

IBO Expenditure Projections

Dollars in millions

	2008	2009	2010	2011	2012	Average Change
Health & Social Services						
Social Services						
Medicaid	\$5,841	\$5,646	\$5,800	\$5,960	\$6,133	1.2%
All Other Social Services	2,879	2,783	2,765	2,765	2,765	-1.0%
HHC	50	101	102	102	102	19.4%
Health	1,647	1,573	1,594	1,602	1,613	-0.5%
Children Services	2,780	2,716	2,719	2,719	2,719	-0.5%
Homeless	760	709	695	695	695	-2.2%
Other Related Services	685	560	532	531	531	-6.2%
<i>Subtotal</i>	<i>\$14,643</i>	<i>\$14,087</i>	<i>\$14,207</i>	<i>\$14,373</i>	<i>\$14,558</i>	<i>-0.1%</i>
Education						
DOE (excluding labor reserve)	\$16,775	\$17,514	\$18,173	\$19,402	\$19,672	4.1%
CUNY	607	579	567	570	574	-1.4%
<i>Subtotal</i>	<i>\$17,382</i>	<i>\$18,093</i>	<i>\$18,740</i>	<i>\$19,972</i>	<i>\$20,246</i>	<i>3.9%</i>
Uniformed Services						
Police	\$3,960	\$3,898	\$3,957	\$4,065	\$4,070	0.7%
Fire	1,552	1,529	1,535	1,544	1,545	-0.1%
Correction	978	993	989	994	1,000	0.6%
Sanitation	1,256	1,286	1,364	1,446	1,454	3.7%
<i>Subtotal</i>	<i>\$7,746</i>	<i>\$7,707</i>	<i>\$7,845</i>	<i>\$8,050</i>	<i>\$8,068</i>	<i>1.0%</i>
All Other Agencies	\$6,570	\$6,135	\$6,426	\$6,449	\$6,527	-0.2%
Other Expenditures						
Fringe Benefits (excluding DOE)	\$3,966	\$3,428	\$3,887	\$4,221	\$4,534	3.4%
Debt Service	5,607	2,536	1,756	5,320	6,477	3.7%
Pensions	5,620	6,054	6,576	6,668	6,766	4.7%
Judgments and Claims	661	688	738	795	856	6.7%
Grant to TFA	546	-	-	-	-	n/a
General Reserve	100	300	300	300	300	n/a
Labor Reserve:						
Education	20	70	364	636	696	n/a
All Other Agencies	496	1,003	1,771	2,197	2,628	n/a
Expenditure Adjustments	(500)	-	161	266	393	n/a
Total Expenditures	\$62,857	\$60,103	\$62,770	\$69,247	\$72,049	3.5%

SOURCE: IBO.

NOTES: Debt service expenditures, if adjusted for prepayments, would grow at an annual average rate of 9.9 percent from 2008-2012. Similarly fringe benefits would grow at an annual average rate of 6.2 percent. Debt service includes Transitional Finance Authority (TFA) debt service expenditures. To simplify transactions under the new state cap on local Medicaid spending, the city consolidated all Medicaid funding in a single agency. Expenditure adjustments include energy, lease, prior year payable adjustments and non-labor inflation estimates. Estimates exclude intra-city expenses. Figures may not add due to rounding.