

The City of New York

Financial Plan

Fiscal Years 2012 – 2016



The City of New York
Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

Fiscal Year 2013
Executive Plan
May 3, 2012

Financial Plan

Dept No.: **CITY-WIDE TOTALS**

(\$ in 000's)

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	67,727,295	67,246,921	41,897,741	69,413,454	70,312,691	73,971,783	76,909,854	78,843,152
705 Salaries and Wages	22,049,868	21,277,426	13,015,399	21,940,178	21,734,646	21,959,150	22,191,628	22,553,704
706 Fringe Benefits	14,114,396	15,743,402	8,282,913	15,340,557	15,596,956	16,223,782	17,731,832	18,489,747
707 Total Personal Service	36,164,264	37,020,828	21,298,312	37,280,735	37,331,602	38,182,932	39,923,460	41,043,451
708 City Funds		26,960,906		26,900,499	27,224,143	28,026,757	30,009,041	30,963,264
709 Other Categorical		486,772		524,022	479,969	480,314	480,538	469,336
710 Capital Funds-I.F.A.		415,609		413,073	410,732	382,182	381,837	381,637
711 State		6,473,364		6,470,921	6,491,233	6,610,716	6,425,870	6,598,152
712 Federal - JTPA								
713 Federal - C.D.		131,965		132,023	128,721	126,805	126,159	126,159
714 Federal - Other		2,064,941		2,332,578	2,115,507	2,070,162	2,011,128	2,010,916
715 Intra-City Other		487,271		507,619	481,297	485,996	488,887	493,987
716 Public Assistance	1,508,785	1,347,733	917,319	1,326,930	1,274,081	1,278,619	1,278,619	1,278,619
717 Medical Assistance	4,841,885	6,141,404	4,061,806	6,247,740	6,283,165	6,365,780	6,446,963	6,415,811
718 Other O.T.P.S.	25,212,361	22,736,956	15,620,304	24,558,049	25,423,843	28,144,452	29,260,812	30,105,271
719 Total O.T.P.S.	31,563,031	30,226,093	20,599,429	32,132,719	32,981,089	35,788,851	36,986,394	37,799,701
720 City Funds		19,515,966		20,154,094	22,024,177	24,735,219	25,386,263	25,865,745
721 Other Categorical		673,687		511,872	443,238	438,205	435,345	432,317
722 Capital Funds-I.F.A.		127,162		142,099	127,585	127,367	127,367	127,367
723 State		4,536,756		4,840,834	4,921,269	5,102,735	5,692,760	6,030,733
724 Federal - JTPA								
725 Federal - C.D.		102,562		123,183	97,575	92,681	92,743	92,743
726 Federal - Other		4,224,874		5,078,571	4,252,968	4,183,784	4,142,961	4,141,841
727 Intra-City Other		1,045,086		1,282,066	1,114,277	1,108,860	1,108,955	1,108,955
728 Total Dept. (704 Above)	67,727,295	67,246,921	41,897,741	69,413,454	70,312,691	73,971,783	76,909,854	78,843,152
729 City Funds		46,476,872		47,054,593	49,248,320	52,761,976	55,395,304	56,829,009
730 Other Categorical		1,160,459		1,035,894	923,207	918,519	915,883	901,653
731 Capital Funds-I.F.A.		542,771		555,172	538,317	509,549	509,204	509,004
732 State		11,010,120		11,311,755	11,412,502	11,713,451	12,118,630	12,628,885
733 Federal - JTPA								
734 Federal - C.D.		234,527		255,206	226,296	219,486	218,902	218,902
735 Federal - Other		6,289,815		7,411,149	6,368,475	6,253,946	6,154,089	6,152,757
736 Intra-City Other		1,532,357		1,789,685	1,595,574	1,594,856	1,597,842	1,602,942

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	94,885	92,946	60,624	100,459	91,792	89,039	88,849	88,832
705 Salaries and Wages	73,772	74,404	47,122	74,741	73,687	71,453	71,348	71,367
706 Fringe Benefits		365		732	437	319	319	319
707 Total Personal Service	73,772	74,769	47,122	75,473	74,124	71,772	71,667	71,686
708 City Funds		56,034		53,480	54,367	53,349	53,244	53,263
709 Other Categorical		4,213		5,478	4,090	4,015	4,015	4,015
710 Capital Funds-I.F.A.		10,727		10,727	10,727	10,727	10,727	10,727
711 State		558		658	558	558	558	558
712 Federal - JTPA								
713 Federal - C.D.		1,549		1,561	1,451	1,451	1,451	1,451
714 Federal - Other		175		1,926	1,418	159	159	159
715 Intra-City Other		1,513		1,643	1,513	1,513	1,513	1,513
716 Public Assistance								
717 Medical Assistance	1		1	1				
718 Other O.T.P.S.	21,112	18,177	13,501	24,985	17,668	17,267	17,182	17,146
719 Total O.T.P.S.	21,113	18,177	13,502	24,986	17,668	17,267	17,182	17,146
720 City Funds		11,794		12,432	11,720	11,506	11,421	11,385
721 Other Categorical		766		1,087	728	723	723	723
722 Capital Funds-I.F.A.		1,286		1,286	1,398	1,398	1,398	1,398
723 State		3		2,080	3	3	3	3
724 Federal - JTPA								
725 Federal - C.D.		4,041		4,029	3,570	3,570	3,570	3,570
726 Federal - Other		279		4,064	241	59	59	59
727 Intra-City Other		8		8	8	8	8	8
728 Total Dept. (704 Above)	94,885	92,946	60,624	100,459	91,792	89,039	88,849	88,832
729 City Funds		67,828		65,912	66,087	64,855	64,665	64,648
730 Other Categorical		4,979		6,565	4,818	4,738	4,738	4,738
731 Capital Funds-I.F.A.		12,013		12,013	12,125	12,125	12,125	12,125
732 State		561		2,738	561	561	561	561
733 Federal - JTPA								
734 Federal - C.D.		5,590		5,590	5,021	5,021	5,021	5,021
735 Federal - Other		454		5,990	1,659	218	218	218
736 Intra-City Other		1,521		1,651	1,521	1,521	1,521	1,521

Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	102,874	99,688	80,187	132,338	72,590	72,590	72,590	72,590
705 Salaries and Wages	48,288	47,404	34,262	60,695	28,434	28,434	28,434	28,434
706 Fringe Benefits	199	24		24	24	24	24	24
707 Total Personal Service	48,487	47,428	34,262	60,719	28,458	28,458	28,458	28,458
708 City Funds		47,428		60,719	28,458	28,458	28,458	28,458
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	54,387	52,260	45,925	71,619	44,132	44,132	44,132	44,132
719 Total O.T.P.S.	54,387	52,260	45,925	71,619	44,132	44,132	44,132	44,132
720 City Funds		52,260		66,830	44,132	44,132	44,132	44,132
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				3,731				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				1,058				
727 Intra-City Other								
728 Total Dept. (704 Above)	102,874	99,688	80,187	132,338	72,590	72,590	72,590	72,590
729 City Funds		99,688		127,549	72,590	72,590	72,590	72,590
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				3,731				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				1,058				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 004 Campaign Finance Board

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	11,279	12,250	7,087	12,251	55,077	13,288	13,288	13,288
705 Salaries and Wages	6,075	6,944	3,938	6,945	7,075	6,948	6,948	6,948
706 Fringe Benefits								
707 Total Personal Service	6,075	6,944	3,938	6,945	7,075	6,948	6,948	6,948
708 City Funds		6,944		6,945	7,075	6,948	6,948	6,948
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	5,204	5,306	3,149	5,306	48,002	6,340	6,340	6,340
719 Total O.T.P.S.	5,204	5,306	3,149	5,306	48,002	6,340	6,340	6,340
720 City Funds		5,306		5,306	48,002	6,340	6,340	6,340
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	11,279	12,250	7,087	12,251	55,077	13,288	13,288	13,288
729 City Funds		12,250		12,251	55,077	13,288	13,288	13,288
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 008 Office of the Actuary

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,997	6,055	3,272	6,852	6,293	6,246	6,248	6,250
705 Salaries and Wages	3,339	4,238	2,108	4,128	3,934	3,937	3,939	3,941
706 Fringe Benefits								
707 Total Personal Service	3,339	4,238	2,108	4,128	3,934	3,937	3,939	3,941
708 City Funds		4,238		4,128	3,934	3,937	3,939	3,941
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,658	1,817	1,164	2,724	2,359	2,309	2,309	2,309
719 Total O.T.P.S.	1,658	1,817	1,164	2,724	2,359	2,309	2,309	2,309
720 City Funds		1,817		2,724	2,359	2,309	2,309	2,309
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	4,997	6,055	3,272	6,852	6,293	6,246	6,248	6,250
729 City Funds		6,055		6,852	6,293	6,246	6,248	6,250
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 010 President, Borough of Manhattan

(\$ in 000's)

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,354	2,860	3,204	4,723	2,715	2,593	2,599	2,604
705 Salaries and Wages	3,611	2,550	2,498	3,783	2,403	2,430	2,434	2,439
706 Fringe Benefits								
707 Total Personal Service	3,611	2,550	2,498	3,783	2,403	2,430	2,434	2,439
708 City Funds		2,550		3,738	2,403	2,430	2,434	2,439
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State				45				
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	743	310	706	940	312	163	165	165
719 Total O.T.P.S.	743	310	706	940	312	163	165	165
720 City Funds		310		487	312	163	165	165
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				453				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	4,354	2,860	3,204	4,723	2,715	2,593	2,599	2,604
729 City Funds		2,860		4,225	2,715	2,593	2,599	2,604
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				498				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 011 President, Borough of the Bronx

(\$ in 000's)

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,860	3,845	3,225	5,247	3,612	3,441	3,441	3,441
705 Salaries and Wages	4,153	2,982	2,725	4,382	2,736	2,744	2,744	2,744
706 Fringe Benefits								
707 Total Personal Service	4,153	2,982	2,725	4,382	2,736	2,744	2,744	2,744
708 City Funds		2,982		4,340	2,736	2,744	2,744	2,744
709 Other Categorical				20				
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				22				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	707	863	500	865	876	697	697	697
719 Total O.T.P.S.	707	863	500	865	876	697	697	697
720 City Funds		863		862	876	697	697	697
721 Other Categorical				3				
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	4,860	3,845	3,225	5,247	3,612	3,441	3,441	3,441
729 City Funds		3,845		5,202	3,612	3,441	3,441	3,441
730 Other Categorical				23				
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				22				
736 Intra-City Other								

Financial Plan

Dept No.: 012 President, Borough of Brooklyn

(\$ in 000's)

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,373	3,677	3,371	5,452	3,464	3,171	3,171	3,171
705 Salaries and Wages	4,184	2,784	2,766	4,266	2,555	2,563	2,563	2,563
706 Fringe Benefits								
707 Total Personal Service	4,184	2,784	2,766	4,266	2,555	2,563	2,563	2,563
708 City Funds		2,784		4,266	2,555	2,563	2,563	2,563
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,189	893	605	1,186	909	608	608	608
719 Total O.T.P.S.	1,189	893	605	1,186	909	608	608	608
720 City Funds		893		941	909	608	608	608
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				245				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	5,373	3,677	3,371	5,452	3,464	3,171	3,171	3,171
729 City Funds		3,677		5,207	3,464	3,171	3,171	3,171
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				245				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 013 President, Borough of Queens

(\$ in 000's)

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,700	3,495	2,979	4,646	3,343	3,000	3,000	3,000
705 Salaries and Wages	3,907	2,663	2,494	3,625	2,519	2,455	2,455	2,455
706 Fringe Benefits								
707 Total Personal Service	3,907	2,663	2,494	3,625	2,519	2,455	2,455	2,455
708 City Funds		2,663		3,625	2,449	2,455	2,455	2,455
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other					70			
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	793	832	485	1,021	824	545	545	545
719 Total O.T.P.S.	793	832	485	1,021	824	545	545	545
720 City Funds		810		1,021	824	545	545	545
721 Other Categorical		22						
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	4,700	3,495	2,979	4,646	3,343	3,000	3,000	3,000
729 City Funds		3,473		4,646	3,273	3,000	3,000	3,000
730 Other Categorical		22						
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other					70			
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 014 President, Borough of S.I.

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	3,769	2,694	2,334	3,898	2,524	2,437	2,437	2,437
705 Salaries and Wages	3,165	2,309	2,059	3,214	2,133	2,138	2,138	2,138
706 Fringe Benefits								
707 Total Personal Service	3,165	2,309	2,059	3,214	2,133	2,138	2,138	2,138
708 City Funds		2,309		3,214	2,133	2,138	2,138	2,138
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	604	385	275	684	391	299	299	299
719 Total O.T.P.S.	604	385	275	684	391	299	299	299
720 City Funds		385		684	391	299	299	299
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	3,769	2,694	2,334	3,898	2,524	2,437	2,437	2,437
729 City Funds		2,694		3,898	2,524	2,437	2,437	2,437
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 015 Office of the Comptroller

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	67,137	73,590	45,554	74,616	75,490	75,826	76,075	76,486
705 Salaries and Wages	53,064	57,663	36,015	58,052	58,699	58,720	58,720	58,720
706 Fringe Benefits								
707 Total Personal Service	53,064	57,663	36,015	58,052	58,699	58,720	58,720	58,720
708 City Funds		42,253		42,310	42,329	42,350	42,350	42,350
709 Other Categorical		4,677		4,677	5,605	5,605	5,605	5,605
710 Capital Funds-I.F.A.		10,520		10,852	10,552	10,552	10,552	10,552
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		213		213	213	213	213	213
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	14,073	15,927	9,539	16,564	16,791	17,106	17,355	17,766
719 Total O.T.P.S.	14,073	15,927	9,539	16,564	16,791	17,106	17,355	17,766
720 City Funds		15,464		16,044	16,328	16,643	16,892	17,303
721 Other Categorical		463		463	463	463	463	463
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other				57				
728 Total Dept. (704 Above)	67,137	73,590	45,554	74,616	75,490	75,826	76,075	76,486
729 City Funds		57,717		58,354	58,657	58,993	59,242	59,653
730 Other Categorical		5,140		5,140	6,068	6,068	6,068	6,068
731 Capital Funds-I.F.A.		10,520		10,852	10,552	10,552	10,552	10,552
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		213		270	213	213	213	213

Financial Plan

(\$ in 000's)

Dept No.: 017 Dept. of Emergency Management

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	33,825	30,532	17,689	54,881	20,902	11,577	6,534	6,544
705 Salaries and Wages	12,247	10,626	5,771	14,266	9,931	5,463	3,277	3,287
706 Fringe Benefits	21	1,287	54	1,701	2,180	986		
707 Total Personal Service	12,268	11,913	5,825	15,967	12,111	6,449	3,277	3,287
708 City Funds		2,021		1,946	1,763	1,775	1,785	1,788
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		52						
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		9,840		14,021	10,348	4,674	1,492	1,499
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	21,557	18,619	11,864	38,914	8,791	5,128	3,257	3,257
719 Total O.T.P.S.	21,557	18,619	11,864	38,914	8,791	5,128	3,257	3,257
720 City Funds		3,937		4,784	3,043	3,045	3,045	3,045
721 Other Categorical				32				
722 Capital Funds-I.F.A.								
723 State		710		1,430				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		13,972		32,549	5,683	2,083	212	212
727 Intra-City Other				119	65			
728 Total Dept. (704 Above)	33,825	30,532	17,689	54,881	20,902	11,577	6,534	6,544
729 City Funds		5,958		6,730	4,806	4,820	4,830	4,833
730 Other Categorical				32				
731 Capital Funds-I.F.A.								
732 State		762		1,430				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		23,812		46,570	16,031	6,757	1,704	1,711
736 Intra-City Other				119	65			

Financial Plan

(\$ in 000's)

Dept No.: 021 Office of Admin. Tax Appeals

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	3,712	3,859	2,473	3,997	4,180	4,260	4,260	4,260
705 Salaries and Wages	3,518	3,700	2,361	3,839	3,941	3,941	3,941	3,941
706 Fringe Benefits								
707 Total Personal Service	3,518	3,700	2,361	3,839	3,941	3,941	3,941	3,941
708 City Funds		3,700		3,839	3,941	3,941	3,941	3,941
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	194	159	112	158	239	319	319	319
719 Total O.T.P.S.	194	159	112	158	239	319	319	319
720 City Funds		159		158	239	319	319	319
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	3,712	3,859	2,473	3,997	4,180	4,260	4,260	4,260
729 City Funds		3,859		3,997	4,180	4,260	4,260	4,260
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	135,034	140,034	98,138	141,676	142,101	132,924	132,924	132,924
705 Salaries and Wages	96,362	102,085	63,806	100,618	104,259	98,744	98,744	98,744
706 Fringe Benefits		28		38				
707 Total Personal Service	96,362	102,113	63,806	100,656	104,259	98,744	98,744	98,744
708 City Funds		95,145		93,305	97,445	91,930	91,930	91,930
709 Other Categorical		437		602	417	417	417	417
710 Capital Funds-I.F.A.		3,335		3,335	3,335	3,335	3,335	3,335
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		134		249				
715 Intra-City Other		3,062		3,165	3,062	3,062	3,062	3,062
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	38,672	37,921	34,332	41,020	37,842	34,180	34,180	34,180
719 Total O.T.P.S.	38,672	37,921	34,332	41,020	37,842	34,180	34,180	34,180
720 City Funds		37,758		38,382	37,329	34,017	34,017	34,017
721 Other Categorical				150				
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		163		2,488	513	163	163	163
728 Total Dept. (704 Above)	135,034	140,034	98,138	141,676	142,101	132,924	132,924	132,924
729 City Funds		132,903		131,687	134,774	125,947	125,947	125,947
730 Other Categorical		437		752	417	417	417	417
731 Capital Funds-I.F.A.		3,335		3,335	3,335	3,335	3,335	3,335
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		134		249				
736 Intra-City Other		3,225		5,653	3,575	3,225	3,225	3,225

Financial Plan

Dept No.: 030 Department of City Planning

(\$ in 000's)

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	23,663	24,667	15,570	25,910	22,669	20,570	20,466	20,475
705 Salaries and Wages	19,876	19,188	12,452	19,775	18,738	17,871	17,892	17,901
706 Fringe Benefits		149		870	149	149	149	149
707 Total Personal Service	19,876	19,337	12,452	20,645	18,887	18,020	18,041	18,050
708 City Funds		6,434		5,884	5,674	5,644	5,665	5,674
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		113		113	3	3	3	3
712 Federal - JTPA								
713 Federal - C.D.		11,734		11,734	11,734	11,073	11,073	11,073
714 Federal - Other		1,056		2,882	1,476	1,300	1,300	1,300
715 Intra-City Other				32				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	3,787	5,330	3,118	5,265	3,782	2,550	2,425	2,425
719 Total O.T.P.S.	3,787	5,330	3,118	5,265	3,782	2,550	2,425	2,425
720 City Funds		4,199		3,177	2,578	1,396	1,271	1,271
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		32		32				
724 Federal - JTPA								
725 Federal - C.D.		1,068		1,068	1,123	1,123	1,123	1,123
726 Federal - Other		31		988	81	31	31	31
727 Intra-City Other								
728 Total Dept. (704 Above)	23,663	24,667	15,570	25,910	22,669	20,570	20,466	20,475
729 City Funds		10,633		9,061	8,252	7,040	6,936	6,945
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		145		145	3	3	3	3
733 Federal - JTPA								
734 Federal - C.D.		12,802		12,802	12,857	12,196	12,196	12,196
735 Federal - Other		1,087		3,870	1,557	1,331	1,331	1,331
736 Intra-City Other				32				

Financial Plan

(\$ in 000's)

Dept No.: 032 Department of Investigation

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	21,738	20,280	14,881	22,301	20,179	20,179	20,179	20,179
705 Salaries and Wages	15,313	14,627	9,306	14,885	14,648	14,648	14,648	14,648
706 Fringe Benefits		97		137	137	137	137	137
707 Total Personal Service	15,313	14,724	9,306	15,022	14,785	14,785	14,785	14,785
708 City Funds		10,803		10,234	10,883	10,883	10,883	10,883
709 Other Categorical		615		596	596	596	596	596
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		3,306		4,192	3,306	3,306	3,306	3,306
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	6,425	5,556	5,575	7,279	5,394	5,394	5,394	5,394
719 Total O.T.P.S.	6,425	5,556	5,575	7,279	5,394	5,394	5,394	5,394
720 City Funds		4,897		4,893	4,735	4,735	4,735	4,735
721 Other Categorical		19		388	8	8	8	8
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		640		1,998	651	651	651	651
728 Total Dept. (704 Above)	21,738	20,280	14,881	22,301	20,179	20,179	20,179	20,179
729 City Funds		15,700		15,127	15,618	15,618	15,618	15,618
730 Other Categorical		634		984	604	604	604	604
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		3,946		6,190	3,957	3,957	3,957	3,957

Financial Plan

Dept No.: 035 NY Public Library - Research

(\$ in 000's)

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	22,023	5,938	9,771	15,417	11,886	16,015	16,015	16,015
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	22,023	5,938	9,771	15,417	11,886	16,015	16,015	16,015
719 Total O.T.P.S.	22,023	5,938	9,771	15,417	11,886	16,015	16,015	16,015
720 City Funds		5,938		15,417	11,886	16,015	16,015	16,015
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	22,023	5,938	9,771	15,417	11,886	16,015	16,015	16,015
729 City Funds		5,938		15,417	11,886	16,015	16,015	16,015
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 037 New York Public Library

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	110,850	21,374	45,849	74,502	54,534	77,643	77,643	77,643
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	110,850	21,374	45,849	74,502	54,534	77,643	77,643	77,643
719 Total O.T.P.S.	110,850	21,374	45,849	74,502	54,534	77,643	77,643	77,643
720 City Funds		20,854		73,656	54,222	77,643	77,643	77,643
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		520		846	312			
728 Total Dept. (704 Above)	110,850	21,374	45,849	74,502	54,534	77,643	77,643	77,643
729 City Funds		20,854		73,656	54,222	77,643	77,643	77,643
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		520		846	312			

Financial Plan

(\$ in 000's)

Dept No.: 038 Brooklyn Public Library

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	82,451	16,185	13,365	57,246	40,976	58,150	58,150	58,150
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	82,451	16,185	13,365	57,246	40,976	58,150	58,150	58,150
719 Total O.T.P.S.	82,451	16,185	13,365	57,246	40,976	58,150	58,150	58,150
720 City Funds		14,553		55,466	40,040	58,150	58,150	58,150
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		1,632		1,780	936			
728 Total Dept. (704 Above)	82,451	16,185	13,365	57,246	40,976	58,150	58,150	58,150
729 City Funds		14,553		55,466	40,040	58,150	58,150	58,150
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		1,632		1,780	936			

Financial Plan

(\$ in 000's)

Dept No.: 039 Queens Borough Public Library

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	81,264	15,859	9,555	56,939	39,591	57,023	57,023	57,023
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	81,264	15,859	9,555	56,939	39,591	57,023	57,023	57,023
719 Total O.T.P.S.	81,264	15,859	9,555	56,939	39,591	57,023	57,023	57,023
720 City Funds		14,639		55,200	39,278	57,023	57,023	57,023
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		1,220		1,739	313			
728 Total Dept. (704 Above)	81,264	15,859	9,555	56,939	39,591	57,023	57,023	57,023
729 City Funds		14,639		55,200	39,278	57,023	57,023	57,023
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		1,220		1,739	313			

Financial Plan

(\$ in 000's)

Dept No.: 040 Department of Education

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	18,938,899	19,218,076	11,041,152	19,324,255	19,710,997	20,373,459	20,956,116	21,596,197
705 Salaries and Wages	9,561,219	9,320,134	4,960,906	9,367,801	9,336,084	9,463,858	9,559,942	9,678,962
706 Fringe Benefits	2,909,099	3,149,147	1,244,925	3,122,119	3,292,529	3,499,992	3,702,162	3,927,677
707 Total Personal Service	12,470,318	12,469,281	6,205,831	12,489,920	12,628,613	12,963,850	13,262,104	13,606,639
708 City Funds		5,651,433		5,654,668	5,725,728	5,931,182	6,456,732	6,629,135
709 Other Categorical		38,622		61,790	29,790	29,790	29,790	29,790
710 Capital Funds-I.F.A.								
711 State		5,720,949		5,640,669	5,766,634	5,896,297	5,711,728	5,884,010
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		1,055,125		1,128,079	1,103,552	1,103,672	1,060,945	1,060,795
715 Intra-City Other		3,152		4,714	2,909	2,909	2,909	2,909
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	6,468,581	6,748,795	4,835,321	6,834,335	7,082,384	7,409,609	7,694,012	7,989,558
719 Total O.T.P.S.	6,468,581	6,748,795	4,835,321	6,834,335	7,082,384	7,409,609	7,694,012	7,989,558
720 City Funds		3,551,560		3,444,434	3,500,042	3,735,325	3,535,622	3,607,634
721 Other Categorical		24,349		66,829	66,829	33,649	33,649	33,649
722 Capital Funds-I.F.A.								
723 State		2,385,384		2,477,081	2,666,660	2,802,203	3,318,574	3,542,974
724 Federal - JTPA								
725 Federal - C.D.		5,000		5,000	4,500	4,500	4,500	4,500
726 Federal - Other		769,456		802,800	838,478	828,057	795,792	794,926
727 Intra-City Other		13,046		38,191	5,875	5,875	5,875	5,875
728 Total Dept. (704 Above)	18,938,899	19,218,076	11,041,152	19,324,255	19,710,997	20,373,459	20,956,116	21,596,197
729 City Funds		9,202,993		9,099,102	9,225,770	9,666,507	9,992,354	10,236,769
730 Other Categorical		62,971		128,619	96,619	63,439	63,439	63,439
731 Capital Funds-I.F.A.								
732 State		8,106,333		8,117,750	8,433,294	8,698,500	9,030,302	9,426,984
733 Federal - JTPA								
734 Federal - C.D.		5,000		5,000	4,500	4,500	4,500	4,500
735 Federal - Other		1,824,581		1,930,879	1,942,030	1,931,729	1,856,737	1,855,721
736 Intra-City Other		16,198		42,905	8,784	8,784	8,784	8,784

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(\$ in 000's)

Dept No.: 042 City University

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	777,117	744,741	405,288	822,973	837,511	811,786	809,892	798,632
705 Salaries and Wages	461,117	420,366	267,554	470,644	490,115	482,654	483,310	472,108
706 Fringe Benefits	107,731	85,317	60,727	86,763	86,878	87,822	87,645	87,587
707 Total Personal Service	568,848	505,683	328,281	557,407	576,993	570,476	570,955	559,695
708 City Funds		354,306		402,521	423,616	416,591	416,537	416,479
709 Other Categorical		8,500		12,009	10,500	11,008	11,541	339
710 Capital Funds-I.F.A.								
711 State		142,877		142,877	142,877	142,877	142,877	142,877
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	208,269	239,058	77,007	265,566	260,518	241,310	238,937	238,937
719 Total O.T.P.S.	208,269	239,058	77,007	265,566	260,518	241,310	238,937	238,937
720 City Funds		152,470		157,492	152,699	133,491	131,118	131,118
721 Other Categorical		4,016		507	2,500	2,500	2,500	2,500
722 Capital Funds-I.F.A.								
723 State		68,752		70,713	92,585	92,585	92,585	92,585
724 Federal - JTPA								
725 Federal - C.D.		964		1,142				
726 Federal - Other								
727 Intra-City Other		12,856		35,712	12,734	12,734	12,734	12,734
728 Total Dept. (704 Above)	777,117	744,741	405,288	822,973	837,511	811,786	809,892	798,632
729 City Funds		506,776		560,013	576,315	550,082	547,655	547,597
730 Other Categorical		12,516		12,516	13,000	13,508	14,041	2,839
731 Capital Funds-I.F.A.								
732 State		211,629		213,590	235,462	235,462	235,462	235,462
733 Federal - JTPA								
734 Federal - C.D.		964		1,142				
735 Federal - Other								
736 Intra-City Other		12,856		35,712	12,734	12,734	12,734	12,734

Financial Plan

Dept No.: 054 Civilian Complaint Review Bd.

(\$ in 000's)

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	9,623	9,610	5,087	9,342	10,550	10,562	10,565	10,565
705 Salaries and Wages	7,796	7,978	4,661	7,712	8,862	8,865	8,868	8,868
706 Fringe Benefits								
707 Total Personal Service	7,796	7,978	4,661	7,712	8,862	8,865	8,868	8,868
708 City Funds		7,978		7,712	8,862	8,865	8,868	8,868
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,827	1,632	426	1,630	1,688	1,697	1,697	1,697
719 Total O.T.P.S.	1,827	1,632	426	1,630	1,688	1,697	1,697	1,697
720 City Funds		1,632		1,630	1,688	1,697	1,697	1,697
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	9,623	9,610	5,087	9,342	10,550	10,562	10,565	10,565
729 City Funds		9,610		9,342	10,550	10,562	10,565	10,565
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 056 Police Department

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,804,759	4,544,921	3,245,619	4,954,313	4,618,157	4,609,355	4,608,125	4,607,294
705 Salaries and Wages	4,333,307	4,104,932	2,860,021	4,349,445	4,254,262	4,248,396	4,247,252	4,246,436
706 Fringe Benefits	71,877	75,293	58,670	80,144	74,533	74,479	74,479	74,479
707 Total Personal Service	4,405,184	4,180,225	2,918,691	4,429,589	4,328,795	4,322,875	4,321,731	4,320,915
708 City Funds		3,843,700		4,055,044	4,005,822	4,018,994	4,017,850	4,017,034
709 Other Categorical		69,082		84,641	69,082	69,082	69,082	69,082
710 Capital Funds-I.F.A.		1,797						
711 State		644		4,115	644	644	644	644
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		40,667		55,622	28,912	9,820	9,820	9,820
715 Intra-City Other		224,335		230,167	224,335	224,335	224,335	224,335
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	399,575	364,696	326,928	524,724	289,362	286,480	286,394	286,379
719 Total O.T.P.S.	399,575	364,696	326,928	524,724	289,362	286,480	286,394	286,379
720 City Funds		261,942		273,315	278,060	276,943	276,857	276,842
721 Other Categorical				10,233				
722 Capital Funds-I.F.A.								
723 State		4,479		13,676	4,291	4,288	4,288	4,288
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		93,026		222,125	1,762			
727 Intra-City Other		5,249		5,375	5,249	5,249	5,249	5,249
728 Total Dept. (704 Above)	4,804,759	4,544,921	3,245,619	4,954,313	4,618,157	4,609,355	4,608,125	4,607,294
729 City Funds		4,105,642		4,328,359	4,283,882	4,295,937	4,294,707	4,293,876
730 Other Categorical		69,082		94,874	69,082	69,082	69,082	69,082
731 Capital Funds-I.F.A.		1,797						
732 State		5,123		17,791	4,935	4,932	4,932	4,932
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		133,693		277,747	30,674	9,820	9,820	9,820
736 Intra-City Other		229,584		235,542	229,584	229,584	229,584	229,584

Financial Plan

(\$ in 000's)

Dept No.: 057 Fire Department

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,733,601	1,625,917	1,158,924	1,822,715	1,729,961	1,678,316	1,615,309	1,615,356
705 Salaries and Wages	1,544,948	1,449,794	1,009,894	1,561,428	1,530,296	1,497,024	1,445,021	1,445,022
706 Fringe Benefits	18,689	23,719	10,747	33,633	32,463	29,420	23,993	23,993
707 Total Personal Service	1,563,637	1,473,513	1,020,641	1,595,061	1,562,759	1,526,444	1,469,014	1,469,015
708 City Funds		1,282,076		1,378,145	1,330,777	1,301,834	1,256,962	1,256,963
709 Other Categorical		177,005		176,755	198,544	198,544	198,544	198,544
710 Capital Funds-I.F.A.		240		240	240	240	240	240
711 State		1,346		1,363	1,269	1,269	1,269	1,269
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		10,837		36,544	29,915	22,543	9,985	9,985
715 Intra-City Other		2,009		2,014	2,014	2,014	2,014	2,014
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	169,964	152,404	138,283	227,654	167,202	151,872	146,295	146,341
719 Total O.T.P.S.	169,964	152,404	138,283	227,654	167,202	151,872	146,295	146,341
720 City Funds		125,060		135,392	138,795	138,204	138,204	138,204
721 Other Categorical		3,991		4,009	3,991	3,991	3,991	3,991
722 Capital Funds-I.F.A.								
723 State		455		575	531	531	531	531
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		22,878		86,066	23,870	9,131	3,554	3,600
727 Intra-City Other		20		1,612	15	15	15	15
728 Total Dept. (704 Above)	1,733,601	1,625,917	1,158,924	1,822,715	1,729,961	1,678,316	1,615,309	1,615,356
729 City Funds		1,407,136		1,513,537	1,469,572	1,440,038	1,395,166	1,395,167
730 Other Categorical		180,996		180,764	202,535	202,535	202,535	202,535
731 Capital Funds-I.F.A.		240		240	240	240	240	240
732 State		1,801		1,938	1,800	1,800	1,800	1,800
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		33,715		122,610	53,785	31,674	13,539	13,585
736 Intra-City Other		2,029		3,626	2,029	2,029	2,029	2,029

Financial Plan

Dept No.: 068 Admin. for Children Services

(\$ in 000's)

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,760,804	2,752,174	2,316,057	2,904,372	2,719,909	2,720,472	2,721,038	2,721,038
705 Salaries and Wages	364,194	402,867	254,279	412,660	403,475	403,498	403,498	403,498
706 Fringe Benefits	96		68	(371)				
707 Total Personal Service	364,290	402,867	254,347	412,289	403,475	403,498	403,498	403,498
708 City Funds		82,922		85,536	81,854	83,154	83,154	83,154
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		139,286		144,390	140,547	138,789	138,789	138,789
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		180,659		182,363	181,074	181,555	181,555	181,555
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance			28	33	33	33	33	33
718 Other O.T.P.S.	2,396,514	2,349,307	2,061,682	2,492,050	2,316,401	2,316,941	2,317,507	2,317,507
719 Total O.T.P.S.	2,396,514	2,349,307	2,061,710	2,492,083	2,316,434	2,316,974	2,317,540	2,317,540
720 City Funds		737,621		762,288	700,113	702,377	702,838	702,838
721 Other Categorical		641						
722 Capital Funds-I.F.A.								
723 State		513,540		529,457	512,148	512,130	512,235	512,235
724 Federal - JTPA								
725 Federal - C.D.		3,292		3,292	2,963	2,963	2,963	2,963
726 Federal - Other		1,093,104		1,140,878	1,100,105	1,098,399	1,098,399	1,098,399
727 Intra-City Other		1,109		56,168	1,105	1,105	1,105	1,105
728 Total Dept. (704 Above)	2,760,804	2,752,174	2,316,057	2,904,372	2,719,909	2,720,472	2,721,038	2,721,038
729 City Funds		820,543		847,824	781,967	785,531	785,992	785,992
730 Other Categorical		641						
731 Capital Funds-I.F.A.								
732 State		652,826		673,847	652,695	650,919	651,024	651,024
733 Federal - JTPA								
734 Federal - C.D.		3,292		3,292	2,963	2,963	2,963	2,963
735 Federal - Other		1,273,763		1,323,241	1,281,179	1,279,954	1,279,954	1,279,954
736 Intra-City Other		1,109		56,168	1,105	1,105	1,105	1,105

Financial Plan

Dept No.: 069 Department of Social Services

(\$ in 000's)

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	8,068,754	9,162,737	6,178,078	9,323,297	9,255,945	9,311,959	9,409,031	9,377,879
705 Salaries and Wages	728,726	746,457	473,770	741,932	749,395	743,556	743,301	743,301
706 Fringe Benefits	687	4,880	540	2,193	5,079	5,327	5,327	5,327
707 Total Personal Service	729,413	751,337	474,310	744,125	754,474	748,883	748,628	748,628
708 City Funds		196,998		191,387	206,667	203,823	203,568	203,568
709 Other Categorical		31		160				
710 Capital Funds-I.F.A.								
711 State		153,591		148,518	143,588	143,637	143,637	143,637
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		399,538		401,970	401,307	398,511	398,511	398,511
715 Intra-City Other		1,179		2,090	2,912	2,912	2,912	2,912
716 Public Assistance	1,508,785	1,347,733	917,319	1,326,930	1,274,081	1,278,619	1,278,619	1,278,619
717 Medical Assistance	4,841,453	6,140,977	4,061,655	6,247,306	6,282,732	6,365,347	6,446,530	6,415,378
718 Other O.T.P.S.	989,103	922,690	724,794	1,004,936	944,658	919,110	935,254	935,254
719 Total O.T.P.S.	7,339,341	8,411,400	5,703,768	8,579,172	8,501,471	8,563,076	8,660,403	8,629,251
720 City Funds		6,811,493		6,974,623	7,028,410	7,089,477	7,186,998	7,155,846
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		506,098		504,682	445,888	448,018	447,976	447,976
724 Federal - JTPA								
725 Federal - C.D.				262				
726 Federal - Other		1,092,188		1,093,476	1,025,131	1,023,891	1,023,738	1,023,738
727 Intra-City Other		1,621		6,129	2,042	1,690	1,691	1,691
728 Total Dept. (704 Above)	8,068,754	9,162,737	6,178,078	9,323,297	9,255,945	9,311,959	9,409,031	9,377,879
729 City Funds		7,008,491		7,166,010	7,235,077	7,293,300	7,390,566	7,359,414
730 Other Categorical		31		160				
731 Capital Funds-I.F.A.								
732 State		659,689		653,200	589,476	591,655	591,613	591,613
733 Federal - JTPA								
734 Federal - C.D.				262				
735 Federal - Other		1,491,726		1,495,446	1,426,438	1,422,402	1,422,249	1,422,249
736 Intra-City Other		2,800		8,219	4,954	4,602	4,603	4,603

Financial Plan

(\$ in 000's)

Dept No.: 071 Dept. of Homeless Services

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,019,182	788,803	737,054	914,097	800,962	792,316	792,305	792,305
705 Salaries and Wages	115,361	114,094	73,206	116,675	118,495	118,552	118,552	118,552
706 Fringe Benefits	1,322	1,482	451	1,585	1,585	1,585	1,585	1,585
707 Total Personal Service	116,683	115,576	73,657	118,260	120,080	120,137	120,137	120,137
708 City Funds		51,284		65,000	71,317	71,374	71,374	71,374
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		13,606		346	346	346	346	346
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		50,686		52,914	48,417	48,417	48,417	48,417
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	902,499	673,227	663,397	795,837	680,882	672,179	672,168	672,168
719 Total O.T.P.S.	902,499	673,227	663,397	795,837	680,882	672,179	672,168	672,168
720 City Funds		342,427		356,090	338,402	335,458	335,447	335,447
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		93,002		109,316	106,484	105,995	105,991	105,991
724 Federal - JTPA								
725 Federal - C.D.		4,553		4,553	4,098	4,098	4,098	4,098
726 Federal - Other		230,381		281,912	230,998	225,728	225,732	225,732
727 Intra-City Other		2,864		43,966	900	900	900	900
728 Total Dept. (704 Above)	1,019,182	788,803	737,054	914,097	800,962	792,316	792,305	792,305
729 City Funds		393,711		421,090	409,719	406,832	406,821	406,821
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		106,608		109,662	106,830	106,341	106,337	106,337
733 Federal - JTPA								
734 Federal - C.D.		4,553		4,553	4,098	4,098	4,098	4,098
735 Federal - Other		281,067		334,826	279,415	274,145	274,149	274,149
736 Intra-City Other		2,864		43,966	900	900	900	900

Financial Plan

(\$ in 000's)

Dept No.: 072 Department of Correction

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,045,112	1,022,096	712,640	1,083,661	1,050,050	1,058,782	1,038,971	1,038,790
705 Salaries and Wages	898,989	871,538	599,793	930,602	905,368	913,902	894,596	894,415
706 Fringe Benefits	22,824	23,614	15,580	24,455	23,868	24,120	23,615	23,615
707 Total Personal Service	921,813	895,152	615,373	955,057	929,236	938,022	918,211	918,030
708 City Funds		874,505		935,746	913,772	922,558	902,747	902,566
709 Other Categorical				1,396	941	941	941	941
710 Capital Funds-I.F.A.				724	724	724	724	724
711 State		679		679	679	679	679	679
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		19,968		16,512	13,120	13,120	13,120	13,120
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	123,299	126,944	97,267	128,604	120,814	120,760	120,760	120,760
719 Total O.T.P.S.	123,299	126,944	97,267	128,604	120,814	120,760	120,760	120,760
720 City Funds		124,747		121,439	118,624	118,570	118,570	118,570
721 Other Categorical				59	59	59	59	59
722 Capital Funds-I.F.A.								
723 State		430		518	430	430	430	430
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		1,636		6,479	1,570	1,570	1,570	1,570
727 Intra-City Other		131		109	131	131	131	131
728 Total Dept. (704 Above)	1,045,112	1,022,096	712,640	1,083,661	1,050,050	1,058,782	1,038,971	1,038,790
729 City Funds		999,252		1,057,185	1,032,396	1,041,128	1,021,317	1,021,136
730 Other Categorical				1,455	1,000	1,000	1,000	1,000
731 Capital Funds-I.F.A.				724	724	724	724	724
732 State		1,109		1,197	1,109	1,109	1,109	1,109
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		21,604		22,991	14,690	14,690	14,690	14,690
736 Intra-City Other		131		109	131	131	131	131

Financial Plan

(\$ in 000's)

Dept No.: 073 Board of Correction

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	929	1,000	588	980	940	1,000	1,000	1,000
705 Salaries and Wages	894	968	571	948	908	968	968	968
706 Fringe Benefits								
707 Total Personal Service	894	968	571	948	908	968	968	968
708 City Funds		968		948	908	968	968	968
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	35	32	17	32	32	32	32	32
719 Total O.T.P.S.	35	32	17	32	32	32	32	32
720 City Funds		32		32	32	32	32	32
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	929	1,000	588	980	940	1,000	1,000	1,000
729 City Funds		1,000		980	940	1,000	1,000	1,000
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 094 Department of Employment

(\$ in 000's)

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department								
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.								
719 Total O.T.P.S.								
720 City Funds								
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)								
729 City Funds								
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 095 Citywide Pension Contributions

(\$ in 000's)

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	6,999,832	8,424,119	4,942,889	7,999,119	8,144,670	8,180,664	8,084,079	8,165,756
705 Salaries and Wages	(1)						(1)	(1)
706 Fringe Benefits	6,999,833	8,424,119	4,942,889	7,999,119	8,144,670	8,180,664	8,084,080	8,165,757
707 Total Personal Service	6,999,832	8,424,119	4,942,889	7,999,119	8,144,670	8,180,664	8,084,079	8,165,756
708 City Funds		8,259,418		7,842,829	7,988,380	8,024,374	7,927,789	8,009,466
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		37,911		32,025	32,025	32,025	32,025	32,025
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		2,525						
715 Intra-City Other		124,265		124,265	124,265	124,265	124,265	124,265
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.								
719 Total O.T.P.S.								
720 City Funds		8,259,418		7,842,829	7,988,380	8,024,374	7,927,789	8,009,466
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		37,911		32,025	32,025	32,025	32,025	32,025
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		2,525						
727 Intra-City Other		124,265		124,265	124,265	124,265	124,265	124,265
728 Total Dept. (704 Above)	6,999,832	8,424,119	4,942,889	7,999,119	8,144,670	8,180,664	8,084,079	8,165,756
729 City Funds		8,259,418		7,842,829	7,988,380	8,024,374	7,927,789	8,009,466
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		37,911		32,025	32,025	32,025	32,025	32,025
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		2,525						
736 Intra-City Other		124,265		124,265	124,265	124,265	124,265	124,265

Financial Plan

(\$ in 000's)

Dept No.: 098 Miscellaneous

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	6,025,254	6,553,260	3,000,061	6,231,129	6,599,278	7,385,851	9,239,639	10,119,750
705 Salaries and Wages	26,173	105,237		80,985	163,365	322,427	538,760	794,799
706 Fringe Benefits	3,939,686	3,907,819	1,919,704	3,932,859	3,886,619	4,272,864	5,682,508	6,133,269
707 Total Personal Service	3,965,859	4,013,056	1,919,704	4,013,844	4,049,984	4,595,291	6,221,268	6,928,068
708 City Funds		3,493,048		3,391,729	3,540,587	4,094,926	5,716,405	6,418,105
709 Other Categorical		154,928		154,707	154,625	154,625	154,625	154,625
710 Capital Funds-I.F.A.		51,208		51,481	49,041	42,123	42,123	42,123
711 State		71,483		114,672	66,270	64,303	64,141	64,141
712 Federal - JTPA								
713 Federal - C.D.		30,500		30,500	30,500	30,500	30,500	30,500
714 Federal - Other		141,078		199,944	133,832	129,185	129,045	129,045
715 Intra-City Other		70,811		70,811	75,129	79,629	84,429	89,529
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,059,395	2,540,204	1,080,357	2,217,285	2,549,294	2,790,560	3,018,371	3,191,682
719 Total O.T.P.S.	2,059,395	2,540,204	1,080,357	2,217,285	2,549,294	2,790,560	3,018,371	3,191,682
720 City Funds		1,983,772		1,694,896	1,843,644	1,932,756	2,086,212	2,145,624
721 Other Categorical		189,869		189,869	189,869	189,869	189,869	189,869
722 Capital Funds-I.F.A.		35,750		35,750	35,750	35,750	35,750	35,750
723 State		329,244		295,201	478,483	630,655	705,010	818,909
724 Federal - JTPA								
725 Federal - C.D.		1,569		1,569	1,548	1,530	1,530	1,530
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	6,025,254	6,553,260	3,000,061	6,231,129	6,599,278	7,385,851	9,239,639	10,119,750
729 City Funds		5,476,820		5,086,625	5,384,231	6,027,682	7,802,617	8,563,729
730 Other Categorical		344,797		344,576	344,494	344,494	344,494	344,494
731 Capital Funds-I.F.A.		86,958		87,231	84,791	77,873	77,873	77,873
732 State		400,727		409,873	544,753	694,958	769,151	883,050
733 Federal - JTPA								
734 Federal - C.D.		32,069		32,069	32,048	32,030	32,030	32,030
735 Federal - Other		141,078		199,944	133,832	129,185	129,045	129,045
736 Intra-City Other		70,811		70,811	75,129	79,629	84,429	89,529

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,255,121	2,861,464	466,853	3,709,254	4,589,577	6,674,886	7,172,372	7,450,063
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	5,255,121	2,861,464	466,853	3,709,254	4,589,577	6,674,886	7,172,372	7,450,063
719 Total O.T.P.S.	5,255,121	2,861,464	466,853	3,709,254	4,589,577	6,674,886	7,172,372	7,450,063
720 City Funds		2,328,707		3,253,210	4,218,216	6,374,910	6,875,455	7,156,798
721 Other Categorical		125,176		48,452	67,047	95,789	92,960	89,932
722 Capital Funds-I.F.A.								
723 State		233,083		233,083	113,161	12,551	12,551	12,225
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		174,498		174,509	191,153	191,636	191,406	191,108
727 Intra-City Other								
728 Total Dept. (704 Above)	5,255,121	2,861,464	466,853	3,709,254	4,589,577	6,674,886	7,172,372	7,450,063
729 City Funds		2,328,707		3,253,210	4,218,216	6,374,910	6,875,455	7,156,798
730 Other Categorical		125,176		48,452	67,047	95,789	92,960	89,932
731 Capital Funds-I.F.A.								
732 State		233,083		233,083	113,161	12,551	12,551	12,225
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		174,498		174,509	191,153	191,636	191,406	191,108
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,212	1,714	1,533	2,255	1,607	1,610	1,610	1,610
705 Salaries and Wages	1,942	1,338	1,371	2,042	1,227	1,230	1,230	1,230
706 Fringe Benefits								
707 Total Personal Service	1,942	1,338	1,371	2,042	1,227	1,230	1,230	1,230
708 City Funds		1,338		2,042	1,227	1,230	1,230	1,230
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	270	376	162	213	380	380	380	380
719 Total O.T.P.S.	270	376	162	213	380	380	380	380
720 City Funds		376		213	380	380	380	380
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	2,212	1,714	1,533	2,255	1,607	1,610	1,610	1,610
729 City Funds		1,714		2,255	1,607	1,610	1,610	1,610
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	52,112	52,090	37,143	52,090	52,090	49,442	49,442	49,442
705 Salaries and Wages	38,822	38,426	25,805	38,426	38,789	35,222	35,222	35,222
706 Fringe Benefits								
707 Total Personal Service	38,822	38,426	25,805	38,426	38,789	35,222	35,222	35,222
708 City Funds		38,426		38,426	38,789	35,222	35,222	35,222
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	13,290	13,664	11,338	13,664	13,301	14,220	14,220	14,220
719 Total O.T.P.S.	13,290	13,664	11,338	13,664	13,301	14,220	14,220	14,220
720 City Funds		13,664		13,664	13,301	14,220	14,220	14,220
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	52,112	52,090	37,143	52,090	52,090	49,442	49,442	49,442
729 City Funds		52,090		52,090	52,090	49,442	49,442	49,442
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,445	4,323	2,677	4,435	4,356	4,359	4,362	4,362
705 Salaries and Wages	3,379	3,457	2,323	3,568	3,489	3,492	3,495	3,495
706 Fringe Benefits								
707 Total Personal Service	3,379	3,457	2,323	3,568	3,489	3,492	3,495	3,495
708 City Funds		3,457		3,518	3,489	3,492	3,495	3,495
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State				50				
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,066	866	354	867	867	867	867	867
719 Total O.T.P.S.	1,066	866	354	867	867	867	867	867
720 City Funds		866		865	867	867	867	867
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				2				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	4,445	4,323	2,677	4,435	4,356	4,359	4,362	4,362
729 City Funds		4,323		4,383	4,356	4,359	4,362	4,362
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				52				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 125 Department for the Aging

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	263,712	218,363	231,518	271,343	235,298	232,853	232,851	232,851
705 Salaries and Wages	27,369	25,909	16,157	25,708	24,959	24,915	24,913	24,913
706 Fringe Benefits		410			242	242	242	242
707 Total Personal Service	27,369	26,319	16,157	25,708	25,201	25,157	25,155	25,155
708 City Funds		5,016		4,654	5,302	5,277	5,275	5,275
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		2,311		3,150	2,246	2,246	2,246	2,246
712 Federal - JTPA								
713 Federal - C.D.		136		136	136	136	136	136
714 Federal - Other		18,685		17,495	17,346	17,327	17,327	17,327
715 Intra-City Other		171		273	171	171	171	171
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	236,343	192,044	215,361	245,635	210,097	207,696	207,696	207,696
719 Total O.T.P.S.	236,343	192,044	215,361	245,635	210,097	207,696	207,696	207,696
720 City Funds		94,254		136,921	112,008	111,035	111,035	111,035
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		35,020		34,644	34,722	34,722	34,722	34,722
724 Federal - JTPA								
725 Federal - C.D.		2,359		2,359	2,099	2,099	2,099	2,099
726 Federal - Other		59,264		68,791	60,216	59,519	59,519	59,519
727 Intra-City Other		1,147		2,920	1,052	321	321	321
728 Total Dept. (704 Above)	263,712	218,363	231,518	271,343	235,298	232,853	232,851	232,851
729 City Funds		99,270		141,575	117,310	116,312	116,310	116,310
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		37,331		37,794	36,968	36,968	36,968	36,968
733 Federal - JTPA								
734 Federal - C.D.		2,495		2,495	2,235	2,235	2,235	2,235
735 Federal - Other		77,949		86,286	77,562	76,846	76,846	76,846
736 Intra-City Other		1,318		3,193	1,223	492	492	492

Financial Plan

(\$ in 000's)

Dept No.: 126 Department of Cultural Affairs

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	144,051	100,856	125,180	152,118	103,148	103,148	103,148	103,148
705 Salaries and Wages	3,910	4,160	2,464	4,108	4,160	4,160	4,160	4,160
706 Fringe Benefits								
707 Total Personal Service	3,910	4,160	2,464	4,108	4,160	4,160	4,160	4,160
708 City Funds		3,624		3,566	3,618	3,618	3,618	3,618
709 Other Categorical								
710 Capital Funds-I.F.A.		231		237	237	237	237	237
711 State								
712 Federal - JTPA								
713 Federal - C.D.		125		125	125	125	125	125
714 Federal - Other								
715 Intra-City Other		180		180	180	180	180	180
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	140,141	96,696	122,716	148,010	98,988	98,988	98,988	98,988
719 Total O.T.P.S.	140,141	96,696	122,716	148,010	98,988	98,988	98,988	98,988
720 City Funds		96,441		144,072	98,759	98,759	98,759	98,759
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				247				
724 Federal - JTPA								
725 Federal - C.D.		138		611	112	112	112	112
726 Federal - Other				1,477				
727 Intra-City Other		117		1,603	117	117	117	117
728 Total Dept. (704 Above)	144,051	100,856	125,180	152,118	103,148	103,148	103,148	103,148
729 City Funds		100,065		147,638	102,377	102,377	102,377	102,377
730 Other Categorical								
731 Capital Funds-I.F.A.		231		237	237	237	237	237
732 State				247				
733 Federal - JTPA								
734 Federal - C.D.		263		736	237	237	237	237
735 Federal - Other				1,477				
736 Intra-City Other		297		1,783	297	297	297	297

Financial Plan

Dept No.: 127 Financial Info. Serv. Agency

(\$ in 000's)

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	61,769	87,824	68,736	88,790	99,519	91,787	90,554	91,054
705 Salaries and Wages	28,799	34,954	20,573	34,574	40,106	40,918	43,238	43,238
706 Fringe Benefits								
707 Total Personal Service	28,799	34,954	20,573	34,574	40,106	40,918	43,238	43,238
708 City Funds		29,476		29,096	35,523	40,918	43,238	43,238
709 Other Categorical								
710 Capital Funds-I.F.A.		5,478		5,478	4,583			
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	32,970	52,870	48,163	54,216	59,413	50,869	47,316	47,816
719 Total O.T.P.S.	32,970	52,870	48,163	54,216	59,413	50,869	47,316	47,816
720 City Funds		52,870		52,332	59,413	50,869	47,316	47,816
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other				1,884				
728 Total Dept. (704 Above)	61,769	87,824	68,736	88,790	99,519	91,787	90,554	91,054
729 City Funds		82,346		81,428	94,936	91,787	90,554	91,054
730 Other Categorical								
731 Capital Funds-I.F.A.		5,478		5,478	4,583			
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other				1,884				

Financial Plan

Dept No.: 130 Department of Juvenile Justice

(\$ in 000's)

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	203,357							
705 Salaries and Wages	41,801							
706 Fringe Benefits	42							
707 Total Personal Service	41,843							
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance	31							
718 Other O.T.P.S.	161,483							
719 Total O.T.P.S.	161,514							
720 City Funds								
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	203,357							
729 City Funds								
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	57,618	61,070	9,105	57,856	44,349	29,627	29,680	29,680
705 Salaries and Wages	12,529	16,467	7,773	15,638	17,824	18,181	18,181	18,181
706 Fringe Benefits								
707 Total Personal Service	12,529	16,467	7,773	15,638	17,824	18,181	18,181	18,181
708 City Funds		16,467		15,279	17,824	18,181	18,181	18,181
709 Other Categorical				359				
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	45,089	44,603	1,332	42,218	26,525	11,446	11,499	11,499
719 Total O.T.P.S.	45,089	44,603	1,332	42,218	26,525	11,446	11,499	11,499
720 City Funds		44,603		42,218	26,525	11,446	11,499	11,499
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	57,618	61,070	9,105	57,856	44,349	29,627	29,680	29,680
729 City Funds		61,070		57,497	44,349	29,627	29,680	29,680
730 Other Categorical				359				
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 132 Independent Budget Office

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	3,397	4,450	2,552	4,391	4,359	4,345	4,338	4,334
705 Salaries and Wages	2,825	3,558	2,010	3,558	3,537	3,537	3,537	3,537
706 Fringe Benefits								
707 Total Personal Service	2,825	3,558	2,010	3,558	3,537	3,537	3,537	3,537
708 City Funds		3,558		3,558	3,537	3,537	3,537	3,537
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	572	892	542	833	822	808	801	797
719 Total O.T.P.S.	572	892	542	833	822	808	801	797
720 City Funds		892		833	822	808	801	797
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	3,397	4,450	2,552	4,391	4,359	4,345	4,338	4,334
729 City Funds		4,450		4,391	4,359	4,345	4,338	4,334
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 133 Equal Employment Practices Com

(\$ in 000's)

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	726	789	384	789	790	790	790	790
705 Salaries and Wages	506	551	323	501	552	552	552	552
706 Fringe Benefits								
707 Total Personal Service	506	551	323	501	552	552	552	552
708 City Funds		551		501	552	552	552	552
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	220	238	61	288	238	238	238	238
719 Total O.T.P.S.	220	238	61	288	238	238	238	238
720 City Funds		238		288	238	238	238	238
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	726	789	384	789	790	790	790	790
729 City Funds		789		789	790	790	790	790
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 134 Civil Service Commission

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	491	751	397	734	751	751	751	751
705 Salaries and Wages	426	717	363	650	717	717	717	717
706 Fringe Benefits								
707 Total Personal Service	426	717	363	650	717	717	717	717
708 City Funds		717		650	717	717	717	717
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	65	34	34	84	34	34	34	34
719 Total O.T.P.S.	65	34	34	84	34	34	34	34
720 City Funds		34		84	34	34	34	34
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	491	751	397	734	751	751	751	751
729 City Funds		751		734	751	751	751	751
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 136 Landmarks Preservation Comm.

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,479	4,759	2,756	4,758	4,727	4,733	4,733	4,733
705 Salaries and Wages	3,936	4,131	2,458	4,131	4,157	4,163	4,163	4,163
706 Fringe Benefits								
707 Total Personal Service	3,936	4,131	2,458	4,131	4,157	4,163	4,163	4,163
708 City Funds		3,696		3,696	3,722	3,728	3,728	3,728
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.		435		435	435	435	435	435
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	543	628	298	627	570	570	570	570
719 Total O.T.P.S.	543	628	298	627	570	570	570	570
720 City Funds		443		442	447	447	447	447
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.		185		185	123	123	123	123
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	4,479	4,759	2,756	4,758	4,727	4,733	4,733	4,733
729 City Funds		4,139		4,138	4,169	4,175	4,175	4,175
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.		620		620	558	558	558	558
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 138 Districting Commission

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department					1,661			
705 Salaries and Wages					1,107			
706 Fringe Benefits								
707 Total Personal Service					1,107			
708 City Funds					1,107			
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.					554			
719 Total O.T.P.S.					554			
720 City Funds					554			
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)					1,661			
729 City Funds					1,661			
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 156 Taxi & Limousine Commission

(\$ in 000's)

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	30,177	31,067	20,440	35,439	64,846	59,848	55,844	42,344
705 Salaries and Wages	23,192	23,382	13,804	23,447	30,815	31,862	32,384	32,384
706 Fringe Benefits	118	137	107	137	137	137	137	137
707 Total Personal Service	23,310	23,519	13,911	23,584	30,952	31,999	32,521	32,521
708 City Funds		23,519		23,584	30,952	31,999	32,521	32,521
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	6,867	7,548	6,529	11,855	33,894	27,849	23,323	9,823
719 Total O.T.P.S.	6,867	7,548	6,529	11,855	33,894	27,849	23,323	9,823
720 City Funds		7,548		11,855	33,894	27,849	23,323	9,823
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	30,177	31,067	20,440	35,439	64,846	59,848	55,844	42,344
729 City Funds		31,067		35,439	64,846	59,848	55,844	42,344
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 226 Commission on Human Rights

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	6,136	7,111	3,371	7,238	6,498	6,498	6,498	6,498
705 Salaries and Wages	4,727	5,034	2,936	5,075	4,583	4,583	4,583	4,583
706 Fringe Benefits								
707 Total Personal Service	4,727	5,034	2,936	5,075	4,583	4,583	4,583	4,583
708 City Funds		1,101		1,101	1,101	1,101	1,101	1,101
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.		3,933		3,933	3,482	3,482	3,482	3,482
714 Federal - Other				41				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,409	2,077	435	2,163	1,915	1,915	1,915	1,915
719 Total O.T.P.S.	1,409	2,077	435	2,163	1,915	1,915	1,915	1,915
720 City Funds		1,504		1,448	1,342	1,342	1,342	1,342
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.		573		573	573	573	573	573
726 Federal - Other				42				
727 Intra-City Other				100				
728 Total Dept. (704 Above)	6,136	7,111	3,371	7,238	6,498	6,498	6,498	6,498
729 City Funds		2,605		2,549	2,443	2,443	2,443	2,443
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.		4,506		4,506	4,055	4,055	4,055	4,055
735 Federal - Other				83				
736 Intra-City Other				100				

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	350,264	259,233	240,509	329,134	244,813	233,613	228,677	228,677
705 Salaries and Wages	26,518	26,528	16,618	27,686	26,671	26,261	26,261	26,261
706 Fringe Benefits								
707 Total Personal Service	26,518	26,528	16,618	27,686	26,671	26,261	26,261	26,261
708 City Funds		17,372		17,736	17,530	17,120	17,120	17,120
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		500		585	500	500	500	500
712 Federal - JTPA								
713 Federal - C.D.		70		70	70	70	70	70
714 Federal - Other		8,586		9,295	8,571	8,571	8,571	8,571
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	323,746	232,705	223,891	301,448	218,142	207,352	202,416	202,416
719 Total O.T.P.S.	323,746	232,705	223,891	301,448	218,142	207,352	202,416	202,416
720 City Funds		136,552		194,408	132,514	121,724	116,788	116,788
721 Other Categorical				6,161				
722 Capital Funds-I.F.A.								
723 State		5,124		13,498	4,175	4,175	4,175	4,175
724 Federal - JTPA								
725 Federal - C.D.		7,861		8,236	7,068	7,068	7,068	7,068
726 Federal - Other		57,653		53,411	48,870	48,870	48,870	48,870
727 Intra-City Other		25,515		25,734	25,515	25,515	25,515	25,515
728 Total Dept. (704 Above)	350,264	259,233	240,509	329,134	244,813	233,613	228,677	228,677
729 City Funds		153,924		212,144	150,044	138,844	133,908	133,908
730 Other Categorical				6,161				
731 Capital Funds-I.F.A.								
732 State		5,624		14,083	4,675	4,675	4,675	4,675
733 Federal - JTPA								
734 Federal - C.D.		7,931		8,306	7,138	7,138	7,138	7,138
735 Federal - Other		66,239		62,706	57,441	57,441	57,441	57,441
736 Intra-City Other		25,515		25,734	25,515	25,515	25,515	25,515

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,981	2,119	1,255	2,012	2,087	2,087	2,087	2,087
705 Salaries and Wages	1,811	1,935	1,165	1,846	1,911	1,911	1,911	1,911
706 Fringe Benefits								
707 Total Personal Service	1,811	1,935	1,165	1,846	1,911	1,911	1,911	1,911
708 City Funds		1,935		1,846	1,911	1,911	1,911	1,911
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	170	184	90	166	176	176	176	176
719 Total O.T.P.S.	170	184	90	166	176	176	176	176
720 City Funds		184		166	176	176	176	176
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	1,981	2,119	1,255	2,012	2,087	2,087	2,087	2,087
729 City Funds		2,119		2,012	2,087	2,087	2,087	2,087
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 313 Office of Collective Barg.

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,013	2,220	1,099	2,154	2,257	2,159	2,160	2,162
705 Salaries and Wages	1,436	1,517	989	1,517	1,518	1,518	1,518	1,518
706 Fringe Benefits								
707 Total Personal Service	1,436	1,517	989	1,517	1,518	1,518	1,518	1,518
708 City Funds		1,384		1,384	1,385	1,385	1,385	1,385
709 Other Categorical		133		133	133	133	133	133
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	577	703	110	637	739	641	642	644
719 Total O.T.P.S.	577	703	110	637	739	641	642	644
720 City Funds		680		614	716	618	619	621
721 Other Categorical		23		23	23	23	23	23
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	2,013	2,220	1,099	2,154	2,257	2,159	2,160	2,162
729 City Funds		2,064		1,998	2,101	2,003	2,004	2,006
730 Other Categorical		156		156	156	156	156	156
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	14,020	14,617	9,840	15,550	15,225	15,219	15,222	15,225
705 Salaries and Wages	9,873	10,505	6,510	10,610	11,026	11,026	11,026	11,026
706 Fringe Benefits								
707 Total Personal Service	9,873	10,505	6,510	10,610	11,026	11,026	11,026	11,026
708 City Funds		10,505		10,610	11,026	11,026	11,026	11,026
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	4,147	4,112	3,330	4,940	4,199	4,193	4,196	4,199
719 Total O.T.P.S.	4,147	4,112	3,330	4,940	4,199	4,193	4,196	4,199
720 City Funds		4,112		4,558	4,199	4,193	4,196	4,199
721 Other Categorical				382				
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	14,020	14,617	9,840	15,550	15,225	15,219	15,222	15,225
729 City Funds		14,617		15,168	15,225	15,219	15,222	15,225
730 Other Categorical				382				
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 781 Department of Probation

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	81,890	75,803	53,375	83,664	77,923	76,132	71,738	71,738
705 Salaries and Wages	67,232	64,512	41,128	65,122	62,955	62,855	62,570	62,570
706 Fringe Benefits		349		365	369	349	349	349
707 Total Personal Service	67,232	64,861	41,128	65,487	63,324	63,204	62,919	62,919
708 City Funds		51,613		49,571	49,158	49,158	48,873	48,873
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		12,296		12,652	13,127	13,094	13,094	13,094
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				149	87			
715 Intra-City Other		952		3,115	952	952	952	952
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	14,658	10,942	12,247	18,177	14,599	12,928	8,819	8,819
719 Total O.T.P.S.	14,658	10,942	12,247	18,177	14,599	12,928	8,819	8,819
720 City Funds		8,931		10,684	12,658	11,158	7,049	7,049
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		2,011		2,075	1,770	1,770	1,770	1,770
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				311	171			
727 Intra-City Other				5,107				
728 Total Dept. (704 Above)	81,890	75,803	53,375	83,664	77,923	76,132	71,738	71,738
729 City Funds		60,544		60,255	61,816	60,316	55,922	55,922
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		14,307		14,727	14,897	14,864	14,864	14,864
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				460	258			
736 Intra-City Other		952		8,222	952	952	952	952

Financial Plan

Dept No.: 801 Dept. Small Business Services

(\$ in 000's)

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	148,746	128,465	86,098	155,899	121,412	96,992	89,454	89,459
705 Salaries and Wages	18,808	17,588	11,024	17,277	18,260	17,665	15,979	15,979
706 Fringe Benefits		37		37	(6)	(6)	(6)	(6)
707 Total Personal Service	18,808	17,625	11,024	17,314	18,254	17,659	15,973	15,973
708 City Funds		8,410		8,099	9,116	8,521	6,835	6,835
709 Other Categorical		56		56	56	56	56	56
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.		837		837	760	760	760	760
714 Federal - Other		8,312		8,312	8,312	8,312	8,312	8,312
715 Intra-City Other		10		10	10	10	10	10
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	129,938	110,840	75,074	138,585	103,158	79,333	73,481	73,486
719 Total O.T.P.S.	129,938	110,840	75,074	138,585	103,158	79,333	73,481	73,486
720 City Funds		60,856		73,033	61,269	39,270	33,418	33,423
721 Other Categorical				463				
722 Capital Funds-I.F.A.								
723 State		1,293		4,046				
724 Federal - JTPA								
725 Federal - C.D.		1,997		2,275	1,721	1,721	1,721	1,721
726 Federal - Other		46,694		53,955	39,668	37,842	37,842	37,842
727 Intra-City Other				4,813	500	500	500	500
728 Total Dept. (704 Above)	148,746	128,465	86,098	155,899	121,412	96,992	89,454	89,459
729 City Funds		69,266		81,132	70,385	47,791	40,253	40,258
730 Other Categorical		56		519	56	56	56	56
731 Capital Funds-I.F.A.								
732 State		1,293		4,046				
733 Federal - JTPA								
734 Federal - C.D.		2,834		3,112	2,481	2,481	2,481	2,481
735 Federal - Other		55,006		62,267	47,980	46,154	46,154	46,154
736 Intra-City Other		10		4,823	510	510	510	510

Financial Plan

(\$ in 000's)

Dept No.: 806 Housing Preservation & Dev.

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	705,429	565,271	539,229	831,343	562,012	554,918	553,494	553,453
705 Salaries and Wages	142,518	138,530	89,136	142,176	135,463	133,819	132,954	132,897
706 Fringe Benefits	46			2	155	218	231	247
707 Total Personal Service	142,564	138,530	89,136	142,178	135,618	134,037	133,185	133,144
708 City Funds		34,947		33,248	32,822	32,723	32,722	32,722
709 Other Categorical		706		781	544	544	544	544
710 Capital Funds-I.F.A.		16,673		16,673	16,673	16,673	16,673	16,673
711 State		786		786	786	786	786	786
712 Federal - JTPA								
713 Federal - C.D.		64,996		64,996	64,148	62,893	62,247	62,247
714 Federal - Other		20,056		25,328	20,279	20,052	19,847	19,806
715 Intra-City Other		366		366	366	366	366	366
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	562,865	426,741	450,093	689,165	426,394	420,881	420,309	420,309
719 Total O.T.P.S.	562,865	426,741	450,093	689,165	426,394	420,881	420,309	420,309
720 City Funds		22,242		29,183	21,070	20,314	20,314	20,314
721 Other Categorical		1,129		63,869	1,232	1,070	1,070	1,070
722 Capital Funds-I.F.A.								
723 State		1,182		1,919	1,182	1,182	1,182	1,182
724 Federal - JTPA								
725 Federal - C.D.		65,910		84,948	65,302	60,426	60,488	60,488
726 Federal - Other		335,740		508,763	337,070	337,351	336,717	336,717
727 Intra-City Other		538		483	538	538	538	538
728 Total Dept. (704 Above)	705,429	565,271	539,229	831,343	562,012	554,918	553,494	553,453
729 City Funds		57,189		62,431	53,892	53,037	53,036	53,036
730 Other Categorical		1,835		64,650	1,776	1,614	1,614	1,614
731 Capital Funds-I.F.A.		16,673		16,673	16,673	16,673	16,673	16,673
732 State		1,968		2,705	1,968	1,968	1,968	1,968
733 Federal - JTPA								
734 Federal - C.D.		130,906		149,944	129,450	123,319	122,735	122,735
735 Federal - Other		355,796		534,091	357,349	357,403	356,564	356,523
736 Intra-City Other		904		849	904	904	904	904

Financial Plan

(\$ in 000's)

Dept No.: 810 Department of Buildings

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	98,974	94,474	63,044	96,218	95,972	91,769	89,751	89,751
705 Salaries and Wages	78,179	76,427	49,926	77,644	79,644	79,644	77,644	77,644
706 Fringe Benefits	30	3	26	3	3	3	3	3
707 Total Personal Service	78,209	76,430	49,952	77,647	79,647	79,647	77,647	77,647
708 City Funds		76,430		77,647	79,647	79,647	77,647	77,647
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	20,765	18,044	13,092	18,571	16,325	12,122	12,104	12,104
719 Total O.T.P.S.	20,765	18,044	13,092	18,571	16,325	12,122	12,104	12,104
720 City Funds		18,044		18,571	16,325	12,122	12,104	12,104
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	98,974	94,474	63,044	96,218	95,972	91,769	89,751	89,751
729 City Funds		94,474		96,218	95,972	91,769	89,751	89,751
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 816 Dept Health & Mental Hygiene

(\$ in 000's)

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,626,907	1,544,283	1,268,746	1,664,202	1,528,265	1,523,812	1,515,143	1,515,100
705 Salaries and Wages	391,476	372,917	244,413	405,283	371,492	369,649	366,920	366,884
706 Fringe Benefits	893	280	765	875	449	446	453	461
707 Total Personal Service	392,369	373,197	245,178	406,158	371,941	370,095	367,373	367,345
708 City Funds		186,149		178,664	183,982	184,096	183,981	183,981
709 Other Categorical		23,951		3,250	973	973	973	973
710 Capital Funds-I.F.A.								
711 State		79,995		97,733	88,259	87,767	87,652	87,652
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		82,812		122,299	96,264	94,930	94,708	94,680
715 Intra-City Other		290		4,212	2,463	2,329	59	59
716 Public Assistance								
717 Medical Assistance	400	400	122	400	400	400	400	400
718 Other O.T.P.S.	1,234,138	1,170,686	1,023,446	1,257,644	1,155,924	1,153,317	1,147,370	1,147,355
719 Total O.T.P.S.	1,234,538	1,171,086	1,023,568	1,258,044	1,156,324	1,153,717	1,147,770	1,147,755
720 City Funds		407,254		436,141	400,510	403,673	398,643	398,630
721 Other Categorical		231,644		10,107	8,774	8,346	8,346	8,346
722 Capital Funds-I.F.A.								
723 State		344,147		472,641	442,007	440,569	439,809	439,809
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		187,587		329,954	302,829	298,925	298,828	298,826
727 Intra-City Other		454		9,201	2,204	2,204	2,144	2,144
728 Total Dept. (704 Above)	1,626,907	1,544,283	1,268,746	1,664,202	1,528,265	1,523,812	1,515,143	1,515,100
729 City Funds		593,403		614,805	584,492	587,769	582,624	582,611
730 Other Categorical		255,595		13,357	9,747	9,319	9,319	9,319
731 Capital Funds-I.F.A.								
732 State		424,142		570,374	530,266	528,336	527,461	527,461
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		270,399		452,253	399,093	393,855	393,536	393,506
736 Intra-City Other		744		13,413	4,667	4,533	2,203	2,203

Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	184,402	164,146	104,490	204,452	168,596	166,325	165,269	165,269
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance		27						
718 Other O.T.P.S.	184,402	164,119	104,490	204,452	168,596	166,325	165,269	165,269
719 Total O.T.P.S.	184,402	164,146	104,490	204,452	168,596	166,325	165,269	165,269
720 City Funds		71,786		75,427	66,657	64,380	63,170	63,170
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				400				
727 Intra-City Other		92,360		128,625	101,939	101,945	102,099	102,099
728 Total Dept. (704 Above)	184,402	164,146	104,490	204,452	168,596	166,325	165,269	165,269
729 City Funds		71,786		75,427	66,657	64,380	63,170	63,170
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				400				
736 Intra-City Other		92,360		128,625	101,939	101,945	102,099	102,099

Financial Plan

Dept No.: 820 Office Admin Trials & Hearings

(\$ in 000's)

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	23,322	33,519	20,476	33,918	35,440	35,441	35,443	35,445
705 Salaries and Wages	17,313	25,981	15,624	26,518	28,074	28,074	28,074	28,074
706 Fringe Benefits				1				
707 Total Personal Service	17,313	25,981	15,624	26,519	28,074	28,074	28,074	28,074
708 City Funds		25,981		26,519	28,074	28,074	28,074	28,074
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	6,009	7,538	4,852	7,399	7,366	7,367	7,369	7,371
719 Total O.T.P.S.	6,009	7,538	4,852	7,399	7,366	7,367	7,369	7,371
720 City Funds		7,537		7,399	7,366	7,367	7,369	7,371
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		1						
728 Total Dept. (704 Above)	23,322	33,519	20,476	33,918	35,440	35,441	35,443	35,445
729 City Funds		33,518		33,918	35,440	35,441	35,443	35,445
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		1						

Financial Plan

(\$ in 000's)

Dept No.: 826 Dept of Environmental Prot.

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,021,576	1,036,086	730,103	1,048,156	1,133,885	1,116,898	1,101,421	1,097,787
705 Salaries and Wages	470,384	451,399	293,816	457,363	455,117	456,831	457,195	457,195
706 Fringe Benefits	3,145	3,269	1,598	4,525	3,273	3,276	3,276	3,276
707 Total Personal Service	473,529	454,668	295,414	461,888	458,390	460,107	460,471	460,471
708 City Funds		390,201		390,514	391,100	392,817	393,181	393,181
709 Other Categorical								
710 Capital Funds-I.F.A.		64,010		64,010	66,833	66,833	66,833	66,833
711 State				297				
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		123		6,733	123	123	123	123
715 Intra-City Other		334		334	334	334	334	334
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	548,047	581,418	434,689	586,268	675,495	656,791	640,950	637,316
719 Total O.T.P.S.	548,047	581,418	434,689	586,268	675,495	656,791	640,950	637,316
720 City Funds		580,557		568,119	674,625	655,921	640,080	636,446
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				96				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				16,786				
727 Intra-City Other		861		1,267	870	870	870	870
728 Total Dept. (704 Above)	1,021,576	1,036,086	730,103	1,048,156	1,133,885	1,116,898	1,101,421	1,097,787
729 City Funds		970,758		958,633	1,065,725	1,048,738	1,033,261	1,029,627
730 Other Categorical								
731 Capital Funds-I.F.A.		64,010		64,010	66,833	66,833	66,833	66,833
732 State				393				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		123		23,519	123	123	123	123
736 Intra-City Other		1,195		1,601	1,204	1,204	1,204	1,204

Financial Plan

(\$ in 000's)

Dept No.: 827 Department of Sanitation

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,408,382	1,300,794	974,944	1,294,414	1,352,030	1,457,766	1,455,992	1,455,247
705 Salaries and Wages	821,784	757,559	498,996	759,254	789,015	794,177	793,189	792,444
706 Fringe Benefits	29,900	31,560	22,079	31,479	31,093	31,168	31,168	31,168
707 Total Personal Service	851,684	789,119	521,075	790,733	820,108	825,345	824,357	823,612
708 City Funds		764,429		767,186	800,145	805,582	804,794	804,249
709 Other Categorical		750		1,003	750	750	750	750
710 Capital Funds-I.F.A.		8,388		6,788	5,162	4,962	4,762	4,562
711 State								
712 Federal - JTPA								
713 Federal - C.D.		13,936		13,936	12,416	12,416	12,416	12,416
714 Federal - Other				85				
715 Intra-City Other		1,616		1,735	1,635	1,635	1,635	1,635
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	556,698	511,675	453,869	503,681	531,922	632,421	631,635	631,635
719 Total O.T.P.S.	556,698	511,675	453,869	503,681	531,922	632,421	631,635	631,635
720 City Funds		507,967		493,079	528,244	628,743	627,957	627,957
721 Other Categorical				396				
722 Capital Funds-I.F.A.		250		250	250	250	250	250
723 State		25		4,781	25	25	25	25
724 Federal - JTPA								
725 Federal - C.D.		2,532		2,532	2,428	2,428	2,428	2,428
726 Federal - Other				689				
727 Intra-City Other		901		1,954	975	975	975	975
728 Total Dept. (704 Above)	1,408,382	1,300,794	974,944	1,294,414	1,352,030	1,457,766	1,455,992	1,455,247
729 City Funds		1,272,396		1,260,265	1,328,389	1,434,325	1,432,751	1,432,206
730 Other Categorical		750		1,399	750	750	750	750
731 Capital Funds-I.F.A.		8,638		7,038	5,412	5,212	5,012	4,812
732 State		25		4,781	25	25	25	25
733 Federal - JTPA								
734 Federal - C.D.		16,468		16,468	14,844	14,844	14,844	14,844
735 Federal - Other				774				
736 Intra-City Other		2,517		3,689	2,610	2,610	2,610	2,610

Financial Plan

(\$ in 000's)

Dept No.: 829 Business Integrity Commission

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	6,851	7,190	4,991	7,315	7,119	7,119	7,119	7,119
705 Salaries and Wages	4,964	5,027	3,218	5,084	5,075	5,075	5,075	5,075
706 Fringe Benefits								
707 Total Personal Service	4,964	5,027	3,218	5,084	5,075	5,075	5,075	5,075
708 City Funds		5,027		5,075	5,075	5,075	5,075	5,075
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				9				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,887	2,163	1,773	2,231	2,044	2,044	2,044	2,044
719 Total O.T.P.S.	1,887	2,163	1,773	2,231	2,044	2,044	2,044	2,044
720 City Funds		2,163		2,117	2,044	2,044	2,044	2,044
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				114				
727 Intra-City Other								
728 Total Dept. (704 Above)	6,851	7,190	4,991	7,315	7,119	7,119	7,119	7,119
729 City Funds		7,190		7,192	7,119	7,119	7,119	7,119
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				123				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	219,737	222,516	137,249	228,764	225,772	224,531	224,046	224,046
705 Salaries and Wages	130,283	134,575	83,124	130,240	138,665	138,672	138,437	138,437
706 Fringe Benefits	311	2,040	164	490	2,035	2,035	2,035	2,035
707 Total Personal Service	130,594	136,615	83,288	130,730	140,700	140,707	140,472	140,472
708 City Funds		133,480		126,635	136,605	136,612	136,377	136,377
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		438		438	438	438	438	438
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		2,697		3,657	3,657	3,657	3,657	3,657
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	89,143	85,901	53,961	98,034	85,072	83,824	83,574	83,574
719 Total O.T.P.S.	89,143	85,901	53,961	98,034	85,072	83,824	83,574	83,574
720 City Funds		85,712		97,178	84,410	83,162	82,912	82,912
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				75				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		189		781	662	662	662	662
728 Total Dept. (704 Above)	219,737	222,516	137,249	228,764	225,772	224,531	224,046	224,046
729 City Funds		219,192		223,813	221,015	219,774	219,289	219,289
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		438		513	438	438	438	438
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		2,886		4,438	4,319	4,319	4,319	4,319

Financial Plan

Dept No.: 841 Department of Transportation

(\$ in 000's)

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	864,912	685,388	618,782	847,397	710,897	693,016	693,015	693,015
705 Salaries and Wages	378,965	323,949	246,606	371,929	320,881	320,283	320,283	320,283
706 Fringe Benefits	4,002	4,218	1,862	8,239	4,293	4,293	4,293	4,293
707 Total Personal Service	382,967	328,167	248,468	380,168	325,174	324,576	324,576	324,576
708 City Funds		172,995		173,431	175,143	183,606	183,606	183,606
709 Other Categorical				1,448				
710 Capital Funds-I.F.A.		98,585		102,291	98,532	98,532	98,532	98,532
711 State		44,635		66,411	41,563	35,584	35,584	35,584
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		10,989		35,624	8,973	5,891	5,891	5,891
715 Intra-City Other		963		963	963	963	963	963
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	481,945	357,221	370,314	467,229	385,723	368,440	368,439	368,439
719 Total O.T.P.S.	481,945	357,221	370,314	467,229	385,723	368,440	368,439	368,439
720 City Funds		249,430		243,811	261,579	269,760	269,759	269,759
721 Other Categorical		34		231	159	159	159	159
722 Capital Funds-I.F.A.		74,578		88,729	74,578	74,578	74,578	74,578
723 State		4,488		49,150	8,652	2,831	2,831	2,831
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		28,271		84,815	40,335	20,692	20,692	20,692
727 Intra-City Other		420		493	420	420	420	420
728 Total Dept. (704 Above)	864,912	685,388	618,782	847,397	710,897	693,016	693,015	693,015
729 City Funds		422,425		417,242	436,722	453,366	453,365	453,365
730 Other Categorical		34		1,679	159	159	159	159
731 Capital Funds-I.F.A.		173,163		191,020	173,110	173,110	173,110	173,110
732 State		49,123		115,561	50,215	38,415	38,415	38,415
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		39,260		120,439	49,308	26,583	26,583	26,583
736 Intra-City Other		1,383		1,456	1,383	1,383	1,383	1,383

Financial Plan

(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	393,742	299,913	240,540	371,085	304,920	305,017	305,262	305,262
705 Salaries and Wages	288,494	225,489	181,463	259,946	227,683	229,676	230,054	230,054
706 Fringe Benefits	1,795	1,743	977	5,775	1,876	1,876	1,774	1,774
707 Total Personal Service	290,289	227,232	182,440	265,721	229,559	231,552	231,828	231,828
708 City Funds		159,280		181,149	171,624	177,361	177,445	177,445
709 Other Categorical		160		10,245	329	329	160	160
710 Capital Funds-I.F.A.		31,674		32,219	34,928	30,851	30,851	30,851
711 State				1,794				
712 Federal - JTPA								
713 Federal - C.D.		2,122		2,168	2,031	2,031	2,031	2,031
714 Federal - Other				2,070				
715 Intra-City Other		33,996		36,076	20,647	20,980	21,341	21,341
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	103,453	72,681	58,100	105,364	75,361	73,465	73,434	73,434
719 Total O.T.P.S.	103,453	72,681	58,100	105,364	75,361	73,465	73,434	73,434
720 City Funds		63,959		69,645	67,107	66,864	66,864	66,864
721 Other Categorical		90		4,089	121	121	90	90
722 Capital Funds-I.F.A.		2,119		2,614	2,411	2,169	2,169	2,169
723 State				1,918				
724 Federal - JTPA								
725 Federal - C.D.		520		474	347	347	347	347
726 Federal - Other		660		20,899				
727 Intra-City Other		5,333		5,725	5,375	3,964	3,964	3,964
728 Total Dept. (704 Above)	393,742	299,913	240,540	371,085	304,920	305,017	305,262	305,262
729 City Funds		223,239		250,794	238,731	244,225	244,309	244,309
730 Other Categorical		250		14,334	450	450	250	250
731 Capital Funds-I.F.A.		33,793		34,833	37,339	33,020	33,020	33,020
732 State				3,712				
733 Federal - JTPA								
734 Federal - C.D.		2,642		2,642	2,378	2,378	2,378	2,378
735 Federal - Other		660		22,969				
736 Intra-City Other		39,329		41,801	26,022	24,944	25,305	25,305

Financial Plan

Dept No.: 850 Dept. of Design & Construction

(\$ in 000's)

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	111,876	106,261	88,074	127,936	107,056	107,080	107,080	107,080
705 Salaries and Wages	82,633	87,219	54,031	88,132	87,469	87,469	87,469	87,469
706 Fringe Benefits								
707 Total Personal Service	82,633	87,219	54,031	88,132	87,469	87,469	87,469	87,469
708 City Funds		149		149	149	149	149	149
709 Other Categorical								
710 Capital Funds-I.F.A.		87,031		86,860	87,320	87,320	87,320	87,320
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		39		333				
715 Intra-City Other				790				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	29,243	19,042	34,043	39,804	19,587	19,611	19,611	19,611
719 Total O.T.P.S.	29,243	19,042	34,043	39,804	19,587	19,611	19,611	19,611
720 City Funds		5,863		6,548	6,389	6,389	6,389	6,389
721 Other Categorical								
722 Capital Funds-I.F.A.		13,179		13,470	13,198	13,222	13,222	13,222
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				8,143				
727 Intra-City Other				11,643				
728 Total Dept. (704 Above)	111,876	106,261	88,074	127,936	107,056	107,080	107,080	107,080
729 City Funds		6,012		6,697	6,538	6,538	6,538	6,538
730 Other Categorical								
731 Capital Funds-I.F.A.		100,210		100,330	100,518	100,542	100,542	100,542
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		39		8,476				
736 Intra-City Other				12,433				

Financial Plan

Dept No.: 856 Dept of Citywide Admin Srvces

(\$ in 000's)

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,117,609	1,115,096	1,003,801	1,138,385	1,196,059	1,200,999	1,200,795	1,200,795
705 Salaries and Wages	141,477	140,315	90,555	141,839	144,085	143,666	143,483	143,483
706 Fringe Benefits	1,806	1,701	907	1,701	1,701	1,701	1,701	1,701
707 Total Personal Service	143,283	142,016	91,462	143,540	145,786	145,367	145,184	145,184
708 City Funds		86,113		86,234	91,738	91,319	91,136	91,136
709 Other Categorical		1,061		1,061	1,061	1,061	1,061	1,061
710 Capital Funds-I.F.A.		10,784		10,784	8,928	8,928	8,928	8,928
711 State		37,874		37,874	37,874	37,874	37,874	37,874
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		2,000		3,230	2,000	2,000	2,000	2,000
715 Intra-City Other		4,184		4,357	4,185	4,185	4,185	4,185
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	974,326	973,080	912,339	994,845	1,050,273	1,055,632	1,055,611	1,055,611
719 Total O.T.P.S.	974,326	973,080	912,339	994,845	1,050,273	1,055,632	1,055,611	1,055,611
720 City Funds		107,424		105,051	119,091	124,450	124,429	124,429
721 Other Categorical		90,581		90,371	100,527	100,527	100,527	100,527
722 Capital Funds-I.F.A.								
723 State		7,004		10,745	6,931	6,931	6,931	6,931
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		1,200		43,828				
727 Intra-City Other		766,871		744,850	823,724	823,724	823,724	823,724
728 Total Dept. (704 Above)	1,117,609	1,115,096	1,003,801	1,138,385	1,196,059	1,200,999	1,200,795	1,200,795
729 City Funds		193,537		191,285	210,829	215,769	215,565	215,565
730 Other Categorical		91,642		91,432	101,588	101,588	101,588	101,588
731 Capital Funds-I.F.A.		10,784		10,784	8,928	8,928	8,928	8,928
732 State		44,878		48,619	44,805	44,805	44,805	44,805
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		3,200		47,058	2,000	2,000	2,000	2,000
736 Intra-City Other		771,055		749,207	827,909	827,909	827,909	827,909

Financial Plan

(\$ in 000's)

Dept No.: 858 D.O.I.T.T.

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	415,384	420,224	324,459	469,032	442,507	416,044	413,384	412,565
705 Salaries and Wages	86,795	94,875	56,549	88,454	91,018	78,319	78,174	78,174
706 Fringe Benefits				120				
707 Total Personal Service	86,795	94,875	56,549	88,574	91,018	78,319	78,174	78,174
708 City Funds		71,954		70,102	71,758	71,831	71,831	71,831
709 Other Categorical		1,697		2,142	1,697	1,697	1,697	1,697
710 Capital Funds-I.F.A.		14,928		10,374	12,917	145		
711 State								
712 Federal - JTPA								
713 Federal - C.D.		1,592		1,592	1,433	1,433	1,433	1,433
714 Federal - Other				326				
715 Intra-City Other		4,704		4,038	3,213	3,213	3,213	3,213
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	328,589	325,349	267,910	380,458	351,489	337,725	335,210	334,391
719 Total O.T.P.S.	328,589	325,349	267,910	380,458	351,489	337,725	335,210	334,391
720 City Funds		199,224		194,893	226,812	218,738	216,223	215,404
721 Other Categorical		874		9,376	908	908	908	908
722 Capital Funds-I.F.A.								
723 State				64				
724 Federal - JTPA								
725 Federal - C.D.				75				
726 Federal - Other		16,356		38,160	4,737			
727 Intra-City Other		108,895		137,890	119,032	118,079	118,079	118,079
728 Total Dept. (704 Above)	415,384	420,224	324,459	469,032	442,507	416,044	413,384	412,565
729 City Funds		271,178		264,995	298,570	290,569	288,054	287,235
730 Other Categorical		2,571		11,518	2,605	2,605	2,605	2,605
731 Capital Funds-I.F.A.		14,928		10,374	12,917	145		
732 State				64				
733 Federal - JTPA								
734 Federal - C.D.		1,592		1,667	1,433	1,433	1,433	1,433
735 Federal - Other		16,356		38,486	4,737			
736 Intra-City Other		113,599		141,928	122,245	121,292	121,292	121,292

Financial Plan

(\$ in 000's)

Dept No.: 860 Dept of Records & Info Serv.

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,179	5,252	3,731	6,033	5,439	5,354	5,218	5,222
705 Salaries and Wages	2,468	2,332	1,544	2,927	2,546	2,490	2,357	2,365
706 Fringe Benefits	9			112	(39)	(68)	(71)	(75)
707 Total Personal Service	2,477	2,332	1,544	3,039	2,507	2,422	2,286	2,290
708 City Funds		1,959		1,870	2,046	2,049	2,053	2,057
709 Other Categorical		148		467	236	148	8	8
710 Capital Funds-I.F.A.								
711 State		15		309	15	15	15	15
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				83				
715 Intra-City Other		210		310	210	210	210	210
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,702	2,920	2,187	2,994	2,932	2,932	2,932	2,932
719 Total O.T.P.S.	2,702	2,920	2,187	2,994	2,932	2,932	2,932	2,932
720 City Funds		2,920		2,920	2,932	2,932	2,932	2,932
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				74				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	5,179	5,252	3,731	6,033	5,439	5,354	5,218	5,222
729 City Funds		4,879		4,790	4,978	4,981	4,985	4,989
730 Other Categorical		148		467	236	148	8	8
731 Capital Funds-I.F.A.								
732 State		15		383	15	15	15	15
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				83				
736 Intra-City Other		210		310	210	210	210	210

Financial Plan

Dept No.: 866 Department of Consumer Affairs

(\$ in 000's)

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	21,829	26,003	15,950	28,586	25,568	25,338	25,252	25,252
705 Salaries and Wages	16,305	18,175	11,317	17,938	17,531	17,531	17,531	17,531
706 Fringe Benefits		107		356	16	16	16	16
707 Total Personal Service	16,305	18,282	11,317	18,294	17,547	17,547	17,547	17,547
708 City Funds		16,151		15,506	15,921	15,921	15,921	15,921
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		487		1,284	82	82	82	82
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		1,644		1,504	1,544	1,544	1,544	1,544
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	5,524	7,721	4,633	10,292	8,021	7,791	7,705	7,705
719 Total O.T.P.S.	5,524	7,721	4,633	10,292	8,021	7,791	7,705	7,705
720 City Funds		7,312		8,340	7,617	7,387	7,301	7,301
721 Other Categorical				290				
722 Capital Funds-I.F.A.								
723 State		132		1,148	27	27	27	27
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		277		514	377	377	377	377
728 Total Dept. (704 Above)	21,829	26,003	15,950	28,586	25,568	25,338	25,252	25,252
729 City Funds		23,463		23,846	23,538	23,308	23,222	23,222
730 Other Categorical				290				
731 Capital Funds-I.F.A.								
732 State		619		2,432	109	109	109	109
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		1,921		2,018	1,921	1,921	1,921	1,921

Financial Plan

(\$ in 000's)

Dept No.: 901 District Attorney - N.Y.

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	104,690	76,520	70,734	92,880	76,699	76,747	76,747	76,747
705 Salaries and Wages	94,839	69,277	62,451	81,309	69,277	69,277	69,277	69,277
706 Fringe Benefits	115	61	15	185	61	61	61	61
707 Total Personal Service	94,954	69,338	62,466	81,494	69,338	69,338	69,338	69,338
708 City Funds		65,844		72,562	65,844	65,844	65,844	65,844
709 Other Categorical				128				
710 Capital Funds-I.F.A.								
711 State		2,920		5,071	2,920	2,920	2,920	2,920
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				2,724				
715 Intra-City Other		574		1,009	574	574	574	574
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	9,736	7,182	8,268	11,386	7,361	7,409	7,409	7,409
719 Total O.T.P.S.	9,736	7,182	8,268	11,386	7,361	7,409	7,409	7,409
720 City Funds		6,621		6,675	6,800	6,848	6,848	6,848
721 Other Categorical				3,952				
722 Capital Funds-I.F.A.								
723 State		480		646	480	480	480	480
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				12				
727 Intra-City Other		81		101	81	81	81	81
728 Total Dept. (704 Above)	104,690	76,520	70,734	92,880	76,699	76,747	76,747	76,747
729 City Funds		72,465		79,237	72,644	72,692	72,692	72,692
730 Other Categorical				4,080				
731 Capital Funds-I.F.A.								
732 State		3,400		5,717	3,400	3,400	3,400	3,400
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				2,736				
736 Intra-City Other		655		1,110	655	655	655	655

Financial Plan

(\$ in 000's)

Dept No.: 902 District Attorney - Bronx

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	51,068	47,505	32,346	50,591	49,234	51,213	51,213	51,213
705 Salaries and Wages	48,509	45,172	30,701	47,714	46,899	48,878	48,878	48,878
706 Fringe Benefits	28	38	13	38	38	38	38	38
707 Total Personal Service	48,537	45,210	30,714	47,752	46,937	48,916	48,916	48,916
708 City Funds		41,907		41,875	43,965	46,055	46,055	46,055
709 Other Categorical				33				
710 Capital Funds-I.F.A.								
711 State		2,326		3,602	2,326	2,326	2,326	2,326
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		442		1,369	111			
715 Intra-City Other		535		873	535	535	535	535
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,531	2,295	1,632	2,839	2,297	2,297	2,297	2,297
719 Total O.T.P.S.	2,531	2,295	1,632	2,839	2,297	2,297	2,297	2,297
720 City Funds		1,921		1,931	1,923	1,923	1,923	1,923
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		327		538	327	327	327	327
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				289				
727 Intra-City Other		47		81	47	47	47	47
728 Total Dept. (704 Above)	51,068	47,505	32,346	50,591	49,234	51,213	51,213	51,213
729 City Funds		43,828		43,806	45,888	47,978	47,978	47,978
730 Other Categorical				33				
731 Capital Funds-I.F.A.								
732 State		2,653		4,140	2,653	2,653	2,653	2,653
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		442		1,658	111			
736 Intra-City Other		582		954	582	582	582	582

Financial Plan

(\$ in 000's)

Dept No.: 903 District Attorney - Kings

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	84,986	77,060	57,161	79,862	79,989	82,579	82,579	82,579
705 Salaries and Wages	70,078	62,056	46,862	64,274	64,628	67,218	67,218	67,218
706 Fringe Benefits	51	57	24	57	57	57	57	57
707 Total Personal Service	70,129	62,113	46,886	64,331	64,685	67,275	67,275	67,275
708 City Funds		59,002		58,984	61,574	64,164	64,164	64,164
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		3,111		3,602	3,111	3,111	3,111	3,111
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				1,234				
715 Intra-City Other				511				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	14,857	14,947	10,275	15,531	15,304	15,304	15,304	15,304
719 Total O.T.P.S.	14,857	14,947	10,275	15,531	15,304	15,304	15,304	15,304
720 City Funds		14,947		14,905	15,304	15,304	15,304	15,304
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				158				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				468				
727 Intra-City Other								
728 Total Dept. (704 Above)	84,986	77,060	57,161	79,862	79,989	82,579	82,579	82,579
729 City Funds		73,949		73,889	76,878	79,468	79,468	79,468
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		3,111		3,760	3,111	3,111	3,111	3,111
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				1,702				
736 Intra-City Other				511				

Financial Plan

(\$ in 000's)

Dept No.: 904 District Attorney - Queens

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	48,036	46,211	32,679	49,893	46,861	49,142	49,142	49,142
705 Salaries and Wages	41,642	38,103	27,526	41,598	39,360	41,026	41,026	41,026
706 Fringe Benefits	26	34	14	34	34	34	34	34
707 Total Personal Service	41,668	38,137	27,540	41,632	39,394	41,060	41,060	41,060
708 City Funds		36,397		36,695	38,114	39,780	39,780	39,780
709 Other Categorical				47				
710 Capital Funds-I.F.A.								
711 State		1,280		3,269	1,280	1,280	1,280	1,280
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		460		1,621				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	6,368	8,074	5,139	8,261	7,467	8,082	8,082	8,082
719 Total O.T.P.S.	6,368	8,074	5,139	8,261	7,467	8,082	8,082	8,082
720 City Funds		7,767		7,776	7,160	7,775	7,775	7,775
721 Other Categorical				81				
722 Capital Funds-I.F.A.								
723 State		307		85	307	307	307	307
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				319				
727 Intra-City Other								
728 Total Dept. (704 Above)	48,036	46,211	32,679	49,893	46,861	49,142	49,142	49,142
729 City Funds		44,164		44,471	45,274	47,555	47,555	47,555
730 Other Categorical				128				
731 Capital Funds-I.F.A.								
732 State		1,587		3,354	1,587	1,587	1,587	1,587
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		460		1,940				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 905 District Attorney - Richmond

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	8,610	7,672	5,085	8,416	7,809	8,129	8,129	8,129
705 Salaries and Wages	7,710	6,892	4,604	7,228	6,932	7,252	7,252	7,252
706 Fringe Benefits	2	3	1	10	3	3	3	3
707 Total Personal Service	7,712	6,895	4,605	7,238	6,935	7,255	7,255	7,255
708 City Funds		6,578		6,482	6,796	7,116	7,116	7,116
709 Other Categorical				38				
710 Capital Funds-I.F.A.								
711 State		168		458	139	139	139	139
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		149		260				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	898	777	480	1,178	874	874	874	874
719 Total O.T.P.S.	898	777	480	1,178	874	874	874	874
720 City Funds		773		1,126	874	874	874	874
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		4		11				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				41				
727 Intra-City Other								
728 Total Dept. (704 Above)	8,610	7,672	5,085	8,416	7,809	8,129	8,129	8,129
729 City Funds		7,351		7,608	7,670	7,990	7,990	7,990
730 Other Categorical				38				
731 Capital Funds-I.F.A.								
732 State		172		469	139	139	139	139
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		149		301				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 906 Off. of Prosec. & Spec. Narc.

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	17,898	16,328	11,655	17,824	17,338	17,338	17,338	17,338
705 Salaries and Wages	17,416	15,867	11,372	17,323	16,837	16,837	16,837	16,837
706 Fringe Benefits	13	15	6	15	15	15	15	15
707 Total Personal Service	17,429	15,882	11,378	17,338	16,852	16,852	16,852	16,852
708 City Funds		14,755		15,342	15,725	15,725	15,725	15,725
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		1,127		1,086	1,127	1,127	1,127	1,127
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				910				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	469	446	277	486	486	486	486	486
719 Total O.T.P.S.	469	446	277	486	486	486	486	486
720 City Funds		446		486	486	486	486	486
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	17,898	16,328	11,655	17,824	17,338	17,338	17,338	17,338
729 City Funds		15,201		15,828	16,211	16,211	16,211	16,211
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		1,127		1,086	1,127	1,127	1,127	1,127
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				910				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 941 Public Administrator - N.Y.

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,127	1,181	971	1,268	1,260	1,271	1,279	1,279
705 Salaries and Wages	519	558	360	645	595	606	614	614
706 Fringe Benefits								
707 Total Personal Service	519	558	360	645	595	606	614	614
708 City Funds		558		645	595	606	614	614
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	608	623	611	623	665	665	665	665
719 Total O.T.P.S.	608	623	611	623	665	665	665	665
720 City Funds		623		623	665	665	665	665
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	1,127	1,181	971	1,268	1,260	1,271	1,279	1,279
729 City Funds		1,181		1,268	1,260	1,271	1,279	1,279
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 942 Public Administrator - Bronx

(\$ in 000's)

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	388	425	295	510	474	485	493	493
705 Salaries and Wages	375	381	273	455	418	429	437	437
706 Fringe Benefits								
707 Total Personal Service	375	381	273	455	418	429	437	437
708 City Funds		381		455	418	429	437	437
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	13	44	22	55	56	56	56	56
719 Total O.T.P.S.	13	44	22	55	56	56	56	56
720 City Funds		44		55	56	56	56	56
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	388	425	295	510	474	485	493	493
729 City Funds		425		510	474	485	493	493
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 943 Public Administrator- Brooklyn

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	553	526	300	605	563	574	582	582
705 Salaries and Wages	535	483	296	557	520	531	539	539
706 Fringe Benefits								
707 Total Personal Service	535	483	296	557	520	531	539	539
708 City Funds		483		557	520	531	539	539
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	18	43	4	48	43	43	43	43
719 Total O.T.P.S.	18	43	4	48	43	43	43	43
720 City Funds		43		48	43	43	43	43
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	553	526	300	605	563	574	582	582
729 City Funds		526		605	563	574	582	582
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 944 Public Administrator - Queens

(\$ in 000's)

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	426	400	283	473	437	448	456	456
705 Salaries and Wages	418	385	275	458	422	433	441	441
706 Fringe Benefits								
707 Total Personal Service	418	385	275	458	422	433	441	441
708 City Funds		385		458	422	433	441	441
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	8	15	8	15	15	15	15	15
719 Total O.T.P.S.	8	15	8	15	15	15	15	15
720 City Funds		15		15	15	15	15	15
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	426	400	283	473	437	448	456	456
729 City Funds		400		473	437	448	456	456
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 945 Public Administrator -Richmond

(\$ in 000's)

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	375	307	237	389	349	360	367	367
705 Salaries and Wages	351	282	229	360	320	331	338	338
706 Fringe Benefits								
707 Total Personal Service	351	282	229	360	320	331	338	338
708 City Funds		282		360	320	331	338	338
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	24	25	8	29	29	29	29	29
719 Total O.T.P.S.	24	25	8	29	29	29	29	29
720 City Funds		25		29	29	29	29	29
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	375	307	237	389	349	360	367	367
729 City Funds		307		389	349	360	367	367
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 989 Prior Payable Adjustment

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	(508,344)			(500,000)				
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	(508,344)			(500,000)				
719 Total O.T.P.S.	(508,344)			(500,000)				
720 City Funds				(500,000)				
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	(508,344)			(500,000)				
729 City Funds				(500,000)				
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department				40,000	300,000	300,000	300,000	300,000
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.				40,000	300,000	300,000	300,000	300,000
719 Total O.T.P.S.				40,000	300,000	300,000	300,000	300,000
720 City Funds				40,000	300,000	300,000	300,000	300,000
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)				40,000	300,000	300,000	300,000	300,000
729 City Funds				40,000	300,000	300,000	300,000	300,000
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 995 Energy Adjustment

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department					70,336	102,661	134,478	
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.					70,336	102,661	134,478	
719 Total O.T.P.S.					70,336	102,661	134,478	
720 City Funds					70,336	102,661	134,478	
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)					70,336	102,661	134,478	
729 City Funds					70,336	102,661	134,478	
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 996 Lease Adjustment

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department					30,842	92,873	120,502	
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.					30,842	92,873	120,502	
719 Total O.T.P.S.					30,842	92,873	120,502	
720 City Funds					30,842	92,873	120,502	
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)					30,842	92,873	120,502	
729 City Funds					30,842	92,873	120,502	
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 998 OTPS Inflation Adjustment

I T E M S	FY 2011 Actual Expenditures	FY 2012			FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department					55,519	111,038	166,557	
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.					55,519	111,038	166,557	
719 Total O.T.P.S.					55,519	111,038	166,557	
720 City Funds					55,519	111,038	166,557	
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)					55,519	111,038	166,557	
729 City Funds					55,519	111,038	166,557	
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

LINE SORT

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>			<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department								
704 Mayoralty	94,885	92,946	60,624	100,459	91,792	89,039	88,849	88,832
704 Board of Elections	102,874	99,688	80,187	132,338	72,590	72,590	72,590	72,590
704 Campaign Finance Board	11,279	12,250	7,087	12,251	55,077	13,288	13,288	13,288
704 Office of the Actuary	4,997	6,055	3,272	6,852	6,293	6,246	6,248	6,250
704 President,Borough of Manhattan	4,354	2,860	3,204	4,723	2,715	2,593	2,599	2,604
704 President,Borough of the Bronx	4,860	3,845	3,225	5,247	3,612	3,441	3,441	3,441
704 President,Borough of Brooklyn	5,373	3,677	3,371	5,452	3,464	3,171	3,171	3,171
704 President,Borough of Queens	4,700	3,495	2,979	4,646	3,343	3,000	3,000	3,000
704 President,Borough of S.I.	3,769	2,694	2,334	3,898	2,524	2,437	2,437	2,437
704 Office of the Comptroller	67,137	73,590	45,554	74,616	75,490	75,826	76,075	76,486
704 Dept. of Emergency Management	33,825	30,532	17,689	54,881	20,902	11,577	6,534	6,544
704 Office of Admin. Tax Appeals	3,712	3,859	2,473	3,997	4,180	4,260	4,260	4,260
704 Law Department	135,034	140,034	98,138	141,676	142,101	132,924	132,924	132,924
704 Department of City Planning	23,663	24,667	15,570	25,910	22,669	20,570	20,466	20,475
704 Department of Investigation	21,738	20,280	14,881	22,301	20,179	20,179	20,179	20,179
704 NY Public Library - Research	22,023	5,938	9,771	15,417	11,886	16,015	16,015	16,015
704 New York Public Library	110,850	21,374	45,849	74,502	54,534	77,643	77,643	77,643
704 Brooklyn Public Library	82,451	16,185	13,365	57,246	40,976	58,150	58,150	58,150
704 Queens Borough Public Library	81,264	15,859	9,555	56,939	39,591	57,023	57,023	57,023
704 Department of Education	18,938,899	19,218,076	11,041,152	19,324,255	19,710,997	20,373,459	20,956,116	21,596,197
704 City University	777,117	744,741	405,288	822,973	837,511	811,786	809,892	798,632
704 Civilian Complaint Review Bd.	9,623	9,610	5,087	9,342	10,550	10,562	10,565	10,565
704 Police Department	4,804,759	4,544,921	3,245,619	4,954,313	4,618,157	4,609,355	4,608,125	4,607,294

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>			<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department								
704 Fire Department	1,733,601	1,625,917	1,158,924	1,822,715	1,729,961	1,678,316	1,615,309	1,615,356
704 Admin. for Children Services	2,760,804	2,752,174	2,316,057	2,904,372	2,719,909	2,720,472	2,721,038	2,721,038
704 Department of Social Services	8,068,754	9,162,737	6,178,078	9,323,297	9,255,945	9,311,959	9,409,031	9,377,879
704 Dept. of Homeless Services	1,019,182	788,803	737,054	914,097	800,962	792,316	792,305	792,305
704 Department of Correction	1,045,112	1,022,096	712,640	1,083,661	1,050,050	1,058,782	1,038,971	1,038,790
704 Board of Correction	929	1,000	588	980	940	1,000	1,000	1,000
704 Citywide Pension Contributions	6,999,832	8,424,119	4,942,889	7,999,119	8,144,670	8,180,664	8,084,079	8,165,756
704 Miscellaneous	6,025,254	6,553,260	3,000,061	6,231,129	6,599,278	7,385,851	9,239,639	10,119,750
704 Debt Service	5,255,121	2,861,464	466,853	3,709,254	4,589,577	6,674,886	7,172,372	7,450,063
704 Public Advocate	2,212	1,714	1,533	2,255	1,607	1,610	1,610	1,610
704 City Council	52,112	52,090	37,143	52,090	52,090	49,442	49,442	49,442
704 City Clerk	4,445	4,323	2,677	4,435	4,356	4,359	4,362	4,362
704 Department for the Aging	263,712	218,363	231,518	271,343	235,298	232,853	232,851	232,851
704 Department of Cultural Affairs	144,051	100,856	125,180	152,118	103,148	103,148	103,148	103,148
704 Financial Info. Serv. Agency	61,769	87,824	68,736	88,790	99,519	91,787	90,554	91,054
704 Department of Juvenile Justice	203,357							
704 Office of Payroll Admin.	57,618	61,070	9,105	57,856	44,349	29,627	29,680	29,680
704 Independent Budget Office	3,397	4,450	2,552	4,391	4,359	4,345	4,338	4,334
704 Equal Employment Practices Com	726	789	384	789	790	790	790	790
704 Civil Service Commission	491	751	397	734	751	751	751	751
704 Landmarks Preservation Comm.	4,479	4,759	2,756	4,758	4,727	4,733	4,733	4,733
704 Districting Commission					1,661			
704 Taxi & Limousine Commission	30,177	31,067	20,440	35,439	64,846	59,848	55,844	42,344

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>			<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department								
704 Commission on Human Rights	6,136	7,111	3,371	7,238	6,498	6,498	6,498	6,498
704 Youth & Community Development	350,264	259,233	240,509	329,134	244,813	233,613	228,677	228,677
704 Conflicts of Interest Board	1,981	2,119	1,255	2,012	2,087	2,087	2,087	2,087
704 Office of Collective Barg.	2,013	2,220	1,099	2,154	2,257	2,159	2,160	2,162
704 Community Boards (All)	14,020	14,617	9,840	15,550	15,225	15,219	15,222	15,225
704 Department of Probation	81,890	75,803	53,375	83,664	77,923	76,132	71,738	71,738
704 Dept. Small Business Services	148,746	128,465	86,098	155,899	121,412	96,992	89,454	89,459
704 Housing Preservation & Dev.	705,429	565,271	539,229	831,343	562,012	554,918	553,494	553,453
704 Department of Buildings	98,974	94,474	63,044	96,218	95,972	91,769	89,751	89,751
704 Dept Health & Mental Hygiene	1,626,907	1,544,283	1,268,746	1,664,202	1,528,265	1,523,812	1,515,143	1,515,100
704 Health and Hospitals Corp.	184,402	164,146	104,490	204,452	168,596	166,325	165,269	165,269
704 Office Admin Trials & Hearings	23,322	33,519	20,476	33,918	35,440	35,441	35,443	35,445
704 Dept of Environmental Prot.	1,021,576	1,036,086	730,103	1,048,156	1,133,885	1,116,898	1,101,421	1,097,787
704 Department of Sanitation	1,408,382	1,300,794	974,944	1,294,414	1,352,030	1,457,766	1,455,992	1,455,247
704 Business Integrity Commission	6,851	7,190	4,991	7,315	7,119	7,119	7,119	7,119
704 Department of Finance	219,737	222,516	137,249	228,764	225,772	224,531	224,046	224,046
704 Department of Transportation	864,912	685,388	618,782	847,397	710,897	693,016	693,015	693,015
704 Dept of Parks and Recreation	393,742	299,913	240,540	371,085	304,920	305,017	305,262	305,262
704 Dept. of Design & Construction	111,876	106,261	88,074	127,936	107,056	107,080	107,080	107,080
704 Dept of Citywide Admin Srvces	1,117,609	1,115,096	1,003,801	1,138,385	1,196,059	1,200,999	1,200,795	1,200,795
704 D.O.I.T.T.	415,384	420,224	324,459	469,032	442,507	416,044	413,384	412,565
704 Dept of Records & Info Serv.	5,179	5,252	3,731	6,033	5,439	5,354	5,218	5,222
704 Department of Consumer Affairs	21,829	26,003	15,950	28,586	25,568	25,338	25,252	25,252

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>			<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department								
704 District Attorney - N.Y.	104,690	76,520	70,734	92,880	76,699	76,747	76,747	76,747
704 District Attorney - Bronx	51,068	47,505	32,346	50,591	49,234	51,213	51,213	51,213
704 District Attorney - Kings	84,986	77,060	57,161	79,862	79,989	82,579	82,579	82,579
704 District Attorney - Queens	48,036	46,211	32,679	49,893	46,861	49,142	49,142	49,142
704 District Attorney - Richmond	8,610	7,672	5,085	8,416	7,809	8,129	8,129	8,129
704 Off. of Prosec. & Spec. Narc.	17,898	16,328	11,655	17,824	17,338	17,338	17,338	17,338
704 Public Administrator - N.Y.	1,127	1,181	971	1,268	1,260	1,271	1,279	1,279
704 Public Administrator - Bronx	388	425	295	510	474	485	493	493
704 Public Administrator- Brooklyn	553	526	300	605	563	574	582	582
704 Public Administrator - Queens	426	400	283	473	437	448	456	456
704 Public Administrator -Richmond	375	307	237	389	349	360	367	367
704 Prior Payable Adjustment	(508,344)			(500,000)				
704 General Reserve				40,000	300,000	300,000	300,000	300,000
704 Energy Adjustment						70,336	102,661	134,478
704 Lease Adjustment						30,842	92,873	120,502
704 OTPS Inflation Adjustment						55,519	111,038	166,557
704 City-Wide Totals	67,727,295	67,246,921	41,897,741	69,413,454	70,312,691	73,971,783	76,909,854	78,843,152

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>			<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
705 Salaries and Wages								
705 Mayoralty	73,772	74,404	47,122	74,741	73,687	71,453	71,348	71,367
705 Board of Elections	48,288	47,404	34,262	60,695	28,434	28,434	28,434	28,434
705 Campaign Finance Board	6,075	6,944	3,938	6,945	7,075	6,948	6,948	6,948
705 Office of the Actuary	3,339	4,238	2,108	4,128	3,934	3,937	3,939	3,941
705 President,Borough of Manhattan	3,611	2,550	2,498	3,783	2,403	2,430	2,434	2,439
705 President,Borough of the Bronx	4,153	2,982	2,725	4,382	2,736	2,744	2,744	2,744
705 President,Borough of Brooklyn	4,184	2,784	2,766	4,266	2,555	2,563	2,563	2,563
705 President,Borough of Queens	3,907	2,663	2,494	3,625	2,519	2,455	2,455	2,455
705 President,Borough of S.I.	3,165	2,309	2,059	3,214	2,133	2,138	2,138	2,138
705 Office of the Comptroller	53,064	57,663	36,015	58,052	58,699	58,720	58,720	58,720
705 Dept. of Emergency Management	12,247	10,626	5,771	14,266	9,931	5,463	3,277	3,287
705 Office of Admin. Tax Appeals	3,518	3,700	2,361	3,839	3,941	3,941	3,941	3,941
705 Law Department	96,362	102,085	63,806	100,618	104,259	98,744	98,744	98,744
705 Department of City Planning	19,876	19,188	12,452	19,775	18,738	17,871	17,892	17,901
705 Department of Investigation	15,313	14,627	9,306	14,885	14,648	14,648	14,648	14,648
705 Department of Education	9,561,219	9,320,134	4,960,906	9,367,801	9,336,084	9,463,858	9,559,942	9,678,962
705 City University	461,117	420,366	267,554	470,644	490,115	482,654	483,310	472,108
705 Civilian Complaint Review Bd.	7,796	7,978	4,661	7,712	8,862	8,865	8,868	8,868
705 Police Department	4,333,307	4,104,932	2,860,021	4,349,445	4,254,262	4,248,396	4,247,252	4,246,436
705 Fire Department	1,544,948	1,449,794	1,009,894	1,561,428	1,530,296	1,497,024	1,445,021	1,445,022
705 Admin. for Children Services	364,194	402,867	254,279	412,660	403,475	403,498	403,498	403,498
705 Department of Social Services	728,726	746,457	473,770	741,932	749,395	743,556	743,301	743,301
705 Dept. of Homeless Services	115,361	114,094	73,206	116,675	118,495	118,552	118,552	118,552

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>			<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
705 Salaries and Wages								
705 Department of Correction	898,989	871,538	599,793	930,602	905,368	913,902	894,596	894,415
705 Board of Correction	894	968	571	948	908	968	968	968
705 Citywide Pension Contributions	(1)						(1)	(1)
705 Miscellaneous	26,173	105,237		80,985	163,365	322,427	538,760	794,799
705 Public Advocate	1,942	1,338	1,371	2,042	1,227	1,230	1,230	1,230
705 City Council	38,822	38,426	25,805	38,426	38,789	35,222	35,222	35,222
705 City Clerk	3,379	3,457	2,323	3,568	3,489	3,492	3,495	3,495
705 Department for the Aging	27,369	25,909	16,157	25,708	24,959	24,915	24,913	24,913
705 Department of Cultural Affairs	3,910	4,160	2,464	4,108	4,160	4,160	4,160	4,160
705 Financial Info. Serv. Agency	28,799	34,954	20,573	34,574	40,106	40,918	43,238	43,238
705 Department of Juvenile Justice	41,801							
705 Office of Payroll Admin.	12,529	16,467	7,773	15,638	17,824	18,181	18,181	18,181
705 Independent Budget Office	2,825	3,558	2,010	3,558	3,537	3,537	3,537	3,537
705 Equal Employment Practices Com	506	551	323	501	552	552	552	552
705 Civil Service Commission	426	717	363	650	717	717	717	717
705 Landmarks Preservation Comm.	3,936	4,131	2,458	4,131	4,157	4,163	4,163	4,163
705 Districting Commission					1,107			
705 Taxi & Limousine Commission	23,192	23,382	13,804	23,447	30,815	31,862	32,384	32,384
705 Commission on Human Rights	4,727	5,034	2,936	5,075	4,583	4,583	4,583	4,583
705 Youth & Community Development	26,518	26,528	16,618	27,686	26,671	26,261	26,261	26,261
705 Conflicts of Interest Board	1,811	1,935	1,165	1,846	1,911	1,911	1,911	1,911
705 Office of Collective Barg.	1,436	1,517	989	1,517	1,518	1,518	1,518	1,518
705 Community Boards (All)	9,873	10,505	6,510	10,610	11,026	11,026	11,026	11,026

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
705 Salaries and Wages								
705 Department of Probation	67,232	64,512	41,128	65,122	62,955	62,855	62,570	62,570
705 Dept. Small Business Services	18,808	17,588	11,024	17,277	18,260	17,665	15,979	15,979
705 Housing Preservation & Dev.	142,518	138,530	89,136	142,176	135,463	133,819	132,954	132,897
705 Department of Buildings	78,179	76,427	49,926	77,644	79,644	79,644	77,644	77,644
705 Dept Health & Mental Hygiene	391,476	372,917	244,413	405,283	371,492	369,649	366,920	366,884
705 Office Admin Trials & Hearings	17,313	25,981	15,624	26,518	28,074	28,074	28,074	28,074
705 Dept of Environmental Prot.	470,384	451,399	293,816	457,363	455,117	456,831	457,195	457,195
705 Department of Sanitation	821,784	757,559	498,996	759,254	789,015	794,177	793,189	792,444
705 Business Integrity Commission	4,964	5,027	3,218	5,084	5,075	5,075	5,075	5,075
705 Department of Finance	130,283	134,575	83,124	130,240	138,665	138,672	138,437	138,437
705 Department of Transportation	378,965	323,949	246,606	371,929	320,881	320,283	320,283	320,283
705 Dept of Parks and Recreation	288,494	225,489	181,463	259,946	227,683	229,676	230,054	230,054
705 Dept. of Design & Construction	82,633	87,219	54,031	88,132	87,469	87,469	87,469	87,469
705 Dept of Citywide Admin Srvces	141,477	140,315	90,555	141,839	144,085	143,666	143,483	143,483
705 D.O.I.T.T.	86,795	94,875	56,549	88,454	91,018	78,319	78,174	78,174
705 Dept of Records & Info Serv.	2,468	2,332	1,544	2,927	2,546	2,490	2,357	2,365
705 Department of Consumer Affairs	16,305	18,175	11,317	17,938	17,531	17,531	17,531	17,531
705 District Attorney - N.Y.	94,839	69,277	62,451	81,309	69,277	69,277	69,277	69,277
705 District Attorney - Bronx	48,509	45,172	30,701	47,714	46,899	48,878	48,878	48,878
705 District Attorney - Kings	70,078	62,056	46,862	64,274	64,628	67,218	67,218	67,218
705 District Attorney - Queens	41,642	38,103	27,526	41,598	39,360	41,026	41,026	41,026
705 District Attorney - Richmond	7,710	6,892	4,604	7,228	6,932	7,252	7,252	7,252
705 Off. of Prosec. & Spec. Narc.	17,416	15,867	11,372	17,323	16,837	16,837	16,837	16,837

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>			<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
705 Salaries and Wages								
705 Public Administrator - N.Y.	519	558	360	645	595	606	614	614
705 Public Administrator - Bronx	375	381	273	455	418	429	437	437
705 Public Administrator- Brooklyn	535	483	296	557	520	531	539	539
705 Public Administrator - Queens	418	385	275	458	422	433	441	441
705 Public Administrator -Richmond	351	282	229	360	320	331	338	338
705 City-Wide Totals	22,049,868	21,277,426	13,015,399	21,940,178	21,734,646	21,959,150	22,191,628	22,553,704

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>			<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
706 Fringe Benefits								
706 Mayoralty		365		732	437	319	319	319
706 Board of Elections	199	24		24	24	24	24	24
706 Dept. of Emergency Management	21	1,287	54	1,701	2,180	986		
706 Law Department		28		38				
706 Department of City Planning		149		870	149	149	149	149
706 Department of Investigation		97		137	137	137	137	137
706 Department of Education	2,909,099	3,149,147	1,244,925	3,122,119	3,292,529	3,499,992	3,702,162	3,927,677
706 City University	107,731	85,317	60,727	86,763	86,878	87,822	87,645	87,587
706 Police Department	71,877	75,293	58,670	80,144	74,533	74,479	74,479	74,479
706 Fire Department	18,689	23,719	10,747	33,633	32,463	29,420	23,993	23,993
706 Admin. for Children Services	96		68	(371)				
706 Department of Social Services	687	4,880	540	2,193	5,079	5,327	5,327	5,327
706 Dept. of Homeless Services	1,322	1,482	451	1,585	1,585	1,585	1,585	1,585
706 Department of Correction	22,824	23,614	15,580	24,455	23,868	24,120	23,615	23,615
706 Citywide Pension Contributions	6,999,833	8,424,119	4,942,889	7,999,119	8,144,670	8,180,664	8,084,080	8,165,757
706 Miscellaneous	3,939,686	3,907,819	1,919,704	3,932,859	3,886,619	4,272,864	5,682,508	6,133,269
706 Department for the Aging		410			242	242	242	242
706 Department of Juvenile Justice	42							
706 Taxi & Limousine Commission	118	137	107	137	137	137	137	137
706 Department of Probation		349		365	369	349	349	349
706 Dept. Small Business Services		37		37	(6)	(6)	(6)	(6)
706 Housing Preservation & Dev.	46			2	155	218	231	247
706 Department of Buildings	30	3	26	3	3	3	3	3

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>			<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
706 Fringe Benefits								
706 Dept Health & Mental Hygiene	893	280	765	875	449	446	453	461
706 Office Admin Trials & Hearings				1				
706 Dept of Environmental Prot.	3,145	3,269	1,598	4,525	3,273	3,276	3,276	3,276
706 Department of Sanitation	29,900	31,560	22,079	31,479	31,093	31,168	31,168	31,168
706 Department of Finance	311	2,040	164	490	2,035	2,035	2,035	2,035
706 Department of Transportation	4,002	4,218	1,862	8,239	4,293	4,293	4,293	4,293
706 Dept of Parks and Recreation	1,795	1,743	977	5,775	1,876	1,876	1,774	1,774
706 Dept of Citywide Admin Srvces	1,806	1,701	907	1,701	1,701	1,701	1,701	1,701
706 D.O.I.T.T.				120				
706 Dept of Records & Info Serv.	9			112	(39)	(68)	(71)	(75)
706 Department of Consumer Affairs		107		356	16	16	16	16
706 District Attorney - N.Y.	115	61	15	185	61	61	61	61
706 District Attorney - Bronx	28	38	13	38	38	38	38	38
706 District Attorney - Kings	51	57	24	57	57	57	57	57
706 District Attorney - Queens	26	34	14	34	34	34	34	34
706 District Attorney - Richmond	2	3	1	10	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	13	15	6	15	15	15	15	15
706 City-Wide Totals	14,114,396	15,743,402	8,282,913	15,340,557	15,596,956	16,223,782	17,731,832	18,489,747

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>			<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
707 Total Personal Service								
707 Mayoralty	73,772	74,769	47,122	75,473	74,124	71,772	71,667	71,686
707 Board of Elections	48,487	47,428	34,262	60,719	28,458	28,458	28,458	28,458
707 Campaign Finance Board	6,075	6,944	3,938	6,945	7,075	6,948	6,948	6,948
707 Office of the Actuary	3,339	4,238	2,108	4,128	3,934	3,937	3,939	3,941
707 President,Borough of Manhattan	3,611	2,550	2,498	3,783	2,403	2,430	2,434	2,439
707 President,Borough of the Bronx	4,153	2,982	2,725	4,382	2,736	2,744	2,744	2,744
707 President,Borough of Brooklyn	4,184	2,784	2,766	4,266	2,555	2,563	2,563	2,563
707 President,Borough of Queens	3,907	2,663	2,494	3,625	2,519	2,455	2,455	2,455
707 President,Borough of S.I.	3,165	2,309	2,059	3,214	2,133	2,138	2,138	2,138
707 Office of the Comptroller	53,064	57,663	36,015	58,052	58,699	58,720	58,720	58,720
707 Dept. of Emergency Management	12,268	11,913	5,825	15,967	12,111	6,449	3,277	3,287
707 Office of Admin. Tax Appeals	3,518	3,700	2,361	3,839	3,941	3,941	3,941	3,941
707 Law Department	96,362	102,113	63,806	100,656	104,259	98,744	98,744	98,744
707 Department of City Planning	19,876	19,337	12,452	20,645	18,887	18,020	18,041	18,050
707 Department of Investigation	15,313	14,724	9,306	15,022	14,785	14,785	14,785	14,785
707 Department of Education	12,470,318	12,469,281	6,205,831	12,489,920	12,628,613	12,963,850	13,262,104	13,606,639
707 City University	568,848	505,683	328,281	557,407	576,993	570,476	570,955	559,695
707 Civilian Complaint Review Bd.	7,796	7,978	4,661	7,712	8,862	8,865	8,868	8,868
707 Police Department	4,405,184	4,180,225	2,918,691	4,429,589	4,328,795	4,322,875	4,321,731	4,320,915
707 Fire Department	1,563,637	1,473,513	1,020,641	1,595,061	1,562,759	1,526,444	1,469,014	1,469,015
707 Admin. for Children Services	364,290	402,867	254,347	412,289	403,475	403,498	403,498	403,498
707 Department of Social Services	729,413	751,337	474,310	744,125	754,474	748,883	748,628	748,628
707 Dept. of Homeless Services	116,683	115,576	73,657	118,260	120,080	120,137	120,137	120,137

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Actual Expenditures</i>	<i>FY 2012</i>			<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

707 Total Personal Service

707 Department of Correction	921,813	895,152	615,373	955,057	929,236	938,022	918,211	918,030
707 Board of Correction	894	968	571	948	908	968	968	968
707 Citywide Pension Contributions	6,999,832	8,424,119	4,942,889	7,999,119	8,144,670	8,180,664	8,084,079	8,165,756
707 Miscellaneous	3,965,859	4,013,056	1,919,704	4,013,844	4,049,984	4,595,291	6,221,268	6,928,068
707 Public Advocate	1,942	1,338	1,371	2,042	1,227	1,230	1,230	1,230
707 City Council	38,822	38,426	25,805	38,426	38,789	35,222	35,222	35,222
707 City Clerk	3,379	3,457	2,323	3,568	3,489	3,492	3,495	3,495
707 Department for the Aging	27,369	26,319	16,157	25,708	25,201	25,157	25,155	25,155
707 Department of Cultural Affairs	3,910	4,160	2,464	4,108	4,160	4,160	4,160	4,160
707 Financial Info. Serv. Agency	28,799	34,954	20,573	34,574	40,106	40,918	43,238	43,238
707 Department of Juvenile Justice	41,843							
707 Office of Payroll Admin.	12,529	16,467	7,773	15,638	17,824	18,181	18,181	18,181
707 Independent Budget Office	2,825	3,558	2,010	3,558	3,537	3,537	3,537	3,537
707 Equal Employment Practices Com	506	551	323	501	552	552	552	552
707 Civil Service Commission	426	717	363	650	717	717	717	717
707 Landmarks Preservation Comm.	3,936	4,131	2,458	4,131	4,157	4,163	4,163	4,163
707 Districting Commission					1,107			
707 Taxi & Limousine Commission	23,310	23,519	13,911	23,584	30,952	31,999	32,521	32,521
707 Commission on Human Rights	4,727	5,034	2,936	5,075	4,583	4,583	4,583	4,583
707 Youth & Community Development	26,518	26,528	16,618	27,686	26,671	26,261	26,261	26,261
707 Conflicts of Interest Board	1,811	1,935	1,165	1,846	1,911	1,911	1,911	1,911
707 Office of Collective Barg.	1,436	1,517	989	1,517	1,518	1,518	1,518	1,518
707 Community Boards (All)	9,873	10,505	6,510	10,610	11,026	11,026	11,026	11,026

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>			<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
707 Total Personal Service								
707 Department of Probation	67,232	64,861	41,128	65,487	63,324	63,204	62,919	62,919
707 Dept. Small Business Services	18,808	17,625	11,024	17,314	18,254	17,659	15,973	15,973
707 Housing Preservation & Dev.	142,564	138,530	89,136	142,178	135,618	134,037	133,185	133,144
707 Department of Buildings	78,209	76,430	49,952	77,647	79,647	79,647	77,647	77,647
707 Dept Health & Mental Hygiene	392,369	373,197	245,178	406,158	371,941	370,095	367,373	367,345
707 Office Admin Trials & Hearings	17,313	25,981	15,624	26,519	28,074	28,074	28,074	28,074
707 Dept of Environmental Prot.	473,529	454,668	295,414	461,888	458,390	460,107	460,471	460,471
707 Department of Sanitation	851,684	789,119	521,075	790,733	820,108	825,345	824,357	823,612
707 Business Integrity Commission	4,964	5,027	3,218	5,084	5,075	5,075	5,075	5,075
707 Department of Finance	130,594	136,615	83,288	130,730	140,700	140,707	140,472	140,472
707 Department of Transportation	382,967	328,167	248,468	380,168	325,174	324,576	324,576	324,576
707 Dept of Parks and Recreation	290,289	227,232	182,440	265,721	229,559	231,552	231,828	231,828
707 Dept. of Design & Construction	82,633	87,219	54,031	88,132	87,469	87,469	87,469	87,469
707 Dept of Citywide Admin Srvces	143,283	142,016	91,462	143,540	145,786	145,367	145,184	145,184
707 D.O.I.T.T.	86,795	94,875	56,549	88,574	91,018	78,319	78,174	78,174
707 Dept of Records & Info Serv.	2,477	2,332	1,544	3,039	2,507	2,422	2,286	2,290
707 Department of Consumer Affairs	16,305	18,282	11,317	18,294	17,547	17,547	17,547	17,547
707 District Attorney - N.Y.	94,954	69,338	62,466	81,494	69,338	69,338	69,338	69,338
707 District Attorney - Bronx	48,537	45,210	30,714	47,752	46,937	48,916	48,916	48,916
707 District Attorney - Kings	70,129	62,113	46,886	64,331	64,685	67,275	67,275	67,275
707 District Attorney - Queens	41,668	38,137	27,540	41,632	39,394	41,060	41,060	41,060
707 District Attorney - Richmond	7,712	6,895	4,605	7,238	6,935	7,255	7,255	7,255
707 Off. of Prosec. & Spec. Narc.	17,429	15,882	11,378	17,338	16,852	16,852	16,852	16,852

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>			<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
707 Total Personal Service								
707 Public Administrator - N.Y.	519	558	360	645	595	606	614	614
707 Public Administrator - Bronx	375	381	273	455	418	429	437	437
707 Public Administrator- Brooklyn	535	483	296	557	520	531	539	539
707 Public Administrator - Queens	418	385	275	458	422	433	441	441
707 Public Administrator -Richmond	351	282	229	360	320	331	338	338
707 City-Wide Totals	36,164,264	37,020,828	21,298,312	37,280,735	37,331,602	38,182,932	39,923,460	41,043,451

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708 City Funds							
708 Mayoralty	56,034		53,480	54,367	53,349	53,244	53,263
708 Board of Elections	47,428		60,719	28,458	28,458	28,458	28,458
708 Campaign Finance Board	6,944		6,945	7,075	6,948	6,948	6,948
708 Office of the Actuary	4,238		4,128	3,934	3,937	3,939	3,941
708 President,Borough of Manhattan	2,550		3,738	2,403	2,430	2,434	2,439
708 President,Borough of the Bronx	2,982		4,340	2,736	2,744	2,744	2,744
708 President,Borough of Brooklyn	2,784		4,266	2,555	2,563	2,563	2,563
708 President,Borough of Queens	2,663		3,625	2,449	2,455	2,455	2,455
708 President,Borough of S.I.	2,309		3,214	2,133	2,138	2,138	2,138
708 Office of the Comptroller	42,253		42,310	42,329	42,350	42,350	42,350
708 Dept. of Emergency Management	2,021		1,946	1,763	1,775	1,785	1,788
708 Office of Admin. Tax Appeals	3,700		3,839	3,941	3,941	3,941	3,941
708 Law Department	95,145		93,305	97,445	91,930	91,930	91,930
708 Department of City Planning	6,434		5,884	5,674	5,644	5,665	5,674
708 Department of Investigation	10,803		10,234	10,883	10,883	10,883	10,883
708 Department of Education	5,651,433		5,654,668	5,725,728	5,931,182	6,456,732	6,629,135
708 City University	354,306		402,521	423,616	416,591	416,537	416,479
708 Civilian Complaint Review Bd.	7,978		7,712	8,862	8,865	8,868	8,868
708 Police Department	3,843,700		4,055,044	4,005,822	4,018,994	4,017,850	4,017,034
708 Fire Department	1,282,076		1,378,145	1,330,777	1,301,834	1,256,962	1,256,963
708 Admin. for Children Services	82,922		85,536	81,854	83,154	83,154	83,154
708 Department of Social Services	196,998		191,387	206,667	203,823	203,568	203,568
708 Dept. of Homeless Services	51,284		65,000	71,317	71,374	71,374	71,374

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708 City Funds							
708 Department of Correction	874,505		935,746	913,772	922,558	902,747	902,566
708 Board of Correction	968		948	908	968	968	968
708 Citywide Pension Contributions	8,259,418		7,842,829	7,988,380	8,024,374	7,927,789	8,009,466
708 Miscellaneous	3,493,048		3,391,729	3,540,587	4,094,926	5,716,405	6,418,105
708 Public Advocate	1,338		2,042	1,227	1,230	1,230	1,230
708 City Council	38,426		38,426	38,789	35,222	35,222	35,222
708 City Clerk	3,457		3,518	3,489	3,492	3,495	3,495
708 Department for the Aging	5,016		4,654	5,302	5,277	5,275	5,275
708 Department of Cultural Affairs	3,624		3,566	3,618	3,618	3,618	3,618
708 Financial Info. Serv. Agency	29,476		29,096	35,523	40,918	43,238	43,238
708 Office of Payroll Admin.	16,467		15,279	17,824	18,181	18,181	18,181
708 Independent Budget Office	3,558		3,558	3,537	3,537	3,537	3,537
708 Equal Employment Practices Com	551		501	552	552	552	552
708 Civil Service Commission	717		650	717	717	717	717
708 Landmarks Preservation Comm.	3,696		3,696	3,722	3,728	3,728	3,728
708 Districting Commission				1,107			
708 Taxi & Limousine Commission	23,519		23,584	30,952	31,999	32,521	32,521
708 Commission on Human Rights	1,101		1,101	1,101	1,101	1,101	1,101
708 Youth & Community Development	17,372		17,736	17,530	17,120	17,120	17,120
708 Conflicts of Interest Board	1,935		1,846	1,911	1,911	1,911	1,911
708 Office of Collective Barg.	1,384		1,384	1,385	1,385	1,385	1,385
708 Community Boards (All)	10,505		10,610	11,026	11,026	11,026	11,026
708 Department of Probation	51,613		49,571	49,158	49,158	48,873	48,873

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708 City Funds								
708 Dept. Small Business Services		8,410		8,099	9,116	8,521	6,835	6,835
708 Housing Preservation & Dev.		34,947		33,248	32,822	32,723	32,722	32,722
708 Department of Buildings		76,430		77,647	79,647	79,647	77,647	77,647
708 Dept Health & Mental Hygiene		186,149		178,664	183,982	184,096	183,981	183,981
708 Office Admin Trials & Hearings		25,981		26,519	28,074	28,074	28,074	28,074
708 Dept of Environmental Prot.		390,201		390,514	391,100	392,817	393,181	393,181
708 Department of Sanitation		764,429		767,186	800,145	805,582	804,794	804,249
708 Business Integrity Commission		5,027		5,075	5,075	5,075	5,075	5,075
708 Department of Finance		133,480		126,635	136,605	136,612	136,377	136,377
708 Department of Transportation		172,995		173,431	175,143	183,606	183,606	183,606
708 Dept of Parks and Recreation		159,280		181,149	171,624	177,361	177,445	177,445
708 Dept. of Design & Construction		149		149	149	149	149	149
708 Dept of Citywide Admin Srvc		86,113		86,234	91,738	91,319	91,136	91,136
708 D.O.I.T.T.		71,954		70,102	71,758	71,831	71,831	71,831
708 Dept of Records & Info Serv.		1,959		1,870	2,046	2,049	2,053	2,057
708 Department of Consumer Affairs		16,151		15,506	15,921	15,921	15,921	15,921
708 District Attorney - N.Y.		65,844		72,562	65,844	65,844	65,844	65,844
708 District Attorney - Bronx		41,907		41,875	43,965	46,055	46,055	46,055
708 District Attorney - Kings		59,002		58,984	61,574	64,164	64,164	64,164
708 District Attorney - Queens		36,397		36,695	38,114	39,780	39,780	39,780
708 District Attorney - Richmond		6,578		6,482	6,796	7,116	7,116	7,116
708 Off. of Prosec. & Spec. Narc.		14,755		15,342	15,725	15,725	15,725	15,725
708 Public Administrator - N.Y.		558		645	595	606	614	614

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708 City Funds								
708 Public Administrator - Bronx	381			455	418	429	437	437
708 Public Administrator- Brooklyn	483			557	520	531	539	539
708 Public Administrator - Queens	385			458	422	433	441	441
708 Public Administrator -Richmond	282			360	320	331	338	338
708 City-Wide Totals	26,960,906			26,900,499	27,224,143	28,026,757	30,009,041	30,963,264

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
709 Other Categorical							
709 Mayoralty	4,213		5,478	4,090	4,015	4,015	4,015
709 President,Borough of the Bronx			20				
709 Office of the Comptroller	4,677		4,677	5,605	5,605	5,605	5,605
709 Law Department	437		602	417	417	417	417
709 Department of Investigation	615		596	596	596	596	596
709 Department of Education	38,622		61,790	29,790	29,790	29,790	29,790
709 City University	8,500		12,009	10,500	11,008	11,541	339
709 Police Department	69,082		84,641	69,082	69,082	69,082	69,082
709 Fire Department	177,005		176,755	198,544	198,544	198,544	198,544
709 Department of Social Services	31		160				
709 Department of Correction			1,396	941	941	941	941
709 Miscellaneous	154,928		154,707	154,625	154,625	154,625	154,625
709 Office of Payroll Admin.			359				
709 Office of Collective Barg.	133		133	133	133	133	133
709 Dept. Small Business Services	56		56	56	56	56	56
709 Housing Preservation & Dev.	706		781	544	544	544	544
709 Dept Health & Mental Hygiene	23,951		3,250	973	973	973	973
709 Department of Sanitation	750		1,003	750	750	750	750
709 Department of Transportation			1,448				
709 Dept of Parks and Recreation	160		10,245	329	329	160	160
709 Dept of Citywide Admin Srvc	1,061		1,061	1,061	1,061	1,061	1,061
709 D.O.I.T.T.	1,697		2,142	1,697	1,697	1,697	1,697
709 Dept of Records & Info Serv.	148		467	236	148	8	8

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
709 Other Categorical								
709 District Attorney - N.Y.				128				
709 District Attorney - Bronx				33				
709 District Attorney - Queens				47				
709 District Attorney - Richmond				38				
709 City-Wide Totals		486,772		524,022	479,969	480,314	480,538	469,336

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
710 Capital Funds-I.F.A.							
710 Mayoralty	10,727		10,727	10,727	10,727	10,727	10,727
710 Office of the Comptroller	10,520		10,852	10,552	10,552	10,552	10,552
710 Law Department	3,335		3,335	3,335	3,335	3,335	3,335
710 Police Department	1,797						
710 Fire Department	240		240	240	240	240	240
710 Department of Correction			724	724	724	724	724
710 Miscellaneous	51,208		51,481	49,041	42,123	42,123	42,123
710 Department of Cultural Affairs	231		237	237	237	237	237
710 Financial Info. Serv. Agency	5,478		5,478	4,583			
710 Housing Preservation & Dev.	16,673		16,673	16,673	16,673	16,673	16,673
710 Dept of Environmental Prot.	64,010		64,010	66,833	66,833	66,833	66,833
710 Department of Sanitation	8,388		6,788	5,162	4,962	4,762	4,562
710 Department of Transportation	98,585		102,291	98,532	98,532	98,532	98,532
710 Dept of Parks and Recreation	31,674		32,219	34,928	30,851	30,851	30,851
710 Dept. of Design & Construction	87,031		86,860	87,320	87,320	87,320	87,320
710 Dept of Citywide Admin Srvces	10,784		10,784	8,928	8,928	8,928	8,928
710 D.O.I.T.T.	14,928		10,374	12,917	145		
710 City-Wide Totals	415,609		413,073	410,732	382,182	381,837	381,637

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
711 State							
711 Mayoralty	558			658	558	558	558
711 President,Borough of Manhattan				45			
711 Dept. of Emergency Management	52						
711 Department of City Planning	113			113	3	3	3
711 Department of Education	5,720,949			5,640,669	5,766,634	5,896,297	5,711,728
711 City University	142,877			142,877	142,877	142,877	142,877
711 Police Department	644			4,115	644	644	644
711 Fire Department	1,346			1,363	1,269	1,269	1,269
711 Admin. for Children Services	139,286			144,390	140,547	138,789	138,789
711 Department of Social Services	153,591			148,518	143,588	143,637	143,637
711 Dept. of Homeless Services	13,606			346	346	346	346
711 Department of Correction	679			679	679	679	679
711 Citywide Pension Contributions	37,911			32,025	32,025	32,025	32,025
711 Miscellaneous	71,483			114,672	66,270	64,303	64,141
711 City Clerk				50			
711 Department for the Aging	2,311			3,150	2,246	2,246	2,246
711 Youth & Community Development	500			585	500	500	500
711 Department of Probation	12,296			12,652	13,127	13,094	13,094
711 Housing Preservation & Dev.	786			786	786	786	786
711 Dept Health & Mental Hygiene	79,995			97,733	88,259	87,767	87,652
711 Dept of Environmental Prot.				297			
711 Department of Finance	438			438	438	438	438
711 Department of Transportation	44,635			66,411	41,563	35,584	35,584

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
711 State							
711 Dept of Parks and Recreation				1,794			
711 Dept of Citywide Admin Srvces		37,874		37,874	37,874	37,874	37,874
711 Dept of Records & Info Serv.		15		309	15	15	15
711 Department of Consumer Affairs		487		1,284	82	82	82
711 District Attorney - N.Y.		2,920		5,071	2,920	2,920	2,920
711 District Attorney - Bronx		2,326		3,602	2,326	2,326	2,326
711 District Attorney - Kings		3,111		3,602	3,111	3,111	3,111
711 District Attorney - Queens		1,280		3,269	1,280	1,280	1,280
711 District Attorney - Richmond		168		458	139	139	139
711 Off. of Prosec. & Spec. Narc.		1,127		1,086	1,127	1,127	1,127
711 City-Wide Totals		6,473,364		6,470,921	6,491,233	6,610,716	6,425,870

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
713 Federal - C.D.							
713 Mayoralty	1,549			1,561	1,451	1,451	1,451
713 Department of City Planning	11,734			11,734	11,734	11,073	11,073
713 Miscellaneous	30,500			30,500	30,500	30,500	30,500
713 Department for the Aging	136			136	136	136	136
713 Department of Cultural Affairs	125			125	125	125	125
713 Landmarks Preservation Comm.	435			435	435	435	435
713 Commission on Human Rights	3,933			3,933	3,482	3,482	3,482
713 Youth & Community Development	70			70	70	70	70
713 Dept. Small Business Services	837			837	760	760	760
713 Housing Preservation & Dev.	64,996			64,996	64,148	62,893	62,247
713 Department of Sanitation	13,936			13,936	12,416	12,416	12,416
713 Dept of Parks and Recreation	2,122			2,168	2,031	2,031	2,031
713 D.O.I.T.T.	1,592			1,592	1,433	1,433	1,433
713 City-Wide Totals	131,965			132,023	128,721	126,805	126,159

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
714 Federal - Other							
714 Mayoralty		175		1,926	1,418	159	159
714 President,Borough of the Bronx				22			
714 President,Borough of Queens				70			
714 Dept. of Emergency Management		9,840		14,021	10,348	4,674	1,492
714 Law Department		134		249			
714 Department of City Planning		1,056		2,882	1,476	1,300	1,300
714 Department of Education		1,055,125		1,128,079	1,103,552	1,103,672	1,060,945
714 Police Department		40,667		55,622	28,912	9,820	9,820
714 Fire Department		10,837		36,544	29,915	22,543	9,985
714 Admin. for Children Services		180,659		182,363	181,074	181,555	181,555
714 Department of Social Services		399,538		401,970	401,307	398,511	398,511
714 Dept. of Homeless Services		50,686		52,914	48,417	48,417	48,417
714 Department of Correction		19,968		16,512	13,120	13,120	13,120
714 Citywide Pension Contributions		2,525					
714 Miscellaneous		141,078		199,944	133,832	129,185	129,045
714 Department for the Aging		18,685		17,495	17,346	17,327	17,327
714 Commission on Human Rights				41			
714 Youth & Community Development		8,586		9,295	8,571	8,571	8,571
714 Department of Probation				149	87		
714 Dept. Small Business Services		8,312		8,312	8,312	8,312	8,312
714 Housing Preservation & Dev.		20,056		25,328	20,279	20,052	19,847
714 Dept Health & Mental Hygiene		82,812		122,299	96,264	94,930	94,708
714 Dept of Environmental Prot.		123		6,733	123	123	123

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
714 Federal - Other							
714 Department of Sanitation				85			
714 Business Integrity Commission				9			
714 Department of Transportation		10,989		35,624	8,973	5,891	5,891
714 Dept of Parks and Recreation				2,070			
714 Dept. of Design & Construction		39		333			
714 Dept of Citywide Admin Srvces		2,000		3,230	2,000	2,000	2,000
714 D.O.I.T.T.				326			
714 Dept of Records & Info Serv.				83			
714 District Attorney - N.Y.				2,724			
714 District Attorney - Bronx		442		1,369	111		
714 District Attorney - Kings				1,234			
714 District Attorney - Queens		460		1,621			
714 District Attorney - Richmond		149		260			
714 Off. of Prosec. & Spec. Narc.				910			
714 City-Wide Totals		2,064,941		2,332,578	2,115,507	2,070,162	2,011,128
						2,011,128	2,010,916

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
715 Intra-City Other								
715 Mayoralty	1,513			1,643	1,513	1,513	1,513	1,513
715 Office of the Comptroller	213			213	213	213	213	213
715 Law Department	3,062			3,165	3,062	3,062	3,062	3,062
715 Department of City Planning				32				
715 Department of Investigation	3,306			4,192	3,306	3,306	3,306	3,306
715 Department of Education	3,152			4,714	2,909	2,909	2,909	2,909
715 Police Department	224,335			230,167	224,335	224,335	224,335	224,335
715 Fire Department	2,009			2,014	2,014	2,014	2,014	2,014
715 Department of Social Services	1,179			2,090	2,912	2,912	2,912	2,912
715 Citywide Pension Contributions	124,265			124,265	124,265	124,265	124,265	124,265
715 Miscellaneous	70,811			70,811	75,129	79,629	84,429	89,529
715 Department for the Aging	171			273	171	171	171	171
715 Department of Cultural Affairs	180			180	180	180	180	180
715 Department of Probation	952			3,115	952	952	952	952
715 Dept. Small Business Services	10			10	10	10	10	10
715 Housing Preservation & Dev.	366			366	366	366	366	366
715 Dept Health & Mental Hygiene	290			4,212	2,463	2,329	59	59
715 Dept of Environmental Prot.	334			334	334	334	334	334
715 Department of Sanitation	1,616			1,735	1,635	1,635	1,635	1,635
715 Department of Finance	2,697			3,657	3,657	3,657	3,657	3,657
715 Department of Transportation	963			963	963	963	963	963
715 Dept of Parks and Recreation	33,996			36,076	20,647	20,980	21,341	21,341
715 Dept. of Design & Construction				790				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
715 Intra-City Other								
715 Dept of Citywide Admin Srvces	4,184			4,357	4,185	4,185	4,185	4,185
715 D.O.I.T.T.	4,704			4,038	3,213	3,213	3,213	3,213
715 Dept of Records & Info Serv.	210			310	210	210	210	210
715 Department of Consumer Affairs	1,644			1,504	1,544	1,544	1,544	1,544
715 District Attorney - N.Y.	574			1,009	574	574	574	574
715 District Attorney - Bronx	535			873	535	535	535	535
715 District Attorney - Kings				511				
715 City-Wide Totals	487,271			507,619	481,297	485,996	488,887	493,987

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive Estimate</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
716 Public Assistance							
716 Department of Social Services	1,508,785	1,347,733	917,319	1,326,930	1,274,081	1,278,619	1,278,619
716 City-Wide Totals	1,508,785	1,347,733	917,319	1,326,930	1,274,081	1,278,619	1,278,619

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>			<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>							
717 Medical Assistance								
717 Mayoralty	1		1	1				
717 Admin. for Children Services			28	33	33	33	33	33
717 Department of Social Services	4,841,453	6,140,977	4,061,655	6,247,306	6,282,732	6,365,347	6,446,530	6,415,378
717 Department of Juvenile Justice	31							
717 Dept Health & Mental Hygiene	400	400	122	400	400	400	400	400
717 Health and Hospitals Corp.		27						
717 City-Wide Totals	4,841,885	6,141,404	4,061,806	6,247,740	6,283,165	6,365,780	6,446,963	6,415,811

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>			<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
718 Other O.T.P.S.								
718 Mayoralty	21,112	18,177	13,501	24,985	17,668	17,267	17,182	17,146
718 Board of Elections	54,387	52,260	45,925	71,619	44,132	44,132	44,132	44,132
718 Campaign Finance Board	5,204	5,306	3,149	5,306	48,002	6,340	6,340	6,340
718 Office of the Actuary	1,658	1,817	1,164	2,724	2,359	2,309	2,309	2,309
718 President,Borough of Manhattan	743	310	706	940	312	163	165	165
718 President,Borough of the Bronx	707	863	500	865	876	697	697	697
718 President,Borough of Brooklyn	1,189	893	605	1,186	909	608	608	608
718 President,Borough of Queens	793	832	485	1,021	824	545	545	545
718 President,Borough of S.I.	604	385	275	684	391	299	299	299
718 Office of the Comptroller	14,073	15,927	9,539	16,564	16,791	17,106	17,355	17,766
718 Dept. of Emergency Management	21,557	18,619	11,864	38,914	8,791	5,128	3,257	3,257
718 Office of Admin. Tax Appeals	194	159	112	158	239	319	319	319
718 Law Department	38,672	37,921	34,332	41,020	37,842	34,180	34,180	34,180
718 Department of City Planning	3,787	5,330	3,118	5,265	3,782	2,550	2,425	2,425
718 Department of Investigation	6,425	5,556	5,575	7,279	5,394	5,394	5,394	5,394
718 NY Public Library - Research	22,023	5,938	9,771	15,417	11,886	16,015	16,015	16,015
718 New York Public Library	110,850	21,374	45,849	74,502	54,534	77,643	77,643	77,643
718 Brooklyn Public Library	82,451	16,185	13,365	57,246	40,976	58,150	58,150	58,150
718 Queens Borough Public Library	81,264	15,859	9,555	56,939	39,591	57,023	57,023	57,023
718 Department of Education	6,468,581	6,748,795	4,835,321	6,834,335	7,082,384	7,409,609	7,694,012	7,989,558
718 City University	208,269	239,058	77,007	265,566	260,518	241,310	238,937	238,937
718 Civilian Complaint Review Bd.	1,827	1,632	426	1,630	1,688	1,697	1,697	1,697
718 Police Department	399,575	364,696	326,928	524,724	289,362	286,480	286,394	286,379

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>			<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
718 Other O.T.P.S.								
718 Fire Department	169,964	152,404	138,283	227,654	167,202	151,872	146,295	146,341
718 Admin. for Children Services	2,396,514	2,349,307	2,061,682	2,492,050	2,316,401	2,316,941	2,317,507	2,317,507
718 Department of Social Services	989,103	922,690	724,794	1,004,936	944,658	919,110	935,254	935,254
718 Dept. of Homeless Services	902,499	673,227	663,397	795,837	680,882	672,179	672,168	672,168
718 Department of Correction	123,299	126,944	97,267	128,604	120,814	120,760	120,760	120,760
718 Board of Correction	35	32	17	32	32	32	32	32
718 Miscellaneous	2,059,395	2,540,204	1,080,357	2,217,285	2,549,294	2,790,560	3,018,371	3,191,682
718 Debt Service	5,255,121	2,861,464	466,853	3,709,254	4,589,577	6,674,886	7,172,372	7,450,063
718 Public Advocate	270	376	162	213	380	380	380	380
718 City Council	13,290	13,664	11,338	13,664	13,301	14,220	14,220	14,220
718 City Clerk	1,066	866	354	867	867	867	867	867
718 Department for the Aging	236,343	192,044	215,361	245,635	210,097	207,696	207,696	207,696
718 Department of Cultural Affairs	140,141	96,696	122,716	148,010	98,988	98,988	98,988	98,988
718 Financial Info. Serv. Agency	32,970	52,870	48,163	54,216	59,413	50,869	47,316	47,816
718 Department of Juvenile Justice	161,483							
718 Office of Payroll Admin.	45,089	44,603	1,332	42,218	26,525	11,446	11,499	11,499
718 Independent Budget Office	572	892	542	833	822	808	801	797
718 Equal Employment Practices Com	220	238	61	288	238	238	238	238
718 Civil Service Commission	65	34	34	84	34	34	34	34
718 Landmarks Preservation Comm.	543	628	298	627	570	570	570	570
718 Districting Commission					554			
718 Taxi & Limousine Commission	6,867	7,548	6,529	11,855	33,894	27,849	23,323	9,823
718 Commission on Human Rights	1,409	2,077	435	2,163	1,915	1,915	1,915	1,915

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
718 Other O.T.P.S.								
718 Youth & Community Development	323,746	232,705	223,891	301,448	218,142	207,352	202,416	202,416
718 Conflicts of Interest Board	170	184	90	166	176	176	176	176
718 Office of Collective Barg.	577	703	110	637	739	641	642	644
718 Community Boards (All)	4,147	4,112	3,330	4,940	4,199	4,193	4,196	4,199
718 Department of Probation	14,658	10,942	12,247	18,177	14,599	12,928	8,819	8,819
718 Dept. Small Business Services	129,938	110,840	75,074	138,585	103,158	79,333	73,481	73,486
718 Housing Preservation & Dev.	562,865	426,741	450,093	689,165	426,394	420,881	420,309	420,309
718 Department of Buildings	20,765	18,044	13,092	18,571	16,325	12,122	12,104	12,104
718 Dept Health & Mental Hygiene	1,234,138	1,170,686	1,023,446	1,257,644	1,155,924	1,153,317	1,147,370	1,147,355
718 Health and Hospitals Corp.	184,402	164,119	104,490	204,452	168,596	166,325	165,269	165,269
718 Office Admin Trials & Hearings	6,009	7,538	4,852	7,399	7,366	7,367	7,369	7,371
718 Dept of Environmental Prot.	548,047	581,418	434,689	586,268	675,495	656,791	640,950	637,316
718 Department of Sanitation	556,698	511,675	453,869	503,681	531,922	632,421	631,635	631,635
718 Business Integrity Commission	1,887	2,163	1,773	2,231	2,044	2,044	2,044	2,044
718 Department of Finance	89,143	85,901	53,961	98,034	85,072	83,824	83,574	83,574
718 Department of Transportation	481,945	357,221	370,314	467,229	385,723	368,440	368,439	368,439
718 Dept of Parks and Recreation	103,453	72,681	58,100	105,364	75,361	73,465	73,434	73,434
718 Dept. of Design & Construction	29,243	19,042	34,043	39,804	19,587	19,611	19,611	19,611
718 Dept of Citywide Admin Srvces	974,326	973,080	912,339	994,845	1,050,273	1,055,632	1,055,611	1,055,611
718 D.O.I.T.T.	328,589	325,349	267,910	380,458	351,489	337,725	335,210	334,391
718 Dept of Records & Info Serv.	2,702	2,920	2,187	2,994	2,932	2,932	2,932	2,932
718 Department of Consumer Affairs	5,524	7,721	4,633	10,292	8,021	7,791	7,705	7,705
718 District Attorney - N.Y.	9,736	7,182	8,268	11,386	7,361	7,409	7,409	7,409

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>			<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
718 Other O.T.P.S.								
718 District Attorney - Bronx	2,531	2,295	1,632	2,839	2,297	2,297	2,297	2,297
718 District Attorney - Kings	14,857	14,947	10,275	15,531	15,304	15,304	15,304	15,304
718 District Attorney - Queens	6,368	8,074	5,139	8,261	7,467	8,082	8,082	8,082
718 District Attorney - Richmond	898	777	480	1,178	874	874	874	874
718 Off. of Prosec. & Spec. Narc.	469	446	277	486	486	486	486	486
718 Public Administrator - N.Y.	608	623	611	623	665	665	665	665
718 Public Administrator - Bronx	13	44	22	55	56	56	56	56
718 Public Administrator- Brooklyn	18	43	4	48	43	43	43	43
718 Public Administrator - Queens	8	15	8	15	15	15	15	15
718 Public Administrator -Richmond	24	25	8	29	29	29	29	29
718 Prior Payable Adjustment	(508,344)			(500,000)				
718 General Reserve				40,000	300,000	300,000	300,000	300,000
718 Energy Adjustment						70,336	102,661	134,478
718 Lease Adjustment						30,842	92,873	120,502
718 OTPS Inflation Adjustment						55,519	111,038	166,557
718 City-Wide Totals	25,212,361	22,736,956	15,620,304	24,558,049	25,423,843	28,144,452	29,260,812	30,105,271

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Actual Expenditures</i>	<i>FY 2012</i>			<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
719 Total O.T.P.S.								
719 Mayoralty	21,113	18,177	13,502	24,986	17,668	17,267	17,182	17,146
719 Board of Elections	54,387	52,260	45,925	71,619	44,132	44,132	44,132	44,132
719 Campaign Finance Board	5,204	5,306	3,149	5,306	48,002	6,340	6,340	6,340
719 Office of the Actuary	1,658	1,817	1,164	2,724	2,359	2,309	2,309	2,309
719 President,Borough of Manhattan	743	310	706	940	312	163	165	165
719 President,Borough of the Bronx	707	863	500	865	876	697	697	697
719 President,Borough of Brooklyn	1,189	893	605	1,186	909	608	608	608
719 President,Borough of Queens	793	832	485	1,021	824	545	545	545
719 President,Borough of S.I.	604	385	275	684	391	299	299	299
719 Office of the Comptroller	14,073	15,927	9,539	16,564	16,791	17,106	17,355	17,766
719 Dept. of Emergency Management	21,557	18,619	11,864	38,914	8,791	5,128	3,257	3,257
719 Office of Admin. Tax Appeals	194	159	112	158	239	319	319	319
719 Law Department	38,672	37,921	34,332	41,020	37,842	34,180	34,180	34,180
719 Department of City Planning	3,787	5,330	3,118	5,265	3,782	2,550	2,425	2,425
719 Department of Investigation	6,425	5,556	5,575	7,279	5,394	5,394	5,394	5,394
719 NY Public Library - Research	22,023	5,938	9,771	15,417	11,886	16,015	16,015	16,015
719 New York Public Library	110,850	21,374	45,849	74,502	54,534	77,643	77,643	77,643
719 Brooklyn Public Library	82,451	16,185	13,365	57,246	40,976	58,150	58,150	58,150
719 Queens Borough Public Library	81,264	15,859	9,555	56,939	39,591	57,023	57,023	57,023
719 Department of Education	6,468,581	6,748,795	4,835,321	6,834,335	7,082,384	7,409,609	7,694,012	7,989,558
719 City University	208,269	239,058	77,007	265,566	260,518	241,310	238,937	238,937
719 Civilian Complaint Review Bd.	1,827	1,632	426	1,630	1,688	1,697	1,697	1,697
719 Police Department	399,575	364,696	326,928	524,724	289,362	286,480	286,394	286,379

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i> <i>Actual</i> <i>Expenditures</i>	<i>FY 2012</i>			<i>FY 2013</i> <i>Estimate</i>	<i>FY 2014</i> <i>Estimate</i>	<i>FY 2015</i> <i>Estimate</i>	<i>FY 2016</i> <i>Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

719 Total O.T.P.S.

719 Fire Department	169,964	152,404	138,283	227,654	167,202	151,872	146,295	146,341
719 Admin. for Children Services	2,396,514	2,349,307	2,061,710	2,492,083	2,316,434	2,316,974	2,317,540	2,317,540
719 Department of Social Services	7,339,341	8,411,400	5,703,768	8,579,172	8,501,471	8,563,076	8,660,403	8,629,251
719 Dept. of Homeless Services	902,499	673,227	663,397	795,837	680,882	672,179	672,168	672,168
719 Department of Correction	123,299	126,944	97,267	128,604	120,814	120,760	120,760	120,760
719 Board of Correction	35	32	17	32	32	32	32	32
719 Miscellaneous	2,059,395	2,540,204	1,080,357	2,217,285	2,549,294	2,790,560	3,018,371	3,191,682
719 Debt Service	5,255,121	2,861,464	466,853	3,709,254	4,589,577	6,674,886	7,172,372	7,450,063
719 Public Advocate	270	376	162	213	380	380	380	380
719 City Council	13,290	13,664	11,338	13,664	13,301	14,220	14,220	14,220
719 City Clerk	1,066	866	354	867	867	867	867	867
719 Department for the Aging	236,343	192,044	215,361	245,635	210,097	207,696	207,696	207,696
719 Department of Cultural Affairs	140,141	96,696	122,716	148,010	98,988	98,988	98,988	98,988
719 Financial Info. Serv. Agency	32,970	52,870	48,163	54,216	59,413	50,869	47,316	47,816
719 Department of Juvenile Justice	161,514							
719 Office of Payroll Admin.	45,089	44,603	1,332	42,218	26,525	11,446	11,499	11,499
719 Independent Budget Office	572	892	542	833	822	808	801	797
719 Equal Employment Practices Com	220	238	61	288	238	238	238	238
719 Civil Service Commission	65	34	34	84	34	34	34	34
719 Landmarks Preservation Comm.	543	628	298	627	570	570	570	570
719 Districting Commission					554			
719 Taxi & Limousine Commission	6,867	7,548	6,529	11,855	33,894	27,849	23,323	9,823
719 Commission on Human Rights	1,409	2,077	435	2,163	1,915	1,915	1,915	1,915

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>			<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
719 Total O.T.P.S.								
719 Youth & Community Development	323,746	232,705	223,891	301,448	218,142	207,352	202,416	202,416
719 Conflicts of Interest Board	170	184	90	166	176	176	176	176
719 Office of Collective Barg.	577	703	110	637	739	641	642	644
719 Community Boards (All)	4,147	4,112	3,330	4,940	4,199	4,193	4,196	4,199
719 Department of Probation	14,658	10,942	12,247	18,177	14,599	12,928	8,819	8,819
719 Dept. Small Business Services	129,938	110,840	75,074	138,585	103,158	79,333	73,481	73,486
719 Housing Preservation & Dev.	562,865	426,741	450,093	689,165	426,394	420,881	420,309	420,309
719 Department of Buildings	20,765	18,044	13,092	18,571	16,325	12,122	12,104	12,104
719 Dept Health & Mental Hygiene	1,234,538	1,171,086	1,023,568	1,258,044	1,156,324	1,153,717	1,147,770	1,147,755
719 Health and Hospitals Corp.	184,402	164,146	104,490	204,452	168,596	166,325	165,269	165,269
719 Office Admin Trials & Hearings	6,009	7,538	4,852	7,399	7,366	7,367	7,369	7,371
719 Dept of Environmental Prot.	548,047	581,418	434,689	586,268	675,495	656,791	640,950	637,316
719 Department of Sanitation	556,698	511,675	453,869	503,681	531,922	632,421	631,635	631,635
719 Business Integrity Commission	1,887	2,163	1,773	2,231	2,044	2,044	2,044	2,044
719 Department of Finance	89,143	85,901	53,961	98,034	85,072	83,824	83,574	83,574
719 Department of Transportation	481,945	357,221	370,314	467,229	385,723	368,440	368,439	368,439
719 Dept of Parks and Recreation	103,453	72,681	58,100	105,364	75,361	73,465	73,434	73,434
719 Dept. of Design & Construction	29,243	19,042	34,043	39,804	19,587	19,611	19,611	19,611
719 Dept of Citywide Admin Srvces	974,326	973,080	912,339	994,845	1,050,273	1,055,632	1,055,611	1,055,611
719 D.O.I.T.T.	328,589	325,349	267,910	380,458	351,489	337,725	335,210	334,391
719 Dept of Records & Info Serv.	2,702	2,920	2,187	2,994	2,932	2,932	2,932	2,932
719 Department of Consumer Affairs	5,524	7,721	4,633	10,292	8,021	7,791	7,705	7,705
719 District Attorney - N.Y.	9,736	7,182	8,268	11,386	7,361	7,409	7,409	7,409

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>			<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
719 Total O.T.P.S.								
719 District Attorney - Bronx	2,531	2,295	1,632	2,839	2,297	2,297	2,297	2,297
719 District Attorney - Kings	14,857	14,947	10,275	15,531	15,304	15,304	15,304	15,304
719 District Attorney - Queens	6,368	8,074	5,139	8,261	7,467	8,082	8,082	8,082
719 District Attorney - Richmond	898	777	480	1,178	874	874	874	874
719 Off. of Prosec. & Spec. Narc.	469	446	277	486	486	486	486	486
719 Public Administrator - N.Y.	608	623	611	623	665	665	665	665
719 Public Administrator - Bronx	13	44	22	55	56	56	56	56
719 Public Administrator- Brooklyn	18	43	4	48	43	43	43	43
719 Public Administrator - Queens	8	15	8	15	15	15	15	15
719 Public Administrator -Richmond	24	25	8	29	29	29	29	29
719 Prior Payable Adjustment	(508,344)			(500,000)				
719 General Reserve				40,000	300,000	300,000	300,000	300,000
719 Energy Adjustment						70,336	102,661	134,478
719 Lease Adjustment						30,842	92,873	120,502
719 OTPS Inflation Adjustment						55,519	111,038	166,557
719 City-Wide Totals	31,563,031	30,226,093	20,599,429	32,132,719	32,981,089	35,788,851	36,986,394	37,799,701

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds								
720 Mayoralty		11,794		12,432	11,720	11,506	11,421	11,385
720 Board of Elections		52,260		66,830	44,132	44,132	44,132	44,132
720 Campaign Finance Board		5,306		5,306	48,002	6,340	6,340	6,340
720 Office of the Actuary		1,817		2,724	2,359	2,309	2,309	2,309
720 President,Borough of Manhattan		310		487	312	163	165	165
720 President,Borough of the Bronx		863		862	876	697	697	697
720 President,Borough of Brooklyn		893		941	909	608	608	608
720 President,Borough of Queens		810		1,021	824	545	545	545
720 President,Borough of S.I.		385		684	391	299	299	299
720 Office of the Comptroller		15,464		16,044	16,328	16,643	16,892	17,303
720 Dept. of Emergency Management		3,937		4,784	3,043	3,045	3,045	3,045
720 Office of Admin. Tax Appeals		159		158	239	319	319	319
720 Law Department		37,758		38,382	37,329	34,017	34,017	34,017
720 Department of City Planning		4,199		3,177	2,578	1,396	1,271	1,271
720 Department of Investigation		4,897		4,893	4,735	4,735	4,735	4,735
720 NY Public Library - Research		5,938		15,417	11,886	16,015	16,015	16,015
720 New York Public Library		20,854		73,656	54,222	77,643	77,643	77,643
720 Brooklyn Public Library		14,553		55,466	40,040	58,150	58,150	58,150
720 Queens Borough Public Library		14,639		55,200	39,278	57,023	57,023	57,023
720 Department of Education		3,551,560		3,444,434	3,500,042	3,735,325	3,535,622	3,607,634
720 City University		152,470		157,492	152,699	133,491	131,118	131,118
720 Civilian Complaint Review Bd.		1,632		1,630	1,688	1,697	1,697	1,697
720 Police Department		261,942		273,315	278,060	276,943	276,857	276,842

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds							
720 Fire Department	125,060		135,392	138,795	138,204	138,204	138,204
720 Admin. for Children Services	737,621		762,288	700,113	702,377	702,838	702,838
720 Department of Social Services	6,811,493		6,974,623	7,028,410	7,089,477	7,186,998	7,155,846
720 Dept. of Homeless Services	342,427		356,090	338,402	335,458	335,447	335,447
720 Department of Correction	124,747		121,439	118,624	118,570	118,570	118,570
720 Board of Correction	32		32	32	32	32	32
720 Miscellaneous	1,983,772		1,694,896	1,843,644	1,932,756	2,086,212	2,145,624
720 Debt Service	2,328,707		3,253,210	4,218,216	6,374,910	6,875,455	7,156,798
720 Public Advocate	376		213	380	380	380	380
720 City Council	13,664		13,664	13,301	14,220	14,220	14,220
720 City Clerk	866		865	867	867	867	867
720 Department for the Aging	94,254		136,921	112,008	111,035	111,035	111,035
720 Department of Cultural Affairs	96,441		144,072	98,759	98,759	98,759	98,759
720 Financial Info. Serv. Agency	52,870		52,332	59,413	50,869	47,316	47,816
720 Office of Payroll Admin.	44,603		42,218	26,525	11,446	11,499	11,499
720 Independent Budget Office	892		833	822	808	801	797
720 Equal Employment Practices Com	238		288	238	238	238	238
720 Civil Service Commission	34		84	34	34	34	34
720 Landmarks Preservation Comm.	443		442	447	447	447	447
720 Districting Commission				554			
720 Taxi & Limousine Commission	7,548		11,855	33,894	27,849	23,323	9,823
720 Commission on Human Rights	1,504		1,448	1,342	1,342	1,342	1,342
720 Youth & Community Development	136,552		194,408	132,514	121,724	116,788	116,788

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds							
720 Conflicts of Interest Board		184		166	176	176	176
720 Office of Collective Barg.		680		614	716	618	621
720 Community Boards (All)		4,112		4,558	4,199	4,193	4,196
720 Department of Probation		8,931		10,684	12,658	11,158	7,049
720 Dept. Small Business Services		60,856		73,033	61,269	39,270	33,418
720 Housing Preservation & Dev.		22,242		29,183	21,070	20,314	20,314
720 Department of Buildings		18,044		18,571	16,325	12,122	12,104
720 Dept Health & Mental Hygiene		407,254		436,141	400,510	403,673	398,643
720 Health and Hospitals Corp.		71,786		75,427	66,657	64,380	63,170
720 Office Admin Trials & Hearings		7,537		7,399	7,366	7,367	7,369
720 Dept of Environmental Prot.		580,557		568,119	674,625	655,921	640,080
720 Department of Sanitation		507,967		493,079	528,244	628,743	627,957
720 Business Integrity Commission		2,163		2,117	2,044	2,044	2,044
720 Department of Finance		85,712		97,178	84,410	83,162	82,912
720 Department of Transportation		249,430		243,811	261,579	269,760	269,759
720 Dept of Parks and Recreation		63,959		69,645	67,107	66,864	66,864
720 Dept. of Design & Construction		5,863		6,548	6,389	6,389	6,389
720 Dept of Citywide Admin Srvces		107,424		105,051	119,091	124,450	124,429
720 D.O.I.T.T.		199,224		194,893	226,812	218,738	216,223
720 Dept of Records & Info Serv.		2,920		2,920	2,932	2,932	2,932
720 Department of Consumer Affairs		7,312		8,340	7,617	7,387	7,301
720 District Attorney - N.Y.		6,621		6,675	6,800	6,848	6,848
720 District Attorney - Bronx		1,921		1,931	1,923	1,923	1,923

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds								
720 District Attorney - Kings		14,947		14,905	15,304	15,304	15,304	15,304
720 District Attorney - Queens		7,767		7,776	7,160	7,775	7,775	7,775
720 District Attorney - Richmond		773		1,126	874	874	874	874
720 Off. of Prosec. & Spec. Narc.		446		486	486	486	486	486
720 Public Administrator - N.Y.		623		623	665	665	665	665
720 Public Administrator - Bronx		44		55	56	56	56	56
720 Public Administrator- Brooklyn		43		48	43	43	43	43
720 Public Administrator - Queens		15		15	15	15	15	15
720 Public Administrator -Richmond		25		29	29	29	29	29
720 Prior Payable Adjustment				(500,000)				
720 General Reserve				40,000	300,000	300,000	300,000	300,000
720 Energy Adjustment						70,336	102,661	134,478
720 Lease Adjustment						30,842	92,873	120,502
720 OTPS Inflation Adjustment						55,519	111,038	166,557
720 City-Wide Totals		19,515,966		20,154,094	22,024,177	24,735,219	25,386,263	25,865,745

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
721 Other Categorical								
721 Mayoralty		766		1,087	728	723	723	723
721 President,Borough of the Bronx				3				
721 President,Borough of Queens		22						
721 Office of the Comptroller		463		463	463	463	463	463
721 Dept. of Emergency Management				32				
721 Law Department				150				
721 Department of Investigation		19		388	8	8	8	8
721 Department of Education		24,349		66,829	66,829	33,649	33,649	33,649
721 City University		4,016		507	2,500	2,500	2,500	2,500
721 Police Department				10,233				
721 Fire Department		3,991		4,009	3,991	3,991	3,991	3,991
721 Admin. for Children Services		641						
721 Department of Correction				59	59	59	59	59
721 Miscellaneous		189,869		189,869	189,869	189,869	189,869	189,869
721 Debt Service		125,176		48,452	67,047	95,789	92,960	89,932
721 Youth & Community Development				6,161				
721 Office of Collective Barg.		23		23	23	23	23	23
721 Community Boards (All)				382				
721 Dept. Small Business Services				463				
721 Housing Preservation & Dev.		1,129		63,869	1,232	1,070	1,070	1,070
721 Dept Health & Mental Hygiene		231,644		10,107	8,774	8,346	8,346	8,346
721 Department of Sanitation				396				
721 Department of Transportation		34		231	159	159	159	159

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
721 Other Categorical							
721 Dept of Parks and Recreation	90		4,089	121	121	90	90
721 Dept of Citywide Admin Srvces	90,581		90,371	100,527	100,527	100,527	100,527
721 D.O.I.T.T.	874		9,376	908	908	908	908
721 Department of Consumer Affairs			290				
721 District Attorney - N.Y.			3,952				
721 District Attorney - Queens			81				
721 City-Wide Totals		673,687	511,872	443,238	438,205	435,345	432,317

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
722 Capital Funds-I.F.A.								
722 Mayoralty		1,286		1,286	1,398	1,398	1,398	1,398
722 Miscellaneous		35,750		35,750	35,750	35,750	35,750	35,750
722 Department of Sanitation		250		250	250	250	250	250
722 Department of Transportation		74,578		88,729	74,578	74,578	74,578	74,578
722 Dept of Parks and Recreation		2,119		2,614	2,411	2,169	2,169	2,169
722 Dept. of Design & Construction		13,179		13,470	13,198	13,222	13,222	13,222
722 City-Wide Totals		127,162		142,099	127,585	127,367	127,367	127,367

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
723 State								
723 Mayoralty		3		2,080	3	3	3	3
723 Board of Elections				3,731				
723 President,Borough of Manhattan				453				
723 President,Borough of Brooklyn				245				
723 Dept. of Emergency Management		710		1,430				
723 Department of City Planning		32		32				
723 Department of Education		2,385,384		2,477,081	2,666,660	2,802,203	3,318,574	3,542,974
723 City University		68,752		70,713	92,585	92,585	92,585	92,585
723 Police Department		4,479		13,676	4,291	4,288	4,288	4,288
723 Fire Department		455		575	531	531	531	531
723 Admin. for Children Services		513,540		529,457	512,148	512,130	512,235	512,235
723 Department of Social Services		506,098		504,682	445,888	448,018	447,976	447,976
723 Dept. of Homeless Services		93,002		109,316	106,484	105,995	105,991	105,991
723 Department of Correction		430		518	430	430	430	430
723 Miscellaneous		329,244		295,201	478,483	630,655	705,010	818,909
723 Debt Service		233,083		233,083	113,161	12,551	12,551	12,225
723 City Clerk				2				
723 Department for the Aging		35,020		34,644	34,722	34,722	34,722	34,722
723 Department of Cultural Affairs				247				
723 Youth & Community Development		5,124		13,498	4,175	4,175	4,175	4,175
723 Department of Probation		2,011		2,075	1,770	1,770	1,770	1,770
723 Dept. Small Business Services		1,293		4,046				
723 Housing Preservation & Dev.		1,182		1,919	1,182	1,182	1,182	1,182

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
723 State							
723 Dept Health & Mental Hygiene	344,147		472,641	442,007	440,569	439,809	439,809
723 Dept of Environmental Prot.			96				
723 Department of Sanitation	25		4,781	25	25	25	25
723 Department of Finance			75				
723 Department of Transportation	4,488		49,150	8,652	2,831	2,831	2,831
723 Dept of Parks and Recreation			1,918				
723 Dept of Citywide Admin Srvces	7,004		10,745	6,931	6,931	6,931	6,931
723 D.O.I.T.T.			64				
723 Dept of Records & Info Serv.			74				
723 Department of Consumer Affairs	132		1,148	27	27	27	27
723 District Attorney - N.Y.	480		646	480	480	480	480
723 District Attorney - Bronx	327		538	327	327	327	327
723 District Attorney - Kings			158				
723 District Attorney - Queens	307		85	307	307	307	307
723 District Attorney - Richmond	4		11				
723 City-Wide Totals	4,536,756		4,840,834	4,921,269	5,102,735	5,692,760	6,030,733

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
725 Federal - C.D.							
725 Mayoralty	4,041		4,029	3,570	3,570	3,570	3,570
725 Department of City Planning	1,068		1,068	1,123	1,123	1,123	1,123
725 Department of Education	5,000		5,000	4,500	4,500	4,500	4,500
725 City University	964		1,142				
725 Admin. for Children Services	3,292		3,292	2,963	2,963	2,963	2,963
725 Department of Social Services			262				
725 Dept. of Homeless Services	4,553		4,553	4,098	4,098	4,098	4,098
725 Miscellaneous	1,569		1,569	1,548	1,530	1,530	1,530
725 Department for the Aging	2,359		2,359	2,099	2,099	2,099	2,099
725 Department of Cultural Affairs	138		611	112	112	112	112
725 Landmarks Preservation Comm.	185		185	123	123	123	123
725 Commission on Human Rights	573		573	573	573	573	573
725 Youth & Community Development	7,861		8,236	7,068	7,068	7,068	7,068
725 Dept. Small Business Services	1,997		2,275	1,721	1,721	1,721	1,721
725 Housing Preservation & Dev.	65,910		84,948	65,302	60,426	60,488	60,488
725 Department of Sanitation	2,532		2,532	2,428	2,428	2,428	2,428
725 Dept of Parks and Recreation	520		474	347	347	347	347
725 D.O.I.T.T.			75				
725 City-Wide Totals	102,562		123,183	97,575	92,681	92,743	92,743

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
726 Federal - Other								
726 Mayoralty		279		4,064	241	59	59	59
726 Board of Elections				1,058				
726 Dept. of Emergency Management		13,972		32,549	5,683	2,083	212	212
726 Department of City Planning		31		988	81	31	31	31
726 Department of Education		769,456		802,800	838,478	828,057	795,792	794,926
726 Police Department		93,026		222,125	1,762			
726 Fire Department		22,878		86,066	23,870	9,131	3,554	3,600
726 Admin. for Children Services		1,093,104		1,140,878	1,100,105	1,098,399	1,098,399	1,098,399
726 Department of Social Services		1,092,188		1,093,476	1,025,131	1,023,891	1,023,738	1,023,738
726 Dept. of Homeless Services		230,381		281,912	230,998	225,728	225,732	225,732
726 Department of Correction		1,636		6,479	1,570	1,570	1,570	1,570
726 Debt Service		174,498		174,509	191,153	191,636	191,406	191,108
726 Department for the Aging		59,264		68,791	60,216	59,519	59,519	59,519
726 Department of Cultural Affairs				1,477				
726 Commission on Human Rights				42				
726 Youth & Community Development		57,653		53,411	48,870	48,870	48,870	48,870
726 Department of Probation				311	171			
726 Dept. Small Business Services		46,694		53,955	39,668	37,842	37,842	37,842
726 Housing Preservation & Dev.		335,740		508,763	337,070	337,351	336,717	336,717
726 Dept Health & Mental Hygiene		187,587		329,954	302,829	298,925	298,828	298,826
726 Health and Hospitals Corp.				400				
726 Dept of Environmental Prot.				16,786				
726 Department of Sanitation				689				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
726 Federal - Other							
726 Business Integrity Commission				114			
726 Department of Transportation		28,271		84,815	40,335	20,692	20,692
726 Dept of Parks and Recreation		660		20,899			
726 Dept. of Design & Construction				8,143			
726 Dept of Citywide Admin Srvces		1,200		43,828			
726 D.O.I.T.T.		16,356		38,160	4,737		
726 District Attorney - N.Y.				12			
726 District Attorney - Bronx				289			
726 District Attorney - Kings				468			
726 District Attorney - Queens				319			
726 District Attorney - Richmond				41			
726 City-Wide Totals		4,224,874		5,078,571	4,252,968	4,183,784	4,142,961
				4,141,841			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
727 Intra-City Other							
727 Mayoralty		8		8	8	8	8
727 Office of the Comptroller				57			
727 Dept. of Emergency Management				119	65		
727 Law Department		163		2,488	513	163	163
727 Department of Investigation		640		1,998	651	651	651
727 New York Public Library		520		846	312		
727 Brooklyn Public Library		1,632		1,780	936		
727 Queens Borough Public Library		1,220		1,739	313		
727 Department of Education		13,046		38,191	5,875	5,875	5,875
727 City University		12,856		35,712	12,734	12,734	12,734
727 Police Department		5,249		5,375	5,249	5,249	5,249
727 Fire Department		20		1,612	15	15	15
727 Admin. for Children Services		1,109		56,168	1,105	1,105	1,105
727 Department of Social Services		1,621		6,129	2,042	1,690	1,691
727 Dept. of Homeless Services		2,864		43,966	900	900	900
727 Department of Correction		131		109	131	131	131
727 Department for the Aging		1,147		2,920	1,052	321	321
727 Department of Cultural Affairs		117		1,603	117	117	117
727 Financial Info. Serv. Agency				1,884			
727 Commission on Human Rights				100			
727 Youth & Community Development		25,515		25,734	25,515	25,515	25,515
727 Department of Probation				5,107			
727 Dept. Small Business Services				4,813	500	500	500

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
727 Intra-City Other							
727 Housing Preservation & Dev.	538		483	538	538	538	538
727 Dept Health & Mental Hygiene	454		9,201	2,204	2,204	2,144	2,144
727 Health and Hospitals Corp.	92,360		128,625	101,939	101,945	102,099	102,099
727 Office Admin Trials & Hearings	1						
727 Dept of Environmental Prot.	861		1,267	870	870	870	870
727 Department of Sanitation	901		1,954	975	975	975	975
727 Department of Finance	189		781	662	662	662	662
727 Department of Transportation	420		493	420	420	420	420
727 Dept of Parks and Recreation	5,333		5,725	5,375	3,964	3,964	3,964
727 Dept. of Design & Construction			11,643				
727 Dept of Citywide Admin Srvces	766,871		744,850	823,724	823,724	823,724	823,724
727 D.O.I.T.T.	108,895		137,890	119,032	118,079	118,079	118,079
727 Department of Consumer Affairs	277		514	377	377	377	377
727 District Attorney - N.Y.	81		101	81	81	81	81
727 District Attorney - Bronx	47		81	47	47	47	47
727 City-Wide Totals	1,045,086		1,282,066	1,114,277	1,108,860	1,108,955	1,108,955

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>			<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
728 Total Dept. (704 Above)								
728 Mayoralty	94,885	92,946	60,624	100,459	91,792	89,039	88,849	88,832
728 Board of Elections	102,874	99,688	80,187	132,338	72,590	72,590	72,590	72,590
728 Campaign Finance Board	11,279	12,250	7,087	12,251	55,077	13,288	13,288	13,288
728 Office of the Actuary	4,997	6,055	3,272	6,852	6,293	6,246	6,248	6,250
728 President,Borough of Manhattan	4,354	2,860	3,204	4,723	2,715	2,593	2,599	2,604
728 President,Borough of the Bronx	4,860	3,845	3,225	5,247	3,612	3,441	3,441	3,441
728 President,Borough of Brooklyn	5,373	3,677	3,371	5,452	3,464	3,171	3,171	3,171
728 President,Borough of Queens	4,700	3,495	2,979	4,646	3,343	3,000	3,000	3,000
728 President,Borough of S.I.	3,769	2,694	2,334	3,898	2,524	2,437	2,437	2,437
728 Office of the Comptroller	67,137	73,590	45,554	74,616	75,490	75,826	76,075	76,486
728 Dept. of Emergency Management	33,825	30,532	17,689	54,881	20,902	11,577	6,534	6,544
728 Office of Admin. Tax Appeals	3,712	3,859	2,473	3,997	4,180	4,260	4,260	4,260
728 Law Department	135,034	140,034	98,138	141,676	142,101	132,924	132,924	132,924
728 Department of City Planning	23,663	24,667	15,570	25,910	22,669	20,570	20,466	20,475
728 Department of Investigation	21,738	20,280	14,881	22,301	20,179	20,179	20,179	20,179
728 NY Public Library - Research	22,023	5,938	9,771	15,417	11,886	16,015	16,015	16,015
728 New York Public Library	110,850	21,374	45,849	74,502	54,534	77,643	77,643	77,643
728 Brooklyn Public Library	82,451	16,185	13,365	57,246	40,976	58,150	58,150	58,150
728 Queens Borough Public Library	81,264	15,859	9,555	56,939	39,591	57,023	57,023	57,023
728 Department of Education	18,938,899	19,218,076	11,041,152	19,324,255	19,710,997	20,373,459	20,956,116	21,596,197
728 City University	777,117	744,741	405,288	822,973	837,511	811,786	809,892	798,632
728 Civilian Complaint Review Bd.	9,623	9,610	5,087	9,342	10,550	10,562	10,565	10,565
728 Police Department	4,804,759	4,544,921	3,245,619	4,954,313	4,618,157	4,609,355	4,608,125	4,607,294

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Actual Expenditures</i>	<i>FY 2012</i>		<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>			

728 Total Dept. (704 Above)

728 Fire Department	1,733,601	1,625,917	1,158,924	1,822,715	1,729,961	1,678,316	1,615,309	1,615,356
728 Admin. for Children Services	2,760,804	2,752,174	2,316,057	2,904,372	2,719,909	2,720,472	2,721,038	2,721,038
728 Department of Social Services	8,068,754	9,162,737	6,178,078	9,323,297	9,255,945	9,311,959	9,409,031	9,377,879
728 Dept. of Homeless Services	1,019,182	788,803	737,054	914,097	800,962	792,316	792,305	792,305
728 Department of Correction	1,045,112	1,022,096	712,640	1,083,661	1,050,050	1,058,782	1,038,971	1,038,790
728 Board of Correction	929	1,000	588	980	940	1,000	1,000	1,000
728 Citywide Pension Contributions	6,999,832	8,424,119	4,942,889	7,999,119	8,144,670	8,180,664	8,084,079	8,165,756
728 Miscellaneous	6,025,254	6,553,260	3,000,061	6,231,129	6,599,278	7,385,851	9,239,639	10,119,750
728 Debt Service	5,255,121	2,861,464	466,853	3,709,254	4,589,577	6,674,886	7,172,372	7,450,063
728 Public Advocate	2,212	1,714	1,533	2,255	1,607	1,610	1,610	1,610
728 City Council	52,112	52,090	37,143	52,090	52,090	49,442	49,442	49,442
728 City Clerk	4,445	4,323	2,677	4,435	4,356	4,359	4,362	4,362
728 Department for the Aging	263,712	218,363	231,518	271,343	235,298	232,853	232,851	232,851
728 Department of Cultural Affairs	144,051	100,856	125,180	152,118	103,148	103,148	103,148	103,148
728 Financial Info. Serv. Agency	61,769	87,824	68,736	88,790	99,519	91,787	90,554	91,054
728 Department of Juvenile Justice	203,357							
728 Office of Payroll Admin.	57,618	61,070	9,105	57,856	44,349	29,627	29,680	29,680
728 Independent Budget Office	3,397	4,450	2,552	4,391	4,359	4,345	4,338	4,334
728 Equal Employment Practices Com	726	789	384	789	790	790	790	790
728 Civil Service Commission	491	751	397	734	751	751	751	751
728 Landmarks Preservation Comm.	4,479	4,759	2,756	4,758	4,727	4,733	4,733	4,733
728 Districting Commission					1,661			
728 Taxi & Limousine Commission	30,177	31,067	20,440	35,439	64,846	59,848	55,844	42,344

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>			<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
728 Total Dept. (704 Above)								
728 Commission on Human Rights	6,136	7,111	3,371	7,238	6,498	6,498	6,498	6,498
728 Youth & Community Development	350,264	259,233	240,509	329,134	244,813	233,613	228,677	228,677
728 Conflicts of Interest Board	1,981	2,119	1,255	2,012	2,087	2,087	2,087	2,087
728 Office of Collective Barg.	2,013	2,220	1,099	2,154	2,257	2,159	2,160	2,162
728 Community Boards (All)	14,020	14,617	9,840	15,550	15,225	15,219	15,222	15,225
728 Department of Probation	81,890	75,803	53,375	83,664	77,923	76,132	71,738	71,738
728 Dept. Small Business Services	148,746	128,465	86,098	155,899	121,412	96,992	89,454	89,459
728 Housing Preservation & Dev.	705,429	565,271	539,229	831,343	562,012	554,918	553,494	553,453
728 Department of Buildings	98,974	94,474	63,044	96,218	95,972	91,769	89,751	89,751
728 Dept Health & Mental Hygiene	1,626,907	1,544,283	1,268,746	1,664,202	1,528,265	1,523,812	1,515,143	1,515,100
728 Health and Hospitals Corp.	184,402	164,146	104,490	204,452	168,596	166,325	165,269	165,269
728 Office Admin Trials & Hearings	23,322	33,519	20,476	33,918	35,440	35,441	35,443	35,445
728 Dept of Environmental Prot.	1,021,576	1,036,086	730,103	1,048,156	1,133,885	1,116,898	1,101,421	1,097,787
728 Department of Sanitation	1,408,382	1,300,794	974,944	1,294,414	1,352,030	1,457,766	1,455,992	1,455,247
728 Business Integrity Commission	6,851	7,190	4,991	7,315	7,119	7,119	7,119	7,119
728 Department of Finance	219,737	222,516	137,249	228,764	225,772	224,531	224,046	224,046
728 Department of Transportation	864,912	685,388	618,782	847,397	710,897	693,016	693,015	693,015
728 Dept of Parks and Recreation	393,742	299,913	240,540	371,085	304,920	305,017	305,262	305,262
728 Dept. of Design & Construction	111,876	106,261	88,074	127,936	107,056	107,080	107,080	107,080
728 Dept of Citywide Admin Srvces	1,117,609	1,115,096	1,003,801	1,138,385	1,196,059	1,200,999	1,200,795	1,200,795
728 D.O.I.T.T.	415,384	420,224	324,459	469,032	442,507	416,044	413,384	412,565
728 Dept of Records & Info Serv.	5,179	5,252	3,731	6,033	5,439	5,354	5,218	5,222
728 Department of Consumer Affairs	21,829	26,003	15,950	28,586	25,568	25,338	25,252	25,252

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011 Actual Expenditures</i>	<i>FY 2012</i>			<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

728 Total Dept. (704 Above)

728 District Attorney - N.Y.	104,690	76,520	70,734	92,880	76,699	76,747	76,747	76,747
728 District Attorney - Bronx	51,068	47,505	32,346	50,591	49,234	51,213	51,213	51,213
728 District Attorney - Kings	84,986	77,060	57,161	79,862	79,989	82,579	82,579	82,579
728 District Attorney - Queens	48,036	46,211	32,679	49,893	46,861	49,142	49,142	49,142
728 District Attorney - Richmond	8,610	7,672	5,085	8,416	7,809	8,129	8,129	8,129
728 Off. of Prosec. & Spec. Narc.	17,898	16,328	11,655	17,824	17,338	17,338	17,338	17,338
728 Public Administrator - N.Y.	1,127	1,181	971	1,268	1,260	1,271	1,279	1,279
728 Public Administrator - Bronx	388	425	295	510	474	485	493	493
728 Public Administrator- Brooklyn	553	526	300	605	563	574	582	582
728 Public Administrator - Queens	426	400	283	473	437	448	456	456
728 Public Administrator -Richmond	375	307	237	389	349	360	367	367
728 Prior Payable Adjustment	(508,344)			(500,000)				
728 General Reserve				40,000	300,000	300,000	300,000	300,000
728 Energy Adjustment						70,336	102,661	134,478
728 Lease Adjustment						30,842	92,873	120,502
728 OTPS Inflation Adjustment						55,519	111,038	166,557
728 City-Wide Totals	67,727,295	67,246,921	41,897,741	69,413,454	70,312,691	73,971,783	76,909,854	78,843,152

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds							
729 Mayoralty	67,828		65,912	66,087	64,855	64,665	64,648
729 Board of Elections	99,688		127,549	72,590	72,590	72,590	72,590
729 Campaign Finance Board	12,250		12,251	55,077	13,288	13,288	13,288
729 Office of the Actuary	6,055		6,852	6,293	6,246	6,248	6,250
729 President,Borough of Manhattan	2,860		4,225	2,715	2,593	2,599	2,604
729 President,Borough of the Bronx	3,845		5,202	3,612	3,441	3,441	3,441
729 President,Borough of Brooklyn	3,677		5,207	3,464	3,171	3,171	3,171
729 President,Borough of Queens	3,473		4,646	3,273	3,000	3,000	3,000
729 President,Borough of S.I.	2,694		3,898	2,524	2,437	2,437	2,437
729 Office of the Comptroller	57,717		58,354	58,657	58,993	59,242	59,653
729 Dept. of Emergency Management	5,958		6,730	4,806	4,820	4,830	4,833
729 Office of Admin. Tax Appeals	3,859		3,997	4,180	4,260	4,260	4,260
729 Law Department	132,903		131,687	134,774	125,947	125,947	125,947
729 Department of City Planning	10,633		9,061	8,252	7,040	6,936	6,945
729 Department of Investigation	15,700		15,127	15,618	15,618	15,618	15,618
729 NY Public Library - Research	5,938		15,417	11,886	16,015	16,015	16,015
729 New York Public Library	20,854		73,656	54,222	77,643	77,643	77,643
729 Brooklyn Public Library	14,553		55,466	40,040	58,150	58,150	58,150
729 Queens Borough Public Library	14,639		55,200	39,278	57,023	57,023	57,023
729 Department of Education	9,202,993		9,099,102	9,225,770	9,666,507	9,992,354	10,236,769
729 City University	506,776		560,013	576,315	550,082	547,655	547,597
729 Civilian Complaint Review Bd.	9,610		9,342	10,550	10,562	10,565	10,565
729 Police Department	4,105,642		4,328,359	4,283,882	4,295,937	4,294,707	4,293,876

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds							
729 Fire Department	1,407,136		1,513,537	1,469,572	1,440,038	1,395,166	1,395,167
729 Admin. for Children Services	820,543		847,824	781,967	785,531	785,992	785,992
729 Department of Social Services	7,008,491		7,166,010	7,235,077	7,293,300	7,390,566	7,359,414
729 Dept. of Homeless Services	393,711		421,090	409,719	406,832	406,821	406,821
729 Department of Correction	999,252		1,057,185	1,032,396	1,041,128	1,021,317	1,021,136
729 Board of Correction	1,000		980	940	1,000	1,000	1,000
729 Citywide Pension Contributions	8,259,418		7,842,829	7,988,380	8,024,374	7,927,789	8,009,466
729 Miscellaneous	5,476,820		5,086,625	5,384,231	6,027,682	7,802,617	8,563,729
729 Debt Service	2,328,707		3,253,210	4,218,216	6,374,910	6,875,455	7,156,798
729 Public Advocate	1,714		2,255	1,607	1,610	1,610	1,610
729 City Council	52,090		52,090	52,090	49,442	49,442	49,442
729 City Clerk	4,323		4,383	4,356	4,359	4,362	4,362
729 Department for the Aging	99,270		141,575	117,310	116,312	116,310	116,310
729 Department of Cultural Affairs	100,065		147,638	102,377	102,377	102,377	102,377
729 Financial Info. Serv. Agency	82,346		81,428	94,936	91,787	90,554	91,054
729 Office of Payroll Admin.	61,070		57,497	44,349	29,627	29,680	29,680
729 Independent Budget Office	4,450		4,391	4,359	4,345	4,338	4,334
729 Equal Employment Practices Com	789		789	790	790	790	790
729 Civil Service Commission	751		734	751	751	751	751
729 Landmarks Preservation Comm.	4,139		4,138	4,169	4,175	4,175	4,175
729 Districting Commission				1,661			
729 Taxi & Limousine Commission	31,067		35,439	64,846	59,848	55,844	42,344
729 Commission on Human Rights	2,605		2,549	2,443	2,443	2,443	2,443

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds							
729 Youth & Community Development	153,924		212,144	150,044	138,844	133,908	133,908
729 Conflicts of Interest Board	2,119		2,012	2,087	2,087	2,087	2,087
729 Office of Collective Barg.	2,064		1,998	2,101	2,003	2,004	2,006
729 Community Boards (All)	14,617		15,168	15,225	15,219	15,222	15,225
729 Department of Probation	60,544		60,255	61,816	60,316	55,922	55,922
729 Dept. Small Business Services	69,266		81,132	70,385	47,791	40,253	40,258
729 Housing Preservation & Dev.	57,189		62,431	53,892	53,037	53,036	53,036
729 Department of Buildings	94,474		96,218	95,972	91,769	89,751	89,751
729 Dept Health & Mental Hygiene	593,403		614,805	584,492	587,769	582,624	582,611
729 Health and Hospitals Corp.	71,786		75,427	66,657	64,380	63,170	63,170
729 Office Admin Trials & Hearings	33,518		33,918	35,440	35,441	35,443	35,445
729 Dept of Environmental Prot.	970,758		958,633	1,065,725	1,048,738	1,033,261	1,029,627
729 Department of Sanitation	1,272,396		1,260,265	1,328,389	1,434,325	1,432,751	1,432,206
729 Business Integrity Commission	7,190		7,192	7,119	7,119	7,119	7,119
729 Department of Finance	219,192		223,813	221,015	219,774	219,289	219,289
729 Department of Transportation	422,425		417,242	436,722	453,366	453,365	453,365
729 Dept of Parks and Recreation	223,239		250,794	238,731	244,225	244,309	244,309
729 Dept. of Design & Construction	6,012		6,697	6,538	6,538	6,538	6,538
729 Dept of Citywide Admin Srvces	193,537		191,285	210,829	215,769	215,565	215,565
729 D.O.I.T.T.	271,178		264,995	298,570	290,569	288,054	287,235
729 Dept of Records & Info Serv.	4,879		4,790	4,978	4,981	4,985	4,989
729 Department of Consumer Affairs	23,463		23,846	23,538	23,308	23,222	23,222
729 District Attorney - N.Y.	72,465		79,237	72,644	72,692	72,692	72,692

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds							
729 District Attorney - Bronx	43,828		43,806	45,888	47,978	47,978	47,978
729 District Attorney - Kings		73,949		73,889	76,878	79,468	79,468
729 District Attorney - Queens		44,164		44,471	45,274	47,555	47,555
729 District Attorney - Richmond		7,351		7,608	7,670	7,990	7,990
729 Off. of Prosec. & Spec. Narc.		15,201		15,828	16,211	16,211	16,211
729 Public Administrator - N.Y.		1,181		1,268	1,260	1,271	1,279
729 Public Administrator - Bronx		425		510	474	485	493
729 Public Administrator- Brooklyn		526		605	563	574	582
729 Public Administrator - Queens		400		473	437	448	456
729 Public Administrator -Richmond		307		389	349	360	367
729 Prior Payable Adjustment				(500,000)			
729 General Reserve				40,000	300,000	300,000	300,000
729 Energy Adjustment					70,336	102,661	134,478
729 Lease Adjustment					30,842	92,873	120,502
729 OTPS Inflation Adjustment					55,519	111,038	166,557
729 City-Wide Totals	46,476,872		47,054,593	49,248,320	52,761,976	55,395,304	56,829,009

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
730 Other Categorical								
730 Mayoralty	4,979			6,565	4,818	4,738	4,738	4,738
730 President,Borough of the Bronx				23				
730 President,Borough of Queens	22							
730 Office of the Comptroller	5,140			5,140	6,068	6,068	6,068	6,068
730 Dept. of Emergency Management				32				
730 Law Department	437			752	417	417	417	417
730 Department of Investigation	634			984	604	604	604	604
730 Department of Education	62,971			128,619	96,619	63,439	63,439	63,439
730 City University	12,516			12,516	13,000	13,508	14,041	2,839
730 Police Department	69,082			94,874	69,082	69,082	69,082	69,082
730 Fire Department	180,996			180,764	202,535	202,535	202,535	202,535
730 Admin. for Children Services	641							
730 Department of Social Services	31			160				
730 Department of Correction				1,455	1,000	1,000	1,000	1,000
730 Miscellaneous	344,797			344,576	344,494	344,494	344,494	344,494
730 Debt Service	125,176			48,452	67,047	95,789	92,960	89,932
730 Office of Payroll Admin.				359				
730 Youth & Community Development				6,161				
730 Office of Collective Barg.	156			156	156	156	156	156
730 Community Boards (All)				382				
730 Dept. Small Business Services	56			519	56	56	56	56
730 Housing Preservation & Dev.	1,835			64,650	1,776	1,614	1,614	1,614
730 Dept Health & Mental Hygiene	255,595			13,357	9,747	9,319	9,319	9,319

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
730 Other Categorical							
730 Department of Sanitation	750		1,399	750	750	750	750
730 Department of Transportation	34		1,679	159	159	159	159
730 Dept of Parks and Recreation	250		14,334	450	450	250	250
730 Dept of Citywide Admin Srvces	91,642		91,432	101,588	101,588	101,588	101,588
730 D.O.I.T.T.	2,571		11,518	2,605	2,605	2,605	2,605
730 Dept of Records & Info Serv.	148		467	236	148	8	8
730 Department of Consumer Affairs			290				
730 District Attorney - N.Y.			4,080				
730 District Attorney - Bronx			33				
730 District Attorney - Queens			128				
730 District Attorney - Richmond			38				
730 City-Wide Totals	1,160,459		1,035,894	923,207	918,519	915,883	901,653

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
731 Capital Funds-I.F.A.							
731 Mayoralty	12,013		12,013	12,125	12,125	12,125	12,125
731 Office of the Comptroller	10,520		10,852	10,552	10,552	10,552	10,552
731 Law Department	3,335		3,335	3,335	3,335	3,335	3,335
731 Police Department	1,797						
731 Fire Department	240		240	240	240	240	240
731 Department of Correction			724	724	724	724	724
731 Miscellaneous	86,958		87,231	84,791	77,873	77,873	77,873
731 Department of Cultural Affairs	231		237	237	237	237	237
731 Financial Info. Serv. Agency	5,478		5,478	4,583			
731 Housing Preservation & Dev.	16,673		16,673	16,673	16,673	16,673	16,673
731 Dept of Environmental Prot.	64,010		64,010	66,833	66,833	66,833	66,833
731 Department of Sanitation	8,638		7,038	5,412	5,212	5,012	4,812
731 Department of Transportation	173,163		191,020	173,110	173,110	173,110	173,110
731 Dept of Parks and Recreation	33,793		34,833	37,339	33,020	33,020	33,020
731 Dept. of Design & Construction	100,210		100,330	100,518	100,542	100,542	100,542
731 Dept of Citywide Admin Srvces	10,784		10,784	8,928	8,928	8,928	8,928
731 D.O.I.T.T.	14,928		10,374	12,917	145		
731 City-Wide Totals	542,771		555,172	538,317	509,549	509,204	509,004

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
732 State								
732 Mayoralty		561		2,738	561	561	561	561
732 Board of Elections				3,731				
732 President,Borough of Manhattan				498				
732 President,Borough of Brooklyn				245				
732 Dept. of Emergency Management		762		1,430				
732 Department of City Planning		145		145	3	3	3	3
732 Department of Education		8,106,333		8,117,750	8,433,294	8,698,500	9,030,302	9,426,984
732 City University		211,629		213,590	235,462	235,462	235,462	235,462
732 Police Department		5,123		17,791	4,935	4,932	4,932	4,932
732 Fire Department		1,801		1,938	1,800	1,800	1,800	1,800
732 Admin. for Children Services		652,826		673,847	652,695	650,919	651,024	651,024
732 Department of Social Services		659,689		653,200	589,476	591,655	591,613	591,613
732 Dept. of Homeless Services		106,608		109,662	106,830	106,341	106,337	106,337
732 Department of Correction		1,109		1,197	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions		37,911		32,025	32,025	32,025	32,025	32,025
732 Miscellaneous		400,727		409,873	544,753	694,958	769,151	883,050
732 Debt Service		233,083		233,083	113,161	12,551	12,551	12,225
732 City Clerk				52				
732 Department for the Aging		37,331		37,794	36,968	36,968	36,968	36,968
732 Department of Cultural Affairs				247				
732 Youth & Community Development		5,624		14,083	4,675	4,675	4,675	4,675
732 Department of Probation		14,307		14,727	14,897	14,864	14,864	14,864
732 Dept. Small Business Services		1,293		4,046				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
732 State							
732 Housing Preservation & Dev.	1,968		2,705	1,968	1,968	1,968	1,968
732 Dept Health & Mental Hygiene	424,142		570,374	530,266	528,336	527,461	527,461
732 Dept of Environmental Prot.			393				
732 Department of Sanitation	25		4,781	25	25	25	25
732 Department of Finance	438		513	438	438	438	438
732 Department of Transportation	49,123		115,561	50,215	38,415	38,415	38,415
732 Dept of Parks and Recreation			3,712				
732 Dept of Citywide Admin Srvces	44,878		48,619	44,805	44,805	44,805	44,805
732 D.O.I.T.T.			64				
732 Dept of Records & Info Serv.	15		383	15	15	15	15
732 Department of Consumer Affairs	619		2,432	109	109	109	109
732 District Attorney - N.Y.	3,400		5,717	3,400	3,400	3,400	3,400
732 District Attorney - Bronx	2,653		4,140	2,653	2,653	2,653	2,653
732 District Attorney - Kings	3,111		3,760	3,111	3,111	3,111	3,111
732 District Attorney - Queens	1,587		3,354	1,587	1,587	1,587	1,587
732 District Attorney - Richmond	172		469	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127		1,086	1,127	1,127	1,127	1,127
732 City-Wide Totals	11,010,120		11,311,755	11,412,502	11,713,451	12,118,630	12,628,885

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
734 Federal - C.D.								
734 Mayoralty		5,590		5,590	5,021	5,021	5,021	5,021
734 Department of City Planning		12,802		12,802	12,857	12,196	12,196	12,196
734 Department of Education		5,000		5,000	4,500	4,500	4,500	4,500
734 City University		964		1,142				
734 Admin. for Children Services		3,292		3,292	2,963	2,963	2,963	2,963
734 Department of Social Services				262				
734 Dept. of Homeless Services		4,553		4,553	4,098	4,098	4,098	4,098
734 Miscellaneous		32,069		32,069	32,048	32,030	32,030	32,030
734 Department for the Aging		2,495		2,495	2,235	2,235	2,235	2,235
734 Department of Cultural Affairs		263		736	237	237	237	237
734 Landmarks Preservation Comm.		620		620	558	558	558	558
734 Commission on Human Rights		4,506		4,506	4,055	4,055	4,055	4,055
734 Youth & Community Development		7,931		8,306	7,138	7,138	7,138	7,138
734 Dept. Small Business Services		2,834		3,112	2,481	2,481	2,481	2,481
734 Housing Preservation & Dev.		130,906		149,944	129,450	123,319	122,735	122,735
734 Department of Sanitation		16,468		16,468	14,844	14,844	14,844	14,844
734 Dept of Parks and Recreation		2,642		2,642	2,378	2,378	2,378	2,378
734 D.O.I.T.T.		1,592		1,667	1,433	1,433	1,433	1,433
734 City-Wide Totals		234,527		255,206	226,296	219,486	218,902	218,902

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
735 Federal - Other								
735 Mayoralty		454		5,990	1,659	218	218	218
735 Board of Elections				1,058				
735 President,Borough of the Bronx				22				
735 President,Borough of Queens				70				
735 Dept. of Emergency Management		23,812		46,570	16,031	6,757	1,704	1,711
735 Law Department		134		249				
735 Department of City Planning		1,087		3,870	1,557	1,331	1,331	1,331
735 Department of Education		1,824,581		1,930,879	1,942,030	1,931,729	1,856,737	1,855,721
735 Police Department		133,693		277,747	30,674	9,820	9,820	9,820
735 Fire Department		33,715		122,610	53,785	31,674	13,539	13,585
735 Admin. for Children Services		1,273,763		1,323,241	1,281,179	1,279,954	1,279,954	1,279,954
735 Department of Social Services		1,491,726		1,495,446	1,426,438	1,422,402	1,422,249	1,422,249
735 Dept. of Homeless Services		281,067		334,826	279,415	274,145	274,149	274,149
735 Department of Correction		21,604		22,991	14,690	14,690	14,690	14,690
735 Citywide Pension Contributions		2,525						
735 Miscellaneous		141,078		199,944	133,832	129,185	129,045	129,045
735 Debt Service		174,498		174,509	191,153	191,636	191,406	191,108
735 Department for the Aging		77,949		86,286	77,562	76,846	76,846	76,846
735 Department of Cultural Affairs				1,477				
735 Commission on Human Rights				83				
735 Youth & Community Development		66,239		62,706	57,441	57,441	57,441	57,441
735 Department of Probation				460	258			
735 Dept. Small Business Services		55,006		62,267	47,980	46,154	46,154	46,154

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
735 Federal - Other							
735 Housing Preservation & Dev.	355,796		534,091	357,349	357,403	356,564	356,523
735 Dept Health & Mental Hygiene	270,399		452,253	399,093	393,855	393,536	393,506
735 Health and Hospitals Corp.			400				
735 Dept of Environmental Prot.	123		23,519	123	123	123	123
735 Department of Sanitation			774				
735 Business Integrity Commission			123				
735 Department of Transportation	39,260		120,439	49,308	26,583	26,583	26,583
735 Dept of Parks and Recreation	660		22,969				
735 Dept. of Design & Construction	39		8,476				
735 Dept of Citywide Admin Srvces	3,200		47,058	2,000	2,000	2,000	2,000
735 D.O.I.T.T.	16,356		38,486	4,737			
735 Dept of Records & Info Serv.			83				
735 District Attorney - N.Y.			2,736				
735 District Attorney - Bronx	442		1,658	111			
735 District Attorney - Kings			1,702				
735 District Attorney - Queens	460		1,940				
735 District Attorney - Richmond	149		301				
735 Off. of Prosec. & Spec. Narc.			910				
735 City-Wide Totals	6,289,815		7,411,149	6,368,475	6,253,946	6,154,089	6,152,757

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
736 Intra-City Other								
736 Mayoralty		1,521		1,651	1,521	1,521	1,521	1,521
736 Office of the Comptroller		213		270	213	213	213	213
736 Dept. of Emergency Management				119	65			
736 Law Department		3,225		5,653	3,575	3,225	3,225	3,225
736 Department of City Planning				32				
736 Department of Investigation		3,946		6,190	3,957	3,957	3,957	3,957
736 New York Public Library		520		846	312			
736 Brooklyn Public Library		1,632		1,780	936			
736 Queens Borough Public Library		1,220		1,739	313			
736 Department of Education		16,198		42,905	8,784	8,784	8,784	8,784
736 City University		12,856		35,712	12,734	12,734	12,734	12,734
736 Police Department		229,584		235,542	229,584	229,584	229,584	229,584
736 Fire Department		2,029		3,626	2,029	2,029	2,029	2,029
736 Admin. for Children Services		1,109		56,168	1,105	1,105	1,105	1,105
736 Department of Social Services		2,800		8,219	4,954	4,602	4,603	4,603
736 Dept. of Homeless Services		2,864		43,966	900	900	900	900
736 Department of Correction		131		109	131	131	131	131
736 Citywide Pension Contributions		124,265		124,265	124,265	124,265	124,265	124,265
736 Miscellaneous		70,811		70,811	75,129	79,629	84,429	89,529
736 Department for the Aging		1,318		3,193	1,223	492	492	492
736 Department of Cultural Affairs		297		1,783	297	297	297	297
736 Financial Info. Serv. Agency				1,884				
736 Commission on Human Rights				100				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2011</i>	<i>FY 2012</i>		<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
736 Intra-City Other							
736 Youth & Community Development	25,515		25,734	25,515	25,515	25,515	25,515
736 Department of Probation	952		8,222	952	952	952	952
736 Dept. Small Business Services	10		4,823	510	510	510	510
736 Housing Preservation & Dev.	904		849	904	904	904	904
736 Dept Health & Mental Hygiene	744		13,413	4,667	4,533	2,203	2,203
736 Health and Hospitals Corp.	92,360		128,625	101,939	101,945	102,099	102,099
736 Office Admin Trials & Hearings	1						
736 Dept of Environmental Prot.	1,195		1,601	1,204	1,204	1,204	1,204
736 Department of Sanitation	2,517		3,689	2,610	2,610	2,610	2,610
736 Department of Finance	2,886		4,438	4,319	4,319	4,319	4,319
736 Department of Transportation	1,383		1,456	1,383	1,383	1,383	1,383
736 Dept of Parks and Recreation	39,329		41,801	26,022	24,944	25,305	25,305
736 Dept. of Design & Construction			12,433				
736 Dept of Citywide Admin Srvces	771,055		749,207	827,909	827,909	827,909	827,909
736 D.O.I.T.T.	113,599		141,928	122,245	121,292	121,292	121,292
736 Dept of Records & Info Serv.	210		310	210	210	210	210
736 Department of Consumer Affairs	1,921		2,018	1,921	1,921	1,921	1,921
736 District Attorney - N.Y.	655		1,110	655	655	655	655
736 District Attorney - Bronx	582		954	582	582	582	582
736 District Attorney - Kings			511				
736 City-Wide Totals	1,532,357		1,789,685	1,595,574	1,594,856	1,597,842	1,602,942