

IBO Expenditure Projections

Dollars in millions

	2007	2008	2009	2010	2011	Average Change
Health & Social Services						
Social Services:						
Medicaid	\$4,633	\$5,756	\$5,623	\$5,777	\$5,937	6.4%
All Other Social Services	2,834	2,769	2,744	2,744	2,743	-0.8%
HHC:						
Medicaid - HHC	583	-	-	-	-	n/a
All Other HHC	179	36	90	92	92	-15.3%
Health	1,645	1,493	1,556	1,573	1,582	-1.0%
Children Services	2,798	2,750	2,736	2,736	2,736	-0.6%
Homeless	701	683	674	673	673	-1.0%
Other Related Services	597	571	535	535	534	-2.7%
<i>Subtotal</i>	13,970	14,058	13,958	14,130	14,297	0.6%
Education						
DOE (excluding labor reserve)	15,802	16,691	17,568	18,794	19,718	5.7%
CUNY	564	536	522	522	522	-1.9%
<i>Subtotal</i>	16,366	17,227	18,090	19,316	20,240	5.5%
Uniformed Services						
Police	3,806	3,865	3,877	3,883	3,877	0.5%
Fire	1,476	1,481	1,480	1,474	1,475	0.0%
Correction	960	931	912	915	914	-1.2%
Sanitation	1,184	1,241	1,275	1,300	1,355	3.4%
<i>Subtotal</i>	7,426	7,518	7,544	7,572	7,621	0.7%
All Other Agencies						
	7,224	6,036	6,361	6,327	6,347	-3.2%
Other Expenditures:						
Fringe Benefits (excluding DOE)	3,373	3,687	3,938	4,204	4,522	7.6%
Debt Service	4,971	2,870	2,986	4,772	6,207	5.7%
Pensions	4,737	5,603	6,265	6,337	6,336	7.5%
Retiree Health Benefits Trust Fund	1,000	500	-	-	-	n/a
Judgments and Claims	591	635	688	738	795	7.7%
General Reserve	85	300	300	300	300	n/a
Labor Reserve:						
Education	30	164	408	408	408	n/a
All Other Agencies	312	715	1,032	1,542	1,915	n/a
Pay-As-You-Go Capital	200	200	200	200	200	n/a
Expenditure Adjustments	(400)	-	96	171	252	n/a
Total Expenditures	\$59,885	\$59,513	\$61,866	\$66,017	\$69,440	3.8%

SOURCE: IBO.

NOTES: Debt service expenditures, if adjusted for prepayments, would grow at an annual average rate of 11.2% from 2008-2011. Debt service includes Transitional Finance Authority (TFA) debt service expenditures. The Executive Budget shifts city Medicaid funds from the Health and Hospitals Corporation to the Human Resources Administration in 2008 and later years to consolidate all city Medicaid funding in a single agency. The shift is being carried out to simplify transactions with New York State under the new state cap on local Medicaid spending. Expenditure adjustments include energy, lease, prior year payable adjustments and non-labor inflation estimates. Estimates exclude intra-city expenses.