

## IBO Expenditure Projections

Dollars in millions

	2004	2005	2006	2007	2008	Average Change
<b>Health &amp; Social Services</b>						
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%
<i>Subtotal</i>	12,121	12,509	12,615	12,858	13,066	1.9%
<b>Education</b>						
DOE (excluding labor reserve)	12,765	12,950	13,136	13,343	13,438	1.3%
CUNY	472	462	459	457	457	-0.8%
<i>Subtotal</i>	13,237	13,412	13,595	13,800	13,895	1.2%
<b>Uniformed Services</b>						
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%
<i>Subtotal</i>	6,609	6,569	6,622	6,621	6,622	0.0%
<b>All Other Agencies</b>	4,678	4,998	5,016	4,975	5,024	1.8%
<b>Fringe Benefits (excluding DOE)</b>	2,781	2,996	3,197	3,403	3,654	7.1%
<b>Debt Service</b>	4,757	2,732	4,611	4,996	5,274	2.6%
<b>Pensions</b>	2,318	3,240	3,971	4,379	4,366	17.2%
<b>Judgments and Claims</b>	583	612	641	676	718	5.3%
<b>General Reserve</b>	40	300	300	300	300	n/a
<b>Labor Reserve</b>						
Education	39	187	187	187	187	n/a
All Other Agencies	312	320	323	323	323	n/a
<b>Pay-As-You-Go Capital</b>	200	200	200	200	200	n/a
<b>Expenditure Adjustments</b>	(300)	-	59	112	167	n/a
<b>Total Expenditures</b>	<b>\$ 47,375</b>	<b>\$ 48,075</b>	<b>\$ 51,337</b>	<b>\$ 52,830</b>	<b>\$ 53,796</b>	<b>3.2%</b>

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.