 36,542	2	1	2	2	75,934	1
9	Clerk Typist II	28,335 - 30,636	2	2	2	2	63,122	
10	Departmental Payroll Clerk	31,495 - 34,273	1	1				(1)
	Subtotal - Business Office		9	9	9	9	336,545	
	Housekeeping							
11	General Departmental Worker	27,277 - 29,274	2	2	2	2	60,398	
	Subtotal - Housekeeping		2	2	2	2	60,398	
	Laundry							
12	Laundry Worker	27,277 - 29,274	1	2	1	1	30,099	(1)
	Subtotal - Laundry		1	2	1	1	30,099	(1)
	Recreation							
13	Recreation Leader I	34,560 - 44,429	1	1	1	1	45,054	
14	Recreation Leader II	38,657 - 49,703	1	1	1	1	51,128	
	Subtotal - Recreation		2	2	2	2	96,182	
	Resident Care							
15	Health Care Aide	28,335 - 30,636	32	35	28	28	895,416	(7)
16	Resident Care Manager	37,189 - 47,818	1	1	1	1	49,043	
17	Resident Care Supervisor	31,495 - 34,273	5	5	5	5	173,011	
	Subtotal - Resident Care		38	41	34	34	1,117,470	(7)
	Social Service							
18	Relocation Services Administrator	59,901 - 77,013	1	1	1	1	78,438	
19	Social Service Program Analyst	44,035 - 56,616	1	1	1	1	57,442	
20	Social Work Services Manager II	42,170 - 54,218	5	5	5	5	258,508	
	Subtotal - Social Service		7	7	7	7	394,388	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Supportive Housing	24	Riverview	20
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		60	65	56	56	2,124,389	(9)
	Temporary and Seasonal							
	Overtime							
	Regular Overtime						187,614	
	Holiday Overtime						44,083	
	Shift Differential						25,299	
	Lump Sum Separation Payments						12,252	
	Total Gross Requirements		60	65	56	56	2,393,637	(9)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						2,393,637	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	60	2,257,453	65	2,163,326	56	56	2,124,389	(38,937)	(9)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		434,586		187,614			187,614		
6	Holiday Overtime		44,206		44,083			44,083		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		20,910		25,299			25,299		
9	Lump Sum Sep. Pmts.		31,906		1,650			12,252	10,602	
10	Signing Bonus Payments									
	Total	60	2,789,061	65	2,421,972	56	56	2,393,637	(28,335)	(9)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Supportive Housing	24	Riverview	20
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	26,266	10,000	10,000	10,000	
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	1,500				
211	Transportation	2,237	429	429	429	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	110	375	375	375	
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	593				
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	1,278,300	1,226,697	1,226,697	1,226,697	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services		16,200	16,200	16,200	
255	Dues	744	1,500	1,500	1,500	
256	Seminar & Training Sessions		3,000	3,000	3,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	14,996	7,947	7,947	7,947	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	6,614	10,194	10,194	10,194	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	1,331,360	1,276,342	1,276,342	1,276,342	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Supportive Housing	24	Riverview	20
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General	07

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical	15				
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen	10,482	10,000	10,000	10,000	
304	Books & Other Publications	78				
305	Building & Construction		4,768	4,768	4,768	
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	30,026	50,000	22,098	22,098	
309	Cordage & Fibers					
310	Electrical & Communication	1,211	267	267	267	
311	General Equipment & Machinery	2,000				
312	Fire Fighting & Safety					
313	Food	1,490	2,500	2,500	2,500	
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	2,483	2,200	2,200	2,200	
317	Hospital & Laboratory	9,192	12,000	12,000	12,000	
318	Janitorial, Laundry & Household	55,240	42,183	42,183	42,183	
320	Office Materials & Supplies	9,173	9,794	9,794	9,794	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	1,573	148	148	148	
325	Printing	3,492	4,000	4,000	4,000	
326	Recreational & Educational	785	1,800	1,800	1,800	
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)	249				
	Total	127,489	139,660	111,758	111,758	
	Schedule 400 - Equipment					
403	Bakeshop, Dining Room & Kitchen	878				
410	Electrical, Lighting & Communications	528				
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	2,328	8,467	8,467	8,467	
423	Plumbing, AC & Space Heating	395				
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	1,802	25,000	25,000	25,000	
428	Vehicles					
430	Furniture & Furnishings		22,552	22,552	22,552	
499	Other Equipment (not otherwise classified)					
	Total	5,931	56,019	56,019	56,019	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Office of Supportive Housing	24	Riverview	20
Program	**No.**	**Fund**	**No.**
Improvement of General Welfare - Social Services	771	General	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners & Residents	29,045	35,050	32,421	32,421	
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total	29,045	35,050	32,421	32,421	
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Supportive Housing	24	Riverview	20
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	1,278,300	1,253,000	1,242,897	1,242,897	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	Aramark	23,649			Food Services
	Linton Food Management	973,985	1,000,000		Food Services
	Dr. Bijan Etemad	15,000			
	Kelly Security	229,144	226,697		Security Services
	Mildred McQuade	4,992			Ceramic Instructions
	Thomas Jefferson Hospital	21,000			Occupational Therapy
	Jackie Krosndomiskie	8,460			Aerobics
	Various vendors	2,070			Background checks/Drug tests
	To be determined			1,226,697	
	Subtotal - Professional Services	**1,278,300**	**1,226,697**	**1,226,697**	
254	**MH / MR Services**				
	Dr. Bijan Etemad		16,200	16,200	Psychiatric services
	Subtotal - MH / MR Services		**16,200**	**16,200**	
	Total - Professional Services	**1,278,300**	**1,242,897**	**1,242,897**	

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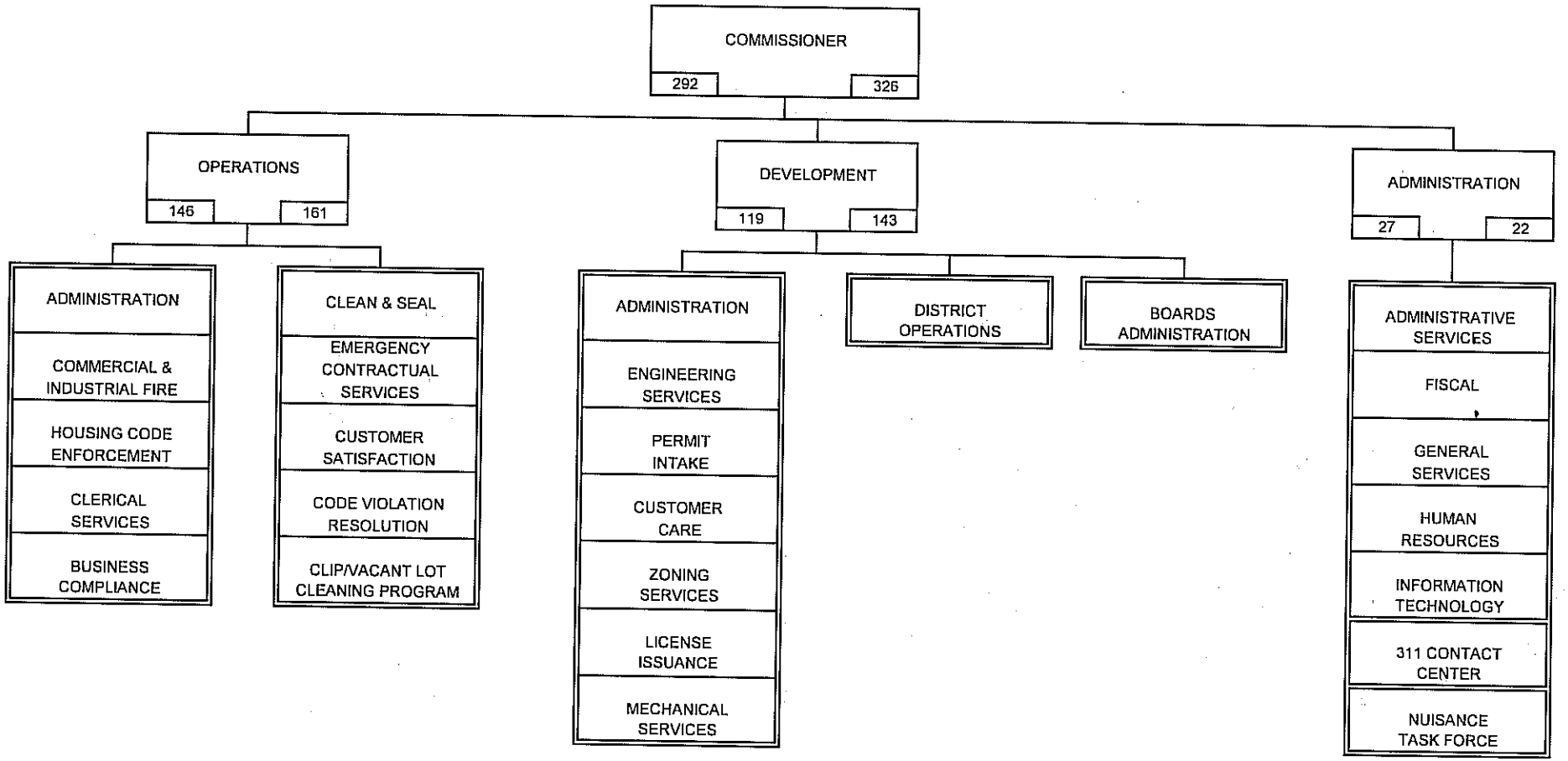
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department: Licenses and Inspections

No. 26



DIVISION		RESPONSIBILITY CENTER	
FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS	FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Licenses & Inspections

No. 26

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	General	100	Employee Compensation					
		a)	Personal Services	14,202,452	14,710,053	14,710,053	14,344,790	(365,263)
		b)	Fringe Benefits					
		200	Purchase of Services	8,227,384	8,026,422	7,132,502	7,132,502	
		300	Materials and Supplies	185,131	263,600	234,763	234,763	
		400	Equipment	81,847	68,850	68,850	68,850	
		500	Contributions, etc.	372,523				
		800	Payments to Other Funds					
			Total	23,069,337	23,068,925	22,146,168	21,780,905	(365,263)
08	Grants Revenue	100	Employee Compensation					
		a)	Personal Services	250,968	628,178	215,131	549,274	334,143
		b)	Fringe Benefits	38,203	86,972	35,791	71,909	36,118
		200	Purchase of Services	74,540	10,085,170	14,828,470	14,828,470	
		300	Materials and Supplies	33,016	118,305	2,174	2,174	
		400	Equipment		1,375			
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	396,727	10,920,000	15,081,566	15,451,827	370,261
10	Community Development	100	Employee Compensation					
		a)	Personal Services	624,898	605,961	605,961	594,024	(11,937)
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	624,898	605,961	605,961	594,024	(11,937)
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	15,078,318	15,944,192	15,531,145	15,488,088	(43,057)
		b)	Fringe Benefits	38,203	86,972	35,791	71,909	36,118
		200	Purchase of Services	8,301,924	18,111,592	21,960,972	21,960,972	
		300	Materials and Supplies	218,147	381,905	236,937	236,937	
		400	Equipment	81,847	70,225	68,850	68,850	
		500	Contributions, etc.	372,523				
		800	Payments to Other Funds					
			Total	24,090,962	34,594,886	37,833,695	37,826,756	(6,939)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department
Licenses and Inspections

No. 26

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund						
Operations (Div. 20)						
Internal Realignment	(151,350)					(151,350)
Budget Reduction	(200,000)					(200,000)
Subtotal Division 20	(351,350)					(351,350)
Development (Div.21)						
Internal Realignment	362,593					362,593
Subtotal Division 21	362,593					362,593
Administration (Div.23)						
Internal Realignment	(211,243)					(211,243)
Transfer 311 Contact Center Positions	(165,263)					(165,263)
Subtotal Division 23	(376,506)					(376,506)
Total General Fund	**(365,263)**					**(365,263)**
Grants Revenue Fund						
Operations (Div. 20)						
Net Changes in Grant Funding:						
- Recuring E. Byrne Justice Assistance Grant V	140,000					140,000
- Recuring E. Byrne Justice Assistance Grant VI	200,000					200,000
- Establishment of E. Byrne Justice Asst. Grant VII	200,000					200,000
- ARRA Grant Edward E. Byrne Justice Asst. Grant	(159,940)					(159,940)
- ARRA TANF Emerg. Fd. Way to Work Phila Pgm.	(9,799)					(9,799)
Total Grants Fund	**370,261**					**370,261**
Community Development Fund						
Operations (Div. 20)						
Reduction of Federal Block Grant Funding	(11,937)					(11,937)
Total Community Development Fund	**(11,937)**					**(11,937)**
Total All Funds	**(6,939)**					**(6,939)**

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: Licenses and Inspections

No. 26

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Increase (Decrease) in Pos. (Col. 8 less 5) (10)	Increase (Decrease) in Requirements (Col. 9 less 6) (11)
A. Summary of Object Classification - All Funds										
1	Full Time	316	14,353,569	336	14,684,756	292	326	14,731,577	(10)	46,821
2	Part Time									
3	Temporary and Seasonal				2,000					(2,000)
4	Fees to Board Members		1,100		17,000			5,000		(12,000)
5	Regular Overtime		439,025		621,507			512,523		(108,984)
6	Holiday Overtime		11,363		20,564			11,827		(8,737)
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		1,978		3,938			2,435		(1,503)
9	Lump Sum Sep. Pmts.		271,283		181,380			224,726		43,346
10	One Time Contract Bonus									
	Total	316	15,078,318	336	15,531,145	292	326	15,488,088	(10)	(43,057)
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	305	13,477,703	320	13,883,652	280	311	13,598,864	(9)	(284,788)
2	Part Time									
3	Temporary and Seasonal				2,000					(2,000)
4	Fees to Board Members		1,100		17,000			5,000		(12,000)
5	Regular Overtime		439,025		603,154			503,000		(100,154)
6	Holiday Overtime		11,363		19,304			11,000		(8,304)
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		1,978		3,563			2,200		(1,363)
9	Lump Sum Sep. Pmts.		271,283		181,380			224,726		43,346
10	One Time Contract Bonus									
	Total	305	14,202,452	320	14,710,053	280	311	14,344,790	(9)	(365,263)
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Licenses and Inspections	26	Operations	20
Program	No.		
General Welfare - Inspection and Demolition	773		

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	6,268,814	7,319,790	6,915,893	6,886,749	(29,144)
b)	Fringe Benefits	32,169	62,304	15,940	52,058	36,118
200	Purchase of Services	170,235	255,000	255,000	255,000	
300	Materials and Supplies	55,667	160,800	131,963	131,963	
400	Equipment	17,710	26,000	26,000	26,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	6,544,595	7,823,894	7,344,796	7,351,770	6,974

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
01	General	5,659,637	6,597,933	6,569,096	6,217,746	(351,350)
08	Grants Revenue	260,060	620,000	169,739	540,000	370,261
10	Community Development	624,898	605,961	605,961	594,024	(11,937)
	Total	6,544,595	7,823,894	7,344,796	7,351,770	6,974

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	146	155	134	146	(9)
08	Grants Revenue		3		3	
10	Community Development	11	12	12	12	
	Total Full Time	157	170	146	161	(9)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Licenses and Inspections	26	Operations	20
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Major Objectives

To increase code compliance and to insure that all proper fees are paid to the City, the department will conduct program inspections of businesses, rental properties, vendors and will respond to citizen complaints.

To protect the safety of the public, the department will monitor the conditions of vacant properties and take court action to clean and seal properties that are a threat to neighborhood stability. Properties determined to be structurally dangerous will be demolished.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	5,416,025	6,156,133	6,156,133	5,804,783	(351,350)
b)	Fringe Benefits					
200	Purchase of Services	170,235	255,000	255,000	255,000	
300	Materials and Supplies	55,667	160,800	131,963	131,963	
400	Equipment	17,710	26,000	26,000	26,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,659,637	6,597,933	6,569,096	6,217,746	(351,350)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	146	155	134	146	(9)
111	Part Time					
	Total	146	155	134	146	(9)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Licenses and Inspections	26	Operations	20
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec - 10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Operations Administration							
1	Administrative Officer	44,035 - 56,618	1	1		1	48,604	
2	Administrative Services Supervisor	34,560 - 44,429			1	1	45,454	1
3	Administrative Technician	30,454 - 39,163				1	39,988	1
4	Clerk III	33,489 - 36,542	1	1	1			(1)
5	Clerk Typist II	28,335 - 30,636		1				(1)
6	Code Administrator III	55,872 - 71,836	1	1	1	1	63,855	
7	Construction Trades Inspector	42,321 - 46,676	1		1	1	47,300	1
8	Director of Enforcement	81,000	1	1				(1)
9	Director of Operations	81,000	1	1	1	1	81,000	
	Total Operations Administration		6	6	5	6	326,201	
	Commercial & Industrial Fire Unit							
10	Code Administrator II	44,035 - 56,618	2	2	2	2	100,654	
11	Commercial & Industrial Fire Insp I	37,897 - 41,642		1				(1)
12	Commercial & Industrial Fire Inspector II	41,080 - 45,278	14	14	13	7	302,253	(7)
13	L & I Code Enforcement Inspector III	42,321 - 46,676				6	266,994	6
14	L & I Construction Compliance Supervisor	52,192 - 67,098	1	1				(1)
	Total Commercial & Industrial Fire Unit		17	18	15	15	669,901	(3)
	Housing Code Enforcement							
15	Code Administrator I	34,561 - 44,429		2	1	1	46,429	(1)
16	Code Administrator III	55,872 - 71,836	1	1	1	1	63,855	
17	Construction Trades Inspector - Bldg	42,321 - 46,676		1				(1)
18	Data Services Support Clerk	30,584 - 33,242			1	1	34,467	1
19	Housing & Fire Inspector I	35,288 - 38,603	4	12	1	1	36,946	(11)
20	Housing & Fire Inspector II	36,991 - 40,594	13	13	16	6	232,758	(7)
21	Housing & Fire Inspector III	38,913 - 42,810	2	1	2	1	40,862	
22	Housing & Fire Inspector Supervisor	41,079 - 46,125	3	4	2	2	87,204	(2)
23	L & I Code Enforcement Inspector I	36,186 - 39,657	20	19	19	27	977,022	8
24	L & I Code Enforcement Inspector II	38,913 - 42,810				9	367,758	9
25	Service Representative	30,584 - 33,242				1	31,913	1
26	Word Processing Specialist	30,584 - 33,242			1	1	31,913	1
	Total Housing Code Enforcement		43	53	44	51	1,951,127	(2)
	Clerical Services							
27	Administrative Services Supervisor	34,560 - 44,429	1	1				(1)
28	Clerk Typist II	28,335 - 30,636	2	2				(2)
29	Data Services Support Clerk	30,584 - 33,242	1	1				(1)
30	Word Processing Specialist	30,584 - 33,242	1	2				(2)
	Total Clerical Services		5	6				(6)
	Business Compliance							
31	Code Administrator II	44,035 - 56,618	1					
32	Field Investigator	30,584 - 33,242	1	1	1			(1)
33	L & I Code Enforcement Inspector I	36,186 - 39,657	8		8	12	434,232	12
34	L & I Enforcement Officer	35,288 - 38,603	4	11	3			(11)
35	L & I Enforcement Supervisor	38,913 - 42,808	1	1	1	1	40,861	
36	Service Representative	30,584 - 33,242	1		1	1	31,913	1
	Total Business Compliance		16	13	14	14	507,006	1

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Licenses and Inspections	26	Operations	20
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec - 10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Emergency Services & Abatement							
37	Clerk III	33,489 - 36,542	1	1	1	1	35,016	
38	Construction Plans Review Specialist	46,313 - 59,538	1	1	1	1	60,365	
39	Construction Trades Inspector - Building	42,321 - 46,676	1	2	1	1	44,499	(1)
40	Contract Clerk	38,913 - 42,810	1	1	1	1	41,039	
41	L & I Construction Codes Specialist	45,104 - 49,826	1	1	1	1	47,465	
42	Service Representative	30,584 - 33,242	2	2	2	2	63,826	
	Total Emergency Services & Abatement		7	8	7	7	292,210	(1)
	Code Violation Resolution Unit							
43	Assistant City Solicitor (Exp. Trans. To Law)	49,626					99,252	
44	Clerk I	26,042 - 27,809				1	26,926	1
45	Code Administrator I	34,561 - 44,429	3	2	1	1	39,495	(1)
46	Code Administrator II	44,035 - 56,618	1	1	1	1	58,242	
47	Data Services Support Clerk	30,584 - 33,242	1		1			
	Total Code Violation Resolution Unit		5	3	3	3	223,915	
	Clean & Seal							
48	Abatement Services Supervisor	35,879 - 46,125	1	1	1	1	44,986	
49	Abatement Worker	31,495 - 34,273	24	22	24	26	854,984	4
50	Clean & Seal Operations Chief	49,054 - 63,055	1	1	1	1	64,480	
51	Equipment Operator I	31,495 - 34,273	1	1	1	1	34,898	
52	Equipment Operator II	34,367 - 37,561	2	2	1	2	71,946	
53	Labor Crew Chief I	35,288 - 38,603	3	2	4	3	110,838	1
54	Labor Crew Sub Chief	32,492 - 35,409	4	3	3	4	135,804	1
	Total Clean & Seal		36	32	35	38	1,317,938	6
	Clip/Vacant Lot Cleaning Program							
55	Equipment Operator (1), Equipment Operator II (3),							
56	Heavy Equipment Operator (3), Housing & Fire							
57	Inspector II (3), L & I Code Enforcement Officer (2).	33,686 - 51,051	11	16	11	12	575,729	(4)
	Total CLIP/Vacant Lot Cleaning Program		11	16	11	12	575,729	(4)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Licenses and Inspections	26	Operations	20
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec - 10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Totals Brought Forward							
	Operations Administration		6	6	5	6	326,201	
	Commercial & Industrial Fire Unit		17	18	15	15	669,901	(3)
	Housing Code Enforcement		43	53	44	51	1,951,127	(2)
	Clerical Services		5	6				(6)
	Business Compliance		16	13	14	14	507,006	1
	Emergency Services & Abatement		7	8	7	7	292,210	(1)
	Code Violation Resolution Unit		5	3	3	3	223,915	
	Clean & Seal		36	32	35	38	1,317,938	6
	CLIP/Vacant Lot Cleaning Program		11	16	11	12	575,729	(4)
	Total Full Time		146	155	134	146	5,864,027	(9)
	Regular Overtime						225,642	
	Holiday Overtime						6,500	
	Shift Differential						2,000	
	Dual Relief / Hazard Pay						210,000	
	CLIP/Vacant Lot Cleaning Program Abatement						(575,729)	
	Lump Sum Separation Payments						122,613	
	Total Gross Requirements		146	155	134	146	5,855,053	(9)
	Plus: Earned Increment							
	Plus: Longevity							
	Minus: Vacancy Allowance						(50,270)	
	Total Budget Request						5,804,783	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec - 10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	146	5,153,158	155	5,749,531	134	146	5,448,028	(301,503)	(9)
2	Part Time									
3	Temporary and Seasonal				2,000				(2,000)	
4	Fees to Board Members									
5	Regular Overtime		133,543		256,642			225,642	(31,000)	
6	Holiday Overtime		6,351		14,000			6,500	(7,500)	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		1,674		2,200			2,000	(200)	
9	Lump Sum Sep. Pmts.		121,300		131,760			122,613	(9,147)	
10	One Time Contract Bonus									
	Total	146	5,416,025	155	6,156,133	134	146	5,804,783	(351,350)	(9)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Licenses and Inspections	26	Operations	20
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation	58,851	75,000	75,000	75,000	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	289				
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities		2,000	2,000	2,000	
250	Professional Services	1,800	3,000	3,000	3,000	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	415	2,500	2,500	2,500	
256	Seminar & Training Sessions	4,058	15,000	15,000	15,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	51,020	51,500	51,500	51,500	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances	49,526	100,000	100,000	100,000	
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	4,277	6,000	6,000	6,000	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	170,235	255,000	255,000	255,000	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Licenses and Inspections	26	Operations	20
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	2,785	2,500	2,500	2,500	
305	Building & Construction	30,784	51,100	62,263	62,263	
306	Library Materials					
307	Chemicals & Gases		524	524	524	
308	Dry Goods, Notions & Wearing Apparel	5,321	3,000	3,000	3,000	
309	Cordage & Fibers					
310	Electrical & Communication	441	500	500	500	
311	General Equipment & Machinery					
312	Fire Fighting & Safety	665	500	2,000	2,000	
313	Food					
314	Fuel - Heating & Cooling		18,000	10,000	10,000	
316	General Hardware & Minor Tools	2,016	2,200	2,200	2,200	
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household	1,092	30,000	10,000	10,000	
320	Office Materials & Supplies	7,838	22,500	17,400	17,400	
322	Small Power Tools & Hand Tools	2,117	2,000	3,600	3,600	
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		6,976	6,976	6,976	
325	Printing	2,070	20,000	10,000	10,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories	93	500	500	500	
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)	446	500	500	500	
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	55,667	160,800	131,963	131,963	
	Schedule 400 - Equipment					
403	Bakeshop, Dining Room & Kitchen	360	360	360	360	
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications		10,000	10,000	10,000	
411	General Equipment & Machinery		500	500	500	
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
418	Janitorial, Laundry & Household					
420	Office Equipment	4,520	7,140	7,140	7,140	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists	11,263	3,000	3,000	3,000	
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings		5,000	5,000	5,000	
499	Other Equipment (not otherwise classified)	1,567				
	Total	17,710	26,000	26,000	26,000	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Licenses and Inspections	26	Operations	20
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	1,800	3,000	3,000	3,000	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Stanley Security Solutions	1,800	1,800	1,800	Locksmith Services
250	Various Professional Services		1,200	1,200	Miscellaneous
	Total Class 250	1,800	3,000	3,000	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Licenses and Inspections	No. 26	Division Operations	No. 20
Program General Welfare - Inspection and Demolition	No. 773	Fund General	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
211	Transportation Mileage reimbursements for use of personal automobiles by field inspectors.		58,851	75,000	75,000	
260	Repairs & Maintenance DPA emergency fire assists and repairs		51,020	51,500	51,500	
264	Abatement of Nuisances Hazardous chemical removal, abatements (heat, drainage etc.)		49,526	100,000	100,000	
305	Building & Construction Supplies for Clean & Seal and District Offices		30,784	62,263	62,263	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Licenses and Inspections	26	Operations	20
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	Grants Revenue	08

Major Objectives

The Edward Byrne Justice Assistance Grant and the FY'09 American Recovery Reinvestment Act (ARRA) Edward Byrne Justice Assistance Grant provide funds for Clean and Seal services for targeted buildings and lots.

The TANF Emergency Fund - Way to Work Subsidiary Program provides funding for clerical support within the department.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	227,891	557,696	153,799	487,942	334,143
b)	Fringe Benefits	32,169	62,304	15,940	52,058	36,118
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	260,060	620,000	169,739	540,000	370,261

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time		3		3	
111	Part Time					
	Total		3		3	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Licenses and Inspections	26	Operations	20
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	Edward Byrne Justice Assistance Grant V	G26650
	State	Award Period	Type of Grant
	Other Govt.	10/1/2006 - 9/30/2012	Advance - Department of Justice
	Local (Non-Govt.)		

Matching Requirements

None

Grant Objective

Justice Assistance Grant to supplement the Department's Clean and Seal efforts

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services				125,490	125,490
100 b)	Fringe Benefits - Total				14,510	14,510
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability				4,128	4,128
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax				1,811	1,811
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA				8,571	8,571
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				140,000	140,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal				140,000	140,000
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total				140,000	140,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time				3	3
111	Part Time					
	Total				3	3

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Licenses and Inspections	26	Operations	20
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	Edward Byrne Justice Assistance Grant VI	G26650
	State	Award Period	Type of Grant
	Other Govt.	10/1/2006 - 9/30/2013	Advance - Department of Justice
	Local (Non-Govt.)		

Matching Requirements

None

Grant Objective

Justice Assistance Grant to supplement the Department's Clean and Seal efforts

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services		181,226		181,226	181,226
100 b)	Fringe Benefits - Total		18,774		18,774	18,774
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability		4,910		4,910	4,910
	Class 188 - Worker's Comp. - Medical		2,628			
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA		11,236		13,864	13,864
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		200,000		200,000	200,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal		200,000		200,000	200,000
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total		200,000		200,000	200,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time		3			(3)
111	Part Time					
	Total		3			(3)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Licenses and Inspections	26	Operations	20
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	Edward Byrne Justice Assistance Grant VII	G26650
	State	**Award Period**	**Type of Grant**
	Other Govt.	10/1/2006 - 9/30/2014	Advance - Department of Justice
	Local (Non-Govt.)		

Matching Requirements

None

Grant Objective

Justice Assistance Grant to supplement the Department's Clean and Seal efforts

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services				181,226	181,226
100 b)	Fringe Benefits - Total				18,774	18,774
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability				4,910	4,910
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA				13,864	13,864
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				200,000	200,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal				200,000	200,000
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total				200,000	200,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Licenses and Inspections	26	Operations	20
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	ARRA - FY'09 American Recovery Reinvestment Act Edward Byrne Justice Asst. Grant	G26750
	State	**Award Period**	**Type of Grant**
	Other Govt.	03/01/09 - 02/28/13	Advance - Department of Justice
	Local (Non-Govt.)		

Matching Requirements

None

Grant Objective

Clean and Seal operational teams will be created on a temporary basis to supplement the Department's Clean and Seal efforts.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	227,891	376,470	144,000		(144,000)
100 b)	Fringe Benefits - Total	32,169	43,530	15,940		(15,940)
	Class 186 - Flex Cash Pmts.	288				
	Class 187 - Worker's Comp. - Disability	10,541	2,373	4,673		(4,673)
	Class 188 - Worker's Comp. - Medical		12,357			
	Class 189 - Medicare Tax	3,100	5,459	1,468		(1,468)
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	4,901				
	Class 192 - FICA	13,257	23,341	9,577		(9,577)
	Class 193 - Health / Medical					
	Class 196 - Unemployment Comp. - Insurance			222		(222)
	Class 199 - Sick Pay	81				
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	260,060	420,000	159,940		(159,940)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	260,060	420,000	159,940		(159,940)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	260,060	420,000	159,940		(159,940)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Licenses and Inspections	26	Operations	20
Program	**No.**	**Fund**	**No.**
General Management - Inspections & Demolition	973	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	ARRA - TANF Emergency Fund - Way to Work Phila Wage Subsidiary Pgm.	G26761
	State	Award Period	Type of Grant
	Other Govt.	07/01/10 - 09/30/10	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

None

Grant Objective

Clerical positions will be created on a temporary basis to supplement the department's clerical personnel.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services			6,697		(6,697)
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			6,697		(6,697)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			6,697		(6,697)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			6,697		(6,697)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Licenses and Inspections	26	Operations	20
Program	**No.**	**Fund**	**No.**
General Management - Inspections & Demolition	973	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	TANF Emergency Fund - Way to Work Phila Wage Subsidiary Pgm.	G26558
	State	**Award Period**	**Type of Grant**
	Other Govt.	10/1/2010 - 10/31/2010	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

None

Grant Objective

Clerical positions will be created on a temporary basis to supplement the department's clerical personnel.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services			3,102		(3,102)
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			3,102		(3,102)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			3,102		(3,102)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			3,102		(3,102)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Licenses and Inspections	26	Operations	20
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	Community Development	10

Major Objectives

To provide administrative and program support for the demolition of imminently dangerous buildings and corresponding stucco services.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	624,898	605,961	605,961	594,024	(11,937)
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	624,898	605,961	605,961	594,024	(11,937)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec - 10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	11	12	12	12	
111	Part Time					
	Total	11	12	12	12	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Licenses & Inspections	26	Operations	20
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	Community Development	10

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec - 10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Contractual Services							
1	Construction Trades Inspector	42,321 - 46,676	2	2	2	2	95,002	
2	L & I Construction Codes Specialist	45,104 - 49,826	2	2	2	2	100,338	
3	L & I Construction Compliance Supervisor	52,192 - 67,098	2	2	2	2	136,846	
	Total Contractual Services		6	6	6	6	332,186	
	Housing Office							
4	Housing & Fire Inspector I	35,288 - 38,603			1	1	39,428	1
5	Housing & Fire Inspector II	36,991 - 40,594	5	5	4	4	168,123	(1)
6	Housing & Fire Inspector Supervisor	41,079 - 46,125		1	1	1	43,702	
	Total Housing Office		5	6	6	6	251,253	
	Total Full Time		11	12	12	12	583,439	
	Regular Overtime						9,523	
	Holiday Overtime						827	
	Shift/Stress Differential						235	
	Total Gross Requirements		11	12	12	12	594,024	
	Plus: Earned Increment							
	Plus: Longevity							
	Minus: Vacancy Allowance							
	Total Budget Request						594,024	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec - 10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	11	587,431	12	585,973	12	12	583,439	(2,534)	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		31,879		18,353			9,523	(8,830)	
6	Holiday Overtime		826		1,260			827	(433)	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		232		375			235	(140)	
9	Lump Sum Sep. Pmts.		4,530							
10	One Time Contract Bonus									
	Total	11	624,898	12	605,961	12	12	594,024	(11,937)	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Licenses & Inspections	26	Development	21
Program	No.		
General Welfare - Inspection and Demolition	773		

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	6,531,750	6,940,547	6,931,397	7,293,990	362,593
b)	Fringe Benefits	6,034	24,668	19,851	19,851	
200	Purchase of Services	583,559	473,772	333,577	333,577	
300	Materials and Supplies	108,244	175,955	59,824	59,824	
400	Equipment	33,598	22,538	21,163	21,163	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	7,263,185	7,637,480	7,365,812	7,728,405	362,593

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
01	General	7,126,517	7,337,480	7,202,480	7,565,073	362,593
08	Grants Revenue	136,668	300,000	163,332	163,332	
	Total	7,263,185	7,637,480	7,365,812	7,728,405	362,593

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	120	136	119	143	7
08	Grants Revenue		1			(1)
	Total Full Time	120	137	119	143	6

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Licenses and Inspections	26	Development	21
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Major Objectives

To assure a safe and healthy environment for all people who live, work and visit Philadelphia, the Department will regulate the conduct of businesses and residential properties through the issuance of licenses and permits. It will review plans and permit applications and issue building, plumbing, electrical, zoning and fire permits and licenses in a manner which will be most expeditious to our customers while meeting legal requirements.

To increase code compliance, the Department will conduct building, plumbing, electrical and fire inspections for all permitted activities or where complaints of substandard conditions are reported.

To seek imposition of legal sanctions against persons failing to comply with the law, prioritized cases will be presented to the court.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	6,508,672	6,870,065	6,870,065	7,232,658	362,593
b)	Fringe Benefits					
200	Purchase of Services	509,019	388,602	253,602	253,602	
300	Materials and Supplies	75,228	57,650	57,650	57,650	
400	Equipment	33,598	21,163	21,163	21,163	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	7,126,517	7,337,480	7,202,480	7,565,073	362,593

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec - 10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	120	136	119	143	7
111	Part Time					
	Total	120	136	119	143	7

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Licenses and Inspections	26	Development	21
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec - 10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Permit Services							
	Administration							
1	Administrative Specialist II	44,035 - 56,618	1	1	2	2	100,653	1
2	Administrative Technician	30,454 - 39,163		1				(1)
3	Clerk III	33,489 - 36,542	2	2	2	2	70,032	
4	Executive Director of Development Services	90,000				1	90,000	1
5	Permit Services Director	81,000	1	1	1	1	81,000	
6	Programmer	39,948 - 43,980		1				(1)
	Total Administration		4	6	5	6	341,685	
	Engineering Services							
7	Building Plans Examination Engineer I	59,901 - 77,013	7	8	7	7	479,199	(1)
8	Building Plans Examination Engineer II	63,926 - 82,194	2	2	2	2	146,120	
9	Construction Plans Review Specialist	46,313 - 59,538		3	1	1	52,926	(2)
	Total Engineering Services		9	13	10	10	678,245	(3)
	Permit Intake							
10	Code Aministrator II	44,035-56,618		1				(1)
11	Construction Codes Compliance Specialist - Fire	45,104 - 49,826	1	1	1	1	51,451	
12	Construction Plans Review Specialist	46,313 - 59,538	6	3	8	8	423,408	5
13	L & I Construction Codes Specialist	45,104 - 49,826	1		1	1	47,465	1
14	L & I Construction Compliance Supervisor	52,192 - 67,098	1	1	1	1	68,523	
15	Service Representative	30,584 - 33,242		1				(1)
	Total Permit Intake		9	7	11	11	590,847	4
	Customer Care							
16	Administrative Services Supervisor	34,560 - 44,429	2	1	1	1	39,495	
17	Administrative Technician	30,454 - 39,163	1					
18	Clerk II	28,335 - 30,636	5	2	5	5	147,430	3
19	Clerk III	33,489 - 36,542	2	1	5	5	175,080	4
20	Clerk Typist II	28,335 - 30,636	2	3	2	2	58,972	(1)
21	Code Administrator I	34,560 - 44,429			1	1	39,495	1
22	Code Administrator II	44,035 - 56,617	1		1	1	58,042	1
23	Code Administrator III	55,872 - 71,836	1		1	1	63,855	1
24	Programmer	39,948 - 43,980	1		1	1	45,605	1
25	Service Representative	30,584 - 33,242	15	2	12	16	500,292	14
26	Zoning Examiner II	36,186 - 39,657	1	1	1	1	41,082	
	Total Customer Care		31	10	30	34	1,169,348	24
	Zoning Services							
27	Administrative Specialist II	44,035 - 56,617	1	1	1	1	50,327	
28	Civil Engineer I	46,185 - 51,960	1	1	1	1	51,960	
29	Civil Engineer II	50,319 - 56,617	1	1	1	1	57,242	
30	Code Administrator II	44,035 - 56,617	1	2	1	1	50,326	(1)
31	Codes Compliance Specialist - Zoning	45,104 - 49,826	1	1	1	1	47,465	
32	Engineering Specialist	52,192 - 67,098	2	2	2	2	119,290	
33	Graduate Civil Engineer	47,818	2	2	2	10	478,180	8
34	Zoning Examiner III	39,948 - 43,980	2	2	2	2	83,928	
	Total Zoning Services		11	12	11	19	938,718	7

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Licenses and Inspections	26	Development	21
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec - 10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	License Issuance							
35	Clerical Supervisor II	35,288 - 38,603		1				(1)
36	Clerk II	28,335 - 30,636		3				(3)
37	Clerk III	33,489 - 36,542		1				(1)
38	Code Administrator III	55,872 - 71,836		1				(1)
39	Service Representative	30,584 - 33,242		13				(13)
	Total License Issuance			19				(19)
	Mechanical Services							
40	Construction Codes Compliance Specialist - Elec.	45,104 - 49,826	2	2	2	2	94,930	
41	Construction Codes Compliance Specialist - Plumb.	45,104 - 49,826		1				(1)
42	L & I Construction Codes Specialist	45,104 - 49,826	1	1	1	1	50,451	
43	L & I Construction Compliance Supervisor	52,192 - 67,098	1	1	1	1	68,523	
44	Service Representative	30,584 - 33,242		2				(2)
	Total Mechanical Services		4	7	4	4	213,904	(3)
	District Operations							
45	Administrative Technician	30,454 - 39,163	1	1	1	1	40,188	
46	Clerk III	33,489 - 36,542			2	2	70,032	2
47	Clerk Typist II	28,335 - 30,636	2	1	3	3	88,458	2
48	Codes Compliance Specialist - Electrical	45,104 - 49,826		1				(1)
49	Construction Trades Inspector - Electrical	42,321 - 46,676	1	1	1	3	131,318	2
50	Construction Plans Review Specialist	46,313 - 59,538	26	25	24	26	1,376,076	1
51	Data Services Support Clerk	30,584 - 33,242		1				(1)
52	L & I Construction Codes Specialist	45,104 - 49,826	5	8	5	5	237,325	(3)
53	L & I Construction Codes Specialist Trainee	37,897 - 41,642	8	16	7	12	454,764	(4)
54	L & I Construction Compliance Supervisor	52,192 - 67,098	5	5	5	5	298,225	
55	Service Representative	30,584 - 33,242	4	3		2	61,168	(1)
	Total District Operations		52	62	48	59	2,757,554	(3)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Licenses and Inspections	26	Development	21
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec - 10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Totals Brought Forward							
	Permit Services		68	74	71	84	3,932,747	10
	District Operations		52	62	48	59	2,757,554	(3)
	Total Full Time		120	136	119	143	6,690,301	7
	Accelerated Review						225,462	
	Regular Overtime - Accelerated Review						275,358	
	Holiday Overtime						4,500	
	Shift Differential						200	
	Lump Sum Separation Payments						102,113	
	Total Gross Requirements		120	136	119	143	7,297,934	7
	Plus: Earned Increment							
	Plus: Longevity							
	Minus: Vacancy Allowance						(65,276)	
	Total Budget Request						7,232,658	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec- 10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	120	6,138,047	136	6,496,502	119	143	6,850,487	353,985	7
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		292,656		342,512			275,358	(67,154)	
6	Holiday Overtime		4,474		5,304			4,500	(804)	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		130		1,310			200	(1,110)	
9	Lump Sum Sep. Pmts.		73,365		24,437			102,113	77,676	
10	One Time Contract Bonus									
	Total	120	6,508,672	136	6,870,065	119	143	7,232,658	362,593	7

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Licenses and Inspections	26	Development	21
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering			100		(100)
202	Janitorial Services	31,907	20,000	35,000	35,100	100
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	58	100	100	100	
211	Transportation	70,654	104,436	89,436	89,436	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	5,843				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	114,275	195,000	65,000	65,000	
251	Professional Svcs. - Information Technology	250,000				
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	1,879	6,000	6,000	6,000	
256	Seminar & Training Sessions	8,243	34,566	29,466	29,466	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	26,081	27,000	27,000	27,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	80	1,500	1,500	1,500	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	509,019	388,602	253,602	253,602	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Licenses and Inspections	26	Development	21
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	3,313	15,150	23,150	23,150	
305	Building & Construction	5,990		2,000	2,000	
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	171	2,000	2,000	2,000	
309	Cordage & Fibers					
310	Electrical & Communication	12,092	1,000	1,000	1,000	
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household	552	500	500	500	
320	Office Materials & Supplies	30,009	15,000	10,000	10,000	
322	Small Power Tools & Hand Tools	310				
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	19,141	14,000	14,000	14,000	
325	Printing	3,151	10,000	5,000	5,000	
326	Recreational & Educational	500				
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	75,228	57,650	57,650	57,650	
	Schedule 400 - Equipment					
403	Bakeshop, Dining Room & Kitchen					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	873	10,000	10,000	10,000	
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
418	Janitorial, Laundry & Household					
420	Office Equipment		5,000	5,000	5,000	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings	32,725	6,163	6,163	6,163	
499	Other Equipment (not otherwise classified)					
	Total	33,598	21,163	21,163	21,163	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Licenses and Inspections	26	Development	21
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	364,275	195,000	65,000	65,000	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Professional Services TBD	5,275	5,000	5,000	Various contracts
250	160 over 90	109,000	60,000	60,000	Publication Redesign/ Manual Development
251	Metasource	250,000			Conversion of paper bldg. plans to electronic images
	Total Class 250's	364,275	65,000	65,000	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Licenses and Inspections	No. 26	Division Development	No. 21
Program General Welfare - Inspection and Demolition	No. 773	Fund General	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
211	Transportation Mileage reimbursements for use of personal automobiles by field inspectors.		70,654	89,436	89,436	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Licenses and Inspections	26	Development	21
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	Grants Revenue	08

Major Objectives

The major objective of the American Recovery Reinvestment Act (ARRA) Energy Efficiency and Conservation Block Grant (EECBG) is to train employees about code changes intended to promote energy conservation through improved building techniques and technologies. Educational materials such as code books will supplement this training.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	23,077	70,482	61,332	61,332	
b)	Fringe Benefits	6,034	24,668	19,851	19,851	
200	Purchase of Services	74,540	85,170	79,975	79,975	
300	Materials and Supplies	33,016	118,305	2,174	2,174	
400	Equipment		1,375			
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	136,668	300,000	163,332	163,332	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time		1			(1)
111	Part Time					
	Total		1			(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Licenses and Inspections	26	Development	21
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	ARRA - EECGB Pennsylvania Energy Efficiency and Conservation Block Grant	G26754
	State	Award Period	Type of Grant
	Other Govt.	09/28/'09 - 9/27/12	Advance - Department of Energy
	Local (Non-Govt.)		

Matching Requirements

None

Grant Objective

The EECBG grant supports staffing, training, equipment and public/private coordination necessary to advance Philadelphia's goals for building energy efficiency and compliance with ICC2009, which Philadelphia will adopt as the updated "base code" for buildings effective January 1, 2010.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	23,077	70,482	61,332	61,332	
100 b)	Fringe Benefits - Total	6,034	24,668	19,851	19,851	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	632	3,417	1,434	1,434	
	Class 188 - Worker's Comp. - Medical		1,229			
	Class 189 - Medicare Tax	361	3,795	890	890	
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	1,506		5,412	5,412	
	Class 192 - FICA	1,545	16,227	3,802	3,802	
	Class 193 - Health / Medical	1,973		8,288	8,288	
	Class 194 - Group Life	17		25	25	
	Class 195 - Group Legal					
200	Purchase of Services	74,540	85,170	79,975	79,975	
300	Materials and Supplies	33,016	118,305	2,174	2,174	
400	Equipment		1,375			
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	136,668	300,000	163,332	163,332	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	136,668	300,000	163,332	163,332	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	136,668	300,000	163,332	163,332	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time		1			(1)
111	Part Time					
	Total		1			(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Licenses and Inspections	26	Administration	23
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Major Objectives

To provide policy direction and control over the code enforcement and neighborhood services activities of the department, to maintain and enhance a positive image of departmental services.

To provide administrative support to all activities of the department. Administrative Services will provide personnel, budget and accounting services, procurement of materials and supplies, information management and legislative monitoring services.

Provide comprehensive continuous training to all employees and to assure competence when interacting with our customers.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	2,277,755	1,683,855	1,683,855	1,307,349	(376,506)
b)	Fringe Benefits					
200	Purchase of Services	352,467	182,820	285,088	285,088	
300	Materials and Supplies	54,236	45,150	45,150	45,150	
400	Equipment	30,539	21,687	21,687	21,687	
500	Contributions, Indemnities and Taxes	372,523				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,087,520	1,933,512	2,035,780	1,659,274	(376,506)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec - 10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	39	29	27	22	(7)
111	Part Time					
	Total	39	29	27	22	(7)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Licenses and Inspections	26	Administration	23
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec - 10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Commissioner's Office							
1	Administrative Assistant	34,560 - 44,429	1	1	1	1	45,454	
2	Administrative Services Director II	63,926 - 82,194	1					
3	Clerical Supervisor II	35,288 - 38,603		1				(1)
4	Code Administrator III	55,872 - 71,836	1	1	1			(1)
5	Commissioner	125,000	1	1	1	1	125,000	
6	Deputy Commissioner - Chief of Staff	100,000	1	1				(1)
7	Deputy Commissioner	110,000	2	2	2	2	220,000	
8	Director of Strategic Initiatives	75,000			1	1	75,000	1
9	Word Processing Specialist	30,584 - 33,242	1	1				(1)
	Total Commissioner's Office		8	8	6	5	465,454	(3)
	Administrative Services Unit							
10	Administrative Services Director II	63,926 - 82,194			1	1	73,681	1
11	Word Processing Specialist	30,584 - 33,242			1	1	35,067	1
	Total Administrative Services Unit				2	2	108,748	2
	Fiscal Unit							
12	Administrative Assistant	34,560 - 44,429			1	1	42,786	1
13	Administrative Specialist II	44,035 - 56,618	1	1	1	1	57,842	
14	Budget Officer II	55,872 - 71,836	1	1	1	1	73,661	
15	Clerk III	33,489 - 36,542	1	1	1	1	37,367	
16	Departmental Procurement Specialist	37,189 - 47,818	1	1	1	1	46,189	
	Total Fiscal Unit		4	4	5	5	257,845	1
	General Services Unit							
17	Account Clerk	31,495 - 34,273	1	1	1	1	35,098	
18	Administrative Officer	44,035 - 56,618	1	1	1	1	59,242	
19	Stores Worker	31,495 - 34,273	1	1	1	1	34,898	
	Total General Services Unit		3	3	3	3	129,238	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Licenses and Inspections	26	Administration	23
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec - 10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Human Resource Unit							
20	Account Clerk	31,495 - 34,273	1	1	1	1	34,771	
21	Administrative Assistant	34,560 - 44,429	1	1		1	42,766	
22	Administrative Officer	44,035 - 56,618	1	1	1	1	48,204	
23	Administrative Trainee I	30,454 - 39,163	1	1	1	1	39,988	
24	Departmental Human Resource Manager II	55,872 - 71,836	1	1	1	1	72,661	
25	Human Resource Professional	44.035 - 56,618	1	1	1	2	100,654	1
	Total Human Resource Unit		6	6	5	7	339,064	1
	IT Unit							
26	Clerk III	33,489 - 36,542	1					
27	Local Area Network Administrator	52,192 - 67,098	2					
28	Network Administrator	59,901 - 77,013	1					
29	Network Support Associate	34,560 - 44,429	1					
30	Network Support Specialist	40,425 - 51,960	3					
31	Programmer Analyst Project Leader	55,872 - 71,836	1					
32	Programmer Analyst Supervisor	63,926 - 82,194	1					
	Total IT Unit		10					
	311 Contact Center							
33	Clerical Supervisor II	35,288 - 38,603	1	1	1			(1)
34	Service Representative	30,584 - 33,242	4	4	4			(4)
	Total 311 Contact Center		5	5	5			(5)
	Nuisance Task Force							
35	Director of Nuisance Task Force	96,408	1	1	1			(1)
36	Construction Trades Inspector - Electrical	42,321 - 46,676	1	1				(1)
37	Executive Assistant	71,021	1	1				(1)
	Total Nuisance Task Force		3	3	1			(3)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Licenses and Inspections	26	Administration	23
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Totals Brought Forward							
	Commissioner's Office		8	8	6	5	465,454	(3)
	Administrative Services Unit				2	2	108,748	2
	Fiscal Unit		4	4	5	5	257,845	1
	General Services Unit		3	3	3	3	129,238	
	Human Resource Unit		6	6	5	7	339,064	1
	IT Unit		10					
	311 Call Center		5	5	5			(5)
	Nuisance Task Force		3	3	1			(3)
	Total Full Time		39	29	27	22	1,300,349	(7)
	Fees to Board Members						5,000	
	Regular Overtime						2,000	
	Total Gross Requirements		39	29	27	22	1,307,349	(7)
	Plus: Earned Increment							
	Plus: Longevity							
	Minus: Vacancy Allowance							
	Total Budget Request						1,307,349	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	39	2,186,500	29	1,637,619	27	22	1,300,349	(337,270)	(7)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members		1,100		17,000			5,000	(12,000)	
5	Regular Overtime		12,826		4,000			2,000	(2,000)	
6	Holiday Overtime		538							
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		174		53				(53)	
9	Lump Sum Sep. Pmts.		76,618		25,183				(25,183)	
10	One Time Contract Bonus									
	Total	39	2,277,755	29	1,683,855	27	22	1,307,349	(376,506)	(7)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Licenses and Inspections	26	Administration	23
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	67,136				
210	Postal Services	232	1,000	1,000	1,000	
211	Transportation	2,414	8,000	8,000	8,000	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	20				
216	Commercial off the Shelf Software Licenses	48,573				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	31	2,000	2,000	2,000	
231	Overtime Meals					
240	Advertising & Promotional Activities	1,423	1,000	1,000	1,000	
250	Professional Services	181,881	49,076	151,344	151,344	
251	Professional Svcs. - Information Technology	11,218				
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	1,014	2,000	2,000	2,000	
256	Seminar & Training Sessions	30,107	65,200	65,200	65,200	
257	Architectural & Engineering Services					
258	Court Reporters	110	25,000	25,000	25,000	
259	Arbitration Fees					
260	Repair & Maintenance Charges	4,492	25,250	25,250	25,250	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	3,065	2,544	2,544	2,544	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other		1,000	1,000	1,000	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances	750	750	750	750	
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	352,467	182,820	285,088	285,088	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Licenses and Inspections	26	Administration	23
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	2,077	2,500	2,500	2,500	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel		500	500	500	
309	Cordage & Fibers					
310	Electrical & Communication		500	500	500	
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	18	500	500	500	
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household	2,542	3,150	3,150	3,150	
320	Office Materials & Supplies	23,586	18,000	25,000	25,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	15,271	10,000	6,000	6,000	
325	Printing	10,743	10,000	7,000	7,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	54,236	45,150	45,150	45,150	
	Schedule 400 - Equipment					
403	Bakeshop, Dining Room & Kitchen					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications		3,350	3,350	3,350	
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
418	Janitorial, Laundry & Household					
420	Office Equipment		5,000	5,000	5,000	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists	4,169		4,000	4,000	
426	Recreational & Educational					
427	Computer Equipment & Peripherals	25,588				
428	Vehicles					
430	Furniture & Furnishings	782	13,337	9,337	9,337	
499	Other Equipment (not otherwise classified)					
	Total	30,539	21,687	21,687	21,687	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Licenses and Inspections	26	Administration	23
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
561	Auto - Motor Vehicle	22,800				
562	Demolition Injuries	4,500				
571	Auto - Motor Vehicle/Non - Punitive	500				
572	Demolition Damages	289,766				
572	Demolition Damages/Non-Punitive	6,500				
579	Other Non- Automotive					
579	Other Non- Automotive/Non Punitive	2,645				
581	Civil Rights	45,000				
584	Employee Claims/Non Punitive	812				
	Total	372,523				
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Licenses and Inspections	26	Administration	23
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	193,099	49,076	151,344	151,344	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Professional Services - TBD	6,881	136,344	136,344	Various contracts
250	Drug Scan Inc.	5,000	5,000	5,000	Narcotic Testing
250	Sterling Testing Systems	5,000	5,000	5,000	Background Check
250	On Sight Security Investigations	5,000	5,000	5,000	Inspector General Investigations
250	LTH Consultants	160,000			Hansen Configuration Specialist
251	Pictometry	5,000			Aerial Photography
251	Online Consulting	5,000			Computer Training
251	Professional Services	1,218			Various contracts
	Total Class 250's	193,099	151,344	151,344	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Licenses and Inspections	No. 26	Division Administration	No. 23
Program General Welfare - Inspection and Demolition	No. 773	Fund General	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
209	Telephone & Communications					
	Cellco - EVDO Cards		64,459			
	Public Property chargebacks for cell phones, automated call director, etc.		2,677			
	Total Class 209		67,136			
256	Seminar & Training Sessions					
	Training of Department personnel		30,107	65,200	65,200	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Licenses and Inspections	26	Demolitions	24
Program	No.		
General Welfare - Inspection and Demolition	773		

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	7,195,663	7,200,000	10,338,812	10,338,812	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	7,195,663	7,200,000	10,338,812	10,338,812	

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
01	General	7,195,663	7,200,000	6,338,812	6,338,812	
08	Grants Revenue			4,000,000	4,000,000	
	Total	7,195,663	7,200,000	10,338,812	10,338,812	

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General					
08	Grants Revenue					
	Total Full Time					

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Licenses and Inspections	26	Demolitions	24
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Major Objectives

To provide for the demolition of imminently dangerous buildings and provide demolition related services such as stucco of exposed adjacent party walls.

To perform asbestos assessments prior to demolition.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	7,195,663	7,200,000	6,338,812	6,338,812	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	7,195,663	7,200,000	6,338,812	6,338,812	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec - 10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 5 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Licenses and Inspections	26	Demolitions	24
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	170,000	200,000	225,000	225,000	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	377,493	500,000	500,000	500,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings	6,614,023	6,400,000	5,538,812	5,538,812	
264	Abatement of Nuisances	34,147	100,000	75,000	75,000	
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	7,195,663	7,200,000	6,338,812	6,338,812	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Licenses and Inspections	26	Demolitions	24
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	170,000	200,000	225,000	225,000	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Batta Environmental / TBD	55,000	50,000	50,000	Asbestos Survey Services
250	G and C Environmental / TBD	30,000	25,000		Asbestos Survey Services
250	Synertech Incorporated / TBD	55,000	50,000	50,000	Asbestos Survey Services
250	Westchester Environmental / TBD		25,000	50,000	Asbestos Survey Services
250	AD Marble / TBD		25,000	25,000	Asbestos Survey Services
250	USA Environmental / TBD	30,000	50,000	50,000	Asbestos Survey Services
	Total Class 250	170,000	225,000	225,000	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Licenses and Inspections	No. 26	Division Demolitions	No. 24
Program General Welfare - Inspection and Demolition	No. 773	Fund General	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
260	Repair & Maintenance					
	Stucco of adjoining properties after demolition		100,000	200,000	200,000	
	Bargeboarding, Lateral Sealing etc.		277,493	300,000	300,000	
	Total Class 260		377,493	500,000	500,000	
262	Demolitions					
	Demolition of imminently dangerous structures		6,614,023	5,538,812	5,538,812	
264	Abatement of Nuisances					
	Hazardous chemical removal, abatements		34,147	75,000	75,000	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Licenses and Inspections	26	Demolitions	24
Program	**No.**	**Fund**	**No.**
General Management-Inspection and Demolition	973	Grants Revenue	01

Major Objectives

The ARRA - Neighborhood Stabalization Program II (NSP2) provides funds to restore foreclosed properties into productive use where foreclosure is high and vacancy low.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services			4,000,000	4,000,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			4,000,000	4,000,000	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec - 10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 5 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Licenses and Inspections	26	Demolitions	24
Program	**No.**	**Fund**	**No.**
General Management - Inspections & Demolitions	973	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	ARRA - Neighborhood Stabalization Program II (NSP2) - L & I Demolitions	G26759
	State	Award Period	Type of Grant
	Other Govt.	03/01/10 - 12/2012	Advance - Department of Housing & Urban Development
	Local (Non-Govt.)		

Matching Requirements

None

Grant Objective

The City will return foreclosed upon properties to productive use as housing in areas where foreclosure is high and vacancy low, and will redevelop three "tipping point" neighborhoods through selected demolition, new construction on vacant land, and the rehabilitation of foreclosed upon vacant multi-family and single family housing.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			4,000,000	4,000,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			4,000,000	4,000,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			4,000,000	4,000,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			4,000,000	4,000,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

71-53P

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Licenses and Inspections	26	Neighborhood Transformation Initiative	25
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	Grants Revenue	08

Major Objectives

To provide for the demolition of imminently dangerous buildings and to stucco the exposed adjacent party walls as required by the Neighborhood Transformation Initiative.

To test for the presence of asbestos at commercial properties prior to demolition.

To fund consulting services for NTI management oversight.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services		10,000,000	10,748,495	10,748,495	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		10,000,000	10,748,495	10,748,495	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec - 10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Licenses and Inspections	26	Neighborhood Transformation Initiative	25
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Neighborhood Transformation Initiative	G26519
	State	Award Period	Type of Grant
X	*Other Govt.*	7/1/2006 - 6/30/2012	Reimbursement - Redevelopment Authority
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

Justice Assistance Grant to supplement the Department's Clean and Seal efforts

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		10,000,000	10,748,495	10,748,495	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		10,000,000	10,748,495	10,748,495	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments		10,000,000	10,748,495	10,748,495	
400	Local (Non-Governmental)					
	Total		10,000,000	10,748,495	10,748,495	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

71-53P

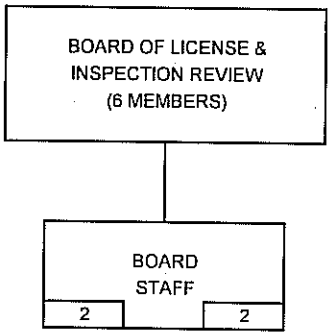
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department: Board of License and Inspection Review

No. 27



RESPONSIBILITY CENTER

FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

DIVISION

FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Board of License and Inspection Review

No. 27

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	120,849	140,645	140,645	140,645	
		b)	Fringe Benefits					
		200	Purchase of Services	6,191	15,076	15,076	15,076	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	127,040	155,721	155,721	155,721	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
Departmental Total All Funds		100	Employee Compensation					
		a)	Personal Services	120,849	140,645	140,645	140,645	
		b)	Fringe Benefits					
		200	Purchase of Services	6,191	15,076	15,076	15,076	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	127,040	155,721	155,721	155,721	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Board of License and Inspection Review	27	Licensing Appeals	01
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Major Objectives

To afford citizens the opportunity to appeal disapprovals, renovation and code violations.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	120,849	140,645	140,645	140,645	
b)	Fringe Benefits					
200	Purchase of Services	6,191	15,076	15,076	15,076	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	127,040	155,721	155,721	155,721	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	2	2	2	2	
111	Part Time					
	Total	2	2	2	2	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Board of License and Inspection Review	27	Licensing Appeals	01
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Licensing Appeals							
2	Administrative Officer	44,035 - 56,618	1	1	1	1	58,042	
3	Clerical Assistant	34,000				1	34,000	1
4	Service Representative	30,584 - 33,242	1	1	1			(1)
5	Total Full Time		2	2	2	2	92,042	
	Fees to Board Members						48,603	
	Total Gross Requirements		2	2	2	2	140,645	
	Plus: Earned Increment							
	Plus: Longevity							
	Minus: Vacancy Allowance							
	Total Budget Request						140,645	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	2	88,640	2	90,679	2	2	92,042	1,363	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members		32,209		49,612			48,603	(1,009)	
5	Regular Overtime				353				(353)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential				1				(1)	
9	Lump Sum Sep. Pmts.									
10	One Time Contract Bonus									
	Total	2	120,849	2	140,645	2	2	140,645		

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Board of License and Inspection Review	27	Licensing Appeals	01
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters	6,191	15,076	15,076	15,076	
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	6,191	15,076	15,076	15,076	

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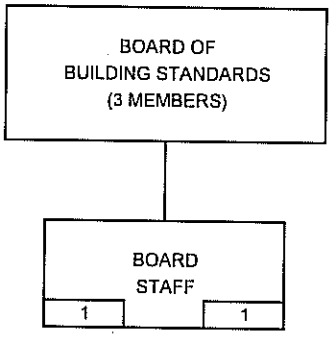
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department: Board of Building Standards

No. 29



RESPONSIBILITY CENTER

FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

DIVISION

FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Board of Building Standards

No. 29

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	61,224	71,542	71,542	71,542	
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies	59	59	59	59	
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	61,283	71,601	71,601	71,601	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	61,224	71,542	71,542	71,542	
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies	59	59	59	59	
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	61,283	71,601	71,601	71,601	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Board of Building Standards	29	Building Appeals	01
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Major Objectives

To afford citizens the opportunity to appeal variances to building codes and to request approval of new building materials and/or construction methods.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	61,224	71,542	71,542	71,542	
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies	59	59	59	59	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	61,283	71,601	71,601	71,601	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	1	1	1	1	
111	Part Time					
	Total	1	1	1	1	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Board of Building Standards	29	Building Appeals	01
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Building Appeals							
1	Administrative Officer	44,035 - 56,618	1	1	1	1	48,804	
	Fees to Board members						22,738	
	Total Gross Requirements		1	1	1	1	71,542	
	Plus: Earned Increment							
	Plus: Longevity							
	Minus: Vacancy Allowance							
	Total Budget Request						71,542	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	1	48,804	1	48,804	1	1	48,804		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members		12,420		22,738			22,738		
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	One Time Contract Bonus									
	Total	1	61,224	1	71,542	1	1	71,542		

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Board of Building Standards	29	Building Appeals	01
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	59	59	59	59	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	59	59	59	59	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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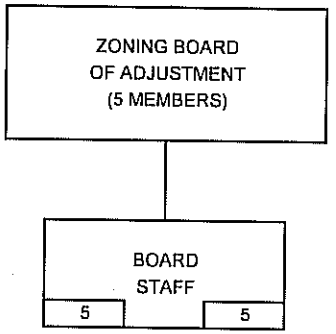
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department: Zoning Board of Adjustment

No. 30



RESPONSIBILITY CENTER

FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

DIVISION

FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Zoning Board of Adjustment

No. 30

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	274,892	334,333	320,960	320,960	
		b)	Fringe Benefits					
		200	Purchase of Services	35,883	43,538	41,796	41,796	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	310,775	377,871	362,756	362,756	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
Departmental Total All Funds		100	Employee Compensation					
		a)	Personal Services	274,892	334,333	320,960	320,960	
		b)	Fringe Benefits					
		200	Purchase of Services	35,883	43,538	41,796	41,796	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	310,775	377,871	362,756	362,756	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Zoning Board of Adjustment	30	Zoning Appeals	01
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Major Objectives

To afford citizens the opportunity to appeal zoning determinations and request zoning code variances.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	274,892	334,333	320,960	320,960	
b)	Fringe Benefits					
200	Purchase of Services	35,883	43,538	41,796	41,796	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	310,775	377,871	362,756	362,756	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	5	5	5	5	
111	Part Time					
	Total	5	5	5	5	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Zoning Board of Adjustment	30	Zoning Appeals	01
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Zoning Appeals							
1	Administrative Officer	44,035 - 56,618			1			
2	Administrative Support Specialist II	44,035 - 56,618	1	1				(1)
3	Clerical Assistant	34,000			1			
4	Clerk III	33,489 - 36,542			2	3	101,093	3
5	Code Administrator I	35,561 - 44,429	1	1				(1)
6	Executive Assistant	81,000				1	81,000	1
7	Data Services Support Clerk	30,584 - 33,242	1	1	1	1	37,867	
8	Service Representative	30,584 - 33,242	2	2				(2)
9	Total Full Time		5	5	5	5	219,960	
	Fees to Board Members						101,000	
	Total Gross Requirements		5	5	5	5	320,960	
	Plus: Earned Increment							
	Plus: Longevity							
	Minus: Vacancy Allowance							
	Total Budget Request						320,960	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	5	171,582	5	189,070	5	5	219,960	30,890	
2	Part Time									
3	Temporary and Seasonal		2,415		9,355				(9,355)	
4	Fees to Board Members		91,300		122,100			101,000	(21,100)	
5	Regular Overtime				431				(431)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential				4				(4)	
9	Lump Sum Sep. Pmts.		9,595							
10	One Time Contract Bonus									
	Total	5	274,892	5	320,960	5	5	320,960		

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Zoning Board of Adjustment	30	Zoning Appeals	01
Program	**No.**	**Fund**	**No.**
General Welfare - Inspection and Demolition	773	General	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	122	69	125	125	
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	1,930	1,291	2,471	2,471	
251	Professional Svcs. - Information Technology	635				
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters	33,017	42,000	39,000	39,000	
259	Arbitration Fees					
260	Repair & Maintenance Charges	178	178	200	200	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	35,883	43,538	41,796	41,796	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Zoning Board of Adjustment	30	Zoning Appeals	01
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	2,565	1,291	2,471	2,471	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Professional Services TBD		471	471	Miscellaneous
250	MCS	1,930	2,000	2,000	Scanning of Files
251	MCS	635			Scanning of Files
	Total Class 250's	2,565	2,471	2,471	

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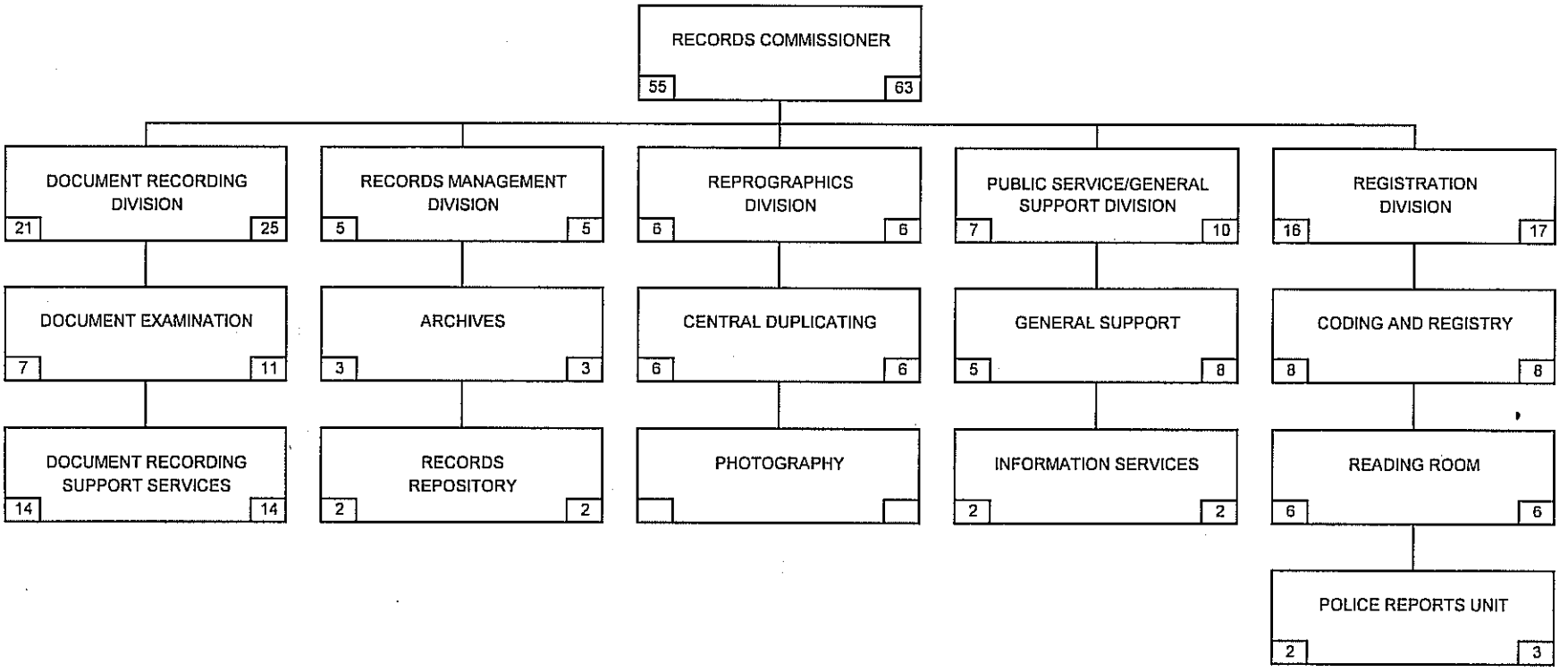
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department: RECORDS

No. 31



DIVISION	
FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: RECORDS — No. 31

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	2,685,140	2,845,219	2,790,219	2,845,219	55,000
		b)	Fringe Benefits					
		200	Purchase of Services	2,385,978	1,083,779	1,083,779	1,083,779	
		300	Materials and Supplies	94,275	60,502	115,502	60,502	(55,000)
		400	Equipment	28,637	18,256	18,256	18,256	
		500	Contributions, etc.	966	1,456	1,456	1,456	
		800	Payments to Other Funds					
			Total	5,194,996	4,009,212	4,009,212	4,009,212	
08	GRANTS	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	93,725		64,528		(64,528)
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	93,725		64,528		(64,528)
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	2,685,140	2,845,219	2,790,219	2,845,219	55,000
		b)	Fringe Benefits					
Departmental Total All Funds		200	Purchase of Services	2,479,703	1,083,779	1,148,307	1,083,779	(64,528)
		300	Materials and Supplies	94,275	60,502	115,502	60,502	(55,000)
		400	Equipment	28,637	18,256	18,256	18,256	
		500	Contributions, etc.	966	1,456	1,456	1,456	
		800	Payments to Other Funds					
			Total	5,288,721	4,009,212	4,073,740	4,009,212	(64,528)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department RECORDS						No. 31
Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GENERAL FUND						
Full Funding of Full-Time Staffing	137,417					137,417
Temporary and Seasonal	36,426					36,426
Overtime	(106,263)					(106,263)
Shift/Stress Differential	3,577					3,577
Lump Sum Payments	(16,157)					(16,157)
Materials & Supplies			(55,000)			(55,000)
Total, General Fund	**55,000**		**(55,000)**			
GRANT FUNDS						
A Partnership to Increase Access to Historic Records		(14,643)				(14,643)
Historic Overlays on Smart Phones		(49,885)				(49,885)
Total, Grants Fund		**(64,528)**				**(64,528)**
Total, All Funds	**55,000**	**(64,528)**	**(55,000)**			**(64,528)**

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: RECORDS

No. 31

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Nov-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Increase (Decrease) in Pos. (Col. 8 less 5) (10)	Increase (Decrease) in Requirements (Col. 9 less 6) (11)
A. Summary by Object Classification - All Funds										
1	Full Time	58	2,532,955	63	2,472,949	55	63	2,610,366		137,417
2	Part Time									
3	Temporary and Seasonal				38,740			75,166		36,426
4	Fees to Board Members									
5	Regular Overtime		118,518		228,658			122,395		(106,263)
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		8,418		15,709			19,286		3,577
9	Lump Sum Sep. Pmts.		25,249		34,163			18,006		(16,157)
10	Signing Bonus Payments									
	Total	58	2,685,140	63	2,790,219	55	63	2,845,219		55,000
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	58	2,532,955	63	2,472,949	55	63	2,610,366		137,417
2	Part Time									
3	Temporary and Seasonal				38,740			75,166		36,426
4	Fees to Board Members									
5	Regular Overtime		118,518		228,658			122,395		(106,263)
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		8,418		15,709			19,286		3,577
9	Lump Sum Sep. Pmts.		25,249		34,163			18,006		(16,157)
10										
	Total	58	2,685,140	63	2,790,219	55	63	2,845,219		55,000
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
RECORDS	31	DOCUMENTS RECORDING	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Major Objectives

The Document Recording Division is responsible for examining and recording documents related to land transactions in accordance with State and City recording laws. As part of the recording process, this division collects City and State fees and taxes and performs daily reconciliations of cash, checks, and electronic payments. Recording Division includes the indexing unit that creates a name index of all recorded documents and the scanning unit that creates both the document images and the microfilm of the documents.

The Document Recording Division collects $15.4 million annually in non-tax revenue.

The Document Recording Division also collects from $151,906,856 to $285,125,255 annually in City and State Realty Transfer Tax.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	832,154	914,551	826,974	924,430	97,456
b)	Fringe Benefits					
200	Purchase of Services	1,426,303	213,193	209,054	165,520	(43,534)
300	Materials and Supplies	22,355	31,129	31,129	31,129	
400	Equipment	13,950	4,985	4,985	4,985	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,294,762	1,163,858	1,072,142	1,126,064	53,922

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	21	24	21	25	1
111	Part Time					
	Total	21	24	21	25	1

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FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
RECORDS	31	DOCUMENT RECORDING	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	WALK IN PREP AND CUSTOMER SERVICE							
1	Clerk 2	28335-30636	1	1	1	1	31,261	
2	Payment Processing Clerk 2	30584-33242	1	1	1	1	34,467	
	MAIL PREPARATION							
3	Clerk 2	28335-30636	1	2	1	1	32,261	(1)
4	Title Registration Aide 1	31495-34273	1		1	1	31,495	1
	DOCUMENT EXAMINATION AND CASHIERING							
5	Legal Assistant	25,709 - 38,563		1				(1)
6	Title Registration Aide 1	31495-34,273				4	125,980	4
7	Title Registration Aide 2	34387-37561	4	5	4	4	154,944	(1)
	SCANNING							
8	Photographic Scanner Operator	30584-33242	2	3	2	2	68,534	(1)
9	Title Registration Aide 2	34387-37561	1	1	1	1	34,387	
	INDEXING							
10	Data Services Support Clerk	30584-33242	5	5	5	5	166,374	
	DOCUMENT RETURN							
11	Clerk 3	33489-36542	1	1	1	1	37,967	
12	Title Registration Aide 1	31495-34273	1	1	1	1	31,495	
	SUPERVISORS							
13	Micrographic Processing Supervisor	31339-40291	1	1	1	1	41,716	
14	Title Registration Supervisor	37189-47818	2	2	2	2	98,286	
	Totals		21	24	21	25	889,167	1

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
RECORDS	31	DOCUMENT RECORDING	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-010 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FUNDING OF STAFFING REQUIREMENTS		21	24	21	25	889,167	1
	OVERTIME						10,000	
	SHIFT DIFFERENTIAL						8,786	
	LUMP SUM						14,263	
Total Gross Requirements			21	24	21	25	922,216	1
	Plus: Earned Increment						718	
	Plus: Longevity						1,496	
	Plus: Vacancy Allowance							
	Total Budget Request						924,430	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	21	807,916	24	759,413	21	25	891,381	131,968	1
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		4,465		57,645			10,000	(47,645)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		29		5,314			8,786	3,472	
9	Lump Sum Sep. Pmts.		19,744		4,602			14,263	9,661	
10	Signing Bonus Payments									
	Total	21	832,154	24	826,974	21	25	924,430	97,456	1

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
RECORDS	31	DOCUMENT RECORDING	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services	1,956				
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	1,854	2,100	1,860	2,100	240
211	Transportation	534	2,000	534	2,397	1,863
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	42,681				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	96,479	148,660	149,228	88,502	(60,726)
251	Professional Svcs. - Information Technology	1,175,000				
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions		15,000	15,000	25,000	10,000
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	99,272	31,733	31,733	31,733	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	2,275		1,623		(1,623)
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	196		3,288		(3,288)
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances	6,057	13,700	5,788	15,788	10,000
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	1,426,304	213,193	209,054	165,520	(43,534)

71-53K

CITY OF PHILADELPHIA - FISCAL 2012 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
RECORDS	31	DOCUMENT RECORDING	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication	860	1,501	1,501	1,501	
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household	13	500	500	500	
320	Office Materials & Supplies	7,092	14,978	14,978	14,978	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	9,791	8,150	8,150	8,150	
325	Printing	4,600	6,000	6,000	6,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	22,356	31,129	31,129	31,129	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	431	2,640		2,640	2,640
423	Plumbing, AC & Space Heating		85		85	85
424	Precision, Photographic & Artists		1,341	438	1,341	903
426	Recreational & Educational					
427	Computer Equipment & Peripherals	13,519				
428	Vehicles					
430	Furniture & Furnishings		919	4,547	919	(3,628)
499	Other Equipment (not otherwise classified)					
	Total	13,950	4,985	4,985	4,985	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
RECORDS	31	DOCUMENT RECORDING	01
Type of Service		**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT		GENERAL	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	1,271,479	148,660	149,228	88,502	(60,726)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 211 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	ALTERNATIVE MICROGRAPHICS	7,831	6,707	6,707	Microfilm conversion
251	TYLER/EAGLE COMPUTER SYSTEMS	1,175,000			System maintenance
250	IRON MOUNTAIN	88,648	47,739	51,795	Records storage
250	MULHERN		64,782		Camera system for document recording
250	ALBERT PACE		30,000	30,000	Registry support
	Total	1,271,479	149,228	88,502	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
RECORDS	31	RECORDS MANAGEMENT	02
Program	No.		
GENERAL MANAGEMENT AND SUPPORT	991		

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	285,318	309,869	294,728	289,283	(5,445)
b)	Fringe Benefits					
200	Purchase of Services	696,366	507,225	646,949	645,955	(994)
300	Materials and Supplies	5,249	4,682	4,682	4,682	
400	Equipment	489	8,099	8,099	8,099	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	987,422	829,875	954,458	948,019	(6,439)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
01	GENERAL	893,697	829,875	889,930	948,019	58,089
08	GRANTS	93,725		64,528		(64,528)
	Total	987,422	829,875	954,458	948,019	(6,439)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	5	7	5	5	(2)
	Total Full Time	5	7	5	5	(2)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 5) (7)
	Total Part Time					

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY	
Department RECORDS	No. 31	Division RECORDS MANAGEMENT	No. 02
Program GENERAL MANAGEMENT AND SUPPORT	No. 991	Fund GENERAL	No. 01

Major Objectives

The Records Management Division is charged with long-range care of the City's historical and electronic records as well as for public access to these records and includes the City Archives and the Records Repository.

The Records Management Division collects $15,000 annually.

The work of this division is governed by a number of legal mandates including the PA Right To Know Act.

Development of retention schedules, storage, and disposition of City records is directly related to the various mandates.

Summary by Class

Class	Description	Fiscal 2010 Actual Obligations	Fiscal 2011 Original Appropriations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	285,318	309,869	294,728	289,283	(5,445)
b)	Fringe Benefits					
200	Purchase of Services	602,641	507,225	582,421	645,955	63,534
300	Materials and Supplies	5,249	4,682	4,682	4,682	
400	Equipment	489	8,099	8,099	8,099	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	893,697	829,875	889,930	948,019	58,089

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	5	7	5	5	(2)
111	Part Time					
	Total	5	7	5	5	(2)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
RECORDS	31	RECORDS MANAGEMENT	02
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-010 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FORMS AND RECORDS MANAGEMENT							
1	Records Management Analyst	44,035 - 56,617		1				(1)
	ARCHIVES							
2	Archivist 2	44,035-56,617	1	1	1	1	54,098	
3	Clerk Typist 2	28,335-30,636	2	2	2	2	58,227	
	RECORDS REPOSITORY							
4	Clerk Typist 2	28,335-30,636		1				(1)
5	Labor Crew Chief 1	35,268-38,603	1	1	1	1	37,809	
6	Semi-Skilled Laborer	30,584-33,242	1	1	1	1	34,067	
	OVERTIME						52,395	
	SHIFT DIFFERENTIAL						1,000	
	TEMPORARY AND SEASONAL						50,102	
Total Gross Requirements			5	7	5	5	287,698	(2)
	Plus: Earned Increment						1,481	
	Plus: Longevity						104	
	Plus: Vacancy Allowance							
	Total Budget Request						289,283	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	5	215,921	7	214,836	5	5	185,786	(29,050)	(2)
2	Part Time									
3	Temporary and Seasonal				25,822			50,102	24,280	
4	Fees to Board Members									
5	Regular Overtime		63,462		53,262			52,395	(867)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		709		808			1,000	192	
9	Lump Sum Sep. Pmts.		5,226							
10	Signing Bonus Payments									
	Total	5	285,318	7	294,728	5	5	289,283	(5,445)	(2)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department RECORDS	No. 31	Division RECORDS MANAGEMENT	No. 02
Program GENERAL MANAGEMENT AND SUPPORT	No. 991	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	53				
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	12,093				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	523,426	481,896	561,362	616,896	55,534
251	Professional Svcs. - Information Technology	50,000				
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions	975	10,000		10,000	10,000
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	16,094	15,329	21,059	19,059	(2,000)
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	602,641	507,225	582,421	645,955	63,534

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
RECORDS	31	RECORDS MANAGEMENT	02
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases	40				
308	Dry Goods, Notions & Wearing Apparel	176	176	176	176	
309	Cordage & Fibers					
310	Electrical & Communication	104	9	9	9	
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household	832	900	900	900	
320	Office Materials & Supplies	1,882	2,897	2,897	2,897	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	2,185	300	300	300	
325	Printing	30	400	400	400	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	5,249	4,682	4,682	4,682	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	394	1,834	1,834	1,834	
423	Plumbing, AC & Space Heating	95				
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings		6,175	6,175	6,175	
499	Other Equipment (not otherwise classified)		90	90	90	
	Total	489	8,099	8,099	8,099	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
RECORDS	31	RECORDS MANAGEMENT	02
Type of Service		**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT		GENERAL	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	573,426	481,896	561,362	616,896	55,534
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 211 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Ewing Consulting	200,000	200,000	200,000	Records retention
250	Conservation Center	100,000	80,000	80,000	Archival preservation
250	Dona W. Horowitz-Behrend	9,000	30,000	30,000	History consulting services
250	LRW Solutions	30,000			File room support
250	Virgilia Rawnsley	25,000	77,000	77,000	Collection maintenance
250	Philadelphia Parking Authority				Run electric lines at City Archives
250	National Appraisal consulting, LLC	35,000	39,466	50,000	Record appraisal
251	Information Services Partner	50,000			System maintenance
250	A B M Janitorial	4,222			Janitorial services
250	Steven Ujifusa	30,000	30,000	30,000	Archival preservation
250	Lili-An Elkins	30,000	30,000	30,000	Archival preservation
250	Atkin Olshin Schade	30,000	30,000	30,000	Archival preservation
250	PennPraxis	30,000	30,000	30,000	Archival preservation
250	Microfilm Conversion	77			Microfilm Conversion
250	Laminating Services	127			Laminating Services
250	TBD		14,896	59,896	Process severely damaged records
		573,426	561,362	616,896	

71-53N

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY	
Department RECORDS	No. 31	Division RECORDS MANAGEMENT	No. 02
Program GENERAL MANAGEMENT AND SUPPORT	No. 991	Fund GRANTS REVENUE	No. 08

Major Objectives

To develop a comprehensive assessment of the condition of all City Archives' records and a comprehensive disaster preparedness and recovery manual for City archives, thus ensuring that the City's precious historical documents are appropriately preserved.

To link critical historical data collections from across the region, providing access to a broader scope of information to researchers, historians, genealogists, students and other members of the public.

To leverage recent developments in smart phone technology to create prototype "augmented reality" applications to overlay historic photos on the current urban landscape.

Summary by Class

Class	Description	Fiscal 2010 Actual Obligations	Fiscal 2011 Original Appropriations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	93,725		64,528		(64,528)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	93,725		64,528		(64,528)

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 5
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
RECORDS	31	RECORDS MANAGEMENT	02
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	HISTORIC OVERLAYS ON SMART PHONES	HD-50995-10
	State	**Award Period**	**Type of Grant**
	Other Govt.	03/01/10 - 02/28/11	NATIONAL ENDOWMENT FOR THE HUMANITIES
	Local (Non-Govt.)		

Matching Requirements

CITY MATCHING FUNDS OF $81,254: $7,174 FOR PERSONNEL AND $74,080 FOR CONTRACTUAL SERVICES.

Grant Objective

THIS PROJECT WILL LEVERAGE RECENT DEVELOPMENTS IN SMART PHONE TECHNOLOGY TO CREATE PROTOTYPE "AUGMENTED REALITY" APPLICATIONS TO OVERLAY HISTORIC PHOTOS ON CURRENT URBAN LANDSCAPE.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			49,885		(49,885)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			49,885		(49,885)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			49,885		(49,885)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			49,885		(49,885)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Jan-11 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 5 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
RECORDS	31	RECORDS MANAGEMENT	02
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	ARCHIVES ASSESSMENT PROJECT	ME 80123
X	State	Award Period	Type of Grant
	Other Govt.	07/01/08 - 06/30/10	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION
	Local (Non-Govt.)		

Matching Requirements

CITY MATCHING FUNDS OF $25,029: $15,029 FOR PERSONNEL AND $10,000 FOR CONTRACTUAL SERVICES.

Grant Objective

TO DEVELOP A COMPREHENSIVE ASSESSMENT OF THE CONDITIONS OF ALL CITY ARCHIVES' RECORDS AND A COMPREHENSIVE DISASTER PREPAREDNESS AND RECOVERY MANUAL FOR CITY ARCHIVES, THUS ENSURING THAT THE CITY'S PRECIOUS HISTORICAL DOCUMENTS ARE APPROPRIATELY PRESERVED.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	12,500				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	12,500				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	12,500				
300	Other Governments					
400	Local (Non-Governmental)					
	Total	12,500				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Jan-11 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 5 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
RECORDS	31	RECORDS MANAGEMENT	02
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	A PARTNERSHIP TO INCREASE ACCESS TO OUR NATION'S HISTORICAL RECORDS	PK-50064-08
	State	**Award Period**	**Type of Grant**
	Other Govt.	10/1/2008 - 9/30/2010	NATIONAL ENDOWMENT FOR THE HUMANITIES
	Local (Non-Govt.)		

Matching Requirements

CITY MATCHING FUNDS CONSISTING OF $37,643 FOR PERSONNEL.

Grant Objective

TO LINK CRITICAL HISTORICAL DATA COLLECTIONS FROM ACROSS THE REGION, PROVIDING ACCESS TO A BROADER SCOPE OF INFORMATION TO RESEARCHERS, HISTORIANS, GENEALOGISTS, STUDENTS, AND OTHER MEMBERS OF THE PUBLIC.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	81,225		14,643		(14,643)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	81,225		14,643		(14,643)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	81,225		14,643		(14,643)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	81,225		14,643		(14,643)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Jan-11 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 5 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
RECORDS	31	REPROGRAPHICS	03
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Major Objectives

The Reprographics Division operates as a city-wide central duplicating service by providing quick turn-around copy services and also specialty services such as color copying, binding and folding.

Periodic reviews of costs of operations consistently confirm the cost savings of supporting in-house operations.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	270,885	278,040	297,922	267,332	(30,590)
b)	Fringe Benefits					
200	Purchase of Services	168,559	212,536	213,366	213,366	
300	Materials and Supplies	61,923	15,000	70,000	15,000	(55,000)
400	Equipment	3,749	5,000	5,000	5,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	505,116	510,576	586,288	500,698	(85,590)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	6	6	6	6	
111	Part Time					
	Total	6	6	6	6	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
RECORDS	31	REPROGRAPHICS	03
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-010 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	GRAPHICS							
1	Photographic and Reprographics Services Mgr	40,425 - 51,960	1	1	1	1	53,785	
2	Printing Press Operator 2	35,288 - 38,603	4	4	4	4	157,312	
3	Printing Services Supervisor	38,913 - 42,810	1	1	1	1	44,235	
	OVERTIME						10,000	
	SHIFT DIFFERENTIAL						2,000	
	Total Gross Requirements		6	6	6	6	267,332	
	Plus: Earned Increment							
	Plus: Longevity							
	Plus: Vacancy Allowance							
	Total Budget Request						267,332	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	6	262,483	6	258,591	6	6	255,332	(3,259)	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		8,308		20,117			10,000	(10,117)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		94		1,988			2,000	12	
9	Lump Sum Sep. Pmts.				17,226				(17,226)	
10	Signing Bonus Payments									
	Total	6	270,885	6	297,922	6	6	267,332	(30,590)	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department RECORDS	No. 31	Division REPROGRAPHICS	No. 03
Program GENERAL MANAGEMENT AND SUPPORT	No. 991	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	4,820				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	3,233	1,170	2,000	2,000	
251	Professional Svcs. - Information Technology	600				
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions	1,313				
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	158,593	211,366	202,058	211,366	9,308
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software			9,308		(9,308)
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	168,559	212,536	213,366	213,366	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department RECORDS	No. 31	Division REPROGRAPHICS	No. 03
Program GENERAL MANAGEMENT AND SUPPORT	No. 991	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	45,103	14,747	68,434	13,434	(55,000)
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	5,893		1,566	1,566	
325	Printing	10,927	253			
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	61,923	15,000	70,000	15,000	(55,000)
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		5,000	5,000	5,000	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	3,749				
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	3,749	5,000	5,000	5,000	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY	
Department RECORDS	No. 31	Division PUBLIC SERVICE/GENERAL SUPPORT	No. 04
Program GENERAL MANAGEMENT AND SUPPORT	No. 991	Fund GENERAL	No. 01

Major Objectives

The Public Service/General Support Division and Commissioner's office provides public services including public record access and complex research requests. This division also manages City and State revenue streams for taxes and fees, and provides administrative support and direction for the Department of Records.

This unit is responsible for providing access to many City records including campaign finance, financial disclosures, statements of financial interest, City agency regulations and a number of other requests from the business community and the public. This Division works with the business community on the resolution of complex land record issues.

Summary by Class

Class	Description	Fiscal 2010 Actual Obligations	Fiscal 2011 Original Appropriations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	622,086	639,510	646,824	603,003	(43,821)
b)	Fringe Benefits					
200	Purchase of Services	11,858	9,051	9,051	9,051	
300	Materials and Supplies	2,141	4,607	4,607	4,607	
400	Equipment	6,656				
500	Contributions, Indemnities and Taxes	966	1,456	1,456	1,456	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	643,707	654,624	661,938	618,117	(43,821)

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	10	10	7	10	
111	Part Time					
	Total	10	10	7	10	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
RECORDS	31	PUBLIC SERVICE/GENERAL SUPPORT	04
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-010 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	ADMINISTRATION							
1	Account Clerk	31,495 - 34,273		1				(1)
2	Administrative Services Director 2	63,926 - 82,194	1	1	1	1	83,819	
3	Administrative Technician	30,454 - 39,163	1	1	1	1	40,588	
4	Budget Officer 1	49,054 - 63,055	1	1	1	1	63,680	
5	Clerk 3	33,489 - 36,542	1			1	33,489	1
6	Commissioner	110,334	1	1	1	1	110,334	
7	Executive Assistant	55,872 - 71,836	1	1	1	1	72,861	
8	Executive Secretary	29,580 - 38,030	1	1		1	29,580	
9	Title Registration Aide 1	31,495 - 34,273	1	1		1	31,495	
	DATA SUPPORT SERVICES							
10	Network Support Specialist	40,425 - 51,960	1	1	1	1	52,585	
11	Programmer Analyst Project Leader	55,872 - 71,836	1	1	1	1	73,461	
	OVERTIME						10,000	
	SHIFT DIFFERENTIAL						1,000	
Total Gross Requirements			10	10	7	10	602,892	
	Plus: Earned Increment							
	Plus: Longevity						111	
	Plus: Vacancy Allowance							
	Total Budget Request						603,003	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	10	613,208	10	616,899	7	10	592,003	(24,896)	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		8,788		16,602			10,000	(6,602)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		90		988			1,000	12	
9	Lump Sum Sep. Pmts.				12,335				(12,335)	
10	Signing Bonus Payments									
	Total	10	622,086	10	646,824	7	10	603,003	(43,821)	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
RECORDS	31	PUBLIC SERVICE/GENERAL SUPPORT	04
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication		2,205	2,205	2,205	
210	Postal Services		145	145	145	
211	Transportation	1,224	350	350	350	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	47				
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	1,525	500	500	500	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	3,307	2,000	2,000	2,000	
256	Seminar & Training Sessions	4,112	1,851	1,851	1,851	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	1,643	2,000	2,000	2,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	11,858	9,051	9,051	9,051	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
RECORDS	31	PUBLIC SERVICE/GENERAL SUPPORT	04
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,749	314	314	314	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel		200	200	200	
309	Cordage & Fibers					
310	Electrical & Communication	75				
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household	6	121	121	121	
320	Office Materials & Supplies	145	2,607	2,607	2,607	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	148	1,065	1,065	1,065	
325	Printing	18	300	300	300	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	2,141	4,607	4,607	4,607	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	4				
423	Plumbing, AC & Space Heating	90				
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	6,562				
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	6,656				

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
RECORDS	31	PUBLIC SERVICE/GENERAL SUPPORT	04
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards	966	1,456	1,456	1,456	
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total	966	1,456	1,456	1,456	
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
RECORDS	31	REGISTRATION	05
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Major Objectives

The Registration Division provides reference service to the public, title companies and business community, maintains land parcels coverage used for tax assessment and the baseline for the City's land parcel infrastructure. This work complements and is integral to document recording. This information is used by a number of City agencies that deal with land records and is used extensively by the City's Law Department.

The Registration Division also includes the Land Records Reference Room, a public service room, which is required by state law.

The Registration Division also includes a public service room for police and fire reports.

The Registration Division collects $2.6 million annually.

Summary by Class

Class	Description	Fiscal 2010 Actual Obligations	Fiscal 2011 Original Appropriations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	674,697	703,249	723,771	761,171	37,400
b)	Fringe Benefits					
200	Purchase of Services	176,617	141,774	69,887	49,887	(20,000)
300	Materials and Supplies	2,607	5,084	5,084	5,084	
400	Equipment	3,793	172	172	172	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	857,714	850,279	798,914	816,314	17,400

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	16	16	16	17	1
111	Part Time					
	Total	16	16	16	17	1

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
RECORDS	31	REGISTRATION	05
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-010 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	CODING AND MAPPING							
1	Geographic Information Specialist 2	44,035 - 56,617	6	6	6	6	298,109	
2	Title Registration Aide 2	34,387 - 37,561	2	2	2	2	77,172	
	POLICE REPORTS UNIT							
3	Clerk Typist 2	28,335 - 30,636	1	1	1	2	59,596	1
4	Service Representative	30,584 - 33,242	1	1	1	1	34,867	
	READING ROOM							
5	Clerk 2	28,335 - 30,636	2	2	2	2	56,134	
6	Clerk Typist 2	28,335 - 30,636	2	2	2	2	62,522	
7	Engineering Aide 1	30,584 - 33,242	1	1	1	1	34,467	
8	Title Registration Supervisor	37,189 - 47,818	1	1	1	1	48,843	
	OVERTIME						40,000	
	SHIFT DIFFERENTIAL						6,500	
	LUMP SUM						3,743	
	TEMPORARY AND SEASONAL						25,064	
Total Gross Requirements			16	16	16	17	749,017	1
Plus: Earned Increment							11,587	
Plus: Longevity							567	
Plus: Vacancy Allowance								
	Total Budget Request						761,171	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	16	633,427	16	623,210	16	17	685,864	62,654	1
2	Part Time									
3	Temporary and Seasonal				12,918			25,064	12,146	
4	Fees to Board Members									
5	Regular Overtime		33,495		81,032			40,000	(41,032)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		7,496		6,611			6,500	(111)	
9	Lump Sum Sep. Pmts.		279					3,743	3,743	
10	Signing Bonus Payments									
	Total	16	674,697	16	723,771	16	17	761,171	37,400	1

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department RECORDS	No. 31	Division REGISTRATION	No. 05
Program GENERAL MANAGEMENT AND SUPPORT	No. 991	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	102,000	120,000	30,000	30,000	
251	Professional Svcs. - Information Technology	42,000				
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions	368	10,000		10,000	10,000
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	32,249	11,774	39,887	9,887	(30,000)
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	176,617	141,774	69,887	49,887	(20,000)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
RECORDS	31	REGISTRATION	05
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication	258				
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household	4				
320	Office Materials & Supplies	1	500	500	500	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	2,114	4,584	4,584	4,584	
325	Printing	230				
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	2,607	5,084	5,084	5,084	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		172	172	172	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	1,188				
428	Vehicles					
430	Furniture & Furnishings	2,605				
499	Other Equipment (not otherwise classified)					
	Total	3,793	172	172	172	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
RECORDS	31	REGISTRATION	05
Type of Service		**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT		GENERAL	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	144,000	120,000	30,000	30,000	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
251	Ciber	42,000			Support for police report system.
250	Azavea	72,000	30,000	30,000	Registry support.
250	Albert Pace	30,000			Registry support.
		144,000	30,000	30,000	

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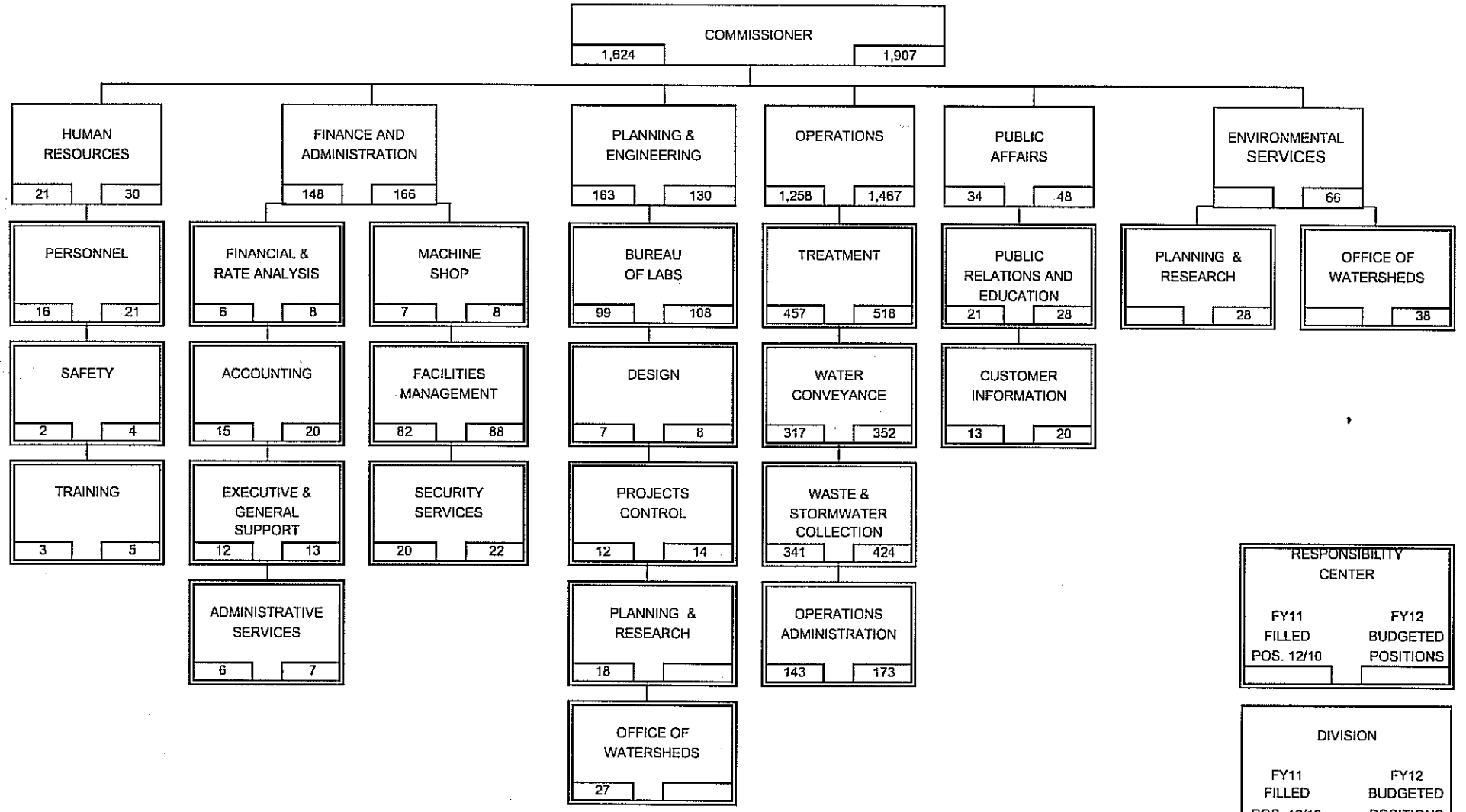
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department: WATER

No. 28



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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: WATER

No. 28

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
02	WATER	100	Employee Compensation					
		a)	Personal Services	86,261,515	91,051,000	85,285,700	91,841,000	6,555,300
		b)	Fringe Benefits					
		200	Purchase of Services	92,949,023	110,147,600	105,873,100	119,108,800	13,235,700
		300	Materials and Supplies	37,443,986	42,537,800	35,948,200	42,130,600	6,182,400
		400	Equipment	2,081,964	4,083,600	2,725,800	3,650,400	924,600
		500	Contributions, etc.	4,896,811	100,000		100,000	100,000
		800	Payments to Other Funds	45,683,054	51,337,000	49,474,000	51,803,900	2,329,900
			Total	269,316,353	299,257,000	279,306,800	308,634,700	29,327,900
690	RESIDUAL	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds	18,771,986	22,927,000	26,740,000	32,538,000	5,798,000
			Total	18,771,986	22,927,000	26,740,000	32,538,000	5,798,000
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
Departmental Total All Funds		100	Employee Compensation					
		a)	Personal Services	86,261,515	91,051,000	85,285,700	91,841,000	6,555,300
		b)	Fringe Benefits					
		200	Purchase of Services	92,949,023	110,147,600	105,873,100	119,108,800	13,235,700
		300	Materials and Supplies	37,443,986	42,537,800	35,948,200	42,130,600	6,182,400
		400	Equipment	2,081,964	4,083,600	2,725,800	3,650,400	924,600
		500	Contributions, etc.	4,896,811	100,000		100,000	100,000
		800	Payments to Other Funds	64,455,040	74,264,000	76,214,000	84,341,900	8,127,900
			Total	288,088,339	322,184,000	306,046,800	341,172,700	35,125,900

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department: WATER | No. 28

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
WATER FUND						
HUMAN RESOURCES - DIVISION 06						
SAFETY TRAINING CONSULTANT		240,000				240,000
LEADERSHIP DEVELOPMENT TRAINING POSTPONED IN FY 11		75,000				75,000
HOSPITAL / LAB SUPPLIES POSTPONED IN FY 11			15,000			15,000
PRINTING MANUALS - NEW EMPLOYEES POSTPONED IN FY 11			45,000			45,000
VIRTUAL DRIVING EQUIPMENT PURCHASE POSTPONED IN FY 11			75,000			75,000
FULL FUNDING OF ANNUAL REQUIREMENTS	63,500	74,500	9,600	100,000		247,600
TOTAL DIVISION - 06	63,500	389,500	144,600	100,000		697,600
FINANCE AND ADMINISTRATION - DIVISION 07						
RATE STUDY CONSULTANT / PUBLIC ADVOCATE		1,500,000				1,500,000
RATE HEARING OFFICER / OUTSIDE COUNSEL		530,000				530,000
RATE PROCESS - COURT REPORTING		100,000				100,000
RATE PROCESS - PRINTING			60,000			60,000
LEASEHOLD IMPROVEMENTS - ADM. OFFICES (ARA)		200,000	500,000			700,000
ROOF MAINTENANCE - VARIOUS LOCATIONS		1,000,000				1,000,000
ELECTRICAL WIRING - LABS		150,000				150,000
ELIMINATION OF INSTALLATION COSTS FOR NEW GAS PIPELINE (BIOSOLIDS RECYCLING CENTER)		(1,009,000)				(1,009,000)
BUILDING/CONSTRUCTION COSTS POSTPONED FY 11			92,000			92,000
INCREASE PAYMENT TO GENERAL FUND					318,900	318,900
INCREASE PAYMENT TO RESIDUAL FUND					1,659,000	1,659,000
INCREASE PAYMENT TO CAPITAL					352,000	352,000
FULL FUNDING OF ANNUAL REQUIREMENTS	459,000	41,500	16,800			517,300
TOTAL DIVISION - 07	459,000	2,512,500	668,800		2,329,900	5,970,200
PLANNING AND ENGINEERING - DIVISION 08						
TRANSFER THE PLANNING AND RESEARCH (P&R) AND THE OFFICE OF WATERSHEDS UNITS TO CREATE DIVISION 42 AS FOLLOWS :						
24 P & R POSITIONS	(1,508,472)					(1,508,472)
33 WATERSHEDS POSITIONS	(1,967,846)					(1,967,846)
TRANSFER OF P&R PROF. SVCS CONTRACTS		(3,660,000)				(3,660,000)
TRANSFER OF WATERSHED PROF. SVCS CONTRACTS		(7,924,800)				(7,924,800)
RATE PROCESS - ADVERTISING		150,000				150,000
DOT TRANSFER - CL 209		(64,700)				(64,700)
TRANSFER DUES FEES - P&R / WATERSHEDS UNIT		(289,500)				(289,500)
REDUCTION IN CONTAMINATION WARNING SYSTEM COSTS			(722,000)			(722,000)
TRANSFER CL 301 ITEMS - WATERSHEDS UNIT			(55,000)			(55,000)
FULL FUNDING OF ANNUAL REQUIREMENTS	276,318	266,900	91,700			634,918
TOTAL DIVISION - 08	(3,200,000)	(11,522,100)	(685,300)			(15,407,400)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department: WATER — No. 28

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
OPERATIONS - DIVISION 09						
INCREASE UNIT COSTS DEBRIS DISPOSAL		415,000				415,000
INCREASE ELECTRICITY COST - BRC (PRIVATIZED)		588,000				588,000
INCREASE NATURAL GAS COST - BRC (PRIVATIZED)		1,390,000				1,390,000
INCREASE ELECTRICITY COST - OTHER UNITS		274,000				274,000
BRC PRIVATIZATION - START OF CLASS A PROCESSING		1,030,000				1,030,000
ADDITIONAL FLOW MONITORING DATA - LTCP SUPPORT		1,000,000				1,000,000
REPAIR / MAINTENANCE COSTS POSTPONED FY11		607,000				607,000
STREET REPAVING / REPAIR/ SURFACING POSTPONED FY11		750,000				750,000
INCREASE COSTS - NUISANCE ABATEMENT / HELP COSTS		630,000				630,000
INCREASE BUILDING / CONSTRUCTION COSTS			640,000			640,000
INCREASE CHEMICAL COSTS IN FY 11			3,952,000			3,952,000
INCREASE GENERAL MACHINERY & EQUIPMENT SUPPLIES			257,000			257,000
INCREASE HYDRANT COSTS			107,000			107,000
INCREASE PLUMBING, AC, HEATING / PRECISION EQUIPMENT SUPPLIES			568,000			568,000
HAND HELD RADIO REPLACEMENTS			600,000			600,000
ENHANCED SECURITY SYSTEMS EQUIPMENT			200,000			200,000
INCREASE PRECISION AND GENERAL EQPT & MACHINERY			131,500			131,500
FULL FUNDING OF ANNUAL REQUIREMENTS	5,168,000	149,000	362,000			5,679,000
TOTAL DIVISION - 09	5,168,000	6,833,000	6,817,500			18,818,500
PUBLIC AFFAIRS - DIVISION 40						
FWWIC-WEBSITE DEVELOPMENT / MAINTENANCE		75,000				75,000
FWWIC-ENVIRONMENTAL FILM PRODUCTION		100,000				100,000
FWWIC-MAINTENANCE / UPGRADE EXHIBITS		100,000				100,000
PUBLIC OUTREACH INITIATIVES: GREEN HOMES DEMONSTRATION, ED. / PLANNING, MURAL ARTS RESTORED SPACE INITIATIVE		100,000				100,000
INCREASE - UTILITY EMERGENCY SERVICES FUND		333,800				333,800
INCREASE MARK THOMPSON - EXHIBIT MAINTENANCE		95,000				95,000
INCREASE - PUBLIC EDUCATION CONSULTANTS		65,000				65,000
INCREASE - EQUIPMENT RENTAL		15,000				15,000
FULL FUNDING OF ANNUAL REQUIREMENTS	296,900	92,300	16,500			405,700
TOTAL DIVISION - 40	296,900	976,100	16,500			1,289,500
PLANNING AND ENVIRONMENTAL SERVICES - DIVISION 42						
TRANSFER FROM DIVISION 08 (PLANNING AND RESEARCH) 24 POSITIONS	1,480,023					1,480,023
4 ADD'L POSITIONS (PLANNING AND RESEARCH)	182,367					182,367
TRANSFER FROM DIVISION 08 (OFFICE OF WATERSHEDS) 33 POSITIONS	1,846,996					1,846,996
5 ADD'L POSITIONS (OFFICE OF WATERSHEDS)	241,562					241,562
FULL FUNDING OF ANNUAL REQUIREMENTS	16,952					16,952

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS -

Department: WATER — No. 28

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
PLANNING AND ENVIRONMENTAL SERVICES - DIVISION 42 (CONTINUED)						
SOIL CLASSIFICATION ANALYSIS STUDY		100,000				100,000
CONSTRUCTION INSPECTION CONTRACTOR SUPPORT		250,000				250,000
WASTEWTR RESEARCH STUDIES/FACILITY PLANNING SUPPT.		150,000				150,000
AIRES AIR SCOUR BACKWASH PILOT		300,000				300,000
ESTAURINE DATA ACQUISITION FIRM		300,000				300,000
WATER QUALITY MODEL DEV. SUPPT SVCS		155,000				155,000
RUTGERS UNIVERSITY -SOD MEASUREMENTS		60,000				60,000
RADAR - RAINFALL DATA ACQUISITION		60,000				60,000
ACADEMY OF NATURAL SCIENCES - ALGAE KINETICS		40,000				40,000
LTCPU PLAN IMPLEMENTATION- IAMP, STREAMLINE/MONITOR		365,000				365,000
LTCPU - IMPLEMENTATION TRACKING SYSTEM DEVELOPMENT		250,000				250,000
TRANSFER FROM DIVISION 08 (PLANNING AND ENGINEERING) :						
PROFESSIONAL SERVICES CONTRACTS		11,584,800				11,584,800
DUES		313,900				313,900
VEGETATIVE NURSERIES			80,000			80,000
FULL FUNDING OF ANNUAL REQUIREMENTS		118,000	64,900			182,900
TOTAL DIVISION - 42	3,767,900	14,046,700	144,900			17,959,500
WATER FUND TOTALS	6,555,300	13,235,700	7,107,000	100,000	2,329,900	29,327,900
WATER RESIDUAL FUND						
INCREASE PAYMENT TO GENERAL FUND					798,000	798,000
INCREASE PAYMENT TO CAPITAL PROJECTS					5,000,000	5,000,000
WATER RESIDUAL FUND TOTALS					5,798,000	5,798,000
ALL FUNDS - DEPARTMENT TOTALS	6,555,300	13,235,700	7,107,000	100,000	8,127,900	35,125,900

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: WATER

No. 28

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Increase (Decrease) in Pos. (Col. 8 less 5) (10)	Increase (Decrease) in Requirements (Col. 9 less 6) (11)
A. Summary by Object Classification - All Funds										
1	Full Time	1,673	73,172,356	1,898	71,650,000	1,624	1,907	76,605,211	9	4,955,211
2	Part Time			2	11,100		2	33,489		22,389
3	Temporary and Seasonal		721,541		787,100			985,000		197,900
4	Fees to Board Members									
5	Regular Overtime		11,090,444		11,486,000			12,518,000		1,032,000
6	Holiday Overtime		424,263		444,400			441,000		(3,400)
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		155,411		167,200			203,300		36,100
9	Lump Sum Sep. Pmts.		697,500		739,900			1,055,000		315,100
10	Signing Bonus Payments									
	Total	1,673	86,261,515	1,900	85,285,700	1,624	1,909	91,841,000	9	6,555,300
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time									
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total									
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
WATER	28	HUMAN RESOURCES	06
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Major Objectives

TO PROVIDE HUMAN RESOURCES PLANNING SERVICES TO PWD'S DIVISIONS AND UNITS.
COORDINATE PERSONNEL FUNCTIONS WITH INITIATIVES IN WORKFORCE AND MANAGEMENT PLANNING.
ENSURE THAT PERSONNEL RECRUITMENT, PLACEMENT, TRAINING, CAREER DEVELOPMENT AND SAFETY PROGRAMS ARE CONSISTENT WITH LONG TERM NEEDS AND AFFIRMATIVE ACTION GOALS.
INITIATE POLICY DEVELOPMENT RELATED TO HUMAN RESOURCE MANAGEMENT AND ENSURE EFFECTIVE COMMUNICATION OF PWD POLICIES AND PROCEDURES GENERATED BY MANAGEMENT.
COORDINATE LABOR MANAGEMENT INITIATIVES AND EMPLOYEE RELATIONS PROGRAMS WITH PWD'S LONG RANGE OPERATIONAL PLANS.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	1,139,459	1,387,000	1,235,400	1,298,900	63,500
b)	Fringe Benefits					
200	Purchase of Services	820,663	1,444,000	1,348,500	1,738,000	389,500
300	Materials and Supplies	37,277	145,000	68,400	134,000	65,600
400	Equipment		81,000	3,000	82,000	79,000
500	Contributions, Indemnities and Taxes	4,896,811	100,000		100,000	100,000
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	6,894,210	3,157,000	2,655,300	3,352,900	697,600

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	24	30	21	30	
111	Part Time					
	Total	24	30	21	30	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	HUMAN RESOURCES	06
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	SAFETY							
1	Administrative Technician	30454-39163		1		1	39,163	
2	Data Support Clerk	30584-33242	1	1		1	30,584	
3	Human Resources Professional	31339-56617		1				(1)
4	Industrial Hygienist	49053-63054	1	1	1	1	63,680	
5	Occupational Safety Administrator	49053-63054			1	1	49,054	1
6	Water Safety And Risk Administrator	40425-51960	1	1				(1)
			3	5	2	4	182,481	(1)
	TRAINING							
7	Administrative Technician	30454-39163	1	1	1	1	40,388	
8	Human Resources Professional	31339-56617	1	1				(1)
9	Instructor	37897-41642	1	2	1	3	128,661	1
10	Training and Development Manager	55871-71835	1	1	1	1	68,466	
			4	5	3	5	237,515	
	PERSONNEL							
11	Account Clerk	31495-34273	1	1	1			(1)
12	Administrative Officer	44034-56616	2	1	1	1	58,042	
13	Administrative Technician	30453-39162		1	1	2	80,641	1
14	Clerk 3	33487-36542	6	7	6	7	278,100	
15	Data Service Support Clerk	30584-33242	1	1	1	1	34,267	
16	Departmental Payroll Clerk	31495-34273	1	2	1	2	63,909	
17	Human Resource Manager	63925-82194	1	1	1	1	79,049	
18	Human Resources Professional	31339-56617	3	3		1	31,339	(2)
19	Human Resources Associate III	49053-63054	1	2	3	3	177,657	1
20	Management Trainee	31339-40291				1	31,339	1
21	Payroll and Investigations Supervisor	38657-49703	1	1	1	2	86,826	1
			17	20	16	21	921,169	1
	DIVISION TOTAL		24	30	21	30	1,341,165	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	HUMAN RESOURCES	06
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FULL TIME		24	30	21	30	1,341,165	
	TOTAL PART TIME							
	TEMPORARY						25,000	
	REGULAR OVERTIME						34,000	
	HOLIDAY OVERTIME							
	SHIFT DIFFERENTIAL							
	LUMP SUM SEPARATION PAYMENTS						20,000	
	Total Gross Requirements		24	30	21	30	1,420,165	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(121,265)	
	Total Budget Request						1,298,900	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	24	1,107,450	30	1,160,000	21	30	1,219,900	59,900	
2	Part Time									
3	Temporary and Seasonal				15,700			25,000	9,300	
4	Fees to Board Members									
5	Regular Overtime		19,685		26,000			34,000	8,000	
6	Holiday Overtime		876							
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		11,448		33,700			20,000	(13,700)	
10	Signing Bonus Payments									
	Total	24	1,139,459	30	1,235,400	21	30	1,298,900	63,500	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
WATER	28	HUMAN RESOURCES	06
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation	1,338	12,500	3,000	12,500	9,500
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges		15,000	10,000	15,000	5,000
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities	419	2,000	1,500	1,500	
250	Professional Services	769,880	1,400,000	1,325,000	1,690,000	365,000
251	Professional Svcs. - Information Technology	40,000				
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	840	3,000	2,000	3,500	1,500
256	Seminar & Training Sessions	7,360	11,000	6,500	15,000	8,500
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	761	500	500	500	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	65				
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	820,663	1,444,000	1,348,500	1,738,000	389,500

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
WATER	28	HUMAN RESOURCES	06
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	4,082	14,000	8,400	9,500	1,100
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	32,562	35,000	32,000	35,000	3,000
309	Cordage & Fibers					
310	Electrical & Communication	40				
311	General Equipment & Machinery					
312	Fire Fighting & Safety		1,000	500	1,000	500
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory		40,000	20,000	35,000	15,000
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies		5,000	2,500	3,500	1,000
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	593	50,000	5,000	50,000	45,000
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	37,277	145,000	68,400	134,000	65,600
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery				2,500	2,500
412	Fire Fighting & Emergency					
417	Hospital & Laboratory		3,000	1,500	1,500	
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists		75,000		75,000	75,000
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings		3,000	1,500	3,000	1,500
499	Other Equipment (not otherwise classified)					
	Total		81,000	3,000	82,000	79,000

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
WATER	28	HUMAN RESOURCES	06
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards		100,000		100,000	100,000
513	Indemnities - Interdepartmental Trans					
561	Auto - Motor Vehicle	246,500				
563	Highway Falls	681,920				
564	Sidewalk Falls	2,186,803				
569	Other Non-automotive	725,650				
571	Auto - Motor Vehicle	11,991				
575	Clogged Sewers	308,253				
576	Other Water Cases	100,932				
578	Pothole Damages					
579	Other Non-automotive	99,809				
581	Civil Rights					
584	Employee Claims - Not Workman Comp					
589	Other Miscellaneous Claims					
	Total	4,896,811	100,000		100,000	100,000
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
WATER	28	HUMAN RESOURCES	06
Type of Service		Fund	No.
PROFESSIONAL SERVICES		WATER	02

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	4	809,880	1,400,000	1,325,000	1,690,000	365,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	PROFESSIONAL SERVICES				
	All-State Career		30,000		CDL Training
	Community College of Philadelphia	75,000	100,000	125,000	Apprenticeship Program
	SE Chapter (American Red Cross)	30,000	30,000	30,000	CPR & First Aid Training
	State of Delaware	50,000	50,000	55,000	Water/Wastewater Treatment Training & CEU
	Healthmark Inc. (Repl. Jefferson Univ. Physicians)	300,000	300,000	300,000	Baseline Medical Program/Medical Exams
	Human Management Services, Inc.	50,000	50,000	50,000	Employee Assistance Programs
	IMX Medical Management Services	75,000	75,000	75,000	Orthopedic Safety Program
	Jewish Employment Vocation	150,000	150,000	150,000	Apprenticeship Program (Trades)
	Llewellyn Technology		90,000	90,000	On-site Technical Trades Training
	Sterling Testing Systems	20,000	20,000	20,000	Background Search
	To be Determined		30,000	30,000	Unit Requested Training
	To be Determined		45,000	50,000	First Level Supervisory Training
	To be Determined		45,000	50,000	Second Level Supervisory Training
	To be Determined			75,000	Leadership Development (Managers)
	To be Determined		50,000	50,000	Excavation and Shoring
	To be Determined		50,000	50,000	Math & English Training (Various Facilitators)
	To be Determined	4,880	30,000	30,000	Electrician Training to Industrial Electrician
	To be Determined		30,000	30,000	Confidential Surveillance and Investigation Services
	To be Determined			40,000	CDL Driver Training
	To be Determined			240,000	Safety Consultant
	Various		60,000	60,000	Miscellaneous Consultants
	Various	15,000	30,000	30,000	Miscellaneous Training Consultants
	Various		60,000	60,000	Miscellaneous Health & Safety Consultants
	TOTAL CLASS 250	769,880	1,325,000	1,690,000	
251					
	DATA PROCESSING SERVICES				
	Division of Technology	40,000			Computer Training
	TOTAL CLASS 250's	809,880	1,325,000	1,690,000	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department WATER	No. 28	Division HUMAN RESOURCES	No. 06
Program SERVICES TO PROPERTY - WATER	No. 883	Fund WATER	No. 02

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
308	DRY GOODS, NOTIONS & WEARING APPAREL		32,562	32,000	35,000	3,000
325	PRINTING		593	5,000	50,000	45,000
424	PRECISION, PHOTOGRAPHIC & ARTISTS				75,000	75,000

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
WATER	28	FINANCE AND ADMINISTRATION	07
Program	No.		
SERVICES TO PROPERTY - WATER	883		

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	7,050,549	8,055,000	7,379,000	7,838,000	459,000
b)	Fringe Benefits					
200	Purchase of Services	5,949,481	13,626,600	12,010,000	14,522,500	2,512,500
300	Materials and Supplies	971,746	1,366,000	1,215,500	1,397,300	181,800
400	Equipment	14,389	319,000	173,500	660,500	487,000
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	64,455,040	74,264,000	76,214,000	84,341,900	8,127,900
900	Advances and Misc. Payments					
	Total	78,441,205	97,630,600	96,992,000	108,760,200	11,768,200

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
02	WATER	59,669,219	74,703,600	70,252,000	76,222,200	5,970,200
690	RESIDUAL	18,771,986	22,927,000	26,740,000	32,538,000	5,798,000
	Total	78,441,205	97,630,600	96,992,000	108,760,200	11,768,200

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
02	WATER	149	166	148	166	
	Total Full Time	149	166	148	166	

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
WATER	28	FINANCE AND ADMINISTRATION	07
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Major Objectives

COMPLIANCE WITH ALL LEGAL REPORTING REQUIREMENTS.
PROVIDING ADMINISTRATIVE SUPPORT, BUILDING SERVICES AND COMMUNICATION SERVICES FOR ALL PWD UNITS.
DETERMINING A FAIR WATER AND SEWER RATE STRUCTURE TO PROVIDE FUNDS FOR OPERATING AND CAPITAL PROGRAMS.
MONITORING ALL BUDGETARY OBLIGATIONS AND EXPENDITURES.
UTILIZING THE BUDGET PROCESS FOR FINANCIAL ANALYSIS AND PLANNING.
DETERMINING THE NEED FOR LONG-TERM CAPITAL FINANCING.
SUPPORTING OPERATIONS THROUGH EFFECTIVE ADMINISTRATIVE SERVICES.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	7,050,549	8,055,000	7,379,000	7,838,000	459,000
b)	Fringe Benefits					
200	Purchase of Services	5,949,481	13,626,600	12,010,000	14,522,500	2,512,500
300	Materials and Supplies	971,746	1,366,000	1,215,500	1,397,300	181,800
400	Equipment	14,389	319,000	173,500	660,500	487,000
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	45,683,054	51,337,000	49,474,000	51,803,900	2,329,900
900	Advances and Misc. Payments					
	Total	59,669,219	74,703,600	70,252,000	76,222,200	5,970,200

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	149	166	148	166	
111	Part Time					
	Total	149	166	148	166	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	FINANCE AND ADMINISTRATION	07
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	FINANCIAL AND RATE ANALYSIS							
1	Administrative Specialist II	44034-56616	2	3	2	3	160,318	
2	Budget Officer II	55871-71835	1	1	1	1	60,693	
3	Executive Assistant	55871-71835	1	1	1	1	65,479	
4	Utility Financial Services Manager	74383-95630		1		1	74,383	
5	Utility Planning and Analysis Administrator	59900-77012	1	1	1	1	78,838	
6	Utility Rate Analyst	46310-59538	1	1	1	1	60,963	
			6	8	6	8	500,674	
	ACCOUNTING							
7	Account Clerk	31495-34272	9	8	9	9	314,304	1
8	Accountant Trainee	36817-41420				1	36,817	1
9	Accounting Supervisor	46313-59538		1		1	46,313	
10	Accounting Transactions Supervisor	52191-67096		1	1	1	63,992	
11	Administrative Assistant	35288-38603	1	1	1	1	43,786	
12	Clerical Supervisor 2	35288-38603		1		1	35,288	
13	Clerk 1	26042-27809				1	26,042	1
14	Departmental Accounting Sys. Spec	42168-54219	2	3	2	3	155,108	
15	Financial Technician	31338-40291	2	2	1	1	42,116	(1)
16	Fiscal Officer	63927-82193	1	1	1	1	69,118	
			15	18	15	20	832,884	2
	EXECUTIVE & GENERAL SUPPORT							
17	Administrative Services Supervisor	34560-44429	1	1	1	1	45,454	
18	Administrative Technician	30453-39162		1		1	30,453	
19	Commissioner	141398	1	1	1	1	141,398	
20	Departmental Procurement Specialist	37189-47817	1	1	1	1	49,043	
21	Departmental Procurement Spec. Analyst	44034-56616	1	1	1	1	57,842	
22	Deputy Commissioner	106000-120189	2	2	3	3	335,451	1
23	Executive Secretary	29580-38030	2	2	2	3	111,314	1
24	I.G. Investigator	55000		1				(1)
25	MBE Specialist I	34560-44429	1	1	1	1	39,492	
26	Secretary	30584-33242	1	1	1			(1)
27	Utility Planning and Analysis Manager	59900-77012	1	1	1	1	78,638	
			11	13	12	13	889,085	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	FINANCE AND ADMINISTRATION	07
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATIVE SERVICES							
28	Administrative Officer	44034-56616	1	1	1	1	48,204	
29	Administrative Services Director III	71207-91553		1		1	71,207	
30	Administrative Technician	30453-39162	1	1	1	1	41,188	
31	Automotive Maintenance Technician (reg 32)	36990-40593	1	1	1	1	36,990	
32	Clerk III	33487-36542	1	1	1	1	37,567	
33	Clerk Typist I - IS&T Trsf	26042-27809		1				(1)
34	Departmental Procurement Specialist	37189-47817	1	1	1	1	49,643	
35	Semi-Skilled Laborer	30584-33242	1	1	1	1	34,467	
			6	8	6	7	319,266	(1)
	MACHINE SHOP							
36	Industrial Process Machinery Mechanic	37897-41642	1	1	1	1	42,667	
37	Machine Shop Supervisor	37189-47817	1	1	1	1	49,043	
38	Machinist	36991-40594	4	5	4	4	166,276	(1)
39	Semi-skilled Laborer	30584-33242		1		1	30,584	
40	Welder	36991-40594	1	1	1	1	41,419	
			7	9	7	8	329,989	(1)
	FACILITIES MANAGEMENT							
41	Administrative Services Supervisor	34560-44429	1	1	1	1	45,654	
42	Administrative Technician	30453-39162		1				(1)
43	Brick Mason	35288-38603	2	2	2	3	111,300	1
44	Building Maintenance Group Leader	41079-45278	1	2	2	2	90,005	
45	Building Maintenance Mechanic	36186-39657	9	9	9	9	348,123	
46	Building Maintenance Superintendent I	42187-54219	2	2	2	2	102,050	
47	Cement Finisher I	35288-38603	9	9	9	9	346,099	
48	Clerk III	33487-36542			1	1	37,167	1
49	Clerk Typist II	28333-30633	2	2	2	2	60,196	
50	Concretemobile Operator	36185-39657	1	1		1	36,185	
51	Construction Projects Tech	37897-41642		1				(1)
52	Custodial Worker I	27277-29274	3	2	2	3	85,117	1
53	Custodial Worker II	29489-32001	1	1	1	1	29,490	
54	Data Service Support Clerk	30584-33242		1				(1)
55	Electrician II	36991-40594	1	1	1	1	39,383	
56	Equipment Operator I	31495-34273	1	1	2	1	68,244	
57	Heavy Equipment Operator I (EMW)	36186-39657	5	5	5	5	195,424	
58	HVAC Mechanic II	38913-42810	4	4	4	4	172,617	
59	Industrial Electrician Group Leader II	45104-49826	1	1	1	1	50,451	
60	Industrial Electrician II	45278	1	1	1	1	46,103	
61	Industrial Process Machinery Mechanic	37897-41642			1	1	42,867	1

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	FINANCE AND ADMINISTRATION	07
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	FACILITIES MANAGEMENT (continued)							
62	Locksmith	35287-41815	1	1	1	1	35,288	
63	Masonry Group Leader	39947-43978	4	4	4	4	174,654	
64	Painter I	35288-38603	5	5	5	6	228,538	1
65	Painting Group Leader I	38912-42807	1	1		1	38,912	
66	Plumbing Heating Maintenance Group Leader	41079-45277	1	1	1	1	46,303	
67	Plumbing Heating Maintenance Worker	36990-40593	5	5	4	5	197,172	
68	Roofer	36186-39656	4	4	4	4	154,012	
69	Roofing Group Leader	39947-43978	1	1	1	1	45,005	
70	Semiskilled Laborer	30584-33242	16	17	15	16	543,246	(1)
71	Utility Maintenance Apprentice II	32492-35409	1	1				(1)
72	Water Maintenance Superintendent	49054-63055	1	1	1	1	64,480	
			84	88	82	88	3,434,085	
	SECURITY							
73	Municipal Guard	31495-34273	10	10	9	11	374,763	1
74	Security Officer I	33488-36542	6	7	6	6	226,002	(1)
75	Security Officer II	36186-39656	3	4	4	4	155,742	
76	Security Officer III	40273-44389	1	1	1	1	42,137	
			20	22	20	22	798,644	
	DIVISION TOTAL		149	166	148	166	7,104,627	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	FINANCE AND ADMINISTRATION	07
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FULL TIME		149	166	148	166	7,104,627	
	TOTAL PART TIME							
	TEMPORARY						60,000	
	REGULAR OVERTIME						675,000	
	HOLIDAY OVERTIME						33,000	
	SHIFT DIFFERENTIAL						18,000	
	LUMP SUM SEPARATION PAYMENTS						185,000	
	Total Gross Requirements		149	166	148	166	8,075,627	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(237,627)	
	Total Budget Request						7,838,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	149	6,410,780	166	6,500,000	148	166	6,867,000	367,000	
2	Part Time									
3	Temporary and Seasonal		38,530		45,000			60,000	15,000	
4	Fees to Board Members									
5	Regular Overtime		536,643		590,000			675,000	85,000	
6	Holiday Overtime		24,444		29,000			33,000	4,000	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		13,633		15,000			18,000	3,000	
9	Lump Sum Sep. Pmts.		26,519		200,000			185,000	(15,000)	
10	Signing Bonus Payments									
	Total	149	7,050,549	166	7,379,000	148	166	7,838,000	459,000	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
WATER	28	FINANCE AND ADMINISTRATION	07
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	4,200				
202	Janitorial Services		3,000	3,000	3,000	
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	17,870				
210	Postal Services	75,748	80,000	80,000	80,000	
211	Transportation	18,732	50,500	30,000	40,500	10,500
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	1,375	5,000	5,000	5,000	
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	43	500	500	500	
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	3,820,994	11,737,000	9,082,000	10,792,000	1,710,000
251	Professional Svcs. - Information Technology	638,200				
252	Accounting & Auditing Services	15,000	72,000	72,000	72,000	
253	Legal Services	336,750	150,000	130,000	580,000	450,000
254	Mental Health & Mental Retardation Services					
255	Dues	31,403	105,500	89,000	102,500	13,500
256	Seminar & Training Sessions	6,414	111,000	106,000	103,500	(2,500)
257	Architectural & Engineering Services	29,500	39,000	69,000		(69,000)
258	Court Reporters				100,000	100,000
259	Arbitration Fees	43,980	200,000	300,000	250,000	(50,000)
260	Repair & Maintenance Charges	835,677	1,014,600	1,947,500	2,305,000	357,500
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds	26,911		30,000	30,000	
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	46,686	58,500	66,000	58,500	(7,500)
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	5,949,483	13,626,600	12,010,000	14,522,500	2,512,500

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
WATER	28	FINANCE AND ADMINISTRATION	07
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical	499				
302	Animal, Livestock & Marine	148				
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	5,613	15,500	12,750	15,500	2,750
305	Building & Construction	255,432	390,500	280,000	372,000	92,000
306	Library Materials					
307	Chemicals & Gases	2,297	2,000	2,000	2,000	
308	Dry Goods, Notions & Wearing Apparel		24,500	18,000	21,500	3,500
309	Cordage & Fibers					
310	Electrical & Communication	37,415	41,000	36,000	30,000	(6,000)
311	General Equipment & Machinery	6,047	22,500	19,250	22,500	3,250
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling	6,000	10,000	10,000	10,000	
316	General Hardware & Minor Tools	88,741	60,000	58,500	64,000	5,500
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household	6,093	10,000	10,000	10,000	
320	Office Materials & Supplies	158,298	168,000	164,000	168,000	4,000
322	Small Power Tools & Hand Tools	16,268	15,000	15,000	17,000	2,000
323	Plumbing, AC & Space Heating	92,134	98,000	98,000	95,800	(2,200)
324	Precision, Photographic & Artists	292,931	329,000	312,000	329,000	17,000
325	Printing	3,799	180,000	180,000	240,000	60,000
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline	30				
399	Other Materials & Supplies (not otherwise classified)					
	Total	971,745	1,366,000	1,215,500	1,397,300	181,800
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications		10,000	10,000		(10,000)
411	General Equipment & Machinery		10,000	10,000	5,000	(5,000)
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		10,000	12,500	12,000	(500)
423	Plumbing, AC & Space Heating		12,500	7,000	7,000	
424	Precision, Photographic & Artists	786				
426	Recreational & Educational					
427	Computer Equipment & Peripherals	11,799				
428	Vehicles					
430	Furniture & Furnishings	1,353	264,000	129,000	629,000	500,000
499	Other Equipment (not otherwise classified)	450	12,500	5,000	7,500	2,500
	Total	14,388	319,000	173,500	660,500	487,000

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
WATER	28	FINANCE AND ADMINISTRATION	07
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund	9,498,869	10,630,000	10,630,000	10,948,900	318,900
803	Payments to Water Fund					
804	Payments to Capital Projects Fund	17,264,500	17,780,000	17,610,000	17,962,000	352,000
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
811	Payments to Water Residual Fund	18,919,685	22,927,000	21,234,000	22,893,000	1,659,000
812	Payments to Grants Revenue Fund					
	Total	45,683,054	51,337,000	49,474,000	51,803,900	2,329,900
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
WATER	28	FINANCE AND ADMINISTRATION	07
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		WATER	02

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	4,884,424	12,198,000	9,653,000	11,794,000	2,141,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	PROFESSIONAL SERVICES				
	Bank of America	1,577,573	2,120,000	1,500,000	Letter of Credit Facility 1997 B and 2005 B
	Bank of America	38,124	67,000	67,000	Remarketing Agent Fees - 2005b
	Black & Veatch	203,000			Independent Rate Consultation to PWD Wholesale
	Black & Veatch		200,000		Stormwater Cost Allocation Plan
	Black & Veatch	235,000	350,000		Rate Implementation/Rate Study/Bond Engineering
	Citigroup Global Markets (Salomon Smith Barney)	361,983	80,000	62,000	Remarketing Agent Fees - Swaption
	City Wide Contract Grounds Maintenance	13,790	85,000	85,000	Rights Of Way, Reservoirs, Remote Stations
	Dexia Bank	697,055			Liquidity Facility Fees - Swaption 23 BPS (2003)
	Malcolm Pirnie, Inc.	70,000			Rate Expert - Bucks County Arbitration
	PIDC	4,354			River City Project - Various Associated Costs
	PIDC		5,125,000	5,050,000	Stormwater Management Program
	PNC Bank	83,786	120,000	140,000	Zip Check, On-line Fees (PWD Share)
	Rebuilding Together Philadelphia		30,000		Stormwater Management - Residential Cobbs Creek
	SWAP Financial Group (formerly w/CDR Financial)	15,000	70,000	70,000	SWAP Consultants for Treasurer (PWD Share)
	US Bank, N.A. (Replaced Wachovia)	103,613	200,000	200,000	Trustee Fees
	Whitten & Diamond/Peyser		50,000	50,000	Intergovernmental Relations
	To Be Determined	3,500	150,000	150,000	Investment Portfolio Arbitrage Analyses
	To Be Determined		100,000		PWD Strategic Plan Update
	To Be Determined		50,000	50,000	Rate Expert - Bucks County Arbitration
	To Be Determined			1,250,000	Rate Implementation/Rate Study/Bond Engineering
	To Be Determined			250,000	Public Advocate - Water Rate Study
	To Be Determined			1,320,000	Letter of Credit Facility 1997 B expires 9/4/11
	To Be Determined - IS & T Trsf		25,000	25,000	Braille Bills (B)
	Various - IS & T Trsf		60,000	60,000	Consultant Services (U)
	Various	79,580	50,000	150,000	Rating Agency Fees
	Various (incl. Intern Services)	261,285	150,000	163,000	Miscellaneous Consultants/Services
	Various	73,351		150,000	Prof. Fees: 1997B, 2005B Reoffering, Phoenix, S&P,Etc.
	Total Class 250	3,820,994	9,082,000	10,792,000	
251	DATA PROCESSING SERVICES				
	Azavea Inc. (formerly Avencia Inc.)	638,200			Unified Land Record Sys. (ULRS) Software Development

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
WATER	28	FINANCE AND ADMINISTRATION	07
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		WATER	02

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	4,884,424	12,198,000	9,653,000	11,794,000	2,141,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
252	ACCOUNTING				
	K. Le	15,000	12,000	12,000	Various Accounting Services and IT Services
	Various		60,000	60,000	Various Accounting Services under $25,000
	Total Class 252	15,000	72,000	72,000	
253	LEGAL SERVICES				
	Andre Dasant	75,000	100,000		Rate Hearing Legal Services
	Ballard Spahr	190,000	30,000	50,000	Penn Vest Bond Related Services
	Denise Joy	71,750			Bond Related Services
	To Be Determined			230,000	Rate Hearing Officer
	To Be Determined			300,000	Water Rate Study- Outside Counsel
	Total Class 253	336,750	130,000	580,000	
257	ENGINEERING SERVICES				
	Audubon Society of NYS, Inc.	29,500			Miscellaneous Engineering Services (Strmwtr runoff svc)
	Lior Information Management Solutions		30,000		IT Management Services
	Various - IS & T Trsf		39,000		Engineering Services (S)
	Total Class 257	29,500	69,000		
258	COURT REPORTER			100,000	Rate Process
259	ARBITRATION FEES				
	First Judicial District	43,980	300,000	250,000	
	TOTAL CLASS 250'S	4,884,424	9,653,000	11,794,000	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department WATER	No. 28	Division FINANCE AND ADMINISTRATION	No. 07
Program SERVICES TO PROPERTY - WATER	883	Fund WATER	No. 02

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
210	Postal Services		75,747	80,000	80,000	
255	Dues		31,403	89,000	102,500	13,500
256	Seminar & Training Sessions		6,414	106,000	103,500	(2,500)
260	Repair and Maintenance Charges		835,677	1,947,500	2,305,000	357,500
285	Rents - Other		46,685	66,000	58,500	(7,500)
305	Building and Construction		255,432	280,000	372,000	92,000
316	General Hardware and Minor Tools		88,741	58,500	64,000	5,500
320	Office Materials and Supplies		158,298	164,000	168,000	4,000
323	Plumbing, A/C and Space Heating		92,134	98,000	95,800	(2,200)
324	Precision, Photographic and Artists		292,931	312,000	329,000	17,000
325	Printing - IS & T Trsf		3,799	180,000	240,000	60,000
430	Furniture and Furnishings		1,353	129,000	629,000	500,000

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department WATER	No. 28	Division FINANCE AND ADMINISTRATION	No. 07
Program SERVICES TO PROPERTY - WATER	883	Fund WATER	No. 02

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
801	PAYMENTS TO GENERAL FUND					
	Mayor's Office of Information Services		(720,770)	(900,000)	(927,000)	(27,000)
	Managing Director's Office		248,692	310,000	319,300	9,300
	Police		17,918	60,000	61,800	1,800
	Streets		2,573,947	3,250,000	3,347,500	97,500
	Public Property		213,625	635,000	654,050	19,050
	Office of Fleet Management		699,256	150,000	154,500	4,500
	Licenses and Inspections		42,327	40,000	41,200	1,200
	Records Department		48,145	70,000	72,100	2,100
	Director of Finance		2,301,913	2,650,000	2,729,500	79,500
	Revenue Department		733,123	875,000	901,250	26,250
	Procurement Department		1,641,627	1,680,000	1,730,400	50,400
	City Treasurer		230,498	260,000	267,800	7,800
	Civil Service Commission		26,111	35,000	36,050	1,050
	Personnel		846,276	890,000	916,700	26,700
	City Controller		514,542	540,000	556,200	16,200
	Labor Relations		81,639	85,000	87,550	2,550
	Total Class 801		9,498,869	10,630,000	10,948,900	318,900
804	PAYMENTS TO CAPITAL FUND					
	Capital Account Deposit		17,264,500	17,610,000	17,962,000	352,000
811	PAYMENTS TO SPECIAL FUNDS					
	Residual Fund		18,919,685	21,234,000	22,893,000	1,659,000
	TOTAL CLASS 800		45,683,054	49,474,000	51,803,900	2,329,900

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
WATER	28	FINANCE AND ADMINISTRATION	07
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	RESIDUAL	690

Major Objectives

TO PROVIDE FUNDING FOR THE ANNUAL EXCESS INTEREST EARNINGS PAYMENT TO THE CITY'S GENERAL FUND.
TO PROVIDE FUNDING FOR PAYMENTS TO WATER CAPITAL FUND OR DEBT SERVICE PAYMENTS.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	18,771,986	22,927,000	26,740,000	32,538,000	5,798,000
900	Advances and Misc. Payments					
	Total	18,771,986	22,927,000	26,740,000	32,538,000	5,798,000

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
WATER	28	FINANCE AND ADMINISTRATION	07
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	RESIDUAL	690

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund	2,303,986	2,927,000	2,740,000	3,538,000	798,000
803	Payments to Water Fund					
804	Payments to Capital Projects Fund	16,468,000	20,000,000	20,000,000	25,000,000	5,000,000
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds			4,000,000	4,000,000	
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
811	Payments to Water Residual Fund					
812	Payments to Grants Revenue Fund					
	Total	18,771,986	22,927,000	26,740,000	32,538,000	5,798,000
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
WATER	28	PLANNING AND ENGINEERING	08
Program	**No.**	**Fund**	
SERVICE TO PROPERTY - WATER	883	WATER	02

Major Objectives

TO PREPARE AND IMPLEMENT THE CAPITAL BUDGET PROGRAM, INCLUDING DESIGN, PROJECTS CONTROL, AND CONSTRUCTION MANAGEMENT

TO PROVIDE TECHNICAL SUPPORT TO THE WATER DEPARTMENT'S OPERATIONS DIVISION

TO PROVIDE CONSTRUCTION INSPECTION SERVICES TO ENSURE COMPLIANCE WITH CONTRACT DOCUMENTS.

TO OPERATE A PROFESSIONAL ENVIRONMENTAL LABORATORY TO SUPPORT THE DEPARTMENT'S REGULATORY COMPLIANCE.

TO OPERATE A MATERIALS TESTING LABORATORY IN SUPPORT OF CAPITAL PROJECTS

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	9,934,719	10,606,000	9,984,000	6,784,000	(3,200,000)
b)	Fringe Benefits					
200	Purchase of Services	15,402,456	16,435,000	16,066,200	4,544,100	(11,522,100)
300	Materials and Supplies	1,043,326	1,489,500	1,250,000	1,313,000	63,000
400	Equipment	1,109,256	2,341,500	1,597,300	849,000	(748,300)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	27,489,757	30,872,000	28,897,500	13,490,100	(15,407,400)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	176	187	163	130	(57)
111	Part Time					
	Total	176	187	163	130	(57)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	PLANNING AND ENGINEERING	08
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	BUREAU OF LABORATORY SERVICES							
1	Administrative Technician				1	1	37,613	1
2	Analytical Chemist I	34560-44429	3	3	1	1	45,054	(2)
3	Analytical Chemist II	44034-56616	8	7	9	9	475,407	2
4	Analytical Chemist Supervisor	55872-71836	5	5	5	5	342,921	
5	Aquatic Biologist I	34560-44429		1		1	34,560	
6	Aquatic Biologist II	44034-56616	7	6	7	7	386,933	1
7	Aquatic Biologist Supervisor	55871-71835	2	1	2	2	141,727	1
8	Chemical Technician Supervisor	33390-42928	6	6	6	6	263,518	
9	Clerical Supervisor II	35288-38603	1	1	1	1	37,609	
10	Clerk III	33489-36542	1	1		1	33,489	
11	Clerk Typist II	28335-30636	1	1	1	1	29,067	
12	Custodial Worker Crew Chief	33489-36542	1	1	1	1	35,734	
13	Custodial Worker I	27277-29274	4	4	4	4	113,039	
14	Data Service Support Clerk	30584-33242	2	2	2	2	67,170	
15	Departmental Procurement Specialist	37189-47817	1	1	1	1	48,843	
16	Engineering & Science Technician Trainee	29490-32001	2	4	2	2	58,980	(2)
17	Engineering Specialist	52192-67098	2	2	2	2	132,115	
18	Engineering Supervisor I	55871-71835	1		1	1	72,461	1
19	Environmental Engineer I	46185-51960		1		1	46,185	
20	Environmental Engineer II	50319-56617	1	1	1	1	56,617	
21	Environmental Engineer III	55872-71836		1				(1)
22	General Departmental Worker	27277-29274	2	2	2	2	61,398	
23	Graduate Chemist	37976-41418		5	2	4	154,188	(1)
24	Graduate Environmental Engineer	47818		2		3	143,454	1
25	Lab Program Scientist	49052-63054	10	10	10	10	636,471	
26	LAN Administrator	52192-67098	1	1	1	1	68,123	
27	Mass Spectrometist	46310-59538	3	4	3	3	180,064	(1)
28	Network Support Specialist	40424-51959	1	1	1	1	53,385	
29	Sanitary Engineer IV	68291-87799	2	1	2	2	168,297	1
30	Science Technician	36186-39657	23	22	21	22	849,626	
31	Utility Maintenance Apprentice II	32492-35409	2	2	2	2	64,984	
32	Water Administrative Scientist	68291-87799	2	2	2	2	178,448	
33	Water Laboratory Services Director	74383-95629	1	1	1	1	97,255	
34	Water Operations Repair Helper	30583-33240		1				(1)
35	Water Sampling Technician	31495-34272	5	5	5	5	172,572	
			100	108	99	108	5,287,307	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	PLANNING AND ENGINEERING	08
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	DESIGN UNIT							
36	Engineering Specialist	52192-67098	6	7	7	7	473,130	
37	Information Technology Trainee - IS&T Trsf	35879-46125		1		1	35,879	
			6	8	7	8	509,009	
	PROJECTS CONTROL							
38	Clerk Typist II	28335-30636	1	1	2	2	62,522	1
39	Computer User Support Specialist	36186-39657	1					
40	Construction Engineer I	55872-71836	1	1	1	1	60,693	
41	Construction Proj. Technician II	39948-43980		1		1	39,948	
42	Engineering Aide I	30584-33242		2		1	30,584	(1)
43	Engineering Aide II	33489-36542	1	1	1	1	33,489	
44	Engineering Aide III	36990-40593	3	3	4	4	164,665	1
45	Engineering Plans Design Supervisor	44034-56616	1	1	1	1	58,042	
46	Engineering Supervisor I - IS&T Trsf	55871-71835		1				(1)
47	Engineering Technician I	37897-41642	1	1	1	1	42,267	
48	Engineering Technician II	39948-43980	2	2	2	2	89,610	
49	Geographic Info Systems Manager-DOT Trsf	63927-82193	1					
50	Geographic Info Systems Specialist II-DOT Trsf	44034-56616	2					
51	Geographic Info Systems Specialist III-DOT Trsf	55871-71835	2					
52	Geographic Info Systems Trainee-DOT Trsf	34559-44429	1					
53	Programmer Analyst III-DOT Trsf	44034-56616	1					
			18	14	12	14	581,820	
	PLANNING & RESEARCH							
54	Agronomist II	44035-56617	1	1	1			(1)
55	Civil Engineer II	50320-56614	4	4	4			(4)
56	Clerk III	33489-36542	1	1	1			(1)
57	Engineering Specialist	52192-67098	3	3	2			(3)
58	Engineering Supervisor I	55871-71835	1	1				(1)
59	Environmental Engineer I	46185-51960		1				(1)
60	Environmental Engineer II	50319-56617	2	1	1			(1)
61	Environmental Engineer III	55872-71836	1	3	1			(3)
62	Geographic Info Systems Specialist I	38656-49702	1	1	1			(1)
63	Graduate Civil Engineer	47818	2	3	2			(3)
64	Graduate Environmental Engineer	47818		1				(1)
65	Sanitary Engineer IV	68291-87799	3	2	3			(2)
66	Staff Engineer II	77624-82194	1	1	1			(1)
67	Water Engineering Plan & Res. Mgr.	74383-95629	1	1	1			(1)
			21	24	18			(24)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	PLANNING AND ENGINEERING	08
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	OFFICE OF WATERSHEDS							
68	Administrative Assistant	34560-44429	1	1	1			(1)
69	Administrative Scientist	68291-87799	1	1	1			(1)
70	Administrative Technician	30454-39163	1	1	1			(1)
71	Aquatic Biologist I	34560-44429		2				(2)
72	Aquatic Biologist II	44034-56616	4	2	4			(2)
73	Aquatic Biologist Supv.	55871-71835	1	1	1			(1)
74	City Planner III	56053-63055		1				(1)
75	City Planner IV	63854-71836	1	1				(1)
76	City Planner V	73056-82194			1			
77	Civil Engineer I	46185-51960			1			
78	Civil Engineer II	50320-56614	1	1	1			(1)
79	Engineering Specialist	52192-67098	1	1	1			(1)
80	Engineering Supervisor	55871-71835	1	1				(1)
81	Environmental Engineer I	46185-51960	1	1	2			(1)
82	Environmental Engineer II	50319-56617	3	4	2			(4)
83	Environmental Engineer III	55872-71836	4	4	3			(4)
84	Geographic Info Systems Specialist II	44034-56616	2	2	2			(2)
85	Graduate Civil Engineer	47818	2	2	1			(2)
86	Graduate Environmental Engineer	47818	2	2	1			(2)
87	Graduate Mechanical Engineer	47818	1	1	1			(1)
88	Industrial Hygienist	49053-63055	1	1	1			(1)
89	Mechanical Engineer II	50319-56617	1		1			
90	Sanitary Engineer IV	68291-87799	1	2				(2)
91	Water Engineering Plan & Res. Mgr.	74383-95629	1	1	1			(1)
			31	33	27			(33)
	DIVISION TOTAL		176	187	163	130	6,378,136	(57)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	PLANNING AND ENGINEERING	08
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FULL TIME		176	187	163	130	6,378,136	(57)
	TOTAL PART TIME							
	TEMPORARY						195,000	
	REGULAR OVERTIME						203,000	
	HOLIDAY OVERTIME						25,000	
	SHIFT DIFFERENTIAL						6,100	
	LUMP SUM SEPARATION PAYMENTS						110,000	
	Total Gross Requirements		176	187	163	130	6,917,236	(57)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(133,236)	
	Total Budget Request						6,784,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	176	9,363,665	187	9,300,000	163	130	6,244,900	(3,055,100)	(57)
2	Part Time									
3	Temporary and Seasonal		371,166		420,400			195,000	(225,400)	
4	Fees to Board Members									
5	Regular Overtime		133,774		170,000			203,000	33,000	
6	Holiday Overtime		26,824		22,400			25,000	2,600	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		3,871		5,000			6,100	1,100	
9	Lump Sum Sep. Pmts.		35,419		66,200			110,000	43,800	
10	Signing Bonus Payments									
	Total	176	9,934,719	187	9,984,000	163	130	6,784,000	(3,200,000)	(57)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
WATER	28	PLANNING AND ENGINEERING	08
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	2,920	4,000	3,000	4,000	1,000
202	Janitorial Services	1,275	2,000	3,000	3,500	500
205	Refuse, Garbage, Silt and Sludge Removal	2,100	5,000	5,000	5,000	
209	Telephone & Communication	48,248		64,700		(64,700)
210	Postal Services	4,047	8,000	8,000	10,000	2,000
211	Transportation	41,752	109,000	70,000	69,500	(500)
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	19,999	26,500	24,500	23,500	(1,000)
216	Commercial off the Shelf Software Licenses	11,120				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	143	1,000	1,000		(1,000)
231	Overtime Meals					
240	Advertising & Promotional Activities	138,408	200,000	200,000	350,000	150,000
250	Professional Services	11,056,263	11,451,000	11,696,000	1,110,600	(10,585,400)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	183,244	349,500	300,000	10,500	(289,500)
256	Seminar & Training Sessions	53,274	115,000	100,000	84,000	(16,000)
257	Architectural & Engineering Services	3,421,207	3,860,000	3,295,000	2,565,000	(730,000)
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	285,453	267,000	266,000	289,500	23,500
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	107,995				
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	24,679	37,000	30,000	19,000	(11,000)
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)	329				
	Total	15,402,456	16,435,000	16,066,200	4,544,100	(11,522,100)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
WATER	28	PLANNING AND ENGINEERING	08
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical	50,291	55,000	55,000		(55,000)
302	Animal, Livestock & Marine	205				
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	11,804	25,000	23,400	18,900	(4,500)
305	Building & Construction	50	500	500	300	(200)
306	Library Materials					
307	Chemicals & Gases	46,500	225,000	150,000	225,000	75,000
308	Dry Goods, Notions & Wearing Apparel	2,743	9,000	6,000	5,000	(1,000)
309	Cordage & Fibers	20				
310	Electrical & Communication	10,235	63,500	38,500	50,500	12,000
311	General Equipment & Machinery	159	1,000	300		(300)
312	Fire Fighting & Safety	813	5,000	3,000	4,000	1,000
313	Food					
314	Fuel - Heating & Cooling	10,000	10,000	10,000	10,000	
316	General Hardware & Minor Tools	5,271	5,000	4,500	5,000	500
317	Hospital & Laboratory	570,447	708,000	600,000	625,000	25,000
318	Janitorial, Laundry & Household	9,087	7,000	7,000	7,000	
320	Office Materials & Supplies	21,792	29,000	26,000	26,000	
322	Small Power Tools & Hand Tools	5,192	17,500	15,300	15,300	
323	Plumbing, AC & Space Heating	1,700	3,000	2,000	3,000	1,000
324	Precision, Photographic & Artists	215,416	212,000	210,500	222,000	11,500
325	Printing	80,100	89,000	83,000	81,000	(2,000)
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)	1,501	25,000	15,000	15,000	
	Total	1,043,326	1,489,500	1,250,000	1,313,000	63,000
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications		61,500	49,300	40,000	(9,300)
411	General Equipment & Machinery		2,000	2,000		(2,000)
412	Fire Fighting & Emergency	439,888	900,000	650,000	60,000	(590,000)
417	Hospital & Laboratory	503,990	1,214,000	756,000	624,000	(132,000)
420	Office Equipment		12,000	10,000	10,000	
423	Plumbing, AC & Space Heating		10,000	8,000		(8,000)
424	Precision, Photographic & Artists	21,302	104,000	88,500	62,000	(26,500)
426	Recreational & Educational					
427	Computer Equipment & Peripherals	110,760		3,500		(3,500)
428	Vehicles					
430	Furniture & Furnishings	32,917	38,000	25,000	33,000	8,000
499	Other Equipment (not otherwise classified)	399		5,000	20,000	15,000
	Total	1,109,256	2,341,500	1,597,300	849,000	(748,300)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
WATER	28	PLANNING AND ENGINEERING	08
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		WATER	02

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	14,477,470	15,311,000	14,991,000	3,675,600	(11,315,400)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	PROFESSIONAL SERVICES				
	AKRF, Inc.	400,000	360,000		Commercial Stormwater Management (OoW)
	AKRF, Inc.		300,000		Consultant Svcs - Stormwater Charges Billing Operations (P&R)
	Audubon Society of NYS		60,000		Stormwater Credit Guidance to Commercial Customers (OoW)
	AXI Digital, Inc. / Talisman Interactives	36,700	25,000		Fairmount Fish Ladder Camera (OoW)
	Axys Analytical Services, Inc.	50,000	50,000	50,000	Cogener Analysis-PCB Investigation (Lab)
	Black & Veatch	150,000			Emerging Water Quality Issues (Lab)
	Black & Veatch	253,036	330,000		Utility Wide Energy Plan (P&R)
	Camp, Dresser & McKee	4,100,000	4,346,000		CSO/Watershed Plan / Support/Project Tracking/Source Wtr Protection
	Camp, Dresser & McKee	350,000	364,000		TMDL Data Acquisition (P&R)
	Camp, Dresser & McKee	50,000	150,000		BRC Transition (P&R)
	Tetra-Tech (Clancy Environmental Consultants)	367,000	200,000	200,000	Crypto Giardia Monitoring (Lab)
	Delaware River	70,000			Waterfront Restoration (LOW)
	Drexel University	100,000	100,000	100,000	Fecal Bacterial Source Tracking (Lab)
	Drexel University	250,000	200,000		Study Recreational Use Waters and Microbial Risk (P&R)
	Drexel University	100,000			Pilot Swrshed in Pt. Breeze-Network of Green Infrastructure (OoW)
	Duffield Associates	940,866	1,135,000		Stormwater Plan Review Backup Capacity (P&R)
	Energy Coordinating Agency		75,000		Rainbarrel/Rain Garden Demonstration Program (OoW)
	Fairmount Park Conservancy	600,000	600,000		Joint Pilot Restoration Projects - Parklands (OoW)
	Hot/Shot Infrared Inspections, Inc.	50,000			Aerial Infrared Thermal Imaging Services
	Lancaster Laboratories, Inc.	200,000	200,000	200,000	Laboratory Analysis Studies (Lab)
	Lehigh University	80,000	80,000	80,000	Genetic Testing/Crypto (Lab)
	Meliora Environmental	120,000			Stormwater Reallocation Mitigation Assistance (OoW)
	NTM Engineering Inc.	107,000	100,000		ACT 167 Stormwtr Mgmt. Plans Poquessing
	Pa. Environmental Council	100,000	100,000		Watershed Partnership Support (OoW)
	Pa. Horticultural Society		130,000		Grant Funded - Stormwater Mgmnt. Demo Proj. (OoW)
	Partnership for Delaware Estuary / EPA	71,800	71,820		SWIG, SAN, SAN Workshops (OoW/ Pub. Aff. Contract)
	Philadelphia Authority for Industrial Development		600,000		Grant Funded - SEPA Waterways (Four Green Infrastructure)
	Philadelphia Authority for Industrial Development	400,000			Streetscape Imp. Lancaster Ave. 38th-63rd St.
	Portfolio Associates	40,000	60,000		Consultant Svcs (OoW)
	QC Laboratories	40,000	40,000	40,000	Qtrly Whole Effluent Toxicity Testing at Water Treatment Plants
	Rettew	9,667	31,670		Lagoon Closure - Northeast & Southwest (P&R)
	Rutgers University Environmental Res.	175,000	175,000		Tidal Sediment Analyses (Lab)
	Stroud Water Research Center	10,000			East Park Micro ECO / Biostability Study (P&R)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
WATER	28	PLANNING AND ENGINEERING	08
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		WATER	02

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	14,477,470	15,311,000	14,991,000	3,675,600	(11,315,400)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	PROFESSIONAL SERVICES				
	Temple University	140,000	120,000		Stormwater Management Plan Act 167 - Pennypack Watershed (OoW)
	Temple University		100,000		Stormwater Management Plan Act 167 - Wissahickon Watershed (OoW)
	Underwriters Laboratories, Inc.	144,000	144,000		Endocrine Disruptor Chemical Analyses - UCMR (Lab)
	URS Greiner Inc.	100,000	100,000		Backyard Buffer Program for Residential Customers
	US Army	6,000	6,000	6,000	Biomonitoring System Support
	US Army Corp of Engineers	40,933			Joint Venture Cobbs Creek Passage Project
	US Geological	323,140	262,320		O&M - Stream Gauge Stations & Installation of Final 3 Gauges
					Startup 2 Stream Flow Gauge Upgrades-Wissahickon/ PCB Sampling Nr. Sch. Rivers Damn (OoW)
	Wallace Roberts Todd	200,000			Frankford Creek Stormwater Design (OoW)
	Women's Health and Environmental Network		42,512		Grant Funded - Pharmaceutical Disposal Program (OoW)
	To Be Determined		50,000		Flood Control Device/Stormwtr Credit Inspection Program (P&R)
	To Be Determined		90,000		Grant Funded - Green Infrastructure Design (Awbury Arb)
	To Be Determined		100,000		Wtrwks-Greys Ferry Model Neighbrhd. Study - Grant Fd.
	To Be Determined		50,000		Water Supply Planning Study (P&R)
	To Be Determined		170,000		Water Quality Data Acq/Support Future TMDL Nego./ Source Wtr Prot.(OoW)
	To Be Determined		50,000		Tech. Studies Stormwater Reg. Policies & Design Spprt.
	To Be Determined		100,000		Schuylkill Restoration Fund (OoW)
	To Be Determined		100,000		Stormwater Management Projects-Fairmount Park (Wissahickon /TMDL)
	To Be Determined			80,000	Programming Svcs - LIMS
	To Be Determined			200,000	Contamination Warning System Consultant Services
	To Be Determined			120,000	Various Laboratory Analyses Services
	To Be Determined			34,600	Miscellaneous Consultant Services (Lab)
	Various	39,512	130,000		Miscellaneous Consultant Services (Lab)
	Various	49,561	122,678		Miscellaneous Consultant Services (OoW)
	Various		75,000		BMP Interpretive Signage Design, Installation, etc. (OoW)
	Various	792,048			Reimbursable grant activity
	Total Class 250	11,056,263	11,696,000	1,110,600	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
WATER	28	PLANNING AND ENGINEERING	08
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		WATER	02

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	14,477,470	15,311,000	14,991,000	3,675,600	(11,315,400)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
257	ENGINEERING SERVICES				
	Brown & Caldwell	506,061			Anaerobic Sludge Digestion (P&R)
	CH2M Hill	2,200,000	2,500,000	2,310,000	Water Contamination Warning Sys. - Grant Funded (Lab)
	Keystone Engineering	100,000	185,000	150,000	Water Quality Pilot System (SCADA) (Partial Grant Funded) (Lab)
	To Be Determined		120,000		Four contracts -Emergency Stream Restoration Design (OoW)
	To Be Determined		150,000		Future Wtr Treatment Options - Layout and Pricing (P&R)
	To Be Determined		75,000		Future Wtr Treatment Options - Right Sizing Plants (P&R)
	Various	85,957	120,000		Miscellaneous Consulting Services (OoW)
	Various	24,215	75,000	65,000	Engineering Services (Design)
	Various	44,300	70,000	40,000	Miscellaneous Consulting Services (Lab)
	Various	460,674			Reimbursable grant activity
	Total Class 257	3,421,207	3,295,000	2,565,000	
	TOTAL CLASS 250's	14,477,470	14,991,000	3,675,600	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department WATER	No. 28	Division PLANNING AND ENGINEERING	No. 08
Program SERVICES TO PROPERTY - WATER	No. 883	Fund WATER	No. 02

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
209	TELEPHONE & COMMUNICATION		48,248	64,700		(64,700)
211	TRANSPORTATION		41,752	70,000	69,500	(500)
216	COMMERCIAL OFF THE SHELF SOFTWARE		11,120			
240	ADVERTISING		138,408	200,000	350,000	150,000
255	DUES		183,244	300,000	10,500	(289,500)
256	SEMINARS AND TRAINING		53,274	100,000	84,000	(16,000)
260	REPAIR AND MAINTENANCE CHARGES		285,453	266,000	289,500	23,500
266	MAINTENANCE AND SUPPORT-HARDWARE		107,995			
301	AGRICULTURAL & BOTANICAL		50,291	55,000		(55,000)
307	CHEMICALS AND GASES		46,500	150,000	225,000	75,000
310	ELECTRICAL & COMMUNICATION		10,235	38,500	50,500	12,000
317	HOSPITAL AND LABORATORY		570,447	600,000	625,000	25,000
324	PRECISION, PHOTOGRAPHIC & ARTISTS		215,416	210,500	222,000	11,500
325	PRINTING		80,100	83,000	81,000	(2,000)
410	ELECTRICAL, LIGHTING & COMMUNICATIONS			49,300	40,000	(9,300)
412	FIRE FIGHTING & EMERGENCY		439,888	650,000	60,000	(590,000)
417	HOSPITAL AND LABORATORY		503,990	756,000	624,000	(132,000)
424	PRECISION, PHOTOGRAPHIC & ARTISTS		21,302	88,500	62,000	(26,500)
427	COMPUTER EQUIPMENT AND PERIPHERALS		110,760	3,500		(3,500)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
WATER	28	OPERATIONS	09
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Major Objectives

TO EFFICIENTLY PRODUCE AND DELIVER 92 BILLION GALLONS OF WATER ADEQUATE IN QUALITY, PRESSURE AND VOLUME.

TO SERVE PHILADELPHIA AND OUR SUBURBAN CUSTOMERS FOR POTABLE WATER AND FIRE PROTECTION.

TO PRESERVE AND ENHANCE THE HEALTH OF THE REGION'S WATERSHEDS THROUGH EFFECTIVE WASTEWATER AND STORMWATER SERVICES BY MAINTAINING THE ENTIRE INFRASTRUCTURE OF THE COLLECTOR SYSTEM AND POLLUTION CONTROL PLANTS.

TO CONVEY AND PROVIDE FULL SECONDARY TREATMENT IN COMPLIANCE WITH ALL ENVIRONMENTAL REGULATIONS TO 190.5 BILLION GALLONS OF WASTEWATER FROM THE CITY AND SURROUNDING CONTRACT CUSTOMERS AND TO PROVIDE FOR THE DEWATERING, PROCESSING AND UTILIZATION OF 65,000 DRY TONS OF BIOSOLIDS.

TO PROVIDE MATERIALS MANAGEMENT, METERING, SECURITY, CUSTOMER SERVICE AND OTHER SUPPORT SERVICES TO THE ENTIRE DEPARTMENT.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	63,510,492	68,805,000	64,781,000	69,949,000	5,168,000
b)	Fringe Benefits					
200	Purchase of Services	66,387,114	75,719,000	73,550,000	80,383,000	6,833,000
300	Materials and Supplies	34,914,597	39,203,000	33,107,000	38,834,000	5,727,000
400	Equipment	953,855	1,330,000	942,500	2,033,000	1,090,500
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	165,766,058	185,057,000	172,380,500	191,199,000	18,818,500

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	1,250	1,467	1,258	1,467	
111	Part Time					
	Total	1,250	1,467	1,258	1,467	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	OPERATIONS	09
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	TREATMENT HEADQUARTERS							
1	Administrative Services Supervisor	34560-44429	1	1	1	1	46,054	
2	Environmental Engineer III	55872-71836	1	1	1	1	73,061	
3	Executive Secretary	29580-38030	2	2	2	2	78,510	
4	Graduate Environmental Engineer	47818-47818	2					
5	Sanitary Engineer IV	68291-87799	1	1		1	68,291	
6	Science Technician	36186-39657	1	1	1	1	39,297	
7	Water Treatment Plants Manager	74383-95630	2	2	2	2	193,710	
			10	8	7	8	498,923	
	SAMUEL S. BAXTER WATER TREATMENT PLANT							
8	Administrative Technician	30454-39163	1	1	1	1	40,188	
9	Chemical Technician Supervisor	33390-42928	1	1	1	1	43,753	
10	Custodial Worker I	27277-29274	2	2	2	2	57,840	
11	Data Services Support Clerk	30584-33242	1	1	1	1	34,467	
12	Electrician II	36991-40594	1	1	1	1	40,608	
13	Electronic Technician Group Leader	43663-48188	1	1	1	1	49,613	
14	Electronic Technician II	41079-45278	3	4	3	4	180,588	
15	Environmental Engineer I	46185-51960	1	1		1	46,185	
16	Heavy Equipment Operator I	36186-39657	1	1	1	1	38,952	
17	Industrial Electrician Group Leader	45104-49826	1	1	1	1	51,451	
18	Industrial Electrician I	42641-43980	1	1	1	1	45,205	
19	Industrial Electrician II	41079-45278	1	1	1	1	46,503	
20	Industrial Process Machinery Mechanic	37897-41642	7	7	7	7	299,469	
21	Industrial Process Machinery Mech. Group Leader	41079-45278	1	1	1	1	46,903	
22	Labor Crew Chief I	35288-38603	1	1	1	1	38,308	
23	Local Area Network Administrator	52192-67098	1	1	1	1	67,923	
24	Machinery and Equipment Mechanic	36991-40594	1	1	1	1	36,991	
25	Municipal Guard	31495-34273	2	2	2	2	67,312	
26	Sanitary Engineer IV	68291-87799	1	1	1	1	79,073	
27	Science Technician	36186-39657	6	6	6	6	232,206	
28	Semiskilled Laborer	30584-33242	3	4	3	4	129,102	
29	Storesworker	31495-34273	1	1	1	1	35,498	
30	Utility Maintenance Apprentice II	32492-35409	3	3	3	3	97,476	
31	Water Maintenance Superintendent	49054-63055	1	1	1	1	64,080	
32	Water Maintenance Supervisor	42170-54218		1		1	49,054	
33	Water Plant Assistant Manager	59901-77013	1	1	1	1	78,838	
34	Water Treatment Plant Operations Crew Chief	37897-41642	5	5	5	5	214,335	
35	Water Treatment Plant Operator	34387-37561	5	5	3	5	181,386	
			54	57	51	57	2,393,307	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	OPERATIONS	09
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	QUEEN LANE WATER TREATMENT PLANT							
36	Administrative Services Supervisor	34560-44429	1	1	1	1	43,186	
37	Chemical Technician Supervisor	33390-42928	1	1	1	1	43,753	
38	Custodial Worker I	27277-29274	1	1	1	1	29,274	
39	Data Service Support Clerk	30584-33242	1	1	1	1	30,584	
40	Electronic Technician II	41079-45278	2	4	4	4	179,813	
41	Electronic Technician Group Leader	43663-48188	1	1	1	1	47,515	
42	Equipment Operator I	31495-34273	1	1	1	1	35,498	
43	Graduate Civil Engineer	47818-47818		1		1	47,818	
44	Industrial Electrician Group Leader II	45104-49826	1	1	1	1	50,851	
45	Industrial Electrician II	42641-45278	2	2	2	2	92,406	
46	Industrial Process Machinery Mechanic	37897-41642	6	5	5	5	212,935	
47	Industrial Process Machinery Mech. Group Leader	41079-45278	1	1	1	1	46,303	
48	Local Area Network Administrator	52192-67098	1	1	1	1	68,323	
49	Laborer	28335-30636	1	1	1	1	31,861	
50	Labor Crew Chief I	35288-38603	1	1	1	1	35,913	
51	Machinery and Equipment Mechanic	36991-40594	3	3	3	3	115,401	
52	Municipal Guard	31495-34273	2	2	2	2	67,312	
53	Reservoirs Maintenance Supervisor	38913-42810	1	1	1	1	44,235	
54	Sanitary Engineer IV	68291-87799	1	1	1	1	89,224	
55	Science Technician	36186-39657	4	6	4	6	228,670	
56	Semiskilled Laborer	30584-33242	5	5	5	5	160,486	
57	Stores Worker	31495-34273	1	1	1	1	34,371	
58	Utility Maintenance Apprentice II	32492-35409	2	2	2	2	68,926	
59	Water Maintenance Superintendent	49054-63055	1	1	1	1	64,480	
60	Water Maintenance Supervisor	42170-54218	1	1	1	1	49,622	
61	Water Plant Assistant Manager	59901-77013	1	1	1	1	78,438	
62	Water Treatment Plant Operations Crew Chief	37897-41642	3	4	3	4	164,851	
63	Water Treatment Plant Operator	34387-37561	4	4	4	4	151,823	
			50	55	51	55	2,313,872	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	OPERATIONS	09
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	BELMONT WATER TREATMENT PLANT							
64	Chemical Technician Supervisor	33390-42928	1	1	1	1	43,953	
65	Clerk III	33489-36542	2	2	2	2	75,934	
66	Custodial Worker I	27277-29274	1	1	1	1	29,899	
67	Electrician II	36991-40594	1	1	1	1	40,608	
68	Electronic Technician II	41079-45278	4	4	4	4	185,212	
69	Electronic Technician Group Leader	43663-48188	1	1	1	1	49,013	
70	Environmental Engineer III	55872-71836	1	1	1	1	72,461	
71	Equipment Operator I	31495-34273		1		1	31,495	
72	Graduate Environmental Engineer	47818-47818		1		1	47,818	
73	Industrial Electrician Group Leader	45104-49826	1	1	1	1	51,051	
74	Industrial Electrician I	42641-43980	1	1	1	1	43,980	
75	Industrial Electrician II	45278-45278	1	1	1	1	45,903	
76	Industrial Process Machinery Mechanic	37897-41642	4	4	4	4	171,068	
77	Industrial Process Machinery Mech. Group Leader	41079-45278	1	1	1	1	46,103	
78	Local Area Network Administrator	52192-67098	1	1	1	1	67,723	
79	Labor Crew Chief I	35288-38603	1	1	1	1	39,828	
80	Machinery & Equipment Mechanic	36991-40594	3	3	3	3	119,629	
81	Municipal Guard	31495-34273	2	2	2	2	65,760	
82	Sanitary Engineer IV	68291-87799	1	1	1	1	84,346	
83	Science Technician	36186-39657	6	6	6	6	238,771	
84	Semiskilled Laborer	30584-33242	2	4	1	4	126,019	
85	Stores Worker	31495-34273		1		1	31,495	
86	Utility Maintenance Apprentice II	32492-35409	2	2	2	2	64,984	
87	Water Maintenance Supervisor	42170-54218	1	1	1	1	52,233	
88	Water Maintenance Superintendent	49054-63055	1	1	1	1	64,480	
89	Water Plant Assistant Manager	59901-77013		1		1	59,901	
90	Water Treatment Plant Operations Crew Chief	37897-41642	4	4	4	4	165,458	
91	Water Treatment Plant Operator	34387-37561	3	5	5	5	185,810	
			46	54	47	54	2,300,935	
	CONVEYANCE HEADQUARTERS							
92	Administrative Specialist II	44035-56617	1	1	1	1	57,442	
93	Administrative Technician	30454-39162	1	1	1	1	40,388	
94	Chief Water Transport Operations Engineer	74383-95630	1	1	1	1	91,944	
95	Construction Projects Technician	37897-41642		1		1	37,897	
96	Management Trainee	31339-40291		1		1	31,339	
97	Programmer Analyst II	44035-56617	1	1	1	1	57,842	
98	Programmer Analyst Project Leader	55872-71836	1	1	1	1	73,461	
99	Water Engineering Assistant Manager	77766-99981	1					
100	Water Conveyance System Supervisor	59901-77013	1	1	1	1	78,838	
101	Water Transport Engineer II	63926-82194	1	1	1	1	83,619	
			8	9	7	9	552,770	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	OPERATIONS	09
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	LOAD CONTROL							
102	Civil Engineer II	50319-56617	2	2	2	2	113,234	
103	Clerk III	33489-36542	1	1	1	1	37,167	
104	Electronic Equipment Supervisor	44035-56617	1	1	1	1	57,482	
105	Electronic Technician II	41079-45278	4	4	4	4	179,788	
106	Electronic Technician Group Leader	43663-48188	2	3	3	3	145,141	
107	Engineering Aide I	30584-33242	1	1	1	1	34,667	
108	Engineering Technician I	37897-41642	1	1		1	37,897	
109	Engineering Technician II	39948-43980	1	1	1	1	45,005	
110	Graduate Civil Engineer	47818-47818	1	1	1	1	47,818	
111	Utility Maintenance Apprentice II	32492-35409	2	2	2	2	64,984	
112	Water Transport Engineer I	55872-71836	3	3	2	3	201,994	
113	Water Transport Engineer II	63926-82194		1	1	1	82,819	
114	Water Transport System Operator	41079-45278	4	4	4	4	182,811	
			23	25	23	25	1,230,807	
	DISTRIBUTION							
115	Clerk III	33489-36542	1	1	1	1	37,967	
116	Clerk Typist II	28335-30636	2	2	2	2	60,328	
117	Construction Engineer I	55872-71836	1	1	1	1	73,461	
118	Data Services Support Clerk	30584-33242	4	4	4	4	133,479	
119	Departmental Payroll Clerk	31495-34273	1	1	1	1	34,898	
120	Emergency Water Distribution Crew Chief	36186-39657	4	4	4	4	164,328	
121	Emergency Water Distribution Repair Worker	33489-36542	24	24	22	24	888,780	
122	Equipment Operator I	31495-34273	23	23	20	23	791,486	
123	Equipment Operator II (TA)	34387-37561	2	2	2	2	77,772	
124	Engineering Aide II (D)	33489-36542	1	1	1	1	34,509	
125	Heavy Equipment Operator I (EMW)	36186-39657	15	15	15	15	597,799	
126	Heavy Equipment Operator II (EMW)	37897-41642	2	2	2	2	85,534	
127	Semiskilled Laborer	30584-33242	14	14	14	14	469,199	
128	Tractor Trailer Operator	36186-39657	11	11	11	11	445,431	
129	Utility Representative	33489-36542	4	4	4	4	150,468	
130	Water Conveyance Supervisor	44035-56617	13	14	14	14	743,720	
131	Water Conveyance Systems Ass't Sup.	49054-63055	3	3	3	3	193,440	
132	Water Distribution Crew Chief	36186-39657	22	24	22	24	945,955	
133	Water Distribution Repair Worker	32492-35409	87	77	76	77	2,699,693	
134	Water Main Equipment Mechanic	33489-36542	4	4	4	4	148,643	
135	Water Operations Repair Helper	30584-33242	15	35	15	35	1,070,440	
136	Welder	36991-40594	2	2	2	2	80,802	
			255	268	240	268	9,928,132	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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Department	No.	Division	No.
WATER	28	OPERATIONS	09
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	PUMPING							
137	Clerk III	33489-36542	2	2	2	2	74,734	
138	Clerk Typist II	28335-30636	1	1	1	1	31,261	
139	Custodial Worker I	27277-29274	2	2	2	2	57,840	
140	Electrician II	36991-40594	6	5	5	5	199,168	
141	Industrial Electrician Group Leader II	45104-49826	2	2	2	2	100,138	
142	Industrial Electrician II	45278-45278	2	2	2	2	92,606	
143	Industrial Process Machinery Mechanic	37897-41642	11	10	10	10	426,470	
144	Industrial Process Machinery Mech. Group Leader	41079-45278	1	2	2	2	91,197	
145	Machinery and Equipment Mechanic	36991-40594	5	5	5	5	195,751	
146	Pumping Station Engineer	35288-38603	7	8	7	8	312,284	
147	Trades Helper (E)	30584-33242	1	2	1	2	62,948	
148	Trades Helper (M)	30584-33242		3	2	3	91,752	
149	Utility Maintenance Apprentice II	32494-35409	3	3	3	3	99,422	
150	Water Conveyance Systems Asst. Superintendent	49054-63055	2	2	2	2	125,056	
151	Water Conveyance Systems Supervisor	59901-77013	1	1	1	1	78,438	
			46	50	47	50	2,039,065	
	CUSTOMER SERVICE							
152	Administrative Technician	30454-39163	1	1	1	1	40,188	
153	Claims Adjuster II	41079-45278	2	2	2	2	93,406	
154	Clerk III	33489-36542	1	1	1	1	37,367	
155	Clerk Typist II	28335-30636	1	2	1	2	60,196	
156	Data Services Support Clerk	30584-33242	3	3	3	3	99,918	
157	Field Representative Supervisor	37897-41642	2	3	2	3	119,686	
158	Utility Representative	33489-36542	12	14	12	14	543,349	
159	Water Customer Services Supervisor	42170-54218	1	1	1	1	46,207	
			23	27	23	27	1,040,317	
	METERING							
160	Administrative Technician	30454-39163	1	1	1	1	30,454	
161	Administrative Services Supervisor	34560-44429	1	1	1	1	34,560	
162	Clerk Typist II	28335-30636	2	2	2	2	59,596	
163	Data Services Support Clerk	30584-33242	6	7	5	7	226,341	
164	Departmental Payroll Clerk	31495-34273	1	1	1	1	33,971	
165	Plumbing and Heating Maintenance Worker	36991-40594		1		1	36,991	
166	Revenue Collections Manager	49054-63055	1	1	1	1	60,576	
167	Service Representative	30584-33242	1	1	1	1	31,478	
168	Water Meter Group Leader	39948-43980	4	4	4	4	176,988	
169	Water Meter Repair Worker II	35288-38603	9	12	9	12	455,166	
170	Water Meter Service Worker	31495-34273	8	13	8	13	434,980	
			34	44	33	44	1,581,101	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	OPERATIONS	09
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	DELINQUENCY and RESTORATION SERVICES							
171	Account Clerk	31495-34273	3	3	3	3	102,516	
172	Clerical Supervisor II	35288-38603	1	1	1	1	39,228	
173	Clerk Typist II	28335-30636	1	1	1	1	28,335	
174	Semiskilled Laborer	28335-30636	1	1	1	1	33,242	
175	Water Conveyance Supervisor	44035-56617	1	1	1	1	51,144	
176	Water Distribution Crew Chief	36186-39657	4	4	4	4	160,743	
177	Water Distribution Repair Worker	32492-35409	27	29	27	29	1,042,427	
			38	40	38	40	1,457,635	
	MATERIALS MANAGEMENT							
178	Administrative Technician	30454-39163	1	1	1	1	38,013	
179	Clerk Typist II	28335-30636	1	2	1	2	59,596	
180	Data Services Support Clerk	30584-33242	1	2		2	61,168	
181	Departmental Inventory Manager	46313-59538	1	1	1	1	60,563	
182	Inventory Control Technician	36991-40594	2	6	2	6	228,969	
183	Semiskilled Laborer	28335-30636	1	1	1	1	31,478	
184	Stores Manager	38913-42810	2	2	1	2	78,948	
185	Stores Supervisor	35288-38603	7	7	7	7	276,556	
186	Stores Worker	31495-34273	19	21	21	21	726,153	
			35	43	35	43	1,561,444	
	NORTHEAST WATER POLLUTION CONTROL PLANT							
187	Administrative Services Supervisor	34560-44429	1	1	1	1	45,654	
188	Building Maintenance Group Leader	41079-45278	1	1	1	1	46,703	
189	Building Maintenance Mechanic	36186-39657	4	4	4	4	156,563	
190	Clerk III	33489-36542	2	2	2	2	73,723	
191	Custodial Worker I	27277-29274	3	5	3	5	142,229	
192	Data Services Support Clerk	30584-33242	1	1	1	1	34,467	
193	Electrician II	36991-40594	3	5	3	5	194,567	
194	Electronic Technician II	41079-45278	4	6	6	6	269,393	
195	Electronic Technician Group Leader	43663-48188	1	1	1	1	47,515	
196	Engineering Specialist	52192-67097		1	1	1	64,192	
197	Environmental Engineer I	46185-51960	1	1	1	1	51,960	
198	Environmental Engineer III	55872-71836	1	1	1	1	67,841	
199	Equipment Operator I	31495-34273	1	2	2	2	68,444	
200	Grounds Maintenance Worker II	32492-35409	1	1	1	1	36,234	

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FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	OPERATIONS	09
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	NORTHEAST WATER POLLUTION CONTROL PLANT (continued)							
201	Heavy Equipment Operator I	36186-39657		1		1	36,186	
202	Heavy Equipment Operator II	37897-41642		1		1	37,897	
203	HVAC Mechanic II	38913-42810	2	4	3	4	162,973	
204	HVAC Mechanic Group Leader	41079-45278	1	1	1	1	46,303	
205	Industrial Electrician Group Leader	45104-49826	2	2	2	2	101,502	
206	Industrial Electrician I	42641-43980	2	2	2	2	86,621	
207	Industrial Electrician II	45278-45278	1	2	1	2	90,556	
208	Industrial Process Machinery Mechanic	37897-41642	10	11	10	11	461,717	
209	Industrial Process Machinery Mech. Group Leader	41079-45278	3	4	3	4	180,988	
210	Instrumentation Technician I	35288-38603	1	3	1	3	106,960	
211	Labor Crew Chief I	35288-38603	1	1	1	1	37,009	
212	Labor Crew Chief II	33390-42928	1	1	1	1	44,353	
213	Machinery and Equipment Mechanic	36991-40594	12	12	12	12	475,022	
214	Machinist	36991-40594	1	2	1	2	78,410	
215	Machinist Group Leader	41079-45278	1	1		1	41,079	
216	Maintenance Coordinating Supervisor	43663-48188	1	1	1	1	49,613	
217	Maintenance Coordinator	41079-45278	1	3	1	3	128,861	
218	Network Support Specialist	40425-51960		1		1	40,425	
219	Painter I	35288-38603	1	1	1	1	35,288	
220	Sanitary Engineer IV	68291-87799	1	1	1	1	89,424	
221	Science Technician	36186-39657	1	1	1	1	37,327	
222	Scientific Applications Systems Analyst	55872-71836	1	1	1	1	73,061	
223	Semiskilled Laborer	30584-33242	11	12	10	12	399,588	
224	Utility Maintenance Apprentice II	32492-35409	5	5	5	5	162,460	
225	Water Pollution Cntrl Plant Maint. Superintendent	49054-63055	1	1	1	1	64,480	
226	Water Pollution Control Plant Maint. Supervisor	42170-54218	3	3	3	3	166,129	
227	Water Pollution Cntrl Plant Operations Supervisor	42170-54218	1	1	1	1	55,643	
228	Water Treatment Plant Operations Crew Chief	37897-41642	3	4	3	4	165,451	
229	Water Treatment Plant Operator	34387-37561	17	17	17	17	636,717	
			109	132	112	132	5,391,528	
	SOUTHWEST WATER POLLUTION CONTROL PLANT							
230	Administrative Services Supervisor	34560-44429	1	1	1	1	45,854	
231	Building Maintenance Group Leader	41079-45278	1	1	1	1	46,103	
232	Building Maintenance Mechanic	36186-39657	3	5	3	5	189,838	
233	Clerk Typist II	28335-30636	2	2	2	2	62,522	
234	Computer User Support Specialist	36186-39657	1	1	1	1	40,882	
235	Custodial Worker I	27277-29274	5	5	5	5	146,721	
236	Custodial Worker Crew Chief	33489-36542	1	1	1	1	37,167	
237	Electrician I	35288-38603	5	5	5	5	184,118	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	OPERATIONS	09
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	SOUTHWEST WATER POLLUTION CONTROL PLANT (continued)							
238	Electrician II	36991-40594	3	3	3	3	120,229	
239	Electronic Technician I	36991-40594	1	2		2	73,982	
240	Electronic Technician II	41079-45278	4	5	5	5	220,667	
241	Electronic Technician Group Leader	43663-48188		2		2	87,326	
242	Engineering Aide I	30584-33242	1	1	1	1	31,478	
243	Environmental Engineer II	50319-56617	2	2	2	2	113,234	
244	Environmental Engineer III	55872-71836	1	1	1	1	72,461	
245	Equipment Operator I	31495-34273	2	2	2	2	67,312	
246	Heavy Equipment Operator I	36186-39657	1	1	1	1	36,811	
247	Heavy Equipment Operator II	37897-41642	1	1	1	1	42,467	
248	HVAC Mechanic II	38913-42810	4	5	4	5	212,828	
249	HVAC Mechanic Group Leader	41079-45278	1	1	1	1	46,303	
250	Industrial Electrician Group Leader	45104-49826	2	2	2	2	98,358	
251	Industrial Electrician II	45278-45278	1	1	1	1	45,903	
252	Industrial Process Machinery Mechanic	37897-41642	4	6	4	6	246,062	
253	Industrial Process Machinery Mech. Group Leader	41079-45278	3	3	3	3	135,691	
254	Labor Crew Chief I	35288-38603	1	1	1	1	39,828	
255	Labor Crew Chief II	33390-42928	1	1	1	1	43,953	
256	LAN Administrator	52192-67098	1	1	1	1	68,323	
257	Machinery and Equipment Mechanic	36991-40594	5	9	9	9	347,329	
258	Machinist Group Leader	41079-45278	1	1	1	1	43,102	
259	Maintenance Coordinator (E)	41079-45278	1	1	1	1	46,503	
260	Maintenance Coordinator (M)	41079-45278	2	2	2	2	90,797	
261	Network Support Specialist	40425-51960		1		1	40,425	
262	Painter I	35288-38603	1	1	1	1	39,628	
263	Programmer Analyst Project Leader	55872-71836	1	1	1	1	72,861	
264	Sanitary Engineer IV	68291-87799	1	1	1	1	84,146	
265	Semiskilled Laborer	30584-33242	10	15	10	15	489,228	
266	Utility Maintenance Apprentice II	32492-35409	1	1	1	1	32,492	
267	Water Pollution Cntrl Plant Maint. Superintendent	49054-63055	1	1	1	1	64,280	
268	Water Pollution Cntrl Plant Maint. Supervisor	42170-54218	2	3	2	3	153,056	
269	Water Pollution Cntrl Plant Operations Supervisor	42170-54218	1	1	1	1	55,443	
270	Water Treatment Plant Operator Crew Chief	37897-41642	6	6	6	6	255,355	
271	Water Treatment Plant Operator	34387-37561	17	20	17	20	786,894	
272	Welder	36991-40594	1	1	1	1	41,619	
			104	127	108	127	5,199,579	

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FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	OPERATIONS	09
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (In dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	SOUTHEAST WATER POLLUTION CONTROL PLANT							
273	Building Maintenance Group Leader	41079-45278	1	1	1	1	46,503	
274	Building Maintenance Mechanic	36186-39657	5	5	5	5	198,630	
275	Clerk III	33489-36542	1	1	1	1	36,156	
276	Computer User Support Specialist	36186-39657	1	1	1	1	41,482	
277	Custodial Worker I	27277-29274	3	3	3	3	83,765	
278	Electrician I	35288-38603	1	1	1	1	37,483	
279	Electrician II	36991-40594	1	1	1	1	41,619	
280	Electronic Technician II	41079-45278	2	3	3	3	129,086	
281	Electronic Technician Group Leader	43663-48188	1	1	1	1	47,915	
282	Equipment Operator I	31495-34273	1	1	1	1	33,346	
283	Environmental Engineer III	55872-71836	1	1	1	1	64,479	
284	Heavy Equipment Operator I (C)	36186-39657	1	1	1	1	41,082	
285	HVAC Mechanic II	38913-42810	1	1	1	1	43,435	
286	HVAC Mechanic Group Leader	41079-45278	1	1	1	1	46,303	
287	Industrial Electrician Group Leader	45104-49826	1	1	1	1	51,051	
288	Industrial Electrician II	45278-45278	2	2	2	2	93,206	
289	Industrial Process Machinery Mechanic	37897-41642	5	5	5	5	212,935	
290	Industrial Process Machinery Mech. Group Leader	41079-45278	1	1	1	1	46,303	
291	Machinery and Equipment Mechanic	36991-40594	1	1	1	1	39,383	
292	Machinist	36991-40594	1	1	1	1	41,419	
293	Maintenance Coordinating Supervisor	43663-48188	1	1	1	1	49,413	
294	Maintenance Coordinator	41079-45278		1		1	41,079	
295	Network Support Specialist	40425-51960	2	2	2	2	105,970	
296	Sanitary Engineer IV	68291-87799	1	1	1	1	84,546	
297	Science Technician	36186-39657	1	1	1	1	40,882	
298	Scientific Applications Systems Analyst	55872-71836	1	1	1	1	73,061	
299	Semiskilled Laborer	30584-33242	6	6	6	6	200,294	
300	Utility Maintenance Apprentice II	32492-35409	2	2	2	2	71,297	
301	Water Maintenance Superintendent	49054-63055	1	1	1	1	64,480	
302	Water Pollution Control Plant Maint. Supervisor	42170-54218	1	2	2	2	104,665	
303	Water Pollution Control Plant Oper. Supervisor	42170-54218	1	1	1	1	46,207	
304	Water Treatment Plant Operations Crew Chief	37897-41642	5	5	5	5	213,088	
305	Water Treatment Plant Operator	34387-37561	9	11	9	11	406,588	
			63	68	65	68	2,877,151	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	OPERATIONS	09
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	SEWER MAINTENANCE							
306	Brick Mason	35288-38603	21	22	20	22	838,338	
307	Clerk III	33489-36542	1	1	1	1	37,367	
308	Clerk Typist II	28333-30633	1	2	2	2	61,711	
309	Custodial Worker I	27277-29274	3	4	3	4	117,774	
310	Data Services Support Clerk	30584-33242	2	2	2	2	68,934	
311	Departmental Payroll Clerk	31495-34273	1	1	1	1	35,498	
312	Equipment Operator I	31495-34273	20	25	16	25	836,057	
313	Excavation Crew Chief	37897-41642	3	4	3	4	164,651	
314	Field Representative Supervisor	37897-41642	2	2	2	2	81,989	
315	Heavy Equipment Operator I (C)	36186-39657	8	12	11	12	467,074	
316	Heavy Equipment Operator II	37897-41642	13	13	12	13	552,101	
317	Labor Crew Chief I	35288-38603	1	1	1	1	34,267	
318	Semiskilled Laborer	30584-33242	37	49	41	49	1,619,458	
319	Sewer Maintenance Crew Chief I	36186-39657	19	25	17	25	967,847	
320	Sewer Maintenance Inspector	33489-36542	16	20	15	20	716,281	
321	Sludge Processing Equipment Oper. Crew Chief	38913-42810	3	3	3	3	132,705	
322	Water Conveyance Supervisor	44035-56617	3	11	11	11	571,500	
323	Water Conveyance Systems Asst. Supervisor	40425-51960	1	3	3	3	178,439	
324	Water Conveyance Systems Superintendent	59901-77013		1		1	59,901	
325	Science Technician	36186-39657	3	4	3	4	154,477	
326	Utility Representative	33489-36542	5	8	5	8	284,636	
			163	213	172	213	7,981,005	
	INLET CLEANING							
327	Administrative Technician	30453-39162	1	1	1	1	40,388	
328	Clerk Typist I	26402-27809		1		1	26,402	
329	Custodial Worker I	27277-29274	1	2	2	2	58,865	
330	Data Services Support Clerk	30584-33242	2	5	3	5	160,486	
331	Equipment Operator I	31495-34273	3	4	4	4	139,167	
332	Heavy Equipment Operator I (C)	36186-39657	24	34	26	34	1,321,799	
333	Labor Crew Chief I	35288-38603	4	4	4	4	153,148	
334	Labor Crew Chief II	33390-42928	6	8	6	8	329,109	
335	Laborer	28335-30636	3	3	3	3	95,383	
336	Semiskilled Laborer	30584-33242	33	42	33	42	1,380,041	
337	Utility Representative	33489-36542	1	1	1	1	38,367	
338	Water Conveyance Supervisor	44035-56617	2	2	2	2	109,596	
339	Water Conveyance Systems Ass. Supt.	49054-63055		1		1	49,054	
			80	108	85	108	3,901,805	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	OPERATIONS	09
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	FLOW CONTROL							
340	Clerk III	33489-36542	1	1	1	1	37,767	
341	Clerk Typist II	28335-30636	2	2	2	2	63,722	
342	Electrician I	35288-38603	1	1	1	1	37,483	
343	Electronic Equipment Supervisor	44035-56617	2	2	2	2	108,986	
344	Electronic Technician II	41079-45278	19	26	20	26	1,133,297	
345	Electronic Technician Group Leader	43663-48188	2	3	3	3	142,314	
346	Industrial Electrician Group Leader	45104-49826	1	1	1	1	51,251	
347	Industrial Electrician II	41079-45278	2	4	2	4	174,564	
348	Industrial Process Machinery Mechanic	37897-41642	6	6	6	6	255,002	
349	Industrial Process Machinery Mech. Group Leader	41079-45278	2	2	2	2	92,806	
350	Instrumentation Technician I	35288-38603	3	4	3	4	150,802	
351	Interceptor Service Worker I	31495-34273	11	13	10	13	434,679	
352	Interceptor Service Worker II	34387-37561	6	6	6	6	228,186	
353	Interceptor Services Supervisor	32218-41420	2	2	2	2	84,890	
354	Machinery and Equipment Mechanic	36991-40594	6	8	6	8	308,360	
355	Maintenance Coordinator	41079-45278		1		1	41,079	
356	Sewer Maintenance Inspector	33489-36542	5	4	4	4	138,634	
357	Trades Helper (E)	30584-33242	1	2	1	2	65,051	
358	Utility Maintenance Apprentice I	24490-32001	1	1	1	1	29,490	
359	Water Conveyance Systems Ass't Superintendent	49503-63055	2	2	2	2	128,960	
360	Water Pollution Control Plant Maint Supervisor	42170-54218	1	1	1	1	55,643	
			76	92	76	92	3,762,966	
	COLLECTOR SYSTEM SUPPORT							
361	Administrative Support Specialist II	44034-56616		1		1	44,034	
362	Chief Water Transport Operations Engineer	74383-95630	1	1	1	1	91,544	
363	Civil Engineer I	46185-51960	1	1	1	1	51,960	
364	Engineering Specialist	52192-67098	1	1	1	1	67,723	
365	Environmental Engineer II	50319-56617	1	1	1	1	56,617	
366	Executive Secretary	29580-38030	1	1	1	1	39,055	
367	Graduate Civil Engineer	47818-47818		1		1	47,818	
368	Graduate Electrical Engineer	47818-47818		1		1	47,818	
369	Utility Representative	33489-36542	1	1	1	1	37,967	
370	Water Transport Engineer I	55872-71836	1	1	1	1	72,661	
371	Water Transport Engineer II	63926-82194	1	1	1	1	83,619	
			8	11	8	11	640,816	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	OPERATIONS	09
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	INDUSTRIAL WASTE							
372	Engineering Aide I	30584-33242	1	1	1	1	32,103	
373	Environmental Engineer II	56617-56617	2	2	2	2	113,234	
374	Environmental Engineer III	55872-71836	1	1	1	1	72,461	
375	Industrial Waste Control Supervisor	49054-63055	3	3	3	3	193,640	
376	Industrial Waste Control Technician I	39948-43980	2	4	3	4	159,792	
377	Industrial Waste Control Technician II	48821-54049	5	5	5	5	270,942	
378	Sanitary Engineer IV	68291-87799	1	1	1	1	89,024	
			15	17	16	17	931,196	
	PLUMBING REPAIR PROGRAMS							
379	Administrative Technician	30454-39163	1	1	1	1	40,188	
380	Clerk III	33489-36542	1	1	1	1	37,367	
381	Construction Trades Inspector	42321-46676	1	4	1	4	172,174	
382	Service Representative	30584-33242	1	2	2	2	66,431	
383	Water Customer Services Supervisor	42170-54218		1	1	1	45,005	
			4	9	6	9	361,165	
	OPERATIONS ADMINISTRATION							
384	Administrative Support Specialist II	44035-56617	1	1	1	1	58,242	
385	Clerk III	33489-36542	1	1	1	1	37,767	
386	Deputy Water Commissioner	117832	1	1	1	1	117,832	
387	Departmental Procurement Specialist	37189-47818		1		1	37,189	
388	Executive Assistant	55872-71836	1	1	1	1	60,893	
389	Management Trainee	31339-40291		1		1	31,339	
390	Sanitary Engineer IV	68291-87799	1	1	1	1	89,224	
391	Water Engineering Assistant Manager	77766-99981		2	2	2	203,212	
392	Water Operations Administration Manager	63926-82194	1	1	1	1	83,819	
			6	10	8	10	719,517	
	DIVISION TOTAL		1,250	1,467	1,258	1,467	58,665,036	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	OPERATIONS	09
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FULL TIME		1,250	1,467	1,258	1,467	58,665,036	
	TOTAL PART TIME							
	TEMPORARY						304,000	
	REGULAR OVERTIME						11,447,000	
	HOLIDAY OVERTIME						380,000	
	SHIFT DIFFERENTIAL						178,000	
	LUMP SUM SEPARATION PAYMENTS						680,000	
	Total Gross Requirements		1,250	1,467	1,258	1,467	71,654,036	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(1,705,036)	
	Total Budget Request						69,949,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	1,250	51,941,408	1,467	53,000,000	1,258	1,467	56,960,000	3,960,000	
2	Part Time									
3	Temporary and Seasonal		205,448		220,000			304,000	84,000	
4	Fees to Board Members									
5	Regular Overtime		10,271,301		10,600,000			11,447,000	847,000	
6	Holiday Overtime		370,023		390,000			380,000	(10,000)	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		136,054		146,000			178,000	32,000	
9	Lump Sum Sep. Pmts.		586,258		425,000			680,000	255,000	
10	Signing Bonus Payments									
	Total	1,250	63,510,492	1,467	64,781,000	1,258	1,467	69,949,000	5,168,000	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
WATER	28	OPERATIONS	09
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	75,306	114,000	80,000	88,000	8,000
202	Janitorial Services	5,278	29,000	29,000	26,000	(3,000)
205	Refuse, Garbage, Silt and Sludge Removal	2,579,954	2,758,000	3,240,000	3,115,000	(125,000)
209	Telephone & Communication	603				
210	Postal Services	379	20,000	11,000	1,000	(10,000)
211	Transportation	8,815	27,000	27,000	26,000	(1,000)
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	80,782	103,000	105,000	104,000	(1,000)
216	Commercial off the Shelf Software Licenses	34,000				
220	Electric Current	20,191,278	26,266,000	26,266,000	27,128,000	862,000
221	Gas Services	2,564,865	2,363,000	2,363,000	3,780,000	1,417,000
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	86			1,000	1,000
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	26,482,979	25,308,000	2,019,000	3,257,000	1,238,000
251	Professional Svcs. - Information Technology	25,000		200,000	200,000	
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	40,899	12,000	45,000	44,000	(1,000)
256	Seminar & Training Sessions	10,434	123,000	100,000	134,000	34,000
257	Architectural & Engineering Services	1,213,940	1,405,000	835,000	980,000	145,000
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	5,111,472	6,937,000	5,850,000	6,457,000	607,000
261	Repaving, Repairing & Resurfacing Streets	1,316,118	2,380,000	1,600,000	2,350,000	750,000
262	Demolition of Buildings					
264	Abatement of Nuisances	6,331,663	7,187,000	6,800,000	7,630,000	830,000
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	46,629				
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority			23,330,000	24,360,000	1,030,000
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	266,634	687,000	650,000	702,000	52,000
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	66,387,114	75,719,000	73,550,000	80,383,000	6,833,000

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
WATER	28	OPERATIONS	09
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical	7,915	42,000	40,000	24,000	(16,000)
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen	584				
304	Books & Other Publications	4,035	14,000	15,000	17,000	2,000
305	Building & Construction	766,352	1,644,000	1,300,000	1,940,000	640,000
306	Library Materials					
307	Chemicals & Gases	21,927,884	23,845,000	18,550,000	22,502,000	3,952,000
308	Dry Goods, Notions & Wearing Apparel	360,100	304,000	331,000	355,000	24,000
309	Cordage & Fibers	2,641	4,000	4,000	4,000	
310	Electrical & Communication	973,437	1,245,000	1,230,000	1,293,000	63,000
311	General Equipment & Machinery	3,446,521	3,514,000	3,480,000	3,737,000	257,000
312	Fire Fighting & Safety	1,317,624	1,713,000	1,507,000	1,614,000	107,000
313	Food					
314	Fuel - Heating & Cooling	96,672	176,000	166,000	205,000	39,000
316	General Hardware & Minor Tools	244,223	433,000	404,000	436,000	32,000
317	Hospital & Laboratory	19,702	25,000	22,000	22,000	
318	Janitorial, Laundry & Household	184,983	285,000	260,000	296,000	36,000
320	Office Materials & Supplies	130,784	232,000	177,000	184,000	7,000
322	Small Power Tools & Hand Tools	465,612	385,000	431,000	416,000	(15,000)
323	Plumbing, AC & Space Heating	3,006,366	3,083,000	3,070,000	3,367,000	297,000
324	Precision, Photographic & Artists	1,554,888	1,193,000	1,179,000	1,450,000	271,000
325	Printing	51,636	46,000	47,000	60,000	13,000
326	Recreational & Educational	21,205				
328	Vehicle Parts & Accessories	19,247	73,000	50,000	48,000	(2,000)
335	Lubricants	69,744	85,000	79,000	84,000	5,000
340	#2 Diesel Fuel	17,500	264,000	264,000	280,000	16,000
341	Compressed Natural Gas (CNG)	38				
342	Liquid Propane Gas (LPG)	48,160	44,000	47,000	46,000	(1,000)
345	Gasoline		250,000	250,000	250,000	
399	Other Materials & Supplies (not otherwise classified)	176,744	304,000	204,000	204,000	
	Total	34,914,597	39,203,000	33,107,000	38,834,000	5,727,000
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying	19,385	19,000	19,000	26,000	7,000
410	Electrical, Lighting & Communications	52,487	332,000	225,000	786,000	561,000
411	General Equipment & Machinery	503,433	480,000	440,000	502,000	62,000
412	Fire Fighting & Emergency	30,655	19,000	19,000	274,000	255,000
417	Hospital & Laboratory		3,000	3,000	3,000	
420	Office Equipment	11,629	18,000	9,000	7,000	(2,000)
423	Plumbing, AC & Space Heating	19,500	159,000	42,000	85,000	43,000
424	Precision, Photographic & Artists	102,161	121,000	97,500	167,000	69,500
426	Recreational & Educational					
427	Computer Equipment & Peripherals	104,899				
428	Vehicles					
430	Furniture & Furnishings	74,912	159,000	84,000	166,000	82,000
499	Other Equipment (not otherwise classified)	34,794	20,000	4,000	17,000	13,000
	Total	953,855	1,330,000	942,500	2,033,000	1,090,500

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
WATER	28	OPERATIONS	09
Type of Service		Fund	No.
PROFESSIONAL SERVICES		WATER	02

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	27,721,919	26,713,000	3,054,000	4,437,000	1,383,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	PROFESSIONAL SERVICES				
	AKRF, Inc.		240,000	400,000	Green Infrastructure - Stmwtr Mgmt. & Rest / Field study- Pub.Prop.
	Camp, Dresser & Mckee # 1020268	465,000	465,000	465,000	Wtrshed, P&R, Coll.Support - CSO/DRBC/DSS, etc (FC)
	Citywide Contract Grounds Maintenance	361,781	496,000	484,000	Rights-of-way, Reservoirs, Remote stations
	Computational Systems, Inc.		87,000	140,000	Predictive Maintenance
	CSL Services	500,000	500,000	500,000	Flow Monitoring (FC)
	PMA (cl 281 - FY 11 ESTIMATE / FY 12 BUDGET)	2,100,000			Automatic Meter Reading
	PMA (cl 281 - FY 11 ESTIMATE / FY 12 BUDGET)	22,800,000			BRC Privatization
	Tracking Now, LLC	20,000			GPS Installation/Maintenance in Vehicles
	TTI Environmental, Inc. (cl 256)	25,000			OSHA Training
	USDA		81,000	75,000	Animal Management Services
	To Be Determined			100,000	Standard Oper. Procedures Consultant Services
	To Be Determined			1,000,000	Temporary Flow Monitoring Services (FC)
	Various	211,198	150,000	93,000	Miscellaneous Consulting Services
	Total Class 250	26,482,979	2,019,000	3,257,000	
251					
	DATA PROCESSING SERVICES				
	CH2M Hill		200,000	200,000	Cityworks Consulting Services - WCHQ
	Linko Data Systems, Inc.	25,000			Tracking Software (IWU)
	Total Class 251	25,000	200,000	200,000	
257					
	ENGINEERING SERVICES				
	ADS Environmental Svcs. (Severn/Pitometer)	199,940	230,000	260,000	Hydraulic Measurement & Leak Detection - L.C.
	CH2M Hill	225,000			Hydraulic Modeling - L.C.
	Corrpro Companies, Inc. (PSG Corrosion Engineering,	370,000	56,000	56,000	Corrosion Control Engineering Svcs - WCHQ
	Cortrol Services, Ltd.	174,000	359,000	359,000	Corrosion Control - WCHQ
	The Pressure Pipe Inspection Co.	120,000	60,000	180,000	Transmission System Condition Assessment - LC
	Water Systems Optimization	100,000	100,000	100,000	Leakage Control Intervention (WCHQ)
	Various	25,000	30,000	25,000	Engineering Studies (WTHQ)
	Total Class 257	1,213,940	835,000	980,000	
	TOTAL CLASS 250's	27,721,919	3,054,000	4,437,000	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
WATER	28	OPERATIONS	09
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
201	CLEANING		75,306	80,000	88,000	8,000
202	JANITORIAL SERVICES		5,278	29,000	26,000	(3,000)
205	SLUDGE DISPOSAL					
	Disposal of grit, digester and other waste		735,418	800,000	1,025,000	225,000
	Barging from NE to BRC		1,663,600	2,240,000	1,850,000	(390,000)
	Construction debris disposal (S. Maint. & Dist)		180,936	200,000	240,000	40,000
			2,579,954	3,240,000	3,115,000	(125,000)
211	TRANSPORTATION		8,815	27,000	26,000	(1,000)
215	LICENSES AND PERMITS		80,782	105,000	104,000	(1,000)
216	OFF THE SHELF SOFTWARE LICENSES		34,000			
220	ELECTRIC					
	Conveyance		7,000,000	9,100,000	9,373,000	273,000
	Southeast WPCP		1,600,000	2,080,000	2,080,000	
	Northeast WPCP		4,000,000	5,200,000	5,200,000	
	Southwest WPCP		4,000,000	5,200,000	5,200,000	
	Collectors		1,531,278	1,995,000	2,055,000	60,000
	Water Treatment		810,000	1,066,000	1,007,000	(59,000)
	General Support		625,000	813,000	813,000	
	Biosolids Recycling Center		625,000	812,000	1,400,000	588,000
			20,191,278	26,266,000	27,128,000	862,000
221	GAS					
	General Support		445,000	445,000	445,000	
	Water Treatment		954,866	753,000	875,000	122,000
	Biosolids Recycling Center		360,000	360,000	1,650,000	1,290,000
	Wastewater Treatment		540,000	540,000	540,000	
	Collectors and Conveyance		264,999	265,000	270,000	5,000
			2,564,865	2,363,000	3,780,000	1,417,000
256	SEMINARS AND TRAINING					
	Wastewater Treatment		865	28,000	36,000	8,000
	Conveyance		140	13,000	20,000	7,000
	Water Treatment		7,256	37,000	48,000	11,000
	General Support		650	18,000	24,000	6,000
	Collectors		1,523	4,000	6,000	2,000
			10,434	100,000	134,000	34,000

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
WATER	28	OPERATIONS	09
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
260	REPAIR AND MAINTENANCE					
	Wastewater Treatment		2,215,395	2,450,000	3,156,000	706,000
	Conveyance		383,113	650,000	749,000	99,000
	Water Treatment		857,147	875,000	899,000	24,000
	Collectors		948,232	1,200,000	1,215,000	15,000
	General Support		707,585	675,000	438,000	(237,000)
			5,111,472	5,850,000	6,457,000	607,000
261	REPAVING, REPAIRING, RESURFACING STREETS		1,316,118	1,600,000	2,350,000	750,000
264	ABATEMENT OF NUISANCES		6,331,663	6,800,000	7,630,000	830,000
266	SOFTWARE		46,629			
281	LEASE PAYMENTS - RECLASSIFIED FROM CL 250 IN FY 11					
	Philadelphia Municipal Authority			1,850,000	1,850,000	
	Philadelphia Municipal Authority - BRC Privatized			21,480,000	22,510,000	1,030,000
				23,330,000	24,360,000	1,030,000
285	RENTS - OTHER					
	Wastewater Treatment		19,035	35,000	39,000	4,000
	Conveyance & Collectors		137,877	474,000	509,000	35,000
	General Support		108,215	135,000	147,000	12,000
	Water Treatment		1,507	6,000	7,000	1,000
			266,634	650,000	702,000	52,000
301	AGRICULTURAL SUPPLIES		7,915	40,000	24,000	(16,000)
305	BUILDING AND CONSTRUCTION SUPPLIES					
	Materials Management		562,812	700,000	1,000,000	300,000
	Treatment		109,073	350,000	496,000	146,000
	Transport		94,467	250,000	444,000	194,000
			766,352	1,300,000	1,940,000	640,000

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
WATER	28	OPERATIONS	09
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
307	CHEMICALS					
	Ammonia		375,662	325,000	400,000	75,000
	Carbon		2,152,301	1,625,000	2,175,000	550,000
	Coagulants		4,280,397	3,825,000	4,477,000	652,000
	Fluoride		835,669	725,000	850,000	125,000
	Lime		1,423,993	1,050,000	1,460,000	410,000
	Odor Control - Liquid Permanganate		622,031	500,000	630,000	130,000
	Polymer & Sodium Hydroxide - Water		521,683	425,000	550,000	125,000
	Potassium Permanganate		713,215	635,000	725,000	90,000
	Sodium Hypochlorite - Water		6,430,225	5,815,000	6,500,000	685,000
	Sodium Hypochlorite - WWT & FC		2,775,331	2,275,000	2,850,000	575,000
	Various - Col & IW		75,685	65,000	85,000	20,000
	Various - Conveyance		29,439	25,000	40,000	15,000
	Various - MM		27,882	25,000	35,000	10,000
	Various - WWT & WTP		714,032	400,000	725,000	325,000
	Zinc Phosphate		950,339	835,000	1,000,000	165,000
			21,927,884	18,550,000	22,502,000	3,952,000
308	WEARING APPAREL		360,100	331,000	355,000	24,000
310	ELECTRICAL AND COMMUNICATIONS					
	Wastewater Treatment		329,953	524,000	559,000	35,000
	Transport		282,868	165,000	168,000	3,000
	Materials Management		247,246	330,000	350,000	20,000
	Water Treatment		112,427	210,000	215,000	5,000
	General Support		943	1,000	1,000	
			973,437	1,230,000	1,293,000	63,000
311	GENERAL PARTS					
	Wastewater Treatment		1,538,642	1,572,000	1,703,000	131,000
	Materials Management		937,506	945,000	1,000,000	55,000
	Water Treatment		588,244	565,000	574,000	9,000
	Conveyance		169,230	175,000	191,000	16,000
	Collectors		212,899	220,000	264,000	44,000
	General Support			3,000	5,000	2,000
			3,446,521	3,480,000	3,737,000	257,000
312	FIREFIGHTING AND SAFETY					
	Fire Hydrants, Parts & Safety Supplies		1,239,661	1,400,000	1,500,000	100,000
	Safety supplies - Treatment		28,598	44,000	46,000	2,000
	Safety supplies - Transport		49,365	63,000	68,000	5,000
			1,317,624	1,507,000	1,614,000	107,000

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department WATER	No. 28	Division OPERATIONS	No. 09
Program SERVICES TO PROPERTY - WATER	No. 883	Fund WATER	No. 02

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
314	HEATING FUEL					
	Southwest				20,000	20,000
	Northeast		14,900	20,000	20,000	
	Sewer Maintenance		25,000	25,000	30,000	5,000
	Pumping		3,000	9,000	5,000	(4,000)
	Biosolids				50,000	50,000
	Water Treatment		53,772	112,000	80,000	(32,000)
			96,672	166,000	205,000	39,000
316	GENERAL HARDWARE					
	Materials Management		46,020	46,000	50,000	4,000
	Wastewater Treatment		66,664	90,000	96,000	6,000
	Water Treatment		56,150	60,000	61,000	1,000
	General Support		12,118	115,000	119,000	4,000
	Conveyance		30,386	38,000	41,000	3,000
	Collectors		32,885	55,000	69,000	14,000
			244,223	404,000	436,000	32,000
317	HOSPITAL and LABORATORY		19,702	22,000	22,000	
318	JANITORIAL SUPPLIES		184,983	260,000	296,000	36,000
320	OFFICE SUPPLIES		130,784	177,000	184,000	7,000
322	SMALL POWER TOOLS & HAND TOOLS					
	Materials Management		247,068	263,000	225,000	(38,000)
	Treatment		109,458	65,000	70,000	5,000
	Transport		109,086	100,000	118,000	18,000
	General Support			3,000	3,000	
			465,612	431,000	416,000	(15,000)
323	PLUMBING AND HVAC SUPPLIES					
	Materials Management		1,728,695	1,850,000	2,000,000	150,000
	Wastewater Treatment		326,563	328,000	343,000	15,000
	Water Treatment		677,765	700,000	819,000	119,000
	Conveyance		267,525	185,000	190,000	5,000
	Collectors		5,818	7,000	15,000	8,000
			3,006,366	3,070,000	3,367,000	297,000

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department WATER	No. 28	Division OPERATIONS	No. 09
Program SERVICES TO PROPERTY - WATER	No. 883	Fund WATER	No. 02

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
324	PRECISION, PHOTOGRAPHIC & ARTIST					
	Treatment		748,974	679,000	732,000	53,000
	Transport		701,085	400,000	583,000	183,000
	General Support		104,829	100,000	135,000	35,000
			1,554,888	1,179,000	1,450,000	271,000
325	PRINTING		51,636	47,000	60,000	13,000
328	VEHICLE PARTS & ACCESSORIES		19,247	50,000	48,000	(2,000)
335	LUBRICANTS AND MOTOR FUEL					
	Wastewater Treatment		46,829	47,000	48,000	1,000
	Transport		5,720	14,000	17,000	3,000
	Water Treatment		17,195	18,000	19,000	1,000
			69,744	79,000	84,000	5,000
340	#2 DIESEL FUEL		17,500	264,000	280,000	16,000
342	LIQUID PROPANE GAS (LPG)		48,160	47,000	46,000	(1,000)
345	GASOLINE			250,000	250,000	
405	CONSTRUCTION, HOISTING & DREDGING					
	Treatment		19,385	5,000	4,000	(1,000)
	Transport			14,000	22,000	8,000
			19,385	19,000	26,000	7,000
410	ELECTRICAL & COMMUNICATION					
	Treatment		51,537	85,000	90,000	5,000
	Transport		950	90,000	96,000	6,000
	General Support			50,000	600,000	550,000
			52,487	225,000	786,000	561,000
411	GENERAL EQUIPMENT					
	Treatment		328,323	280,000	269,000	(11,000)
	Transport		153,755	140,000	215,000	75,000
	General Support		21,355	20,000	18,000	(2,000)
			503,433	440,000	502,000	62,000
412	FIREFIGHTING & SAFETY		30,655	19,000	274,000	255,000

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department WATER	No. 28	Division OPERATIONS	No. 09
Program SERVICES TO PROPERTY - WATER	No. 883	Fund WATER	No. 02

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
420	OFFICE EQUIPMENT					
	Treatment		1,302	3,000		(3,000)
	Transport		6,358	3,000		(3,000)
	General Support		3,969	3,000	7,000	4,000
			11,629	9,000	7,000	(2,000)
423	PLUMBING & HVAC		19,500	42,000	85,000	43,000
424	PRECISION & PHOTOGRAPHIC					
	Treatment		479	25,000	44,000	19,000
	Transport		49,358	50,000	113,000	63,000
	General Support		52,324	22,500	10,000	(12,500)
			102,161	97,500	167,000	69,500
427	COMPUTER EQUIPMENT		104,899			
430	FURNITURE					
	Treatment		42,606	39,000	87,000	48,000
	Transport		13,179	25,000	53,000	28,000
	General Support		19,127	20,000	26,000	6,000
			74,912	84,000	166,000	82,000

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
WATER	28	PUBLIC AFFAIRS	40
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Major Objectives

PLAN AND MANAGE PWD'S PUBLIC RELATIONS, COMMUNITY RELATIONS AND MEDIA INQUIRIES.
DEVELOP COMMUNITY EDUCATION ACTIVITIES AND SCHOOL PROGRAMS.
IMPROVE PWD'S CAPACITY TO MEET CHALLENGE OF NEW FEDERAL AND STATE REGULATIONS AND LEGISLATION.
PROVIDE ASSISTANCE TO LOW INCOME WATER AND SEWER CUSTOMERS.
RESPOND QUICKLY AND SENSITIVELY TO OUR CUSTOMER COMPLAINTS AND CONCERNS.
COORDINATE LABOR MANAGEMENT INITIATIVES AND EMPLOYEE RELATIONS PROGRAMS WITH PWD'S LONG TERM OPERATIONAL PLANS.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	1,756,193	2,198,000	1,906,300	2,203,200	296,900
b)	Fringe Benefits					
200	Purchase of Services	2,516,444	2,923,000	2,898,400	3,874,500	976,100
300	Materials and Supplies	229,644	334,300	307,300	320,800	13,500
400	Equipment	3,788	12,100	9,500	12,500	3,000
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,506,069	5,467,400	5,121,500	6,411,000	1,289,500

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	38	48	34	48	
111	Part Time		2		2	
	Total	38	50	34	50	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	PUBLIC AFFAIRS	40
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	PUBLIC RELATIONS & EDUCATION							
1	Administrative Assistant	34560-44428	1	1	1	1	45,654	
2	Administrative Specialist	44035-56617	1	1	1	1	47,179	
3	Administrative Technician	30453-39162		3		2	60,906	(1)
4	Clerk III	33489-36542	2	1	1	2	72,476	1
5	Clerk Typist 2	28333-30633		1		1	28,333	
6	Environmental Education Director (FPC)	59901-77013	1	1	1	1	78,238	
7	Environmental Education Planner (FPC)	38657-49703	1	1	1	1	50,328	
8	Environmental Education Program Specialist (FPC)	42170-54218	2	2	2	2	110,225	
9	Environmental Engineer III	55872-71836	1	1	1	1	73,461	
10	General Manager Public Affairs	98899	1	1	1	1	98,899	
11	Grounds Maintenance Worker II (FPC)	32492-35409	1	1	1	1	36,034	
12	Grounds Maintenance Worker Crew Chief (FPC)	35288-38603	1	1	1	1	39,828	
13	Legislative & Regulatory Affairs Manager	55872-71836	1	1	1	1	72,861	
14	Municipal Guard - Selby	31495-34273	1	1	1	1	32,414	
15	Public Relations Officer	44529-57248	2	1	2	2	121,526	1
16	Public Relations Specialist II	42170-54218	1	3	1	3	139,383	
17	Semiskilled Laborer	30584-33242	1	1	1	1	34,467	
18	Service Representative	30584-33242	2	3	2	2	67,059	(1)
19	Volunteer Services Assistant	35879-46125	1		1	1	35,879	1
20	Volunteer Services Coordinator	44532-57248		2		1	44,532	(1)
21	Waterworks Interpretive Center Director	49054-63055	1	1	1	1	56,053	
			22	28	21	28	1,345,735	
	CUSTOMER INFORMATION							
22	Customer Service Assistant Manager	40425-51960		1		1	40,425	
23	Administrative Technician	30453-39162	1	1	1	1	41,188	
24	Computer User Support Specialist	36186-39657	1	1	1	1	37,327	
25	Collection Customer Representative	33489-36542	9	7	9	14	515,989	7
26	Collection Customer Representative Supv.	33488-42928	1	2	1	2	78,942	
27	Semiskilled Laborer	30584-33242		1		1	30,584	
28	Service Representative	30584-33242	3	7	1			(7)
29	Water Treatment Plant Operator	34387-37561	1					
			16	20	13	20	744,455	
	PART TIME							
30	Collection Customer Representative	33489-36542		2		2	33,489	
	DIVISION TOTAL		38	50	34	50	2,123,679	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	PUBLIC AFFAIRS	40
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FULL TIME		38	48	34	48	2,090,190	
	TOTAL PART TIME			2		2	33,489	
	TEMPORARY						102,000	
	REGULAR OVERTIME						132,000	
	HOLIDAY OVERTIME						3,000	
	SHIFT DIFFERENTIAL						1,200	
	LUMP SUM SEPARATION PAYMENTS						30,000	
Total Gross Requirements			38	50	34	50	2,391,879	
Plus: Earned Increment								
Plus: Longevity								
Less: Vacancy Allowance							(188,679)	
Total Budget Request							2,203,200	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	38	1,590,483	48	1,690,000	34	48	1,901,511	211,511	
2	Part Time			2	11,100		2	33,489	22,389	
3	Temporary and Seasonal		42,434		86,000			102,000	16,000	
4	Fees to Board Members									
5	Regular Overtime		118,584		100,000			132,000	32,000	
6	Holiday Overtime		1,871		3,000			3,000		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		999		1,200			1,200		
9	Lump Sum Sep. Pmts.		1,822		15,000			30,000	15,000	
10	Signing Bonus Payments									
	Total	38	1,756,193	50	1,906,300	34	50	2,203,200	296,900	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
WATER	28	PUBLIC AFFAIRS	40
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services	27,551	70,000	49,500	70,000	20,500
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	95,000	98,000	95,000	98,000	3,000
211	Transportation	579	2,500	1,000	2,500	1,500
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	250				
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	3,312	3,000	3,300	3,500	200
231	Overtime Meals					
240	Advertising & Promotional Activities	2,149		1,000	1,000	
250	Professional Services	2,240,410	2,696,600	2,611,600	3,447,300	835,700
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	2,536	2,200	2,500	3,000	500
256	Seminar & Training Sessions	655	9,500	9,500	8,000	(1,500)
257	Architectural & Engineering Services	115,000		85,000	185,000	100,000
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	764	1,000	1,000	1,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	28,238	40,200	39,000	55,200	16,200
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	2,516,444	2,923,000	2,898,400	3,874,500	976,100

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
WATER	28	PUBLIC AFFAIRS	40
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	2,125	2,300	2,300	3,300	1,000
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	252	1,000	1,000	1,000	
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety		1,000	1,000	1,000	
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory	207	3,000	3,000	3,000	
318	Janitorial, Laundry & Household	1,054	1,000	1,000	1,000	
320	Office Materials & Supplies		1,000	1,000	1,000	
322	Small Power Tools & Hand Tools	98				
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists			500		(500)
325	Printing	220,831	322,500	295,000	307,500	12,500
326	Recreational & Educational	5,077	2,500	2,500	3,000	500
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	229,644	334,300	307,300	320,800	13,500
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications		4,100	3,000	3,000	
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory	583		1,000	1,000	
420	Office Equipment					
423	Plumbing, AC & Space Heating	276				
424	Precision, Photographic & Artists		1,000	1,000	1,000	
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings	2,929	6,000	3,500	6,500	3,000
499	Other Equipment (not otherwise classified)		1,000	1,000	1,000	
	Total	3,788	12,100	9,500	12,500	3,000

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
WATER	28	PUBLIC AFFAIRS	40
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		WATER	02

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	2,355,410	2,696,600	2,696,600	3,632,300	935,700
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	PROFESSIONAL SERVICES				
	AXI Digital, Inc./Talisman Interactives	103,175	110,000	110,000	Interpretive Center - Exhibit Maintenance / Analysis
	Blake + Barancick Design Group, Inc.	53,000	75,000	75,000	Annual Report / PR Support
	Charles Day & Associates	74,250	74,250	74,250	ACD Troubleshooting & Development
	CH2M Hill	75,000	33,000	53,000	Developing Strategic Communication
	Dottie Baum		50,000	50,000	Plant Tours
	Energy Coordinating Agency	124,935			Water Conservation Assistance Program
	Energy Coordinating Agency	464,477	525,000	550,000	Water Conservation Assistance Program
	Ellen Freedman Shultz	60,000	60,000	75,000	FWWIC Educational Consultant Services
	Fairmount Park Conservancy	100,000	77,041	100,000	Rangers Provide Coverage - FWWIC
	Joe Vetrone		30,000	30,000	Biosolids Marketing/Stormwater Education
	Karen Friedman Enterprises	50,000	50,000	50,000	Communications/Media
	Kelly's Security Service, Inc.	330,924	400,000	400,000	Interpretive Center - Security
	Meg Malloy & Associates	50,000	50,000	50,000	Environmental Education - FWWIC
	Partnership for Delaware Estuary	168,600	168,200	179,000	Stormwater Public Participation
	Schultz & Williams, Inc.	73,900	95,000	95,000	Waterworks Development
	Swiftreach Networks	25,000	25,000	25,000	Swiftreach Program for Customer Contact
	Urban Environmental Consulting	30,000	50,000	50,000	Public Outreach/Environmental Education - FWWIC
	Utility Emergency Services Fund	233,749	225,000	558,800	USEF Administration
	W. D. Owen Communications	35,000	15,000		Communications Consultant
	RKS Research & Consulting	33,400	44,250	45,750	Customer Survey
	To Be Determined		50,000	50,000	Comml Cust. Support-advisory council, surveys, etc.
	To Be Determined		50,000	50,000	Assess, Repair, Replace Exhibits - FWWIC
	To Be Determined		100,000	100,000	Outreach - Design Suppt Svcs-Green Infra/Restoration
	To Be Determined			100,000	Watershed Partnering and Outreach
	To Be Determined			275,000	Watershed Education at the FWWIC
	Various		90,000	90,000	On-line Stormwater Billing Support (PR)
	Various	125,000	47,000	112,000	Public Education Consultants (incl. summer camp, tours)
	Various (included in line above for previous periods)	30,000	39,500	39,500	Public Relations Consultants
	Various		78,359	60,000	Miscellaneous Consultant Services - FWWIC
	Total Class 250	2,240,410	2,611,600	3,447,300	
257	ENGINEERING SERVICES				
	Joe Vetrone	30,000			Biosolids Marketing/Stormwater Education
	Mark B. Thompson	30,000	30,000	125,000	Design / Expansion - FWWIC
	Sears Iron Works	25,000	25,000	30,000	FWWIC Esplanade Exhibits
	Steve Feldman Design	30,000	30,000	30,000	Exhibit Design Svcs - FWWIC
	Total Class 257	115,000	85,000	185,000	
	TOTAL CLASS 250's	2,355,410	2,696,600	3,632,300	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department WATER	No. 28	Division PUBLIC AFFAIRS	No. 40
Program SERVICES TO PROPERTY - WATER	No. 883	Fund WATER	No. 02

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
202	JANITORIAL SERVICES		27,551	49,500	70,000	20,500
210	POSTAL SERVICES		95,000	95,000	98,000	3,000
285	RENTS		28,238	39,000	55,200	16,200
325	PRINTING		220,831	295,000	307,500	12,500

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
WATER	28	INFORMATION SCIENCE AND TECHNOLOGY	41
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Major Objectives

EFFECTIVE FISCAL YEAR 11, THE INFORMATION SCIENCE AND TECHNOLOGY DIVISION WAS TRANSFERRED TO THE DEPARTMENT OF TECHNOLOGY PER THE NEW DOT EXECUTIVE ORDER DATED JULY 6, 2009.

THE OBJECTIVES WHILE A DIVISION OF THE PHILADELPHIA WATER DEPARTMENT WERE AS FOLLOWS :

TO OPERATE AND CONTROL THE CUSTOMER BILLING INFORMATION SYSTEM.
PROVIDE COMPUTER/TECHNICAL SERVICES IN AN EQUITABLE MANNER TO ALL PWD/WRB UNITS.
PROVIDE SERVICES IN AN EFFICIENT AND COST EFFECTIVE MANNER.
ALLOCATE COSTS TO APPROPRIATE UNITS WITHIN PWD/WRB.
PROVIDE INFORMATION, TECHNOLOGY PLANNING AND TECHNICAL SUPPORT TO ALL UNITS OF PWD AND WRB.

Summary by Class

Class	Description	Fiscal 2010 Actual Obligations	Fiscal 2011 Original Appropriations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,870,103				
b)	Fringe Benefits					
200	Purchase of Services	1,872,861				
300	Materials and Supplies	247,394				
400	Equipment	676				
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,991,034				

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	36				
111	Part Time					
	Total	36				

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	INFORMATION SCIENCE AND TECHNOLOGY	41
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	SYSTEMS MANAGEMENT SUPPORT							
1	Electrical Engineer II	50320-56617	1					
2	Engineering Specialist	52192-67098	1					
3	LAN Administrator	52192-67098	6					
4	Network Administrator	59901-77013	1					
5	Programmer Analyst Project Leader	55872-71836	1					
6	Scientific Applications Systems Analyst	55872-71836	1					
7	Systems Programmer Proj. Spec.	55872-71836	2					
8	Systems Programmer Supervisor	63926-81808	1					
9	Water Information Center Manager	68291-87799	1					
			15					
	BILLING SUPPORT							
10	Computer Operator	35288-38603	2					
11	Computer Room Shift Supervisor	44035-56617	2					
12	Programmer Analyst III	49054-63055	2					
13	Programmer Analyst Supervisor	63926-82194	1					
14	Systems Programmer Proj. Spec.	55872-71836	2					
			9					
	USER SUPPORT SERVICES							
15	Engineering Supervisor I	55871-71835	1					
16	Executive Assistant	55871-71835	1					
17	Programmer Analyst II	38657-49703	1					
18	Programmer Analyst III	49054-63055	1					
19	Programmer Analyst Project Leader	55872-71836	3					
20	Programmer Analyst Supervisor	63926-82194	2					
21	Scientific Applications Systems Analyst	55872-71836	1					
			10					
	ADMINISTRATION							
22	Administrative Assistant	34560-44429	1					
23	Clerk III	33489-36542	1					
			2					
	DIVISION TOTAL		36					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	INFORMATION SCIENCE AND TECHNOLOGY	41
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FULL TIME		36					
	TOTAL PART TIME							
	TEMPORARY							
	REGULAR OVERTIME							
	HOLIDAY OVERTIME							
	SHIFT DIFFERENTIAL							
	LUMP SUM SEPARATION PAYMENTS							
	Total Gross Requirements		36					
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request							

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	36	2,758,570							
2	Part Time									
3	Temporary and Seasonal		63,963							
4	Fees to Board Members									
5	Regular Overtime		10,457							
6	Holiday Overtime		225							
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		854							
9	Lump Sum Sep. Pmts.		36,034							
10	Signing Bonus Payments									
	Total	36	2,870,103							

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
WATER	28	INFORMATION SCIENCE AND TECHNOLOGY	41
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	282				
210	Postal Services					
211	Transportation	101				
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	919,821				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	180,000				
251	Professional Svcs. - Information Technology	311,975				
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	792				
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	46,025				
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems	106,494				
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	307,371				
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	1,872,861				

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
WATER	28	INFORMATION SCIENCE AND TECHNOLOGY	41
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	435				
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication	928				
311	General Equipment & Machinery	127				
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household	477				
320	Office Materials & Supplies	52,011				
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	3,416				
325	Printing	190,000				
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	247,394				
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	229				
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings	447				
499	Other Equipment (not otherwise classified)					
	Total	676				

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
WATER	28	INFORMATION SCIENCE AND TECHNOLOGY	41
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		WATER	02

Class (1)	Description (2)	Fiscal 2010 Actual Obligations	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	491,975				
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	PROFESSIONAL SERVICES				
	Bogum Computer Solutions	35,000			Lotus Notes Application (U)
	Elwyn Industries	20,000			Braille Bills (Bill.)
	Worldwide Software Svcs (Mrinal K. Singh)	125,000			Defective Lateral Systems Enhancement (U)
	Total Class 250	180,000			
251	DATA PROCESSING SERVICES				
	EMA	100,000			CMMS / Barcoding & Mobile (U)
	CH2M HILL Inc.	82,575			Streetside Work Order System Implementation
	Lior Information Systems	29,400			IT Road Map
	Metasource LLC	100,000			Citywide Imaging System (U)
	Total Class 251	311,975			
	TOTAL CLASS 250's	491,975			

A - Administrative Support
S - Systems Management Support
B - Billing Support
U - User Support

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department WATER	No. 28	Division INFORMATION SCIENCE AND TECHNOLOGY	No. 41
Program SERVICES TO PROPERTY - WATER	No. 883	Fund WATER	No. 02

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
216	COMMERCIAL OFF THE SHELF SOFTWARE		919,821			
266	MAINTENANCE AND SUPPORT-HARDWARE		46,025			
282	LEASE PURCHASE-COMPUTER SYSTEMS		106,494			
285	RENTS		307,371			
320	OFFICE SUPPLIES		52,011			
325	PRINTING		190,000			

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
WATER	28	PLANNING AND ENVIRONMENTAL SERVICES	42
Program	**No.**	**Fund**	
SERVICE TO PROPERTY - WATER	883	WATER	02

Major Objectives

RESPONSIBLE FOR UTILITY PLANNING AND ENVIRONMENTAL AND ENERGY SERVICES, INCLUDING: STRATEGIC INITIATIVES; ASSET MANAGEMENT; ENERGY, ENVIRONMENTAL AND SUSTAINABILITY PROGRAMMING; WATER AND WASTEWATER RESEARCH AND DEVELOPMENT; STORMWATER RATE ALLOCATION ASSESSMENTS AND APPEALS; WATERSHED SCIENCES, PLANNING AND OUTREACH; IMPLEMENTING THE LONG TERM CONTROL PLAN FOR COMBINED SEWER OVERFLOWS, GREEN CITY, CLEAN WATER; SOURCE WATER PROTECTION; WET WEATHER PROGRAMS; RIVER AND STREAM RESTORATION AND WETLAND MITIGATION; DEVELOPMENT PLAN REVIEW; AND RELATED REGULATORY, LEGISLATIVE, POLICY AND COMMUNITY SPOKESPERSON ACTIVITIES.

Summary by Class

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services				3,767,900	3,767,900
b)	Fringe Benefits					
200	Purchase of Services				14,046,700	14,046,700
300	Materials and Supplies				131,500	131,500
400	Equipment				13,400	13,400
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				17,959,500	17,959,500

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time				66	66
111	Part Time					
	Total				66	66

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	PLANNING AND ENVIRONMENTAL SERVICES	42
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	PLANNING & RESEARCH							
1	Agronomist II	44035-56617				1	57,842	1
2	Civil Engineer II	50320-56614				4	227,005	4
3	Clerk III	33489-36542				1	35,334	1
4	Construction Project Technician	38913-42810				1	38,913	1
5	Engineering Specialist	52192-67098				3	203,169	3
6	Engineering Supervisor I	55871-71835				1	55,871	1
7	Environmental Engineer I	46185-51960				1	46,185	1
8	Environmental Engineer II	50319-56617				1	56,617	1
9	Environmental Engineer III	55872-71836				3	184,605	3
10	Geographic Info Systems Specialist I	38656-49702				1	38,656	1
11	Graduate Civil Engineer	47818				4	191,272	4
12	Graduate Environmental Engineer	47818				2	95,636	2
13	Sanitary Engineer IV	68291-87799				3	251,011	3
14	Staff Engineer II	77624-82194				1	83,819	1
15	Water Engineering Plan & Res. Mgr.	74383-95629				1	96,455	1
						28	1,662,390	28
	OFFICE OF WATERSHEDS							
16	Administrative Assistant	34560-44429				1	45,854	1
17	Administrative Scientist	68291-87799				1	83,746	1
18	Administrative Technician	30454-39163				1	40,188	1
19	Aquatic Biologist I	34560-44429				1	34,560	1
20	Aquatic Biologist II	44034-56616				4	179,284	4
21	Aquatic Biologist Supv.	55871-71835				1	68,466	1
22	City Planner II	44034-56616				1	44,034	1
23	City Planner III	56053-63055				1	56,053	1
24	City Planner IV	63854-71836				1	63,854	1
25	City Planner V	73056-82194				1	73,881	1
26	Civil Engineer I	46185-51960				1	51,960	1
27	Civil Engineer II	50320-56614				1	56,617	1
28	Engineering Specialist	52192-67098				1	63,367	1
29	Environmental Engineer I	46185-51960				2	103,920	2
30	Environmental Program Scientist	49054-63055				2	98,108	2

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	PLANNING AND ENVIRONMENTAL SERVICES	42
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
31	Environmental Engineer II	50319-56617				2	114,459	2
32	Environmental Engineer III	55872-71836				3	200,795	3
33	Geographic Info Systems Specialist II	44034-56616				2	97,498	2
34	Graduate Civil Engineer	47818				1	47,818	1
35	Graduate Environmental Engineer	47818				5	239,090	5
36	Graduate Mechanical Engineer	47818				1	47,818	1
37	Industrial Hygienist	49053-63055				1	64,280	1
38	Mechanical Engineer II	50319-56617				1	53,473	1
39	Sanitary Engineer IV	68291-87799				1	68,291	1
40	Water Engineering Plan & Res. Mgr.	74383-95629				1	91,144	1
						38	2,088,558	38
	DIVISION TOTAL					66	3,750,948	66

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
WATER	28	PLANNING AND ENVIRONMENTAL SERVICES	42
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FULL TIME					66	3,750,948	66
	TOTAL PART TIME							
	TEMPORARY						299,000	
	REGULAR OVERTIME						27,000	
	HOLIDAY OVERTIME							
	SHIFT DIFFERENTIAL							
	LUMP SUM SEPARATION PAYMENTS						30,000	
	Total Gross Requirements					66	4,106,948	66
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(339,048)	
	Total Budget Request						3,767,900	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time						66	3,411,900	3,411,900	66
2	Part Time									
3	Temporary and Seasonal							299,000	299,000	
4	Fees to Board Members									
5	Regular Overtime							27,000	27,000	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.							30,000	30,000	
10	Signing Bonus Payments									
	Total						66	3,767,900	3,767,900	66

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
WATER	28	PLANNING AND ENVIRONMENTAL SERVICES	42
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation				25,000	25,000
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges				1,000	1,000
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining				1,000	1,000
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services				12,874,800	12,874,800
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues				313,900	313,900
256	Seminar & Training Sessions				58,000	58,000
257	Architectural & Engineering Services				740,000	740,000
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges				21,000	21,000
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other				12,000	12,000
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total				14,046,700	14,046,700

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
WATER	28	PLANNING AND ENVIRONMENTAL SERVICES	42
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Code (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical				80,000	80,000
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications				5,500	5,500
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel				5,000	5,000
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery				1,000	1,000
312	Fire Fighting & Safety				1,000	1,000
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory				8,000	8,000
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies				4,000	4,000
322	Small Power Tools & Hand Tools				4,000	4,000
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists				3,000	3,000
325	Printing				8,000	8,000
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)				12,000	12,000
	Total				131,500	131,500
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications				400	400
411	General Equipment & Machinery				2,000	2,000
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment				2,000	2,000
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists				2,000	2,000
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings				7,000	7,000
499	Other Equipment (not otherwise classified)					
	Total				13,400	13,400

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
WATER	28	PLANNING AND ENVIRONMENTAL SERVICES	42
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		WATER	02

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	see Division 08	see Division 08	see Division 08	13,614,800	13,614,800
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	PROFESSIONAL SERVICES				
	AKRF, Inc.			400,000	Stormwater Credits-Top 500 Impacted Customers (P&R)
	AKRF, Inc.			300,000	Stormwater Credits-Small/Medium Cust. Support (P&R)
	Black & Veatch			350,000	Utility Wide Energy Plan (P&R)
	Camp, Dresser & McKee			4,774,800	CSO/Watershed Plan / Support/Project Tracking/Source Wtr Protection
	Camp, Dresser & McKee			420,000	TMDL Data Acquisition (P&R)
	Duffield Associates			950,000	Stormwater Plan Review Backup Capacity (P&R)
	Fairmount Park Conservancy			600,000	Joint Pilot Restoration Projects - Parklands (OoW)
	NTM Engineering Inc.			100,000	Grant Funded - ACT 167 Stormwtr Management Plans Poquessing (OoW)
	Pa. Environmental Council			100,000	Watershed Partnership Facilitation (OoW)
	Pa. Horticultural Society			100,000	Grant Funded - Stormwater Mgmt. Demo Proj. (OoW)
	Partnership for Delaware Estuary / EPA			100,000	SWIG, SAN, SAN Workshops (OoW/ Pub.Aff. Contract)
	Philadelphia Authority for Industrial Development			600,000	Grant Funded - SEPA Waterways (Four Green Infrastructure) (OoW)
	Portfolio Associates			100,000	Stormwater Management Consultant Svcs (OoW)
	URS Greiner Inc.			130,000	Backyard Buffer Program - Residential Customers (OOW)
	US Geological			320,000	O&M - Stream Gauge Stations & Installation of Final 3 Gauges Startup 2 Stream Flow Gauge Upgrades-Wissahickon/ PCB Sampling Nr. Sch. Rivers Damn (OoW)
	To Be Determined			150,000	Inspection & Self Certification Prog. Mgmt. Support (P&R)
	To Be Determined			250,000	Construction Inspection Contractor Support (P&R)
	To Be Determined			100,000	Soil Classification Analysis Study (P&R)
	To Be Determined			150,000	Wastewater Research Studies & Facility Planning Support
	To Be Determined			300,000	Aires Air Scour Backwash Pilot (P&R)
	To Be Determined			250,000	Full-scale Anaerobic Digest Trial -Open Cell (P&R)
	To Be Determined			200,000	Development Database, Data and Website Mgmt. (P&R)
	To Be Determined			50,000	Technical Studies Stormwater Reg. Policies & Design Support (P&R)
	To Be Determined			50,000	Consultant Services -Stormwater Reg. Manuals, workshops, etc. (P&R)
	To Be Determined			100,000	Lagoon Closure - Groundwater Monitoring and Analysis (P&R)
	To Be Determined			75,000	Invasive Species Mgmt -Cobbs/Tacony Stream and Wetlands (OoW)
	To Be Determined			75,000	Rainbarrel/Rain Garden Demonstration Program (OoW)
	To Be Determined			70,000	Water Quality Data Acq/Support Future TMDL Nego./ Source Wtr Prot.(OoW)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
WATER	28	PLANNING AND ENVIRONMENTAL SERVICES	42
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		WATER	02

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	see Division 08	see Division 08	see Division 08	13,614,800	13,614,800
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	PROFESSIONAL SERVICES				
	To Be Determined			80,000	Source Water Protection - Wildlife Management (OoW)
	To Be Determined			100,000	Schuylkill Restoration Fund (OoW)
	To Be Determined			100,000	Grant Funded - ACT 167 Stormwtr Mgmt. Plans Wissahickon (OoW)
	To Be Determined			40,000	Source Water Protection - Pretreat. Control (Aquatic Weed Mgmt) (OoW)
	To Be Determined			155,000	Water Quality Model Development Support Svcs (OoW)
	To Be Determined			300,000	Estaurine Data Acquisition Firm (OoW)
	To Be Determined			60,000	SOD Measurements (OoW)
	To Be Determined			40,000	Algae Kinetics (OoW)
	To Be Determined			60,000	Radar - Rainfall Data Acquisition (OoW)
	To Be Determined			365,000	LTCPU Plan Implement. - IAMP, Streamlining, Monitoring Plan (OoW)
	To Be Determined			250,000	LTCPU - Implementation Tracking System Development (OoW)
	Various			25,000	Miscellaneous Consultant Services (OoW)
	Various			60,000	Audubon Intl. Golf Course Credit System (OoW)
	Various			75,000	BMP Interpretive Signage Design, Installation, etc. (OoW)
	Total Class 250			12,874,800	
257	ENGINEERING SERVICES				
	To Be Determined			100,000	Clean Air Act Modeling & Compliance Support (P&R)
	To Be Determined			100,000	Pilot Swrshed -Network of Green Infrastructure (OoW)
	To Be Determined			250,000	Water Treatment Matrix and Master Planning (P&R)
	To Be Determined			100,000	Emergency Stream Restoration Design (OoW)
	Various			100,000	Miscellaneous Consulting Services (OoW)
	Various			90,000	Miscellaneous Consulting Services (P&R)
	Total Class 257			740,000	
	Total Class 250's			13,614,800	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
WATER	28	PLANNING AND ENVIRONMENTAL SERVICES	42
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY - WATER	883	WATER	02

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
255	DUES				313,900	313,900
256	SEMINARS AND TRAINING				58,000	58,000
301	AGRICULTURAL & BOTANICAL				80,000	80,000

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