

IBO Expenditure Projections

Dollars in millions

	2007	2008	2009	2010	Average Change
Health & Social Services					
Social Services:					
Medicaid	\$4,170	\$4,319	\$4,465	\$4,601	3.3%
All Other Social Services	2,792	2,776	2,775	2,775	-0.2%
HHC:					
Medicaid	785	783	776	794	0.4%
All Other HHC	87	112	196	198	31.5%
Health	1,648	1,528	1,542	1,541	-2.2%
Children Services	2,578	2,558	2,558	2,558	-0.3%
Homeless	666	670	670	670	0.2%
Other Related Services	586	482	482	482	-6.3%
<i>Subtotal</i>	13,312	13,228	13,464	13,619	0.8%
Education					
DOE (excluding labor reserve)	15,548	15,592	15,771	15,903	0.8%
CUNY	539	499	499	499	-2.5%
<i>Subtotal</i>	16,087	16,091	16,270	16,402	0.6%
Uniformed Services					
Police	3,906	3,966	3,940	3,917	0.1%
Fire	1,418	1,404	1,393	1,385	-0.8%
Correction	923	898	896	891	-1.2%
Sanitation	1,206	1,214	1,209	1,205	0.0%
<i>Subtotal</i>	7,453	7,482	7,438	7,398	-0.2%
All Other Agencies	5,640	5,904	5,859	5,900	1.5%
Other Expenditures					
Fringe Benefits (excluding DOE)	3,469	3,687	3,943	4,213	6.7%
Retiree Health Benefits Trust Fund	1,000	-	-	-	n/a
Debt Service	3,409	2,812	5,671	6,022	20.9%
Pensions	4,733	5,459	5,824	5,836	7.2%
Judgments and Claims	602	645	698	748	7.5%
General Reserve	299	300	300	300	n/a
Labor Reserve:					
Education	30	164	408	408	n/a
All Other Agencies	459	907	1,198	1,547	n/a
Pay-As-You-Go Capital	200	200	200	200	n/a
Expenditure Adjustments	0	86	150	225	n/a
Total Expenditures	\$56,693	\$56,965	\$61,423	\$62,818	3.5%

SOURCE: IBO.

NOTES: Debt service expenditures, if adjusted for prepayments, would grow at an annual average rate of 8.2 percent. Debt service includes Transitional Finance Authority (TFA) debt service expenditures. Expenditure adjustments include energy, lease, and non-labor inflation estimates. Estimates exclude intra-city expenses.