IBO Expenditure Projections

Dollars in millions

Nealth & Social Services Social Services Social Services Medicaid \$ 3,419 \$ 3,894 \$ 4,118 \$ 4,324 \$ 4,536 7.3% All Other Social Services 2,945 2,760 2,716 2,720 2,721 -2.0% HHC: Medicaid - HHC 722 739 758 758 758 1.2% All Other HHC 96 253 190 186 180 17.0% Health 1,526 1,556 1,574 1,602 1,603 1.2% Children Services 2,274 2,229 2,194 2,195 2,194 -0.9% Homeless 651 680 663 671 672 0.8% Other Related Services 488 398 402 402 402 -4.7% Subtotal 12,121 12,509 12,615 12,858 13,066 1.9% Education DOE (excluding labor reserve) 12,765 12,950 13,136 13,343 13,438 1.3% CUNY 472 462 459 457 457 -0.8% Subtotal 13,237 13,412 13,595 13,800 13,895 1.2% Uniformed Services Subtotal 13,237 13,412 13,595 13,800 3,551 0.1% Fire 1,209 1,187 1,175 1,167 1,167 -0.9% Correction 844 822 828 825 825 -0.6% Sanitation 1,014 1,065 1,080 1,079 1,079 1,6% Subtotal 6,609 6,569 6,622 6,621 6,622 0.0% All Other Agencies 4,678 4,998 5,016 4,975 5,024 1.8% Fringe Benefits (excluding DOE) 2,781 2,996 3,197 3,403 3,654 7.1% Debt Service 4,757 2,732 4,611 4,996 5,274 2,6% Pensions 583 612 641 676 718 5,3% General Persone 40 300 300 300 80.60 10.00		2004	2005	2006	2007	2008	Average Change
Medicaid All Other Social Services 3,419 \$ 3,894 \$ 4,118 \$ 4,324 \$ 4,536 7.3% HHC: HHC: Medicaid - HHC 722 7,739 758 758 758 1.2% All Other HHC 96 253 190 186 180 17.0% Health 1,526 1,556 1,574 1,602 1,603 1.2% Children Services 2,274 2,229 2,194 2,195 2,194 -0.9% Homeless 651 680 663 671 672 0.8% Other Related Services 488 398 402 402 402 -4.7% Subtotal 12,765 12,950 13,136 13,343 13,438 1.3% CUNY 472 462 459 457 457 -0.8% Subtotal 13,237 13,412 13,595 13,800 13,895 1.2% Uniformed Services 3,542 3,495 3,539 3,550 3,551 0.1% <	Health & Social Services						
All Other Social Services 2,945 2,760 2,716 2,720 2,721 -2.0% HHC: HHC: Wedicaid - HHC 722 739 758 758 758 1.2% All Other HHC 96 253 190 186 180 17.0% Health 1,526 1,556 1,574 1,602 1,603 1.2% Children Services 2,274 2,229 2,194 2,195 2,194 -0.9% Homeless 651 680 663 671 672 0.8% Other Related Services 488 398 402 402 402 -4.7% Subtotal 12,121 12,509 12,615 12,858 13,066 1.9% Education DOE (excluding labor reserve) 12,765 12,950 13,136 13,343 13,438 1.3% CUNY 472 462 459 457 457 -0.8% Subtotal 13,237 13,412 13,595	Social Services:						
HHC: Medicaid - HHC 722 739 758 758 758 1.2% All Other HHC 96 253 190 186 180 17.0% Health 1,526 1,556 1,574 1,602 1,603 1.2% Children Services 2,274 2,229 2,194 2,195 2,194 -0.9% Homeless 651 680 663 671 672 0.8% Other Related Services 488 398 402 402 402 -4.7% Subtotal 12,7121 12,509 12,615 12,858 13,066 1.9% Education DOE (excluding labor reserve) 12,765 12,950 13,136 13,343 13,438 1.3% CUNY 472 462 459 457 457 -0.8% Subtotal 13,237 13,412 13,595 13,800 13,895 1.2% Uniformed Services Police<		\$	\$ 3,894	\$ 4,118	\$ 4,324	\$ 4,536	
Medicaid - HHC 722 739 758 758 758 1.2% All Other HHC 96 253 190 186 180 17.0% Health 1,526 1,556 1,574 1,602 1,603 1.2% Children Services 2,274 2,229 2,194 2,195 2,194 -0.9% Homeless 651 680 663 671 672 0.8% Other Related Services 488 398 402 402 402 -4.7% Subtotal 12,121 12,509 12,615 12,858 13,066 1.9% Education DOE (excluding labor reserve) 12,765 12,950 13,136 13,343 13,438 1.3% CUNY 472 462 459 457 457 -0.8% Subtotal 13,237 13,412 13,595 13,800 13,895 1.2% Uniformed Services 1,209 1,187 1,175 1,167 1,167 -0.9% <td></td> <td>2,945</td> <td>2,760</td> <td>2,716</td> <td>2,720</td> <td>2,721</td> <td>-2.0%</td>		2,945	2,760	2,716	2,720	2,721	-2.0%
All Other HHC 96 253 190 186 180 17.0% Health 1,526 1,556 1,574 1,602 1,603 1.2% Children Services 2,274 2,229 2,194 2,195 2,194 -0.9% Homeless 651 680 663 671 672 0.8% Other Related Services 488 398 402 402 402 -4.7% Subtotal 12,121 12,509 12,615 12,858 13,066 1.9% Education 12,765 12,950 13,136 13,343 13,438 1.3% CUNY 472 462 459 457 457 -0.8% Subtotal 13,237 13,412 13,595 13,800 13,895 1.2% Uniformed Services Police 3,542 3,495 3,539 3,550 3,551 0.1% Fire 1,209 1,187 1,175 1,167 1,167							
Health Children Services 1,526 1,556 1,574 1,602 1,603 1.2% Children Services 2,274 2,229 2,194 2,195 2,194 -0.9% Children Services 651 680 663 671 672 0.8% Children Services 488 398 402 402 402 -4.7% Addition Education DOE (excluding labor reserve) 12,765 12,950 13,136 13,343 13,438 1.3% CUNY Are Subtotal 13,237 13,412 13,595 13,800 13,895 1.2% Uniformed Services 13,237 13,412 13,595 13,800 13,895 1.2% Uniformed Services 2,3542 3,495 3,539 3,550 3,551 0.1% Fire 1,209 1,187 1,175 1,167 1,167 -0.9% Correction 844 822 828 825 825 -0.6% Sanitation 1,014 1,065 1,080 1,079 1,079 1.6%							
Children Services 2,274 2,229 2,194 2,195 2,194 -0.9% Homeless 651 680 663 671 672 0.8% Other Related Services 488 398 402 402 402 -4.7% Subtotal 12,121 12,509 12,615 12,858 13,066 1.9% Education DOE (excluding labor reserve) 12,765 12,950 13,136 13,343 13,438 1.3% CUNY 472 462 459 457 457 -0.8% Subtotal 13,237 13,412 13,595 13,800 13,895 1.2% Uniformed Services Police 3,542 3,495 3,539 3,550 3,551 0.1% Fire 1,209 1,187 1,175 1,167 1,167 -0.9% Correction 844 822 828 825 825 -0.6% Sanitation 1,014 1,065 1,080 1,0							
Homeless 651 680 663 671 672 0.8% Other Related Services 488 398 402 402 402 402 4.7% 2.47% 3ubtotal 12,121 12,509 12,615 12,858 13,066 1.9%							
Other Related Services 488 398 402 402 402 -4.7% Subtotal 12,121 12,509 12,615 12,858 13,066 1.9% Education DOE (excluding labor reserve) 12,765 12,950 13,136 13,343 13,438 1.3% CUNY 472 462 459 457 457 -0.8% Subtotal 13,237 13,412 13,595 13,800 13,895 1.2% Uniformed Services Police 3,542 3,495 3,539 3,550 3,551 0.1% Fire 1,209 1,187 1,175 1,167 1,167 -0.9% Correction 844 822 828 825 825 -0.6% Sanitation 1,014 1,065 1,080 1,079 1,079 1.6% Subtotal 6,609 6,569 6,622 6,621 6,622 0.0% All Other Agencies 4,678 4,998 5,016 4,975						-	
Subtotal 12,121 12,509 12,615 12,858 13,066 1.9% Education DOE (excluding labor reserve) 12,765 12,950 13,136 13,343 13,438 1.3% CUNY 472 462 459 457 457 -0.8% Subtotal 13,237 13,412 13,595 13,800 13,895 1.2% Uniformed Services Police 3,542 3,495 3,539 3,550 3,551 0.1% Fire 1,209 1,187 1,175 1,167 1,167 -0.9% Correction 844 822 828 825 825 -0.6% Sanitation 1,014 1,065 1,080 1,079 1,079 1.6% Subtotal 6,609 6,569 6,622 6,621 6,622 0.0% All Other Agencies 4,678 4,998 5,016 4,975 5,024 1.8% Fringe Benefits (excluding DOE) 2,781 2,996 3,197 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Education DOE (excluding labor reserve) 12,765 12,950 13,136 13,343 13,438 1.3% CUNY 472 462 459 457 457 -0.8% Subtotal 13,237 13,412 13,595 13,800 13,895 1.2% Uniformed Services Police 3,542 3,495 3,539 3,550 3,551 0.1% Fire 1,209 1,187 1,175 1,167 1,167 -0.9% Correction 844 822 828 825 825 -0.6% Sanitation 1,014 1,065 1,080 1,079 1,079 1.6% Subtotal 6,609 6,569 6,622 6,621 6,622 0.0% All Other Agencies 4,678 4,998 5,016 4,975 5,024 1.8% Fringe Benefits (excluding DOE) 2,781 2,996 3,197 3,403 3,654 7.1% Debt Service 4,757 2,732							
DOE (excluding labor reserve) 12,765 12,950 13,136 13,343 13,438 1.3% CUNY 472 462 459 457 457 -0.8% Subtotal 13,237 13,412 13,595 13,800 13,895 1.2% Uniformed Services Police 3,542 3,495 3,539 3,550 3,551 0.1% Fire 1,209 1,187 1,175 1,167 1,167 -0.9% Correction 844 822 828 825 825 -0.6% Sanitation 1,014 1,065 1,080 1,079 1,079 1.6% Subtotal 6,609 6,569 6,622 6,621 6,622 0.0% All Other Agencies 4,678 4,998 5,016 4,975 5,024 1.8% Fringe Benefits (excluding DOE) 2,781 2,996 3,197 3,403 3,654 7.1% Debt Service 4,757 2,732 4,611 4,996	Subtotal	12,121	12,509	12,615	12,858	13,066	1.9%
CUNY Subtotal 472 13,237 462 13,237 459 13,595 457 13,800 457 13,805 457 13,805 -0.8% 13,895 Uniformed Services Value	Education						
Subtotal 13,237 13,412 13,595 13,800 13,895 1.2% Uniformed Services Police 3,542 3,495 3,539 3,550 3,551 0.1% Fire 1,209 1,187 1,175 1,167 1,167 -0.9% Correction 844 822 828 825 825 -0.6% Sanitation 1,014 1,065 1,080 1,079 1,079 1.6% Subtotal 6,609 6,569 6,622 6,621 6,622 0.0% All Other Agencies 4,678 4,998 5,016 4,975 5,024 1.8% Fringe Benefits (excluding DOE) 2,781 2,996 3,197 3,403 3,654 7.1% Debt Service 4,757 2,732 4,611 4,996 5,274 2.6% Pensions 2,318 3,240 3,971 4,379 4,366 17.2% Judgments and Claims 583 612 641 676	DOE (excluding labor reserve)	12,765	12,950	13,136	13,343	13,438	1.3%
Uniformed Services Police 3,542 3,495 3,539 3,550 3,551 0.1% Fire 1,209 1,187 1,175 1,167 1,167 -0.9% Correction 844 822 828 825 825 -0.6% Sanitation 1,014 1,065 1,080 1,079 1,079 1.6% Subtotal 6,609 6,569 6,622 6,621 6,622 0.0% All Other Agencies 4,678 4,998 5,016 4,975 5,024 1.8% Fringe Benefits (excluding DOE) 2,781 2,996 3,197 3,403 3,654 7.1% Debt Service 4,757 2,732 4,611 4,996 5,274 2.6% Pensions 2,318 3,240 3,971 4,379 4,366 17.2% Judgments and Claims 583 612 641 676 718 5.3%	CUNY	472	462	459	457	457	-0.8%
Police 3,542 3,495 3,539 3,550 3,551 0.1% Fire 1,209 1,187 1,175 1,167 1,167 -0.9% Correction 844 822 828 825 825 -0.6% Sanitation 1,014 1,065 1,080 1,079 1,079 1.6% Subtotal 6,609 6,569 6,622 6,621 6,622 0.0% All Other Agencies 4,678 4,998 5,016 4,975 5,024 1.8% Fringe Benefits (excluding DOE) 2,781 2,996 3,197 3,403 3,654 7.1% Debt Service 4,757 2,732 4,611 4,996 5,274 2.6% Pensions 2,318 3,240 3,971 4,379 4,366 17.2% Judgments and Claims 583 612 641 676 718 5.3%	Subtotal	13,237	13,412	13,595	13,800	13,895	1.2%
Fire 1,209 1,187 1,175 1,167 1,167 -0.9% Correction 844 822 828 825 825 -0.6% Sanitation 1,014 1,065 1,080 1,079 1,079 1.6% Subtotal 6,609 6,569 6,622 6,621 6,622 0.0% All Other Agencies 4,678 4,998 5,016 4,975 5,024 1.8% Fringe Benefits (excluding DOE) 2,781 2,996 3,197 3,403 3,654 7.1% Debt Service 4,757 2,732 4,611 4,996 5,274 2.6% Pensions 2,318 3,240 3,971 4,379 4,366 17.2% Judgments and Claims 583 612 641 676 718 5.3%	Uniformed Services						
Correction 844 822 828 825 825 -0.6% Sanitation 1,014 1,065 1,080 1,079 1,079 1.6% Subtotal 6,609 6,569 6,622 6,621 6,622 0.0% All Other Agencies 4,678 4,998 5,016 4,975 5,024 1.8% Fringe Benefits (excluding DOE) 2,781 2,996 3,197 3,403 3,654 7.1% Debt Service 4,757 2,732 4,611 4,996 5,274 2.6% Pensions 2,318 3,240 3,971 4,379 4,366 17.2% Judgments and Claims 583 612 641 676 718 5.3%	Police	3,542	3,495	3,539	3,550	3,551	0.1%
Sanitation 1,014 1,065 1,080 1,079 1,079 1,079 1,6% Subtotal 6,609 6,569 6,622 6,621 6,622 0.0% All Other Agencies 4,678 4,998 5,016 4,975 5,024 1.8% Fringe Benefits (excluding DOE) 2,781 2,996 3,197 3,403 3,654 7.1% Debt Service 4,757 2,732 4,611 4,996 5,274 2.6% Pensions 2,318 3,240 3,971 4,379 4,366 17.2% Judgments and Claims 583 612 641 676 718 5.3%	Fire	1,209	1,187	1,175	1,167	1,167	-0.9%
Subtotal 6,609 6,569 6,622 6,621 6,622 0.0% All Other Agencies 4,678 4,998 5,016 4,975 5,024 1.8% Fringe Benefits (excluding DOE) 2,781 2,996 3,197 3,403 3,654 7.1% Debt Service 4,757 2,732 4,611 4,996 5,274 2.6% Pensions 2,318 3,240 3,971 4,379 4,366 17.2% Judgments and Claims 583 612 641 676 718 5.3%	Correction	844	822	828	825	825	-0.6%
All Other Agencies 4,678 4,998 5,016 4,975 5,024 1.8% Fringe Benefits (excluding DOE) 2,781 2,996 3,197 3,403 3,654 7.1% Debt Service 4,757 2,732 4,611 4,996 5,274 2.6% Pensions 2,318 3,240 3,971 4,379 4,366 17.2% Judgments and Claims 583 612 641 676 718 5.3%	Sanitation	1,014	1,065	1,080	1,079	1,079	1.6%
Fringe Benefits (excluding DOE) 2,781 2,996 3,197 3,403 3,654 7.1% Debt Service 4,757 2,732 4,611 4,996 5,274 2.6% Pensions 2,318 3,240 3,971 4,379 4,366 17.2% Judgments and Claims 583 612 641 676 718 5.3%	Subtotal	6,609	6,569	6,622	6,621	6,622	0.0%
Debt Service 4,757 2,732 4,611 4,996 5,274 2.6% Pensions 2,318 3,240 3,971 4,379 4,366 17.2% Judgments and Claims 583 612 641 676 718 5.3%	All Other Agencies	4,678	4,998	5,016	4,975	5,024	1.8%
Pensions 2,318 3,240 3,971 4,379 4,366 17.2% Judgments and Claims 583 612 641 676 718 5.3%	Fringe Benefits (excluding DOE)	2,781	2,996	3,197	3,403	3,654	7.1%
Judgments and Claims 583 612 641 676 718 5.3%	Debt Service	4,757	2,732	4,611	4,996	5,274	2.6%
	Pensions	2,318	3,240	3,971	4,379	4,366	17.2%
General Peserve 40 300 300 300 n/a	Judgments and Claims	583	612	641	676	718	5.3%
General Reserve 40 300 300 300 300 11/a	General Reserve	40	300	300	300	300	n/a
Labor Reserve	Labor Reserve						
Education 39 187 187 187 n/a	Education	39	187	187	187	187	n/a
All Other Agencies 312 320 323 323 n/a	All Other Agencies	312	320	323	323	323	n/a
Pay-As-You-Go Capital 200 200 200 200 200 n/a	Pay-As-You-Go Capital	200	200	200	200	200	n/a
Expenditure Adjustments (300) - 59 112 167 n/a	Expenditure Adjustments	(300)	-	59	112	167	n/a
Total Expenditures \$ 47,375 \$ 48,075 \$ 51,337 \$ 52,830 \$ 53,796 3.2%	Total Expenditures	\$ 47,375	\$ 48,075	\$ 51,337	\$ 52,830	\$ 53,796	3.2%

SOURCE: IBO.

NOTES: Debt service expenditures, if adjusted for prepayments, would grow at an annual average rate of 5.7 percent. A one-time increase in the Federal Medical Assistance Matching Percentage (FMAP) saved the city \$232 million in Medicaid expenditures in 2004. When adjusted for this measure, Social Services Medicaid expenditures would grow at an annual average rate of 5.6 percent. Debt service includes Transitional Finance Authority (TFA) debt service expenditures. Expenditure adjustments include energy, lease, non-labor inflation estimate, and prior year adjustments. Estimates exclude intra-city sales.