

The City of New York

Financial Plan

Fiscal Years 2010 – 2014



The City of New York
Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

Fiscal Year 2011
Executive Plan
May 6, 2010

Financial Plan

Dept No.: *CITY-WIDE TOTALS*

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	62,272,230	61,044,415	38,406,227	65,372,790	64,539,554	69,830,275	72,378,671	74,932,130
705 Salaries and Wages	21,884,883	22,590,341	13,043,056	22,415,493	21,525,386	21,041,729	21,334,763	21,887,856
706 Fringe Benefits	12,873,388	13,500,524	7,751,408	13,803,990	14,749,655	15,218,016	16,349,258	16,956,255
707 Total Personal Service	34,758,271	36,090,865	20,794,464	36,219,483	36,275,041	36,259,745	37,684,021	38,844,111
708 City Funds		24,829,598		24,120,235	25,178,761	25,538,868	26,989,834	27,879,083
709 Other Categorical		336,995		618,003	540,237	460,357	458,804	458,804
710 Capital Funds-I.F.A.		345,502		438,590	429,150	366,491	366,491	366,491
711 State		7,091,809		6,979,327	6,676,387	7,293,032	7,273,495	7,551,093
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		152,603		159,493	135,379	135,243	135,212	135,201
714 Federal - Other		2,905,006		3,400,799	2,832,148	1,979,818	1,969,931	1,963,185
715 Intra-City Other		429,352		503,036	482,979	485,936	490,254	490,254
716 Public Assistance	1,328,952	1,299,373	984,572	1,579,608	1,562,597	1,602,949	1,591,319	1,591,319
717 Medical Assistance	5,288,266	4,906,684	3,030,795	5,146,066	5,165,553	5,946,910	6,170,905	6,778,141
718 Other O.T.P.S.	20,896,741	18,747,493	13,596,396	22,427,633	21,536,363	26,020,671	26,932,426	27,718,559
719 Total O.T.P.S.	27,513,959	24,953,550	17,611,763	29,153,307	28,264,513	33,570,530	34,694,650	36,088,019
720 City Funds		15,071,408		17,945,957	17,986,486	23,268,296	24,200,210	25,457,942
721 Other Categorical		691,084		515,779	743,712	681,975	679,979	677,906
722 Capital Funds-I.F.A.		129,679		144,154	128,712	126,019	126,119	126,143
723 State		4,524,689		4,591,520	4,563,909	4,907,320	5,142,049	5,280,366
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		152,272		148,995	111,109	105,087	104,958	104,940
726 Federal - Other		3,212,401		4,484,523	3,611,766	3,469,841	3,429,436	3,428,823
727 Intra-City Other		1,172,017		1,322,379	1,118,819	1,011,992	1,011,899	1,011,899
728 Total Dept. (704 Above)	62,272,230	61,044,415	38,406,227	65,372,790	64,539,554	69,830,275	72,378,671	74,932,130
729 City Funds		39,901,006		42,066,192	43,165,247	48,807,164	51,190,044	53,337,025
730 Other Categorical		1,028,079		1,133,782	1,283,949	1,142,332	1,138,783	1,136,710
731 Capital Funds-I.F.A.		475,181		582,744	557,862	492,510	492,610	492,634
732 State		11,616,498		11,570,847	11,240,296	12,200,352	12,415,544	12,831,459
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		304,875		308,488	246,488	240,330	240,170	240,141
735 Federal - Other		6,117,407		7,885,322	6,443,914	5,449,659	5,399,367	5,392,008
736 Intra-City Other		1,601,369		1,825,415	1,601,798	1,497,928	1,502,153	1,502,153

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	90,933	83,068	60,881	98,460	94,999	92,496	92,517	92,529
705 Salaries and Wages	70,247	65,229	49,144	77,731	76,484	74,209	74,230	74,242
706 Fringe Benefits		202	62	633	430	319	319	319
707 Total Personal Service	70,247	65,431	49,206	78,364	76,914	74,528	74,549	74,561
708 City Funds		52,015		56,771	56,766	56,255	56,276	56,288
709 Other Categorical		3,233		5,049	3,925	3,925	3,925	3,925
710 Capital Funds-I.F.A.		6,567		11,017	11,051	10,427	10,427	10,427
711 State		427		558	558	558	558	558
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		1,517		1,626	1,626	1,626	1,626	1,626
714 Federal - Other		106		1,635	1,410	159	159	159
715 Intra-City Other		1,566		1,708	1,578	1,578	1,578	1,578
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance	1	0		0	0	0	0	0
718 Other O.T.P.S.	20,685	17,637	11,675	20,096	18,085	17,968	17,968	17,968
719 Total O.T.P.S.	20,686	17,637	11,675	20,096	18,085	17,968	17,968	17,968
720 City Funds		12,016		12,465	12,230	12,160	12,160	12,160
721 Other Categorical		858		1,054	760	760	760	760
722 Capital Funds-I.F.A.		666		734	938	938	938	938
723 State		3		49	3	3	3	3
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		4,053		4,116	4,049	4,049	4,049	4,049
726 Federal - Other		33		1,625	97	50	50	50
727 Intra-City Other		8		53	8	8	8	8
728 Total Dept. (704 Above)	90,933	83,068	60,881	98,460	94,999	92,496	92,517	92,529
729 City Funds		64,031		69,236	68,996	68,415	68,436	68,448
730 Other Categorical		4,091		6,103	4,685	4,685	4,685	4,685
731 Capital Funds-I.F.A.		7,233		11,751	11,989	11,365	11,365	11,365
732 State		430		607	561	561	561	561
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		5,570		5,742	5,675	5,675	5,675	5,675
735 Federal - Other		139		3,260	1,507	209	209	209
736 Intra-City Other		1,574		1,761	1,586	1,586	1,586	1,586

Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	81,055	86,218	72,646	96,634	88,372	76,494	76,509	76,509
705 Salaries and Wages	25,848	17,519	19,325	26,328	18,250	18,272	18,287	18,287
706 Fringe Benefits	128	24		24	24	24	24	24
707 Total Personal Service	25,976	17,543	19,325	26,352	18,274	18,296	18,311	18,311
708 City Funds		17,543		26,352	18,274	18,296	18,311	18,311
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	55,079	68,675	53,321	70,282	70,098	58,198	58,198	58,198
719 Total O.T.P.S.	55,079	68,675	53,321	70,282	70,098	58,198	58,198	58,198
720 City Funds		68,675		70,282	70,098	58,198	58,198	58,198
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	81,055	86,218	72,646	96,634	88,372	76,494	76,509	76,509
729 City Funds		86,218		96,634	88,372	76,494	76,509	76,509
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 004 Campaign Finance Board

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	8,658	67,551	43,468	47,040	14,510	13,013	13,017	13,017
705 Salaries and Wages	5,379	6,286	4,161	6,431	6,670	6,673	6,677	6,677
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	5,379	6,286	4,161	6,431	6,670	6,673	6,677	6,677
708 City Funds		6,286		6,431	6,670	6,673	6,677	6,677
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	3,279	61,265	39,307	40,609	7,840	6,340	6,340	6,340
719 Total O.T.P.S.	3,279	61,265	39,307	40,609	7,840	6,340	6,340	6,340
720 City Funds		61,265		40,609	7,840	6,340	6,340	6,340
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	8,658	67,551	43,468	47,040	14,510	13,013	13,017	13,017
729 City Funds		67,551		47,040	14,510	13,013	13,017	13,017
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 008 Office of the Actuary

<i>I T E M S</i>	<i>FY 2009 Actual Expenditures</i>	<i>FY 2010</i>			<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department	4,689	5,139	3,268	5,244	5,302	5,306	5,310	5,310
705 Salaries and Wages	3,258	3,279	2,197	3,389	3,434	3,438	3,442	3,442
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	3,258	3,279	2,197	3,389	3,434	3,438	3,442	3,442
708 City Funds		3,279		3,389	3,434	3,438	3,442	3,442
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	1,431	1,860	1,071	1,855	1,868	1,868	1,868	1,868
719 Total O.T.P.S.	1,431	1,860	1,071	1,855	1,868	1,868	1,868	1,868
720 City Funds		1,860		1,855	1,868	1,868	1,868	1,868
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	4,689	5,139	3,268	5,244	5,302	5,306	5,310	5,310
729 City Funds		5,139		5,244	5,302	5,306	5,310	5,310
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

Dept No.: 010 President, Borough of Manhattan

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,996	3,274	3,097	4,639	2,995	2,892	2,902	2,908
705 Salaries and Wages	3,996	2,766	2,681	3,977	2,640	2,684	2,694	2,700
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	3,996	2,766	2,681	3,977	2,640	2,684	2,694	2,700
708 City Funds		2,766		3,916	2,640	2,684	2,694	2,700
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		61	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	1,000	508	416	662	355	208	208	208
719 Total O.T.P.S.	1,000	508	416	662	355	208	208	208
720 City Funds		508		483	355	208	208	208
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		10	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		169	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	4,996	3,274	3,097	4,639	2,995	2,892	2,902	2,908
729 City Funds		3,274		4,399	2,995	2,892	2,902	2,908
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		10	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		230	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

Dept No.: 011 President, Borough of the Bronx

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,566	4,343	3,228	5,380	4,048	3,933	3,947	3,955
705 Salaries and Wages	4,438	3,362	2,729	4,430	3,097	3,160	3,174	3,182
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	4,438	3,362	2,729	4,430	3,097	3,160	3,174	3,182
708 City Funds		3,362		4,393	3,097	3,160	3,174	3,182
709 Other Categorical		0		23	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		14	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	1,128	981	499	950	951	773	773	773
719 Total O.T.P.S.	1,128	981	499	950	951	773	773	773
720 City Funds		981		936	951	773	773	773
721 Other Categorical		0		1	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		13	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	5,566	4,343	3,228	5,380	4,048	3,933	3,947	3,955
729 City Funds		4,343		5,329	4,048	3,933	3,947	3,955
730 Other Categorical		0		24	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		13	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		14	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

Dept No.: 012 President, Borough of Brooklyn

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,652	4,067	3,181	5,479	3,798	3,557	3,571	3,579
705 Salaries and Wages	4,745	3,133	2,927	4,396	2,891	2,952	2,966	2,974
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	4,745	3,133	2,927	4,396	2,891	2,952	2,966	2,974
708 City Funds		3,133		4,396	2,891	2,952	2,966	2,974
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	907	934	254	1,083	907	605	605	605
719 Total O.T.P.S.	907	934	254	1,083	907	605	605	605
720 City Funds		934		944	907	605	605	605
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		139	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	5,652	4,067	3,181	5,479	3,798	3,557	3,571	3,579
729 City Funds		4,067		5,340	3,798	3,557	3,571	3,579
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		139	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

Dept No.: 013 President, Borough of Queens

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,718	3,998	2,951	4,617	3,637	3,329	3,339	3,346
705 Salaries and Wages	3,910	3,012	2,573	3,867	2,770	2,813	2,823	2,830
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	3,910	3,012	2,573	3,867	2,770	2,813	2,823	2,830
708 City Funds		3,012		3,867	2,770	2,813	2,823	2,830
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	808	986	378	750	867	516	516	516
719 Total O.T.P.S.	808	986	378	750	867	516	516	516
720 City Funds		964		750	775	494	494	494
721 Other Categorical		22		0	22	22	22	22
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	70	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	4,718	3,998	2,951	4,617	3,637	3,329	3,339	3,346
729 City Funds		3,976		4,617	3,545	3,307	3,317	3,324
730 Other Categorical		22		0	22	22	22	22
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	70	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 014 President, Borough of S.I.

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	3,986	3,092	2,522	3,871	2,842	2,795	2,806	2,811
705 Salaries and Wages	3,368	2,576	2,284	3,377	2,394	2,438	2,449	2,454
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	3,368	2,576	2,284	3,377	2,394	2,438	2,449	2,454
708 City Funds		2,576		3,377	2,394	2,438	2,449	2,454
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	618	516	238	494	448	357	357	357
719 Total O.T.P.S.	618	516	238	494	448	357	357	357
720 City Funds		516		490	448	357	357	357
721 Other Categorical		0		4	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	3,986	3,092	2,522	3,871	2,842	2,795	2,806	2,811
729 City Funds		3,092		3,867	2,842	2,795	2,806	2,811
730 Other Categorical		0		4	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 015 Office of the Comptroller

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	67,892	66,246	44,008	71,582	70,042	69,759	69,778	69,799
705 Salaries and Wages	52,281	52,006	34,876	58,015	55,951	55,668	55,687	55,708
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	52,281	52,006	34,876	58,015	55,951	55,668	55,687	55,708
708 City Funds		42,012		44,303	42,234	42,251	42,270	42,291
709 Other Categorical		2,791		2,983	2,985	2,985	2,985	2,985
710 Capital Funds-I.F.A.		6,990		10,516	10,519	10,219	10,219	10,219
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		213		213	213	213	213	213
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	15,611	14,240	9,132	13,567	14,091	14,091	14,091	14,091
719 Total O.T.P.S.	15,611	14,240	9,132	13,567	14,091	14,091	14,091	14,091
720 City Funds		13,777		13,047	13,628	13,628	13,628	13,628
721 Other Categorical		463		463	463	463	463	463
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		57	0	0	0	0
728 Total Dept. (704 Above)	67,892	66,246	44,008	71,582	70,042	69,759	69,778	69,799
729 City Funds		55,789		57,350	55,862	55,879	55,898	55,919
730 Other Categorical		3,254		3,446	3,448	3,448	3,448	3,448
731 Capital Funds-I.F.A.		6,990		10,516	10,519	10,219	10,219	10,219
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		213		270	213	213	213	213

Financial Plan

Dept No.: 017 Dept. of Emergency Management

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	19,993	18,788	14,325	83,236	9,834	7,495	7,503	7,507
705 Salaries and Wages	8,881	4,060	6,152	24,649	4,113	4,155	4,161	4,163
706 Fringe Benefits		0		2,637	0	0	0	0
707 Total Personal Service	8,881	4,060	6,152	27,286	4,113	4,155	4,161	4,163
708 City Funds		2,484		2,701	2,426	2,468	2,474	2,476
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		159	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		1,423		24,273	1,687	1,687	1,687	1,687
715 Intra-City Other		153		153	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	11,112	14,728	8,173	55,950	5,721	3,340	3,342	3,344
719 Total O.T.P.S.	11,112	14,728	8,173	55,950	5,721	3,340	3,342	3,344
720 City Funds		14,516		12,304	5,509	3,128	3,130	3,132
721 Other Categorical		0		186	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		1,482	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		212		41,845	212	212	212	212
727 Intra-City Other		0		133	0	0	0	0
728 Total Dept. (704 Above)	19,993	18,788	14,325	83,236	9,834	7,495	7,503	7,507
729 City Funds		17,000		15,005	7,935	5,596	5,604	5,608
730 Other Categorical		0		186	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		1,641	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		1,635		66,118	1,899	1,899	1,899	1,899
736 Intra-City Other		153		286	0	0	0	0

Financial Plan

Dept No.: 021 Office of Admin. Tax Appeals

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	3,986	3,632	2,497	3,713	3,775	3,779	3,783	3,783
705 Salaries and Wages	3,699	3,473	2,428	3,554	3,616	3,620	3,624	3,624
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	3,699	3,473	2,428	3,554	3,616	3,620	3,624	3,624
708 City Funds		3,473		3,554	3,616	3,620	3,624	3,624
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	287	159	69	159	159	159	159	159
719 Total O.T.P.S.	287	159	69	159	159	159	159	159
720 City Funds		159		159	159	159	159	159
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	3,986	3,632	2,497	3,713	3,775	3,779	3,783	3,783
729 City Funds		3,632		3,713	3,775	3,779	3,783	3,783
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	132,204	133,512	96,967	147,137	133,816	131,494	131,189	131,039
705 Salaries and Wages	93,695	98,458	66,079	102,957	98,530	98,385	98,430	98,430
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	93,695	98,458	66,079	102,957	98,530	98,385	98,430	98,430
708 City Funds		92,878		95,743	91,696	91,551	91,596	91,596
709 Other Categorical		437		597	437	437	437	437
710 Capital Funds-I.F.A.		2,076		3,334	3,335	3,335	3,335	3,335
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		5		118	0	0	0	0
715 Intra-City Other		3,062		3,165	3,062	3,062	3,062	3,062
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	38,509	35,054	30,888	44,180	35,286	33,109	32,759	32,609
719 Total O.T.P.S.	38,509	35,054	30,888	44,180	35,286	33,109	32,759	32,609
720 City Funds		34,891		42,260	35,123	32,946	32,596	32,446
721 Other Categorical		0		400	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		163		1,520	163	163	163	163
728 Total Dept. (704 Above)	132,204	133,512	96,967	147,137	133,816	131,494	131,189	131,039
729 City Funds		127,769		138,003	126,819	124,497	124,192	124,042
730 Other Categorical		437		997	437	437	437	437
731 Capital Funds-I.F.A.		2,076		3,334	3,335	3,335	3,335	3,335
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		5		118	0	0	0	0
736 Intra-City Other		3,225		4,685	3,225	3,225	3,225	3,225

Financial Plan

(\$ in 000's)

Dept No.: 030 Department of City Planning

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	26,895	24,177	20,131	30,042	24,651	23,002	22,665	22,665
705 Salaries and Wages	21,224	20,726	14,212	22,065	20,975	20,402	20,097	20,097
706 Fringe Benefits		149		149	149	149	149	149
707 Total Personal Service	21,224	20,875	14,212	22,214	21,124	20,551	20,246	20,246
708 City Funds		7,765		7,937	7,053	7,138	6,943	6,943
709 Other Categorical		0		0	150	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		3		53	126	113	3	3
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		12,051		12,241	12,244	12,244	12,244	12,244
714 Federal - Other		1,056		1,820	1,551	1,056	1,056	1,056
715 Intra-City Other		0		163	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	5,671	3,302	5,919	7,828	3,527	2,451	2,419	2,419
719 Total O.T.P.S.	5,671	3,302	5,919	7,828	3,527	2,451	2,419	2,419
720 City Funds		2,269		5,398	2,111	1,386	1,386	1,386
721 Other Categorical		0		200	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		156	65	32	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		1,002		1,002	1,002	1,002	1,002	1,002
726 Federal - Other		31		1,072	349	31	31	31
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	26,895	24,177	20,131	30,042	24,651	23,002	22,665	22,665
729 City Funds		10,034		13,335	9,164	8,524	8,329	8,329
730 Other Categorical		0		200	150	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		3		209	191	145	3	3
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		13,053		13,243	13,246	13,246	13,246	13,246
735 Federal - Other		1,087		2,892	1,900	1,087	1,087	1,087
736 Intra-City Other		0		163	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 032 Department of Investigation

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011	FY 2012	FY 2013	FY 2014
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	24,208	19,625	16,496	24,131	19,345	19,309	19,309	19,309
705 Salaries and Wages	16,483	14,383	11,143	16,502	14,201	14,025	14,025	14,025
706 Fringe Benefits		97		97	97	97	97	97
707 Total Personal Service	16,483	14,480	11,143	16,599	14,298	14,122	14,122	14,122
708 City Funds		10,981		12,508	10,857	10,681	10,681	10,681
709 Other Categorical		506		506	506	506	506	506
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		138	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		2,993		3,447	2,935	2,935	2,935	2,935
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	7,725	5,145	5,353	7,532	5,047	5,187	5,187	5,187
719 Total O.T.P.S.	7,725	5,145	5,353	7,532	5,047	5,187	5,187	5,187
720 City Funds		4,504		4,481	4,399	4,539	4,539	4,539
721 Other Categorical		19		253	19	19	19	19
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		10	0	0	0	0
727 Intra-City Other		622		2,788	629	629	629	629
728 Total Dept. (704 Above)	24,208	19,625	16,496	24,131	19,345	19,309	19,309	19,309
729 City Funds		15,485		16,989	15,256	15,220	15,220	15,220
730 Other Categorical		525		759	525	525	525	525
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		138	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		10	0	0	0	0
736 Intra-City Other		3,615		6,235	3,564	3,564	3,564	3,564

Financial Plan

Dept No.: 035 NY Public Library - Research

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	31,946	8,085	1,036	16,597	8,175	18,970	18,970	18,970
705 Salaries and Wages		0		0	0	0	0	0
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service		0		0	0	0	0	0
708 City Funds		0		0	0	0	0	0
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	31,946	8,085	1,036	16,597	8,175	18,970	18,970	18,970
719 Total O.T.P.S.	31,946	8,085	1,036	16,597	8,175	18,970	18,970	18,970
720 City Funds		8,085		16,597	8,175	18,970	18,970	18,970
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	31,946	8,085	1,036	16,597	8,175	18,970	18,970	18,970
729 City Funds		8,085		16,597	8,175	18,970	18,970	18,970
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 037 New York Public Library

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	134,127	30,860	2,418	78,731	31,360	92,216	92,216	92,216
705 Salaries and Wages		0		0	0	0	0	0
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service		0		0	0	0	0	0
708 City Funds		0		0	0	0	0	0
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	134,127	30,860	2,418	78,731	31,360	92,216	92,216	92,216
719 Total O.T.P.S.	134,127	30,860	2,418	78,731	31,360	92,216	92,216	92,216
720 City Funds		30,860		78,731	31,360	92,216	92,216	92,216
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	134,127	30,860	2,418	78,731	31,360	92,216	92,216	92,216
729 City Funds		30,860		78,731	31,360	92,216	92,216	92,216
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 038 Brooklyn Public Library

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	100,472	22,128	1,292	58,325	21,956	68,461	68,461	68,461
705 Salaries and Wages		0		0	0	0	0	0
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service		0		0	0	0	0	0
708 City Funds		0		0	0	0	0	0
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	100,472	22,128	1,292	58,325	21,956	68,461	68,461	68,461
719 Total O.T.P.S.	100,472	22,128	1,292	58,325	21,956	68,461	68,461	68,461
720 City Funds		22,128		58,325	21,956	68,461	68,461	68,461
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	100,472	22,128	1,292	58,325	21,956	68,461	68,461	68,461
729 City Funds		22,128		58,325	21,956	68,461	68,461	68,461
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

Dept No.: 039 Queens Borough Public Library

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	99,763	21,641	1,185	56,480	21,108	66,301	66,301	66,301
705 Salaries and Wages		0		0	0	0	0	0
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service		0		0	0	0	0	0
708 City Funds		0		0	0	0	0	0
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	99,763	21,641	1,185	56,480	21,108	66,301	66,301	66,301
719 Total O.T.P.S.	99,763	21,641	1,185	56,480	21,108	66,301	66,301	66,301
720 City Funds		21,641		56,480	21,108	66,301	66,301	66,301
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	99,763	21,641	1,185	56,480	21,108	66,301	66,301	66,301
729 City Funds		21,641		56,480	21,108	66,301	66,301	66,301
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 040 Department of Education

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	17,903,052	18,313,268	10,162,714	18,457,064	18,447,041	18,429,024	18,768,808	19,403,063
705 Salaries and Wages	9,789,376	10,010,960	5,028,860	9,857,664	9,604,322	9,115,344	9,267,413	9,557,160
706 Fringe Benefits	2,674,902	2,938,118	1,218,468	2,874,274	2,921,946	3,081,717	3,067,495	3,219,476
707 Total Personal Service	12,464,278	12,949,078	6,247,328	12,731,938	12,526,268	12,197,061	12,334,908	12,776,636
708 City Funds		4,633,635		4,349,448	4,676,908	4,585,935	4,744,181	4,908,162
709 Other Categorical		38,622		79,562	70,622	38,622	38,622	38,622
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		6,297,495		6,093,860	5,926,758	6,530,527	6,510,128	6,787,875
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		6,047	0	0	0	0
714 Federal - Other		1,976,417		2,197,142	1,849,071	1,039,068	1,039,068	1,039,068
715 Intra-City Other		2,909		5,879	2,909	2,909	2,909	2,909
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	5,438,774	5,364,190	3,915,386	5,725,126	5,920,773	6,231,963	6,433,900	6,626,427
719 Total O.T.P.S.	5,438,774	5,364,190	3,915,386	5,725,126	5,920,773	6,231,963	6,433,900	6,626,427
720 City Funds		2,715,190		2,925,781	3,118,177	3,248,504	3,275,379	3,418,133
721 Other Categorical		24,349		46,849	24,349	24,349	24,349	24,349
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		1,903,409		1,978,895	2,044,073	2,264,197	2,439,259	2,489,032
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		10,000		3,500	5,000	5,000	5,000	5,000
726 Federal - Other		705,367		752,233	723,299	684,038	684,038	684,038
727 Intra-City Other		5,875		17,868	5,875	5,875	5,875	5,875
728 Total Dept. (704 Above)	17,903,052	18,313,268	10,162,714	18,457,064	18,447,041	18,429,024	18,768,808	19,403,063
729 City Funds		7,348,825		7,275,229	7,795,085	7,834,439	8,019,560	8,326,295
730 Other Categorical		62,971		126,411	94,971	62,971	62,971	62,971
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		8,200,904		8,072,755	7,970,831	8,794,724	8,949,387	9,276,907
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		10,000		9,547	5,000	5,000	5,000	5,000
735 Federal - Other		2,681,784		2,949,375	2,572,370	1,723,106	1,723,106	1,723,106
736 Intra-City Other		8,784		23,747	8,784	8,784	8,784	8,784

Financial Plan

(\$ in 000's)

Dept No.: 042 City University

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	707,115	645,738	365,881	794,164	740,542	732,971	733,185	733,297
705 Salaries and Wages	397,151	373,404	259,121	417,245	423,246	421,246	421,246	421,246
706 Fringe Benefits	89,490	83,789	56,812	98,733	84,891	88,720	88,934	89,046
707 Total Personal Service	486,641	457,193	315,933	515,978	508,137	509,966	510,180	510,292
708 City Funds		313,877		370,706	364,921	366,750	366,964	367,076
709 Other Categorical		339		2,395	339	339	339	339
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		129,247		129,147	142,877	142,877	142,877	142,877
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		13,730		13,730	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	220,474	188,545	49,948	278,186	232,405	223,005	223,005	223,005
719 Total O.T.P.S.	220,474	188,545	49,948	278,186	232,405	223,005	223,005	223,005
720 City Funds		103,800		151,815	138,253	128,853	128,853	128,853
721 Other Categorical		2,500		1,637	2,500	2,500	2,500	2,500
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		68,506		77,040	77,040	77,040	77,040	77,040
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		1,130	964	964	964	964
726 Federal - Other		0		153	0	0	0	0
727 Intra-City Other		13,739		46,411	13,648	13,648	13,648	13,648
728 Total Dept. (704 Above)	707,115	645,738	365,881	794,164	740,542	732,971	733,185	733,297
729 City Funds		417,677		522,521	503,174	495,603	495,817	495,929
730 Other Categorical		2,839		4,032	2,839	2,839	2,839	2,839
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		197,753		206,187	219,917	219,917	219,917	219,917
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		1,130	964	964	964	964
735 Federal - Other		13,730		13,883	0	0	0	0
736 Intra-City Other		13,739		46,411	13,648	13,648	13,648	13,648

Financial Plan

Dept No.: 054 Civilian Complaint Review Bd.

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	11,301	10,271	7,160	10,072	10,270	9,711	9,716	9,716
705 Salaries and Wages	9,417	8,479	5,748	8,358	8,473	8,182	8,182	8,182
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	9,417	8,479	5,748	8,358	8,473	8,182	8,182	8,182
708 City Funds		8,479		8,358	8,473	8,182	8,182	8,182
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	1,884	1,792	1,412	1,714	1,797	1,529	1,534	1,534
719 Total O.T.P.S.	1,884	1,792	1,412	1,714	1,797	1,529	1,534	1,534
720 City Funds		1,792		1,714	1,797	1,529	1,534	1,534
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	11,301	10,271	7,160	10,072	10,270	9,711	9,716	9,716
729 City Funds		10,271		10,072	10,270	9,711	9,716	9,716
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 056 Police Department

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,469,200	4,354,169	3,073,869	4,766,465	4,469,078	4,473,283	4,444,348	4,441,221
705 Salaries and Wages	4,066,179	4,014,563	2,779,253	4,211,511	4,122,796	4,117,268	4,087,882	4,084,802
706 Fringe Benefits	71,432	77,041	58,720	85,842	77,547	77,547	77,547	77,493
707 Total Personal Service	4,137,611	4,091,604	2,837,973	4,297,353	4,200,343	4,194,815	4,165,429	4,162,295
708 City Funds		3,779,680		3,934,606	3,870,596	3,883,074	3,856,183	3,856,183
709 Other Categorical		69,082		93,875	69,082	69,082	69,082	69,082
710 Capital Funds-I.F.A.		1,797		1,797	1,797	1,797	1,797	1,797
711 State		644		5,220	644	644	644	644
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		18,254		39,080	33,639	15,883	13,388	10,254
715 Intra-City Other		222,147		222,775	224,585	224,335	224,335	224,335
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	331,589	262,565	235,896	469,112	268,735	278,468	278,919	278,926
719 Total O.T.P.S.	331,589	262,565	235,896	469,112	268,735	278,468	278,919	278,926
720 City Funds		253,049		260,667	256,828	268,952	269,403	269,410
721 Other Categorical		0		10,611	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		4,288		16,525	5,588	4,288	4,288	4,288
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		171,916	1,091	0	0	0
727 Intra-City Other		5,228		9,393	5,228	5,228	5,228	5,228
728 Total Dept. (704 Above)	4,469,200	4,354,169	3,073,869	4,766,465	4,469,078	4,473,283	4,444,348	4,441,221
729 City Funds		4,032,729		4,195,273	4,127,424	4,152,026	4,125,586	4,125,593
730 Other Categorical		69,082		104,486	69,082	69,082	69,082	69,082
731 Capital Funds-I.F.A.		1,797		1,797	1,797	1,797	1,797	1,797
732 State		4,932		21,745	6,232	4,932	4,932	4,932
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		18,254		210,996	34,730	15,883	13,388	10,254
736 Intra-City Other		227,375		232,168	229,813	229,563	229,563	229,563

Financial Plan

(\$ in 000's)

Dept No.: 057 Fire Department

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,592,673	1,600,630	1,113,347	1,760,257	1,603,531	1,586,503	1,582,878	1,581,265
705 Salaries and Wages	1,417,050	1,449,818	974,010	1,513,591	1,452,495	1,439,356	1,434,924	1,433,312
706 Fringe Benefits	19,449	22,207	11,453	27,892	20,685	20,685	20,680	20,680
707 Total Personal Service	1,436,499	1,472,025	985,463	1,541,483	1,473,180	1,460,041	1,455,604	1,453,992
708 City Funds		1,300,942		1,324,943	1,299,065	1,287,926	1,283,489	1,281,877
709 Other Categorical		162,083		163,875	168,120	168,120	168,120	168,120
710 Capital Funds-I.F.A.		0		120	240	240	240	240
711 State		1,254		1,346	1,346	1,346	1,346	1,346
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		5,337		48,475	2,000	0	0	0
715 Intra-City Other		2,409		2,724	2,409	2,409	2,409	2,409
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	156,174	128,605	127,884	218,774	130,351	126,462	127,274	127,273
719 Total O.T.P.S.	156,174	128,605	127,884	218,774	130,351	126,462	127,274	127,273
720 City Funds		113,237		115,342	117,571	117,120	117,932	117,931
721 Other Categorical		3,503		3,966	3,991	3,991	3,991	3,991
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		532		462	455	455	455	455
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		2,999		90,337	0	0	0	0
727 Intra-City Other		8,334		8,667	8,334	4,896	4,896	4,896
728 Total Dept. (704 Above)	1,592,673	1,600,630	1,113,347	1,760,257	1,603,531	1,586,503	1,582,878	1,581,265
729 City Funds		1,414,179		1,440,285	1,416,636	1,405,046	1,401,421	1,399,808
730 Other Categorical		165,586		167,841	172,111	172,111	172,111	172,111
731 Capital Funds-I.F.A.		0		120	240	240	240	240
732 State		1,786		1,808	1,801	1,801	1,801	1,801
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		8,336		138,812	2,000	0	0	0
736 Intra-City Other		10,743		11,391	10,743	7,305	7,305	7,305

Financial Plan

Dept No.: 068 Admin. for Children Services

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,844,231	2,616,559	2,111,976	2,851,015	2,695,876	2,706,474	2,708,165	2,708,165
705 Salaries and Wages	408,030	371,336	261,883	378,023	390,827	404,680	404,340	404,340
706 Fringe Benefits	87	0	73	55	19	20	20	20
707 Total Personal Service	408,117	371,336	261,956	378,078	390,846	404,700	404,360	404,360
708 City Funds		56,437		66,088	88,185	84,482	84,152	84,152
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		55,352		125,899	121,057	138,297	138,287	138,287
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		259,547		186,091	181,604	181,921	181,921	181,921
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	2,436,114	2,245,223	1,850,020	2,472,937	2,305,030	2,301,774	2,303,805	2,303,805
719 Total O.T.P.S.	2,436,114	2,245,223	1,850,020	2,472,937	2,305,030	2,301,774	2,303,805	2,303,805
720 City Funds		645,346		634,182	661,093	672,549	674,807	674,807
721 Other Categorical		0		141	641	641	641	641
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		539,619		621,458	552,637	552,495	552,159	552,159
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		3,292		3,292	3,292	3,292	3,292	3,292
726 Federal - Other		1,050,809		1,163,308	1,086,210	1,071,640	1,071,749	1,071,749
727 Intra-City Other		6,157		50,556	1,157	1,157	1,157	1,157
728 Total Dept. (704 Above)	2,844,231	2,616,559	2,111,976	2,851,015	2,695,876	2,706,474	2,708,165	2,708,165
729 City Funds		701,783		700,270	749,278	757,031	758,959	758,959
730 Other Categorical		0		141	641	641	641	641
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		594,971		747,357	673,694	690,792	690,446	690,446
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		3,292		3,292	3,292	3,292	3,292	3,292
735 Federal - Other		1,310,356		1,349,399	1,267,814	1,253,561	1,253,670	1,253,670
736 Intra-City Other		6,157		50,556	1,157	1,157	1,157	1,157

Financial Plan

Dept No.: 069 Department of Social Services

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	8,327,786	7,887,137	5,166,003	8,471,083	8,371,635	9,176,169	9,387,099	9,994,308
705 Salaries and Wages	717,640	720,548	482,721	737,586	744,560	740,632	740,473	740,472
706 Fringe Benefits	925	913	432	1,053	913	913	913	913
707 Total Personal Service	718,565	721,461	483,153	738,639	745,473	741,545	741,386	741,385
708 City Funds		220,831		188,177	185,593	188,754	189,615	189,615
709 Other Categorical		0		213	40	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		219,624		155,927	162,876	159,933	159,423	159,423
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		280,238		393,554	396,196	392,090	391,580	391,579
715 Intra-City Other		768		768	768	768	768	768
716 Public Assistance	1,328,952	1,299,373	984,572	1,579,608	1,562,597	1,602,949	1,591,319	1,591,319
717 Medical Assistance	5,287,411	4,906,684	3,030,520	5,145,246	5,165,126	5,946,483	6,170,478	6,777,714
718 Other O.T.P.S.	992,858	959,619	667,758	1,007,590	898,439	885,192	883,916	883,890
719 Total O.T.P.S.	7,609,221	7,165,676	4,682,850	7,732,444	7,626,162	8,434,624	8,645,713	9,252,923
720 City Funds		5,629,122		5,852,487	5,892,180	6,669,436	6,931,437	7,538,673
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		829,643		912,865	906,354	931,130	904,804	904,804
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		1,170		1,170	0	0	0	0
726 Federal - Other		705,420		961,252	827,307	833,737	809,151	809,125
727 Intra-City Other		321		4,670	321	321	321	321
728 Total Dept. (704 Above)	8,327,786	7,887,137	5,166,003	8,471,083	8,371,635	9,176,169	9,387,099	9,994,308
729 City Funds		5,849,953		6,040,664	6,077,773	6,858,190	7,121,052	7,728,288
730 Other Categorical		0		213	40	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		1,049,267		1,068,792	1,069,230	1,091,063	1,064,227	1,064,227
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		1,170		1,170	0	0	0	0
735 Federal - Other		985,658		1,354,806	1,223,503	1,225,827	1,200,731	1,200,704
736 Intra-City Other		1,089		5,438	1,089	1,089	1,089	1,089

Financial Plan

(\$ in 000's)

Dept No.: 071 Dept. of Homeless Services

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011	FY 2012	FY 2013	FY 2014
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	851,310	773,525	764,483	987,226	837,023	718,093	715,407	715,464
705 Salaries and Wages	120,960	113,095	79,110	117,867	117,768	114,562	114,424	114,481
706 Fringe Benefits	1,278	1,116	1,099	2,164	1,491	1,491	1,491	1,491
707 Total Personal Service	122,238	114,211	80,209	120,031	119,259	116,053	115,915	115,972
708 City Funds		52,341		66,554	60,123	56,917	57,009	57,066
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		30,683		17,893	27,229	27,229	27,229	27,229
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		31,187		35,584	31,907	31,907	31,677	31,677
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	729,072	659,314	684,274	867,195	717,764	602,040	599,492	599,492
719 Total O.T.P.S.	729,072	659,314	684,274	867,195	717,764	602,040	599,492	599,492
720 City Funds		251,001		380,054	351,889	353,055	355,209	355,209
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		185,120		136,145	129,410	127,699	127,699	127,699
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		10,242		13,147	5,843	4,553	4,553	4,553
726 Federal - Other		104,597		166,905	132,501	113,612	108,910	108,910
727 Intra-City Other		108,354		170,944	98,121	3,121	3,121	3,121
728 Total Dept. (704 Above)	851,310	773,525	764,483	987,226	837,023	718,093	715,407	715,464
729 City Funds		303,342		446,608	412,012	409,972	412,218	412,275
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		215,803		154,038	156,639	154,928	154,928	154,928
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		10,242		13,147	5,843	4,553	4,553	4,553
735 Federal - Other		135,784		202,489	164,408	145,519	140,587	140,587
736 Intra-City Other		108,354		170,944	98,121	3,121	3,121	3,121

Financial Plan

(\$ in 000's)

Dept No.: 072 Department of Correction

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,010,200	993,045	675,072	1,024,199	1,011,187	1,023,138	1,019,926	1,019,926
705 Salaries and Wages	859,473	844,855	581,586	872,446	863,634	877,110	873,964	873,964
706 Fringe Benefits	20,444	23,759	13,883	22,524	24,828	23,620	23,620	23,620
707 Total Personal Service	879,917	868,614	595,469	894,970	888,462	900,730	897,584	897,584
708 City Funds		845,205		864,101	848,899	864,205	861,059	861,059
709 Other Categorical		0		576	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		3,441		679	679	679	679	679
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		19,968		29,614	38,884	35,846	35,846	35,846
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	130,283	124,431	79,603	129,229	122,725	122,408	122,342	122,342
719 Total O.T.P.S.	130,283	124,431	79,603	129,229	122,725	122,408	122,342	122,342
720 City Funds		122,091		125,219	119,738	119,663	119,663	119,663
721 Other Categorical		0		30	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		430		431	430	430	430	430
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		1,570		2,844	2,426	2,184	2,118	2,118
727 Intra-City Other		340		705	131	131	131	131
728 Total Dept. (704 Above)	1,010,200	993,045	675,072	1,024,199	1,011,187	1,023,138	1,019,926	1,019,926
729 City Funds		967,296		989,320	968,637	983,868	980,722	980,722
730 Other Categorical		0		606	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		3,871		1,110	1,109	1,109	1,109	1,109
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		21,538		32,458	41,310	38,030	37,964	37,964
736 Intra-City Other		340		705	131	131	131	131

Financial Plan

(\$ in 000's)

Dept No.: 073 Board of Correction

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011	FY 2012	FY 2013	FY 2014
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	904	971	593	951	999	999	999	999
705 Salaries and Wages	868	939	583	901	967	967	967	967
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	868	939	583	901	967	967	967	967
708 City Funds		939		901	967	967	967	967
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	36	32	10	50	32	32	32	32
719 Total O.T.P.S.	36	32	10	50	32	32	32	32
720 City Funds		32		50	32	32	32	32
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	904	971	593	951	999	999	999	999
729 City Funds		971		951	999	999	999	999
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 095 Citywide Pension Contributions

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	6,389,179	6,499,633	4,360,510	6,760,321	7,611,946	7,919,642	8,069,906	8,173,083
705 Salaries and Wages		0		-1	0	0	0	0
706 Fringe Benefits	6,389,179	6,499,633	4,360,510	6,760,322	7,611,946	7,919,642	8,069,906	8,173,083
707 Total Personal Service	6,389,179	6,499,633	4,360,510	6,760,321	7,611,946	7,919,642	8,069,906	8,173,083
708 City Funds		6,334,957		6,595,192	7,446,783	7,753,479	7,901,743	8,004,920
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		37,886		37,886	38,373	39,373	41,373	41,373
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		453	0	0	0	0
714 Federal - Other		2,525		2,525	2,525	2,525	2,525	2,525
715 Intra-City Other		124,265		124,265	124,265	124,265	124,265	124,265
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.		0		0	0	0	0	0
719 Total O.T.P.S.		0		0	0	0	0	0
720 City Funds		0		0	0	0	0	0
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	6,389,179	6,499,633	4,360,510	6,760,321	7,611,946	7,919,642	8,069,906	8,173,083
729 City Funds		6,334,957		6,595,192	7,446,783	7,753,479	7,901,743	8,004,920
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		37,886		37,886	38,373	39,373	41,373	41,373
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		453	0	0	0	0
735 Federal - Other		2,525		2,525	2,525	2,525	2,525	2,525
736 Intra-City Other		124,265		124,265	124,265	124,265	124,265	124,265

Financial Plan

(\$ in 000's)

Dept No.: 098 Miscellaneous

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	6,498,517	6,744,703	2,893,688	5,679,627	6,438,839	6,767,847	8,186,242	8,996,557
705 Salaries and Wages	299,166	968,680	-2	46,425	59,560	110,597	274,742	533,052
706 Fringe Benefits	3,567,320	3,810,137	2,006,701	3,860,076	3,957,451	3,956,862	4,952,812	5,304,525
707 Total Personal Service	3,866,486	4,778,817	2,006,699	3,906,501	4,017,011	4,067,459	5,227,554	5,837,577
708 City Funds		4,457,310		3,149,634	3,449,327	3,568,806	4,727,759	5,341,440
709 Other Categorical		42,741		230,379	199,099	154,928	154,846	154,846
710 Capital Funds-I.F.A.		2,450		76,450	63,780	38,195	38,195	38,195
711 State		82,239		135,612	70,853	70,357	70,154	69,996
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		45,317		45,503	30,500	30,500	30,500	30,500
714 Federal - Other		148,760		205,268	136,641	133,862	130,971	127,471
715 Intra-City Other		0		63,655	66,811	70,811	75,129	75,129
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	2,632,031	1,965,886	886,989	1,773,126	2,421,828	2,700,388	2,958,688	3,158,980
719 Total O.T.P.S.	2,632,031	1,965,886	886,989	1,773,126	2,421,828	2,700,388	2,958,688	3,158,980
720 City Funds		1,196,413		1,391,066	1,780,692	1,948,300	2,119,290	2,228,493
721 Other Categorical		189,869		0	189,869	189,869	189,869	189,869
722 Capital Funds-I.F.A.		35,750		35,750	35,750	35,750	35,750	35,750
723 State		543,854		342,988	412,261	524,900	612,231	703,338
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		674	1,608	1,569	1,548	1,530
726 Federal - Other		0		2,648	1,648	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	6,498,517	6,744,703	2,893,688	5,679,627	6,438,839	6,767,847	8,186,242	8,996,557
729 City Funds		5,653,723		4,540,700	5,230,019	5,517,106	6,847,049	7,569,933
730 Other Categorical		232,610		230,379	388,968	344,797	344,715	344,715
731 Capital Funds-I.F.A.		38,200		112,200	99,530	73,945	73,945	73,945
732 State		626,093		478,600	483,114	595,257	682,385	773,334
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		45,317		46,177	32,108	32,069	32,048	32,030
735 Federal - Other		148,760		207,916	138,289	133,862	130,971	127,471
736 Intra-City Other		0		63,655	66,811	70,811	75,129	75,129

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,602,629	603,671	25,585	3,435,832	2,354,312	6,273,217	6,575,500	6,817,466
705 Salaries and Wages		0		0	0	0	0	0
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service		0		0	0	0	0	0
708 City Funds		0		0	0	0	0	0
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	1,602,629	603,671	25,585	3,435,832	2,354,312	6,273,217	6,575,500	6,817,466
719 Total O.T.P.S.	1,602,629	603,671	25,585	3,435,832	2,354,312	6,273,217	6,575,500	6,817,466
720 City Funds		464,415		3,351,636	2,148,002	6,067,331	6,371,142	6,618,834
721 Other Categorical		125,528		46,437	127,675	125,571	124,044	122,133
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		13,728		22,193	16,758	16,367	16,366	12,551
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		15,566	61,877	63,948	63,948	63,948
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	1,602,629	603,671	25,585	3,435,832	2,354,312	6,273,217	6,575,500	6,817,466
729 City Funds		464,415		3,351,636	2,148,002	6,067,331	6,371,142	6,618,834
730 Other Categorical		125,528		46,437	127,675	125,571	124,044	122,133
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		13,728		22,193	16,758	16,367	16,366	12,551
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		15,566	61,877	63,948	63,948	63,948
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,809	1,771	1,659	2,799	1,754	1,797	1,803	1,807
705 Salaries and Wages	2,531	1,364	1,493	2,351	1,375	1,418	1,424	1,428
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	2,531	1,364	1,493	2,351	1,375	1,418	1,424	1,428
708 City Funds		1,364		2,351	1,375	1,418	1,424	1,428
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	278	407	166	448	379	379	379	379
719 Total O.T.P.S.	278	407	166	448	379	379	379	379
720 City Funds		407		448	379	379	379	379
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	2,809	1,771	1,659	2,799	1,754	1,797	1,803	1,807
729 City Funds		1,771		2,799	1,754	1,797	1,803	1,807
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	49,526	50,536	36,585	52,883	52,883	52,883	52,883	52,883
705 Salaries and Wages	36,936	36,316	25,747	38,663	38,663	38,663	38,663	38,663
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	36,936	36,316	25,747	38,663	38,663	38,663	38,663	38,663
708 City Funds		36,316		38,663	38,663	38,663	38,663	38,663
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	12,590	14,220	10,838	14,220	14,220	14,220	14,220	14,220
719 Total O.T.P.S.	12,590	14,220	10,838	14,220	14,220	14,220	14,220	14,220
720 City Funds		14,220		14,220	14,220	14,220	14,220	14,220
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	49,526	50,536	36,585	52,883	52,883	52,883	52,883	52,883
729 City Funds		50,536		52,883	52,883	52,883	52,883	52,883
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,329	5,197	2,662	5,227	5,066	5,066	5,066	5,066
705 Salaries and Wages	3,417	3,745	2,275	3,770	3,648	3,648	3,648	3,648
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	3,417	3,745	2,275	3,770	3,648	3,648	3,648	3,648
708 City Funds		3,745		3,770	3,648	3,648	3,648	3,648
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	912	1,452	387	1,457	1,418	1,418	1,418	1,418
719 Total O.T.P.S.	912	1,452	387	1,457	1,418	1,418	1,418	1,418
720 City Funds		1,452		1,457	1,418	1,418	1,418	1,418
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	4,329	5,197	2,662	5,227	5,066	5,066	5,066	5,066
729 City Funds		5,197		5,227	5,066	5,066	5,066	5,066
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 125 Department for the Aging

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	290,255	240,635	256,210	288,631	226,654	226,046	225,469	225,469
705 Salaries and Wages	27,129	26,121	17,505	28,089	26,877	26,877	26,537	26,537
706 Fringe Benefits		410		200	410	410	410	410
707 Total Personal Service	27,129	26,531	17,505	28,289	27,287	27,287	26,947	26,947
708 City Funds		4,689		5,011	5,105	5,105	5,105	5,105
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		2,347		2,743	2,687	2,687	2,347	2,347
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		133		133	133	133	133	133
714 Federal - Other		19,191		20,196	19,191	19,191	19,191	19,191
715 Intra-City Other		171		206	171	171	171	171
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	263,126	214,104	238,705	260,342	199,367	198,759	198,522	198,522
719 Total O.T.P.S.	263,126	214,104	238,705	260,342	199,367	198,759	198,522	198,522
720 City Funds		118,750		157,289	103,148	103,148	103,148	103,148
721 Other Categorical		0		122	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		34,621		35,813	34,644	34,644	34,621	34,621
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		2,362		2,362	2,362	2,362	2,362	2,362
726 Federal - Other		58,070		63,680	58,606	58,284	58,070	58,070
727 Intra-City Other		301		1,076	607	321	321	321
728 Total Dept. (704 Above)	290,255	240,635	256,210	288,631	226,654	226,046	225,469	225,469
729 City Funds		123,439		162,300	108,253	108,253	108,253	108,253
730 Other Categorical		0		122	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		36,968		38,556	37,331	37,331	36,968	36,968
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		2,495		2,495	2,495	2,495	2,495	2,495
735 Federal - Other		77,261		83,876	77,797	77,475	77,261	77,261
736 Intra-City Other		472		1,282	778	492	492	492

Financial Plan

Dept No.: 126 Department of Cultural Affairs

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	151,387	131,157	119,090	146,071	110,177	110,177	110,177	110,177
705 Salaries and Wages	4,105	4,031	2,701	4,155	4,159	4,159	4,159	4,159
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	4,105	4,031	2,701	4,155	4,159	4,159	4,159	4,159
708 City Funds		3,656		3,780	3,784	3,784	3,784	3,784
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		70		70	70	70	70	70
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		125		125	125	125	125	125
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		180		180	180	180	180	180
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	147,282	127,126	116,389	141,916	106,018	106,018	106,018	106,018
719 Total O.T.P.S.	147,282	127,126	116,389	141,916	106,018	106,018	106,018	106,018
720 City Funds		126,857		140,606	105,763	105,763	105,763	105,763
721 Other Categorical		0		100	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		138		523	138	138	138	138
726 Federal - Other		0		56	0	0	0	0
727 Intra-City Other		131		631	117	117	117	117
728 Total Dept. (704 Above)	151,387	131,157	119,090	146,071	110,177	110,177	110,177	110,177
729 City Funds		130,513		144,386	109,547	109,547	109,547	109,547
730 Other Categorical		0		100	0	0	0	0
731 Capital Funds-I.F.A.		70		70	70	70	70	70
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		263		648	263	263	263	263
735 Federal - Other		0		56	0	0	0	0
736 Intra-City Other		311		811	297	297	297	297

Financial Plan

Dept No.: 127 Financial Info. Serv. Agency

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	58,423	58,408	42,619	60,896	62,948	60,296	59,935	59,945
705 Salaries and Wages	29,740	28,521	20,126	30,162	29,133	25,441	25,480	25,480
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	29,740	28,521	20,126	30,162	29,133	25,441	25,480	25,480
708 City Funds		15,667		16,929	16,859	25,441	25,480	25,480
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		12,854		13,233	12,274	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	28,683	29,887	22,493	30,734	33,815	34,855	34,455	34,465
719 Total O.T.P.S.	28,683	29,887	22,493	30,734	33,815	34,855	34,455	34,465
720 City Funds		29,887		29,761	33,815	34,855	34,455	34,465
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		973	0	0	0	0
728 Total Dept. (704 Above)	58,423	58,408	42,619	60,896	62,948	60,296	59,935	59,945
729 City Funds		45,554		46,690	50,674	60,296	59,935	59,945
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		12,854		13,233	12,274	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		973	0	0	0	0

Financial Plan

Dept No.: 130 Department of Juvenile Justice

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	134,507	130,854	85,934	138,258	2,752	0	0	0
705 Salaries and Wages	44,189	42,746	30,217	46,237	2,748	0	0	0
706 Fringe Benefits	55	48	34	48	4	0	0	0
707 Total Personal Service	44,244	42,794	30,251	46,285	2,752	0	0	0
708 City Funds		19,587		19,755	2,752	0	0	0
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		23,207		26,530	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance	27	0	20	20	0	0	0	0
718 Other O.T.P.S.	90,236	88,060	55,663	91,953	0	0	0	0
719 Total O.T.P.S.	90,263	88,060	55,683	91,973	0	0	0	0
720 City Funds		73,889		77,779	0	0	0	0
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		13,483		13,506	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		688		688	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	134,507	130,854	85,934	138,258	2,752	0	0	0
729 City Funds		93,476		97,534	2,752	0	0	0
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		36,690		40,036	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		688		688	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	13,440	37,223	17,784	24,943	71,306	65,848	52,873	36,816
705 Salaries and Wages	8,824	8,476	6,250	9,981	13,431	16,284	18,676	19,033
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	8,824	8,476	6,250	9,981	13,431	16,284	18,676	19,033
708 City Funds		7,048		8,276	12,587	16,195	18,587	18,944
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		1,339		1,616	755	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		89		89	89	89	89	89
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	4,616	28,747	11,534	14,962	57,875	49,564	34,197	17,783
719 Total O.T.P.S.	4,616	28,747	11,534	14,962	57,875	49,564	34,197	17,783
720 City Funds		28,747		14,962	57,875	49,564	34,197	17,783
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	13,440	37,223	17,784	24,943	71,306	65,848	52,873	36,816
729 City Funds		35,795		23,238	70,462	65,759	52,784	36,727
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		1,339		1,616	755	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		89		89	89	89	89	89

Financial Plan

(\$ in 000's)

Dept No.: 132 Independent Budget Office

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,884	3,117	2,146	4,416	4,455	4,407	4,407	4,407
705 Salaries and Wages	2,339	2,535	1,704	3,521	3,553	3,516	3,516	3,516
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	2,339	2,535	1,704	3,521	3,553	3,516	3,516	3,516
708 City Funds		2,535		3,521	3,553	3,516	3,516	3,516
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	545	582	442	895	902	891	891	891
719 Total O.T.P.S.	545	582	442	895	902	891	891	891
720 City Funds		582		895	902	891	891	891
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	2,884	3,117	2,146	4,416	4,455	4,407	4,407	4,407
729 City Funds		3,117		4,416	4,455	4,407	4,407	4,407
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

Dept No.: 133 Equal Employment Practices Com

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011	FY 2012	FY 2013	FY 2014
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	765	717	472	745	744	744	745	745
705 Salaries and Wages	511	489	348	511	516	516	517	517
706 Fringe Benefits		0		6	0	0	0	0
707 Total Personal Service	511	489	348	517	516	516	517	517
708 City Funds		489		517	516	516	517	517
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	254	228	124	228	228	228	228	228
719 Total O.T.P.S.	254	228	124	228	228	228	228	228
720 City Funds		228		228	228	228	228	228
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	765	717	472	745	744	744	745	745
729 City Funds		717		745	744	744	745	745
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 134 Civil Service Commission

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	607	618	378	650	652	653	653	653
705 Salaries and Wages	576	596	331	580	630	631	631	631
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	576	596	331	580	630	631	631	631
708 City Funds		596		580	630	631	631	631
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	31	22	47	70	22	22	22	22
719 Total O.T.P.S.	31	22	47	70	22	22	22	22
720 City Funds		22		70	22	22	22	22
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	607	618	378	650	652	653	653	653
729 City Funds		618		650	652	653	653	653
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 136 Landmarks Preservation Comm.

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,599	4,870	2,929	5,051	5,230	4,627	4,663	4,669
705 Salaries and Wages	3,878	4,227	2,727	4,291	4,136	3,968	3,994	4,000
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	3,878	4,227	2,727	4,291	4,136	3,968	3,994	4,000
708 City Funds		3,798		3,856	3,701	3,533	3,559	3,565
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		429		435	435	435	435	435
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	721	643	202	760	1,094	659	669	669
719 Total O.T.P.S.	721	643	202	760	1,094	659	669	669
720 City Funds		458		473	909	474	484	484
721 Other Categorical		0		28	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		185		259	185	185	185	185
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	4,599	4,870	2,929	5,051	5,230	4,627	4,663	4,669
729 City Funds		4,256		4,329	4,610	4,007	4,043	4,049
730 Other Categorical		0		28	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		614		694	620	620	620	620
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

Dept No.: 156 Taxi & Limousine Commission

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	28,875	29,644	20,553	31,277	31,260	30,716	30,716	30,716
705 Salaries and Wages	21,549	22,729	15,226	23,792	24,187	23,712	23,712	23,712
706 Fringe Benefits	111	137	112	137	137	137	137	137
707 Total Personal Service	21,660	22,866	15,338	23,929	24,324	23,849	23,849	23,849
708 City Funds		22,866		23,929	24,324	23,849	23,849	23,849
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	7,215	6,778	5,215	7,348	6,936	6,867	6,867	6,867
719 Total O.T.P.S.	7,215	6,778	5,215	7,348	6,936	6,867	6,867	6,867
720 City Funds		6,778		7,348	6,936	6,867	6,867	6,867
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	28,875	29,644	20,553	31,277	31,260	30,716	30,716	30,716
729 City Funds		29,644		31,277	31,260	30,716	30,716	30,716
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 226 Commission on Human Rights

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011	FY 2012	FY 2013	FY 2014
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	7,130	6,903	5,142	7,214	7,269	7,366	7,366	7,366
705 Salaries and Wages	5,130	4,843	3,325	5,097	4,937	5,034	5,034	5,034
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	5,130	4,843	3,325	5,097	4,937	5,034	5,034	5,034
708 City Funds		922		1,109	1,004	1,101	1,101	1,101
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		3,921		3,932	3,933	3,933	3,933	3,933
714 Federal - Other		0		56	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	2,000	2,060	1,817	2,117	2,332	2,332	2,332	2,332
719 Total O.T.P.S.	2,000	2,060	1,817	2,117	2,332	2,332	2,332	2,332
720 City Funds		1,487		1,484	1,759	1,759	1,759	1,759
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		573		573	573	573	573	573
726 Federal - Other		0		60	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	7,130	6,903	5,142	7,214	7,269	7,366	7,366	7,366
729 City Funds		2,409		2,593	2,763	2,860	2,860	2,860
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		4,494		4,505	4,506	4,506	4,506	4,506
735 Federal - Other		0		116	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	382,706	305,334	306,839	416,112	293,654	262,249	262,265	262,265
705 Salaries and Wages	26,190	25,649	18,139	27,151	27,435	25,815	25,815	25,815
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	26,190	25,649	18,139	27,151	27,435	25,815	25,815	25,815
708 City Funds		16,216		16,656	16,752	16,397	16,397	16,397
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		500		500	500	500	500	500
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		70		70	70	70	70	70
714 Federal - Other		8,863		9,925	10,113	8,848	8,848	8,848
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	356,516	279,685	288,700	388,961	266,219	236,434	236,450	236,450
719 Total O.T.P.S.	356,516	279,685	288,700	388,961	266,219	236,434	236,450	236,450
720 City Funds		165,885		203,254	157,306	143,398	143,414	143,414
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		11,700		11,047	11,047	11,047	11,047	11,047
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		8,825		8,236	7,861	7,861	7,861	7,861
726 Federal - Other		69,760		140,636	64,351	48,613	48,613	48,613
727 Intra-City Other		23,515		25,788	25,654	25,515	25,515	25,515
728 Total Dept. (704 Above)	382,706	305,334	306,839	416,112	293,654	262,249	262,265	262,265
729 City Funds		182,101		219,910	174,058	159,795	159,811	159,811
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		12,200		11,547	11,547	11,547	11,547	11,547
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		8,895		8,306	7,931	7,931	7,931	7,931
735 Federal - Other		78,623		150,561	74,464	57,461	57,461	57,461
736 Intra-City Other		23,515		25,788	25,654	25,515	25,515	25,515

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,898	1,814	1,230	1,915	2,023	1,988	1,988	1,988
705 Salaries and Wages	1,717	1,637	1,178	1,779	1,845	1,846	1,846	1,846
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	1,717	1,637	1,178	1,779	1,845	1,846	1,846	1,846
708 City Funds		1,637		1,779	1,845	1,846	1,846	1,846
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	181	177	52	136	178	142	142	142
719 Total O.T.P.S.	181	177	52	136	178	142	142	142
720 City Funds		177		136	178	142	142	142
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	1,898	1,814	1,230	1,915	2,023	1,988	1,988	1,988
729 City Funds		1,814		1,915	2,023	1,988	1,988	1,988
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 313 Office of Collective Barg.

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,881	1,795	1,476	2,049	2,101	2,102	2,103	2,103
705 Salaries and Wages	1,370	1,282	994	1,513	1,516	1,517	1,518	1,518
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	1,370	1,282	994	1,513	1,516	1,517	1,518	1,518
708 City Funds		1,149		1,380	1,383	1,384	1,385	1,385
709 Other Categorical		133		133	133	133	133	133
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	511	513	482	536	585	585	585	585
719 Total O.T.P.S.	511	513	482	536	585	585	585	585
720 City Funds		490		513	562	562	562	562
721 Other Categorical		23		23	23	23	23	23
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	1,881	1,795	1,476	2,049	2,101	2,102	2,103	2,103
729 City Funds		1,639		1,893	1,945	1,946	1,947	1,947
730 Other Categorical		156		156	156	156	156	156
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	13,935	12,735	9,402	15,343	14,628	14,569	14,569	14,569
705 Salaries and Wages	9,752	8,824	6,599	10,783	10,807	10,807	10,807	10,807
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	9,752	8,824	6,599	10,783	10,807	10,807	10,807	10,807
708 City Funds		8,824		10,783	10,807	10,807	10,807	10,807
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	4,183	3,911	2,803	4,560	3,821	3,762	3,762	3,762
719 Total O.T.P.S.	4,183	3,911	2,803	4,560	3,821	3,762	3,762	3,762
720 City Funds		3,911		4,243	3,821	3,762	3,762	3,762
721 Other Categorical		0		271	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		46	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	13,935	12,735	9,402	15,343	14,628	14,569	14,569	14,569
729 City Funds		12,735		15,026	14,628	14,569	14,569	14,569
730 Other Categorical		0		271	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		46	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 781 Department of Probation

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	82,134	81,326	55,303	87,841	81,363	76,292	75,795	75,795
705 Salaries and Wages	68,845	68,629	45,425	73,173	69,687	67,322	67,020	67,020
706 Fringe Benefits		349		784	956	503	349	349
707 Total Personal Service	68,845	68,978	45,425	73,957	70,643	67,825	67,369	67,369
708 City Funds		51,256		52,158	53,130	52,679	52,679	52,679
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		16,770		16,344	13,738	13,738	13,738	13,738
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		4,503	2,823	456	0	0
715 Intra-City Other		952		952	952	952	952	952
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	13,289	12,348	9,878	13,884	10,720	8,467	8,426	8,426
719 Total O.T.P.S.	13,289	12,348	9,878	13,884	10,720	8,467	8,426	8,426
720 City Funds		10,578		10,769	8,520	6,656	6,656	6,656
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		1,770		2,326	2,011	1,770	1,770	1,770
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		789	189	41	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	82,134	81,326	55,303	87,841	81,363	76,292	75,795	75,795
729 City Funds		61,834		62,927	61,650	59,335	59,335	59,335
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		18,540		18,670	15,749	15,508	15,508	15,508
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		5,292	3,012	497	0	0
736 Intra-City Other		952		952	952	952	952	952

Financial Plan

(\$ in 000's)

Dept No.: 801 Dept. Small Business Services

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	153,490	123,135	111,984	174,460	120,112	108,186	105,133	99,221
705 Salaries and Wages	19,850	19,064	14,194	22,221	17,759	18,946	18,945	18,836
706 Fringe Benefits		0		14	42	42	42	0
707 Total Personal Service	19,850	19,064	14,194	22,235	17,801	18,988	18,987	18,836
708 City Funds		9,946		10,681	8,305	9,602	9,601	9,450
709 Other Categorical		0		56	56	56	56	56
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		746		758	870	760	760	760
714 Federal - Other		8,362		10,703	8,560	8,560	8,560	8,560
715 Intra-City Other		10		37	10	10	10	10
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	133,640	104,071	97,790	152,225	102,311	89,198	86,146	80,385
719 Total O.T.P.S.	133,640	104,071	97,790	152,225	102,311	89,198	86,146	80,385
720 City Funds		54,568		55,867	56,887	48,222	45,810	40,636
721 Other Categorical		0		3,109	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		1,485	1,050	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		5,387		3,389	2,387	1,997	1,997	1,997
726 Federal - Other		44,070		83,612	41,941	38,933	38,293	37,706
727 Intra-City Other		46		4,763	46	46	46	46
728 Total Dept. (704 Above)	153,490	123,135	111,984	174,460	120,112	108,186	105,133	99,221
729 City Funds		64,514		66,548	65,192	57,824	55,411	50,086
730 Other Categorical		0		3,165	56	56	56	56
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		1,485	1,050	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		6,133		4,147	3,257	2,757	2,757	2,757
735 Federal - Other		52,432		94,315	50,501	47,493	46,853	46,266
736 Intra-City Other		56		4,800	56	56	56	56

Financial Plan

Dept No.: 806 Housing Preservation & Dev.

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011	FY 2012	FY 2013	FY 2014
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	702,224	514,149	575,274	818,768	571,300	565,705	564,652	564,407
705 Salaries and Wages	153,532	150,713	100,409	150,804	145,275	144,723	144,424	144,413
706 Fringe Benefits	39	0	38	0	0	0	0	0
707 Total Personal Service	153,571	150,713	100,447	150,804	145,275	144,723	144,424	144,413
708 City Funds		41,101		41,867	38,567	38,567	38,440	38,440
709 Other Categorical		410		708	706	706	544	544
710 Capital Funds-I.F.A.		16,546		15,663	16,673	16,673	16,673	16,673
711 State		786		786	786	786	786	786
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		71,217		70,949	67,929	67,772	67,762	67,751
714 Federal - Other		20,201		20,379	20,201	19,806	19,806	19,806
715 Intra-City Other		452		452	413	413	413	413
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	548,653	363,436	474,827	667,964	426,025	420,982	420,228	419,994
719 Total O.T.P.S.	548,653	363,436	474,827	667,964	426,025	420,982	420,228	419,994
720 City Funds		22,005		34,331	16,505	16,241	15,492	15,420
721 Other Categorical		1,125		58,928	1,605	1,129	1,232	1,070
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		1,182		1,182	1,182	1,182	1,182	1,182
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		101,515		101,765	72,935	68,632	68,524	68,524
726 Federal - Other		237,071		470,645	333,260	333,260	333,260	333,260
727 Intra-City Other		538		1,113	538	538	538	538
728 Total Dept. (704 Above)	702,224	514,149	575,274	818,768	571,300	565,705	564,652	564,407
729 City Funds		63,106		76,198	55,072	54,808	53,932	53,860
730 Other Categorical		1,535		59,636	2,311	1,835	1,776	1,614
731 Capital Funds-I.F.A.		16,546		15,663	16,673	16,673	16,673	16,673
732 State		1,968		1,968	1,968	1,968	1,968	1,968
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		172,732		172,714	140,864	136,404	136,286	136,275
735 Federal - Other		257,272		491,024	353,461	353,066	353,066	353,066
736 Intra-City Other		990		1,565	951	951	951	951

Financial Plan

(\$ in 000's)

Dept No.: 810 Department of Buildings

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	109,678	101,856	65,850	103,194	97,968	92,448	92,448	92,466
705 Salaries and Wages	82,637	83,968	55,066	84,847	80,436	80,436	80,436	80,436
706 Fringe Benefits	29	0	30	3	3	3	3	3
707 Total Personal Service	82,666	83,968	55,096	84,850	80,439	80,439	80,439	80,439
708 City Funds		83,968		84,850	80,439	80,439	80,439	80,439
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	27,012	17,888	10,754	18,344	17,529	12,009	12,009	12,027
719 Total O.T.P.S.	27,012	17,888	10,754	18,344	17,529	12,009	12,009	12,027
720 City Funds		17,888		18,344	17,529	12,009	12,009	12,027
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	109,678	101,856	65,850	103,194	97,968	92,448	92,448	92,466
729 City Funds		101,856		103,194	97,968	92,448	92,448	92,466
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

Dept No.: 816 Dept Health & Mental Hygiene

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,712,206	1,597,866	1,317,012	1,713,898	1,558,317	1,563,282	1,558,822	1,559,982
705 Salaries and Wages	397,904	405,852	267,117	430,331	388,939	386,530	386,512	386,551
706 Fringe Benefits	1,022	238	807	820	250	250	250	250
707 Total Personal Service	398,926	406,090	267,924	431,151	389,189	386,780	386,762	386,801
708 City Funds		215,486		208,325	205,741	207,987	209,288	209,318
709 Other Categorical		12,506		18,695	18,834	16,835	15,830	15,830
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		103,837		102,552	85,416	85,234	85,269	85,278
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		72,457		97,876	77,641	75,960	75,611	75,611
715 Intra-City Other		1,804		3,703	1,557	764	764	764
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance	800	0	255	800	400	400	400	400
718 Other O.T.P.S.	1,312,480	1,191,776	1,048,833	1,281,947	1,168,728	1,176,102	1,171,660	1,172,781
719 Total O.T.P.S.	1,313,280	1,191,776	1,049,088	1,282,747	1,169,128	1,176,502	1,172,060	1,173,181
720 City Funds		394,902		430,550	394,587	405,319	402,860	402,729
721 Other Categorical		238,432		240,918	234,872	238,907	238,335	238,335
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		363,262		370,059	347,686	348,850	347,904	349,156
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		193,782		225,898	184,897	182,269	181,804	181,804
727 Intra-City Other		1,398		15,322	7,086	1,157	1,157	1,157
728 Total Dept. (704 Above)	1,712,206	1,597,866	1,317,012	1,713,898	1,558,317	1,563,282	1,558,822	1,559,982
729 City Funds		610,388		638,875	600,328	613,306	612,148	612,047
730 Other Categorical		250,938		259,613	253,706	255,742	254,165	254,165
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		467,099		472,611	433,102	434,084	433,173	434,434
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		266,239		323,774	262,538	258,229	257,415	257,415
736 Intra-City Other		3,202		19,025	8,643	1,921	1,921	1,921

Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	289,592	88,900	39,878	113,891	171,616	197,594	197,665	197,665
705 Salaries and Wages		0		0	0	0	0	0
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service		0		0	0	0	0	0
708 City Funds		0		0	0	0	0	0
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance	27	0		0	27	27	27	27
718 Other O.T.P.S.	289,565	88,900	39,878	113,891	171,589	197,567	197,638	197,638
719 Total O.T.P.S.	289,592	88,900	39,878	113,891	171,616	197,594	197,665	197,665
720 City Funds		1,132		3,850	84,363	110,210	110,281	110,281
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		8,513		9,333	8,497	8,497	8,497	8,497
727 Intra-City Other		79,255		100,708	78,756	78,887	78,887	78,887
728 Total Dept. (704 Above)	289,592	88,900	39,878	113,891	171,616	197,594	197,665	197,665
729 City Funds		1,132		3,850	84,363	110,210	110,281	110,281
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		8,513		9,333	8,497	8,497	8,497	8,497
736 Intra-City Other		79,255		100,708	78,756	78,887	78,887	78,887

Financial Plan

Dept No.: 820 Office Admin Trials & Hearings

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department		0		0	26,567	26,567	26,567	26,567
705 Salaries and Wages		0		0	18,919	18,919	18,919	18,919
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service		0		0	18,919	18,919	18,919	18,919
708 City Funds		0		0	18,919	18,919	18,919	18,919
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.		0		0	7,648	7,648	7,648	7,648
719 Total O.T.P.S.		0		0	7,648	7,648	7,648	7,648
720 City Funds		0		0	7,647	7,647	7,647	7,647
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	1	1	1	1
728 Total Dept. (704 Above)		0		0	26,567	26,567	26,567	26,567
729 City Funds		0		0	26,566	26,566	26,566	26,566
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	1	1	1	1

Financial Plan

(\$ in 000's)

Dept No.: 826 Dept of Environmental Prot.

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,034,096	1,023,669	660,100	1,294,026	1,078,938	985,633	981,376	981,376
705 Salaries and Wages	421,418	410,261	275,546	691,919	450,441	450,614	450,614	450,614
706 Fringe Benefits	2,929	2,269	1,514	4,529	2,269	2,269	2,269	2,269
707 Total Personal Service	424,347	412,530	277,060	696,448	452,710	452,883	452,883	452,883
708 City Funds		354,269		631,844	393,082	393,301	393,301	393,301
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		57,752		58,876	59,119	59,073	59,073	59,073
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		123		5,342	123	123	123	123
715 Intra-City Other		386		386	386	386	386	386
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	609,749	611,139	383,040	597,578	626,228	532,750	528,493	528,493
719 Total O.T.P.S.	609,749	611,139	383,040	597,578	626,228	532,750	528,493	528,493
720 City Funds		610,273		582,007	562,123	531,954	527,697	527,697
721 Other Categorical		0		0	63,192	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		72	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		117		14,688	117	0	0	0
727 Intra-City Other		749		811	796	796	796	796
728 Total Dept. (704 Above)	1,034,096	1,023,669	660,100	1,294,026	1,078,938	985,633	981,376	981,376
729 City Funds		964,542		1,213,851	955,205	925,255	920,998	920,998
730 Other Categorical		0		0	63,192	0	0	0
731 Capital Funds-I.F.A.		57,752		58,876	59,119	59,073	59,073	59,073
732 State		0		72	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		240		20,030	240	123	123	123
736 Intra-City Other		1,135		1,197	1,182	1,182	1,182	1,182

Financial Plan

(\$ in 000's)

Dept No.: 827 Department of Sanitation

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,258,215	1,299,374	964,802	1,320,117	1,346,384	1,364,263	1,388,054	1,444,373
705 Salaries and Wages	718,171	741,962	489,734	769,544	774,734	773,588	781,695	791,117
706 Fringe Benefits	24,874	30,531	16,641	30,566	32,307	32,201	31,494	31,604
707 Total Personal Service	743,045	772,493	506,375	800,110	807,041	805,789	813,189	822,721
708 City Funds		748,724		776,082	782,523	781,140	788,561	798,093
709 Other Categorical		750		1,052	750	750	750	750
710 Capital Funds-I.F.A.		8,201		7,803	8,347	8,347	8,347	8,347
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		13,202		13,288	13,805	13,936	13,915	13,915
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		1,616		1,885	1,616	1,616	1,616	1,616
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	515,170	526,881	458,427	520,007	539,343	558,474	574,865	621,652
719 Total O.T.P.S.	515,170	526,881	458,427	520,007	539,343	558,474	574,865	621,652
720 City Funds		523,281		509,416	525,754	554,938	571,329	618,116
721 Other Categorical		0		258	0	0	0	0
722 Capital Funds-I.F.A.		250		250	250	250	250	250
723 State		0		2,000	10,053	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		2,385		2,532	2,385	2,385	2,385	2,385
726 Federal - Other		0		4,239	0	0	0	0
727 Intra-City Other		965		1,312	901	901	901	901
728 Total Dept. (704 Above)	1,258,215	1,299,374	964,802	1,320,117	1,346,384	1,364,263	1,388,054	1,444,373
729 City Funds		1,272,005		1,285,498	1,308,277	1,336,078	1,359,890	1,416,209
730 Other Categorical		750		1,310	750	750	750	750
731 Capital Funds-I.F.A.		8,451		8,053	8,597	8,597	8,597	8,597
732 State		0		2,000	10,053	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		15,587		15,820	16,190	16,321	16,300	16,300
735 Federal - Other		0		4,239	0	0	0	0
736 Intra-City Other		2,581		3,197	2,517	2,517	2,517	2,517

Financial Plan

(\$ in 000's)

Dept No.: 829 Business Integrity Commission

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	6,273	7,146	4,567	7,098	7,285	7,230	7,230	7,230
705 Salaries and Wages	4,302	5,051	3,173	4,921	5,175	5,140	5,140	5,140
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	4,302	5,051	3,173	4,921	5,175	5,140	5,140	5,140
708 City Funds		5,051		4,921	5,175	5,140	5,140	5,140
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	1,971	2,095	1,394	2,177	2,110	2,090	2,090	2,090
719 Total O.T.P.S.	1,971	2,095	1,394	2,177	2,110	2,090	2,090	2,090
720 City Funds		2,095		2,171	2,110	2,090	2,090	2,090
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		6	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	6,273	7,146	4,567	7,098	7,285	7,230	7,230	7,230
729 City Funds		7,146		7,092	7,285	7,230	7,230	7,230
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		6	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	225,096	228,653	147,888	229,441	220,085	218,751	217,862	217,868
705 Salaries and Wages	130,860	128,978	88,410	132,766	133,571	132,665	131,782	131,788
706 Fringe Benefits	276	1,881	142	1,881	2,422	2,417	2,411	2,411
707 Total Personal Service	131,136	130,859	88,552	134,647	135,993	135,082	134,193	134,199
708 City Funds		127,592		130,792	133,538	132,627	131,738	131,744
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		1,250		438	438	438	438	438
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		2,017		3,417	2,017	2,017	2,017	2,017
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	93,960	97,794	59,336	94,794	84,092	83,669	83,669	83,669
719 Total O.T.P.S.	93,960	97,794	59,336	94,794	84,092	83,669	83,669	83,669
720 City Funds		96,855		93,319	83,903	83,480	83,480	83,480
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		750		112	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		189		1,363	189	189	189	189
728 Total Dept. (704 Above)	225,096	228,653	147,888	229,441	220,085	218,751	217,862	217,868
729 City Funds		224,447		224,111	217,441	216,107	215,218	215,224
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		2,000		550	438	438	438	438
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		2,206		4,780	2,206	2,206	2,206	2,206

Financial Plan

Dept No.: 841 Department of Transportation

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	787,993	706,578	578,133	844,219	683,797	671,773	681,147	681,147
705 Salaries and Wages	360,179	322,427	246,354	363,260	327,449	325,216	325,212	325,212
706 Fringe Benefits	5,452	4,218	1,906	19,811	4,218	4,218	4,218	4,218
707 Total Personal Service	365,631	326,645	248,260	383,071	331,667	329,434	329,430	329,430
708 City Funds		175,980		176,726	186,855	187,952	189,964	189,964
709 Other Categorical		0		1,277	0	0	0	0
710 Capital Funds-I.F.A.		92,107		97,475	97,128	97,128	97,128	97,128
711 State		42,313		65,209	37,302	35,572	35,572	35,572
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		15,256		41,385	9,419	7,819	5,803	5,803
715 Intra-City Other		989		999	963	963	963	963
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	422,362	379,933	329,873	461,148	352,130	342,339	351,717	351,717
719 Total O.T.P.S.	422,362	379,933	329,873	461,148	352,130	342,339	351,717	351,717
720 City Funds		270,150		259,147	233,560	235,839	253,817	253,817
721 Other Categorical		33		318	34	34	34	34
722 Capital Funds-I.F.A.		78,004		90,046	75,623	73,923	73,923	73,923
723 State		2,034		25,397	3,202	2,831	2,831	2,831
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		29,292		85,664	39,291	29,292	20,692	20,692
727 Intra-City Other		420		576	420	420	420	420
728 Total Dept. (704 Above)	787,993	706,578	578,133	844,219	683,797	671,773	681,147	681,147
729 City Funds		446,130		435,873	420,415	423,791	443,781	443,781
730 Other Categorical		33		1,595	34	34	34	34
731 Capital Funds-I.F.A.		170,111		187,521	172,751	171,051	171,051	171,051
732 State		44,347		90,606	40,504	38,403	38,403	38,403
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		44,548		127,049	48,710	37,111	26,495	26,495
736 Intra-City Other		1,409		1,575	1,383	1,383	1,383	1,383

Financial Plan

(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	379,594	345,908	258,578	380,060	307,499	304,038	304,581	304,741
705 Salaries and Wages	292,517	268,993	205,371	292,096	235,094	232,558	232,748	232,748
706 Fringe Benefits	2,044	1,493	1,203	5,034	1,743	1,743	1,743	1,743
707 Total Personal Service	294,561	270,486	206,574	297,130	236,837	234,301	234,491	234,491
708 City Funds		189,563		200,296	168,193	172,889	173,079	173,079
709 Other Categorical		939		10,994	160	160	160	160
710 Capital Funds-I.F.A.		28,597		32,381	32,371	25,139	25,139	25,139
711 State		0		879	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		2,287		2,344	2,117	2,117	2,117	2,117
714 Federal - Other		0		336	0	0	0	0
715 Intra-City Other		49,100		49,900	33,996	33,996	33,996	33,996
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	85,033	75,422	52,004	82,930	70,662	69,737	70,090	70,250
719 Total O.T.P.S.	85,033	75,422	52,004	82,930	70,662	69,737	70,090	70,250
720 City Funds		66,889		67,362	62,118	63,039	63,342	63,502
721 Other Categorical		1,463		3,511	90	90	90	90
722 Capital Funds-I.F.A.		1,160		2,195	2,015	2,119	2,169	2,169
723 State		0		2,001	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		1,143		1,325	525	525	525	525
726 Federal - Other		0		316	0	0	0	0
727 Intra-City Other		4,767		6,220	5,914	3,964	3,964	3,964
728 Total Dept. (704 Above)	379,594	345,908	258,578	380,060	307,499	304,038	304,581	304,741
729 City Funds		256,452		267,658	230,311	235,928	236,421	236,581
730 Other Categorical		2,402		14,505	250	250	250	250
731 Capital Funds-I.F.A.		29,757		34,576	34,386	27,258	27,308	27,308
732 State		0		2,880	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		3,430		3,669	2,642	2,642	2,642	2,642
735 Federal - Other		0		652	0	0	0	0
736 Intra-City Other		53,867		56,120	39,910	37,960	37,960	37,960

Financial Plan

Dept No.: 850 Dept. of Design & Construction

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	102,108	106,822	72,110	106,537	106,592	106,496	106,547	106,571
705 Salaries and Wages	79,913	86,715	55,156	83,921	86,069	87,069	87,069	87,069
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	79,913	86,715	55,156	83,921	86,069	87,069	87,069	87,069
708 City Funds		149		149	149	149	149	149
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		86,566		83,509	85,920	86,920	86,920	86,920
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		263	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	22,195	20,107	16,954	22,616	20,523	19,427	19,478	19,502
719 Total O.T.P.S.	22,195	20,107	16,954	22,616	20,523	19,427	19,478	19,502
720 City Funds		6,258		6,386	6,387	6,388	6,389	6,389
721 Other Categorical		0		953	0	0	0	0
722 Capital Funds-I.F.A.		13,849		15,179	14,136	13,039	13,089	13,113
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		98	0	0	0	0
728 Total Dept. (704 Above)	102,108	106,822	72,110	106,537	106,592	106,496	106,547	106,571
729 City Funds		6,407		6,535	6,536	6,537	6,538	6,538
730 Other Categorical		0		953	0	0	0	0
731 Capital Funds-I.F.A.		100,415		98,688	100,056	99,959	100,009	100,033
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		263	0	0	0	0
736 Intra-City Other		0		98	0	0	0	0

Financial Plan

Dept No.: 856 Dept of Citywide Admin Srvces

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011	FY 2012	FY 2013	FY 2014
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	1,092,350	1,182,325	1,029,211	1,110,028	1,153,458	1,102,395	1,108,571	1,108,571
705 Salaries and Wages	147,198	149,967	105,152	163,469	137,789	131,379	137,787	137,787
706 Fringe Benefits	1,632	1,557	662	1,701	1,701	1,701	1,701	1,701
707 Total Personal Service	148,830	151,524	105,814	165,170	139,490	133,080	139,488	139,488
708 City Funds		102,260		105,490	86,681	85,782	92,190	92,190
709 Other Categorical		1,037		1,213	1,061	1,061	1,061	1,061
710 Capital Funds-I.F.A.		11,471		11,713	12,236	8,928	8,928	8,928
711 State		30,515		38,496	31,115	31,115	31,115	31,115
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		2,000		3,933	4,203	2,000	2,000	2,000
715 Intra-City Other		4,241		4,325	4,194	4,194	4,194	4,194
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	943,520	1,030,801	923,397	944,858	1,013,968	969,315	969,083	969,083
719 Total O.T.P.S.	943,520	1,030,801	923,397	944,858	1,013,968	969,315	969,083	969,083
720 City Funds		121,218		120,108	114,562	112,421	113,482	113,482
721 Other Categorical		102,846		87,953	93,446	93,446	93,446	93,446
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		5,637		13,301	6,815	6,815	6,815	6,815
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		332	43,496	1,200	0	0
727 Intra-City Other		801,100		723,164	755,649	755,433	755,340	755,340
728 Total Dept. (704 Above)	1,092,350	1,182,325	1,029,211	1,110,028	1,153,458	1,102,395	1,108,571	1,108,571
729 City Funds		223,478		225,598	201,243	198,203	205,672	205,672
730 Other Categorical		103,883		89,166	94,507	94,507	94,507	94,507
731 Capital Funds-I.F.A.		11,471		11,713	12,236	8,928	8,928	8,928
732 State		36,152		51,797	37,930	37,930	37,930	37,930
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		2,000		4,265	47,699	3,200	2,000	2,000
736 Intra-City Other		805,341		727,489	759,843	759,627	759,534	759,534

Financial Plan

(\$ in 000's)

Dept No.: 858D.O.I.T.T.

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	370,043	356,750	266,043	383,401	359,320	343,994	343,278	343,278
705 Salaries and Wages	82,997	85,769	58,089	94,751	94,300	78,760	78,587	78,587
706 Fringe Benefits		0		456	552	92	0	0
707 Total Personal Service	82,997	85,769	58,089	95,207	94,852	78,852	78,587	78,587
708 City Funds		68,164		72,414	71,669	70,996	71,035	71,035
709 Other Categorical		1,375		3,327	3,221	1,701	1,397	1,397
710 Capital Funds-I.F.A.		10,119		13,017	13,535	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		1,588		1,589	1,592	1,592	1,592	1,592
714 Federal - Other		0		295	272	0	0	0
715 Intra-City Other		4,523		4,565	4,563	4,563	4,563	4,563
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	287,046	270,981	207,954	288,194	264,468	265,142	264,691	264,691
719 Total O.T.P.S.	287,046	270,981	207,954	288,194	264,468	265,142	264,691	264,691
720 City Funds		161,833		148,144	156,182	156,856	156,405	156,405
721 Other Categorical		51		4,982	161	161	161	161
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		29	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		10,763	0	0	0	0
727 Intra-City Other		109,097		124,276	108,125	108,125	108,125	108,125
728 Total Dept. (704 Above)	370,043	356,750	266,043	383,401	359,320	343,994	343,278	343,278
729 City Funds		229,997		220,558	227,851	227,852	227,440	227,440
730 Other Categorical		1,426		8,309	3,382	1,862	1,558	1,558
731 Capital Funds-I.F.A.		10,119		13,017	13,535	0	0	0
732 State		0		29	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		1,588		1,589	1,592	1,592	1,592	1,592
735 Federal - Other		0		11,058	272	0	0	0
736 Intra-City Other		113,620		128,841	112,688	112,688	112,688	112,688

Financial Plan

Dept No.: 860 Dept of Records & Info Serv.

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011	FY 2012	FY 2013	FY 2014
		Executive	8 Month Actuals July-February	Forecast	Estimate	Estimate	Estimate	Estimate
704 Total Department	5,934	4,999	2,930	5,697	5,108	5,111	5,450	5,450
705 Salaries and Wages	3,017	2,111	1,797	2,758	2,192	2,195	2,534	2,534
706 Fringe Benefits		0		155	0	0	0	0
707 Total Personal Service	3,017	2,111	1,797	2,913	2,192	2,195	2,534	2,534
708 City Funds		1,875		2,075	1,956	1,959	2,298	2,298
709 Other Categorical		11		356	11	11	11	11
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		15		262	15	15	15	15
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		210		220	210	210	210	210
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	2,917	2,888	1,133	2,784	2,916	2,916	2,916	2,916
719 Total O.T.P.S.	2,917	2,888	1,133	2,784	2,916	2,916	2,916	2,916
720 City Funds		2,888		2,778	2,916	2,916	2,916	2,916
721 Other Categorical		0		3	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		3	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	5,934	4,999	2,930	5,697	5,108	5,111	5,450	5,450
729 City Funds		4,763		4,853	4,872	4,875	5,214	5,214
730 Other Categorical		11		359	11	11	11	11
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		15		265	15	15	15	15
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		210		220	210	210	210	210

Financial Plan

Dept No.: 866 Department of Consumer Affairs

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	21,539	20,149	14,972	24,087	20,725	20,725	20,725	20,725
705 Salaries and Wages	15,800	15,114	10,626	16,768	15,988	15,988	15,988	15,988
706 Fringe Benefits		0	8	1,001	16	16	16	16
707 Total Personal Service	15,800	15,114	10,634	17,769	16,004	16,004	16,004	16,004
708 City Funds		14,096		14,273	14,904	14,904	14,904	14,904
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		2,478	82	82	82	82
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		1,018		1,018	1,018	1,018	1,018	1,018
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	5,739	5,035	4,338	6,318	4,721	4,721	4,721	4,721
719 Total O.T.P.S.	5,739	5,035	4,338	6,318	4,721	4,721	4,721	4,721
720 City Funds		4,758		5,202	4,417	4,417	4,417	4,417
721 Other Categorical		0		36	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		803	27	27	27	27
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		277		277	277	277	277	277
728 Total Dept. (704 Above)	21,539	20,149	14,972	24,087	20,725	20,725	20,725	20,725
729 City Funds		18,854		19,475	19,321	19,321	19,321	19,321
730 Other Categorical		0		36	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		3,281	109	109	109	109
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		1,295		1,295	1,295	1,295	1,295	1,295

Financial Plan

(\$ in 000's)

Dept No.: 901 District Attorney - N.Y.

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	96,920	82,628	68,224	94,147	77,050	76,034	76,034	76,034
705 Salaries and Wages	86,676	75,593	62,002	84,063	70,352	69,370	69,370	69,370
706 Fringe Benefits	148	61	29	214	61	61	61	61
707 Total Personal Service	86,824	75,654	62,031	84,277	70,413	69,431	69,431	69,431
708 City Funds		71,833		76,219	66,521	65,937	65,937	65,937
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		3,247		5,743	2,920	2,920	2,920	2,920
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		1,741	398	0	0	0
715 Intra-City Other		574		574	574	574	574	574
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	10,096	6,974	6,193	9,870	6,637	6,603	6,603	6,603
719 Total O.T.P.S.	10,096	6,974	6,193	9,870	6,637	6,603	6,603	6,603
720 City Funds		6,413		6,721	6,042	6,042	6,042	6,042
721 Other Categorical		0		2,000	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		480		915	480	480	480	480
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		153	34	0	0	0
727 Intra-City Other		81		81	81	81	81	81
728 Total Dept. (704 Above)	96,920	82,628	68,224	94,147	77,050	76,034	76,034	76,034
729 City Funds		78,246		82,940	72,563	71,979	71,979	71,979
730 Other Categorical		0		2,000	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		3,727		6,658	3,400	3,400	3,400	3,400
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		1,894	432	0	0	0
736 Intra-City Other		655		655	655	655	655	655

Financial Plan

(\$ in 000's)

Dept No.: 902 District Attorney - Bronx

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	50,464	46,616	32,610	52,045	45,957	45,327	44,996	44,885
705 Salaries and Wages	47,269	44,196	30,867	49,123	43,665	43,086	42,755	42,644
706 Fringe Benefits	25	38	17	38	38	38	38	38
707 Total Personal Service	47,294	44,234	30,884	49,161	43,703	43,124	42,793	42,682
708 City Funds		41,127		43,661	40,511	39,821	39,821	39,821
709 Other Categorical		0		128	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		2,572		3,552	2,326	2,326	2,326	2,326
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		1,137	331	442	111	0
715 Intra-City Other		535		683	535	535	535	535
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	3,170	2,382	1,726	2,884	2,254	2,203	2,203	2,203
719 Total O.T.P.S.	3,170	2,382	1,726	2,884	2,254	2,203	2,203	2,203
720 City Funds		2,008		2,161	1,880	1,829	1,829	1,829
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		327		300	327	327	327	327
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		361	0	0	0	0
727 Intra-City Other		47		62	47	47	47	47
728 Total Dept. (704 Above)	50,464	46,616	32,610	52,045	45,957	45,327	44,996	44,885
729 City Funds		43,135		45,822	42,391	41,650	41,650	41,650
730 Other Categorical		0		128	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		2,899		3,852	2,653	2,653	2,653	2,653
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		1,498	331	442	111	0
736 Intra-City Other		582		745	582	582	582	582

Financial Plan

(\$ in 000's)

Dept No.: 903 District Attorney - Kings

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	84,281	77,244	58,713	85,254	75,918	74,120	74,120	74,120
705 Salaries and Wages	68,314	61,989	49,682	69,450	61,369	59,571	59,571	59,571
706 Fringe Benefits	73	57	26	57	57	57	57	57
707 Total Personal Service	68,387	62,046	49,708	69,507	61,426	59,628	59,628	59,628
708 City Funds		58,636		62,368	57,494	56,517	56,517	56,517
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		3,410		4,425	3,111	3,111	3,111	3,111
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		2,184	821	0	0	0
715 Intra-City Other		0		530	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	15,894	15,198	9,005	15,747	14,492	14,492	14,492	14,492
719 Total O.T.P.S.	15,894	15,198	9,005	15,747	14,492	14,492	14,492	14,492
720 City Funds		15,198		15,380	14,492	14,492	14,492	14,492
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		94	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		273	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	84,281	77,244	58,713	85,254	75,918	74,120	74,120	74,120
729 City Funds		73,834		77,748	71,986	71,009	71,009	71,009
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		3,410		4,519	3,111	3,111	3,111	3,111
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		2,457	821	0	0	0
736 Intra-City Other		0		530	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 904 District Attorney - Queens

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	45,764	45,732	32,558	50,256	44,742	44,323	43,863	43,863
705 Salaries and Wages	40,147	37,338	27,632	41,418	36,816	36,397	35,937	35,937
706 Fringe Benefits	28	34	17	34	34	34	34	34
707 Total Personal Service	40,175	37,372	27,649	41,452	36,850	36,431	35,971	35,971
708 City Funds		35,937		38,112	35,110	34,691	34,691	34,691
709 Other Categorical		0		17	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		1,435		2,361	1,280	1,280	1,280	1,280
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		962	460	460	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	5,589	8,360	4,909	8,804	7,892	7,892	7,892	7,892
719 Total O.T.P.S.	5,589	8,360	4,909	8,804	7,892	7,892	7,892	7,892
720 City Funds		8,053		8,215	7,585	7,585	7,585	7,585
721 Other Categorical		0		9	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		307		141	307	307	307	307
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		439	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	45,764	45,732	32,558	50,256	44,742	44,323	43,863	43,863
729 City Funds		43,990		46,327	42,695	42,276	42,276	42,276
730 Other Categorical		0		26	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		1,742		2,502	1,587	1,587	1,587	1,587
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		1,401	460	460	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

Dept No.: 905 District Attorney - Richmond

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	8,305	7,578	5,260	8,505	7,491	7,348	7,199	7,199
705 Salaries and Wages	7,304	6,833	4,822	7,705	6,713	6,570	6,421	6,421
706 Fringe Benefits	4	3	2	11	3	3	3	3
707 Total Personal Service	7,308	6,836	4,824	7,716	6,716	6,573	6,424	6,424
708 City Funds		6,653		7,052	6,399	6,256	6,256	6,256
709 Other Categorical		0		14	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		183		396	168	168	168	168
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		254	149	149	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	997	742	436	789	775	775	775	775
719 Total O.T.P.S.	997	742	436	789	775	775	775	775
720 City Funds		738		718	771	771	771	771
721 Other Categorical		0		25	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		4		31	4	4	4	4
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		15	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	8,305	7,578	5,260	8,505	7,491	7,348	7,199	7,199
729 City Funds		7,391		7,770	7,170	7,027	7,027	7,027
730 Other Categorical		0		39	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		187		427	172	172	172	172
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		269	149	149	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

Dept No.: 906 Off. of Prosec. & Spec. Narc.

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	17,679	16,118	12,533	18,505	16,748	16,351	16,351	16,351
705 Salaries and Wages	17,178	15,665	12,238	17,979	16,305	15,908	15,908	15,908
706 Fringe Benefits	13	15	7	15	15	15	15	15
707 Total Personal Service	17,191	15,680	12,245	17,994	16,320	15,923	15,923	15,923
708 City Funds		14,553		16,393	14,865	14,796	14,796	14,796
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		1,127		1,256	1,127	1,127	1,127	1,127
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		345	328	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	488	438	288	511	428	428	428	428
719 Total O.T.P.S.	488	438	288	511	428	428	428	428
720 City Funds		438		511	428	428	428	428
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	17,679	16,118	12,533	18,505	16,748	16,351	16,351	16,351
729 City Funds		14,991		16,904	15,293	15,224	15,224	15,224
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		1,127		1,256	1,127	1,127	1,127	1,127
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		345	328	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

Dept No.: 941 Public Administrator - N.Y.

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,147	1,155	941	1,268	1,156	1,156	1,156	1,156
705 Salaries and Wages	564	557	379	670	558	558	558	558
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	564	557	379	670	558	558	558	558
708 City Funds		557		670	558	558	558	558
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	583	598	562	598	598	598	598	598
719 Total O.T.P.S.	583	598	562	598	598	598	598	598
720 City Funds		598		598	598	598	598	598
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	1,147	1,155	941	1,268	1,156	1,156	1,156	1,156
729 City Funds		1,155		1,268	1,156	1,156	1,156	1,156
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

Dept No.: 942 Public Administrator - Bronx

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	508	424	269	499	425	425	425	425
705 Salaries and Wages	405	380	269	455	381	381	381	381
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	405	380	269	455	381	381	381	381
708 City Funds		380		455	381	381	381	381
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	103	44		44	44	44	44	44
719 Total O.T.P.S.	103	44		44	44	44	44	44
720 City Funds		44		44	44	44	44	44
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	508	424	269	499	425	425	425	425
729 City Funds		424		499	425	425	425	425
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

Dept No.: 943 Public Administrator- Brooklyn

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	492	526	367	605	526	526	526	526
705 Salaries and Wages	466	483	360	562	483	483	483	483
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	466	483	360	562	483	483	483	483
708 City Funds		483		562	483	483	483	483
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	26	43	7	43	43	43	43	43
719 Total O.T.P.S.	26	43	7	43	43	43	43	43
720 City Funds		43		43	43	43	43	43
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	492	526	367	605	526	526	526	526
729 City Funds		526		605	526	526	526	526
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

Dept No.: 944 Public Administrator - Queens

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	436	400	286	473	400	400	400	400
705 Salaries and Wages	436	385	286	458	385	385	385	385
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	436	385	286	458	385	385	385	385
708 City Funds		385		458	385	385	385	385
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.		15		15	15	15	15	15
719 Total O.T.P.S.		15		15	15	15	15	15
720 City Funds		15		15	15	15	15	15
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	436	400	286	473	400	400	400	400
729 City Funds		400		473	400	400	400	400
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

Dept No.: 945 Public Administrator -Richmond

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	365	297	243	376	307	307	307	307
705 Salaries and Wages	339	272	231	351	282	282	282	282
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	339	272	231	351	282	282	282	282
708 City Funds		272		351	282	282	282	282
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	26	25	12	25	25	25	25	25
719 Total O.T.P.S.	26	25	12	25	25	25	25	25
720 City Funds		25		25	25	25	25	25
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	365	297	243	376	307	307	307	307
729 City Funds		297		376	307	307	307	307
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

Dept No.: 989 Prior Payable Adjustment

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	-576,488	0		-800,000	0	0	0	0
705 Salaries and Wages		0		0	0	0	0	0
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service		0		0	0	0	0	0
708 City Funds		0		0	0	0	0	0
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	-576,488	0		-800,000	0	0	0	0
719 Total O.T.P.S.	-576,488	0		-800,000	0	0	0	0
720 City Funds		0		-800,000	0	0	0	0
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	-576,488	0		-800,000	0	0	0	0
729 City Funds		0		-800,000	0	0	0	0
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department		300,000		100,000	300,000	300,000	300,000	300,000
705 Salaries and Wages		0		0	0	0	0	0
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service		0		0	0	0	0	0
708 City Funds		0		0	0	0	0	0
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.		300,000		100,000	300,000	300,000	300,000	300,000
719 Total O.T.P.S.		300,000		100,000	300,000	300,000	300,000	300,000
720 City Funds		300,000		100,000	300,000	300,000	300,000	300,000
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)		300,000		100,000	300,000	300,000	300,000	300,000
729 City Funds		300,000		100,000	300,000	300,000	300,000	300,000
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 995 Energy Adjustment

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department		0		0	0	51,108	87,056	105,704
705 Salaries and Wages		0		0	0	0	0	0
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service		0		0	0	0	0	0
708 City Funds		0		0	0	0	0	0
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.		0		0	0	51,108	87,056	105,704
719 Total O.T.P.S.		0		0	0	51,108	87,056	105,704
720 City Funds		0		0	0	51,108	87,056	105,704
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)		0		0	0	51,108	87,056	105,704
729 City Funds		0		0	0	51,108	87,056	105,704
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 996 Lease Adjustment

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department		0		0	0	23,642	85,344	136,982
705 Salaries and Wages		0		0	0	0	0	0
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service		0		0	0	0	0	0
708 City Funds		0		0	0	0	0	0
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.		0		0	0	23,642	85,344	136,982
719 Total O.T.P.S.		0		0	0	23,642	85,344	136,982
720 City Funds		0		0	0	23,642	85,344	136,982
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)		0		0	0	23,642	85,344	136,982
729 City Funds		0		0	0	23,642	85,344	136,982
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

Financial Plan

Dept No.: 998 OTPS Inflation Adjustment

(\$ in 000's)

I T E M S	FY 2009 Actual Expenditures	FY 2010			FY 2011 Estimate	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department		0		0	0	55,519	111,038	166,557
705 Salaries and Wages		0		0	0	0	0	0
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service		0		0	0	0	0	0
708 City Funds		0		0	0	0	0	0
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		0		0	0	0	0	0
715 Intra-City Other		0		0	0	0	0	0
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.		0		0	0	55,519	111,038	166,557
719 Total O.T.P.S.		0		0	0	55,519	111,038	166,557
720 City Funds		0		0	0	55,519	111,038	166,557
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		0	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)		0		0	0	55,519	111,038	166,557
729 City Funds		0		0	0	55,519	111,038	166,557
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		0	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0		0	0	0	0	0

LINE SORT

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>			<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department								
704 Mayoralty	90,933	83,068	60,881	98,460	94,999	92,496	92,517	92,529
704 Board of Elections	81,055	86,218	72,646	96,634	88,372	76,494	76,509	76,509
704 Campaign Finance Board	8,658	67,551	43,468	47,040	14,510	13,013	13,017	13,017
704 Office of the Actuary	4,689	5,139	3,268	5,244	5,302	5,306	5,310	5,310
704 President,Borough of Manhattan	4,996	3,274	3,097	4,639	2,995	2,892	2,902	2,908
704 President,Borough of the Bronx	5,566	4,343	3,228	5,380	4,048	3,933	3,947	3,955
704 President,Borough of Brooklyn	5,652	4,067	3,181	5,479	3,798	3,557	3,571	3,579
704 President,Borough of Queens	4,718	3,998	2,951	4,617	3,637	3,329	3,339	3,346
704 President,Borough of S.I.	3,986	3,092	2,522	3,871	2,842	2,795	2,806	2,811
704 Office of the Comptroller	67,892	66,246	44,008	71,582	70,042	69,759	69,778	69,799
704 Dept. of Emergency Management	19,993	18,788	14,325	83,236	9,834	7,495	7,503	7,507
704 Office of Admin. Tax Appeals	3,986	3,632	2,497	3,713	3,775	3,779	3,783	3,783
704 Law Department	132,204	133,512	96,967	147,137	133,816	131,494	131,189	131,039
704 Department of City Planning	26,895	24,177	20,131	30,042	24,651	23,002	22,665	22,665
704 Department of Investigation	24,208	19,625	16,496	24,131	19,345	19,309	19,309	19,309
704 NY Public Library - Research	31,946	8,085	1,036	16,597	8,175	18,970	18,970	18,970
704 New York Public Library	134,127	30,860	2,418	78,731	31,360	92,216	92,216	92,216
704 Brooklyn Public Library	100,472	22,128	1,292	58,325	21,956	68,461	68,461	68,461
704 Queens Borough Public Library	99,763	21,641	1,185	56,480	21,108	66,301	66,301	66,301
704 Department of Education	17,903,052	18,313,268	10,162,714	18,457,064	18,447,041	18,429,024	18,768,808	19,403,063
704 City University	707,115	645,738	365,881	794,164	740,542	732,971	733,185	733,297
704 Civilian Complaint Review Bd.	11,301	10,271	7,160	10,072	10,270	9,711	9,716	9,716
704 Police Department	4,469,200	4,354,169	3,073,869	4,766,465	4,469,078	4,473,283	4,444,348	4,441,221
704 Fire Department	1,592,673	1,600,630	1,113,347	1,760,257	1,603,531	1,586,503	1,582,878	1,581,265

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>			<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department								
704 Admin. for Children Services	2,844,231	2,616,559	2,111,976	2,851,015	2,695,876	2,706,474	2,708,165	2,708,165
704 Department of Social Services	8,327,786	7,887,137	5,166,003	8,471,083	8,371,635	9,176,169	9,387,099	9,994,308
704 Dept. of Homeless Services	851,310	773,525	764,483	987,226	837,023	718,093	715,407	715,464
704 Department of Correction	1,010,200	993,045	675,072	1,024,199	1,011,187	1,023,138	1,019,926	1,019,926
704 Board of Correction	904	971	593	951	999	999	999	999
704 Citywide Pension Contributions	6,389,179	6,499,633	4,360,510	6,760,321	7,611,946	7,919,642	8,069,906	8,173,083
704 Miscellaneous	6,498,517	6,744,703	2,893,688	5,679,627	6,438,839	6,767,847	8,186,242	8,996,557
704 Debt Service	1,602,629	603,671	25,585	3,435,832	2,354,312	6,273,217	6,575,500	6,817,466
704 Public Advocate	2,809	1,771	1,659	2,799	1,754	1,797	1,803	1,807
704 City Council	49,526	50,536	36,585	52,883	52,883	52,883	52,883	52,883
704 City Clerk	4,329	5,197	2,662	5,227	5,066	5,066	5,066	5,066
704 Department for the Aging	290,255	240,635	256,210	288,631	226,654	226,046	225,469	225,469
704 Department of Cultural Affairs	151,387	131,157	119,090	146,071	110,177	110,177	110,177	110,177
704 Financial Info. Serv. Agency	58,423	58,408	42,619	60,896	62,948	60,296	59,935	59,945
704 Department of Juvenile Justice	134,507	130,854	85,934	138,258	2,752	0	0	0
704 Office of Payroll Admin.	13,440	37,223	17,784	24,943	71,306	65,848	52,873	36,816
704 Independent Budget Office	2,884	3,117	2,146	4,416	4,455	4,407	4,407	4,407
704 Equal Employment Practices Com	765	717	472	745	744	744	745	745
704 Civil Service Commission	607	618	378	650	652	653	653	653
704 Landmarks Preservation Comm.	4,599	4,870	2,929	5,051	5,230	4,627	4,663	4,669
704 Taxi & Limousine Commission	28,875	29,644	20,553	31,277	31,260	30,716	30,716	30,716
704 Commission on Human Rights	7,130	6,903	5,142	7,214	7,269	7,366	7,366	7,366
704 Youth & Community Development	382,706	305,334	306,839	416,112	293,654	262,249	262,265	262,265
704 Conflicts of Interest Board	1,898	1,814	1,230	1,915	2,023	1,988	1,988	1,988

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>			<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department								
704 Office of Collective Barg.	1,881	1,795	1,476	2,049	2,101	2,102	2,103	2,103
704 Community Boards (All)	13,935	12,735	9,402	15,343	14,628	14,569	14,569	14,569
704 Department of Probation	82,134	81,326	55,303	87,841	81,363	76,292	75,795	75,795
704 Dept. Small Business Services	153,490	123,135	111,984	174,460	120,112	108,186	105,133	99,221
704 Housing Preservation & Dev.	702,224	514,149	575,274	818,768	571,300	565,705	564,652	564,407
704 Department of Buildings	109,678	101,856	65,850	103,194	97,968	92,448	92,448	92,466
704 Dept Health & Mental Hygiene	1,712,206	1,597,866	1,317,012	1,713,898	1,558,317	1,563,282	1,558,822	1,559,982
704 Health and Hospitals Corp.	289,592	88,900	39,878	113,891	171,616	197,594	197,665	197,665
704 Office Admin Trials & Hearings		0		0	26,567	26,567	26,567	26,567
704 Dept of Environmental Prot.	1,034,096	1,023,669	660,100	1,294,026	1,078,938	985,633	981,376	981,376
704 Department of Sanitation	1,258,215	1,299,374	964,802	1,320,117	1,346,384	1,364,263	1,388,054	1,444,373
704 Business Integrity Commission	6,273	7,146	4,567	7,098	7,285	7,230	7,230	7,230
704 Department of Finance	225,096	228,653	147,888	229,441	220,085	218,751	217,862	217,868
704 Department of Transportation	787,993	706,578	578,133	844,219	683,797	671,773	681,147	681,147
704 Dept of Parks and Recreation	379,594	345,908	258,578	380,060	307,499	304,038	304,581	304,741
704 Dept. of Design & Construction	102,108	106,822	72,110	106,537	106,592	106,496	106,547	106,571
704 Dept of Citywide Admin Srvces	1,092,350	1,182,325	1,029,211	1,110,028	1,153,458	1,102,395	1,108,571	1,108,571
704 D.O.I.T.T.	370,043	356,750	266,043	383,401	359,320	343,994	343,278	343,278
704 Dept of Records & Info Serv.	5,934	4,999	2,930	5,697	5,108	5,111	5,450	5,450
704 Department of Consumer Affairs	21,539	20,149	14,972	24,087	20,725	20,725	20,725	20,725
704 District Attorney - N.Y.	96,920	82,628	68,224	94,147	77,050	76,034	76,034	76,034
704 District Attorney - Bronx	50,464	46,616	32,610	52,045	45,957	45,327	44,996	44,885
704 District Attorney - Kings	84,281	77,244	58,713	85,254	75,918	74,120	74,120	74,120
704 District Attorney - Queens	45,764	45,732	32,558	50,256	44,742	44,323	43,863	43,863

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>			<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
704 Total Department								
704 District Attorney - Richmond	8,305	7,578	5,260	8,505	7,491	7,348	7,199	7,199
704 Off. of Prosec. & Spec. Narc.	17,679	16,118	12,533	18,505	16,748	16,351	16,351	16,351
704 Public Administrator - N.Y.	1,147	1,155	941	1,268	1,156	1,156	1,156	1,156
704 Public Administrator - Bronx	508	424	269	499	425	425	425	425
704 Public Administrator- Brooklyn	492	526	367	605	526	526	526	526
704 Public Administrator - Queens	436	400	286	473	400	400	400	400
704 Public Administrator -Richmond	365	297	243	376	307	307	307	307
704 Prior Payable Adjustment	-576,488	0		-800,000	0	0	0	0
704 General Reserve		300,000		100,000	300,000	300,000	300,000	300,000
704 Energy Adjustment		0		0	0	51,108	87,056	105,704
704 Lease Adjustment		0		0	0	23,642	85,344	136,982
704 OTPS Inflation Adjustment		0		0	0	55,519	111,038	166,557
704 City-Wide Totals	62,272,230	61,044,415	38,406,227	65,372,790	64,539,554	69,830,275	72,378,671	74,932,130

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
705 Salaries and Wages								
705 Mayoralty	70,247	65,229	49,144	77,731	76,484	74,209	74,230	74,242
705 Board of Elections	25,848	17,519	19,325	26,328	18,250	18,272	18,287	18,287
705 Campaign Finance Board	5,379	6,286	4,161	6,431	6,670	6,673	6,677	6,677
705 Office of the Actuary	3,258	3,279	2,197	3,389	3,434	3,438	3,442	3,442
705 President,Borough of Manhattan	3,996	2,766	2,681	3,977	2,640	2,684	2,694	2,700
705 President,Borough of the Bronx	4,438	3,362	2,729	4,430	3,097	3,160	3,174	3,182
705 President,Borough of Brooklyn	4,745	3,133	2,927	4,396	2,891	2,952	2,966	2,974
705 President,Borough of Queens	3,910	3,012	2,573	3,867	2,770	2,813	2,823	2,830
705 President,Borough of S.I.	3,368	2,576	2,284	3,377	2,394	2,438	2,449	2,454
705 Office of the Comptroller	52,281	52,006	34,876	58,015	55,951	55,668	55,687	55,708
705 Dept. of Emergency Management	8,881	4,060	6,152	24,649	4,113	4,155	4,161	4,163
705 Office of Admin. Tax Appeals	3,699	3,473	2,428	3,554	3,616	3,620	3,624	3,624
705 Law Department	93,695	98,458	66,079	102,957	98,530	98,385	98,430	98,430
705 Department of City Planning	21,224	20,726	14,212	22,065	20,975	20,402	20,097	20,097
705 Department of Investigation	16,483	14,383	11,143	16,502	14,201	14,025	14,025	14,025
705 Department of Education	9,789,376	10,010,960	5,028,860	9,857,664	9,604,322	9,115,344	9,267,413	9,557,160
705 City University	397,151	373,404	259,121	417,245	423,246	421,246	421,246	421,246
705 Civilian Complaint Review Bd.	9,417	8,479	5,748	8,358	8,473	8,182	8,182	8,182
705 Police Department	4,066,179	4,014,563	2,779,253	4,211,511	4,122,796	4,117,268	4,087,882	4,084,802
705 Fire Department	1,417,050	1,449,818	974,010	1,513,591	1,452,495	1,439,356	1,434,924	1,433,312
705 Admin. for Children Services	408,030	371,336	261,883	378,023	390,827	404,680	404,340	404,340
705 Department of Social Services	717,640	720,548	482,721	737,586	744,560	740,632	740,473	740,472
705 Dept. of Homeless Services	120,960	113,095	79,110	117,867	117,768	114,562	114,424	114,481
705 Department of Correction	859,473	844,855	581,586	872,446	863,634	877,110	873,964	873,964

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>			<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
705 Salaries and Wages								
705 Board of Correction	868	939	583	901	967	967	967	967
705 Citywide Pension Contributions		0		-1	0	0	0	0
705 Miscellaneous	299,166	968,680	-2	46,425	59,560	110,597	274,742	533,052
705 Public Advocate	2,531	1,364	1,493	2,351	1,375	1,418	1,424	1,428
705 City Council	36,936	36,316	25,747	38,663	38,663	38,663	38,663	38,663
705 City Clerk	3,417	3,745	2,275	3,770	3,648	3,648	3,648	3,648
705 Department for the Aging	27,129	26,121	17,505	28,089	26,877	26,877	26,537	26,537
705 Department of Cultural Affairs	4,105	4,031	2,701	4,155	4,159	4,159	4,159	4,159
705 Financial Info. Serv. Agency	29,740	28,521	20,126	30,162	29,133	25,441	25,480	25,480
705 Department of Juvenile Justice	44,189	42,746	30,217	46,237	2,748	0	0	0
705 Office of Payroll Admin.	8,824	8,476	6,250	9,981	13,431	16,284	18,676	19,033
705 Independent Budget Office	2,339	2,535	1,704	3,521	3,553	3,516	3,516	3,516
705 Equal Employment Practices Com	511	489	348	511	516	516	517	517
705 Civil Service Commission	576	596	331	580	630	631	631	631
705 Landmarks Preservation Comm.	3,878	4,227	2,727	4,291	4,136	3,968	3,994	4,000
705 Taxi & Limousine Commission	21,549	22,729	15,226	23,792	24,187	23,712	23,712	23,712
705 Commission on Human Rights	5,130	4,843	3,325	5,097	4,937	5,034	5,034	5,034
705 Youth & Community Development	26,190	25,649	18,139	27,151	27,435	25,815	25,815	25,815
705 Conflicts of Interest Board	1,717	1,637	1,178	1,779	1,845	1,846	1,846	1,846
705 Office of Collective Barg.	1,370	1,282	994	1,513	1,516	1,517	1,518	1,518
705 Community Boards (All)	9,752	8,824	6,599	10,783	10,807	10,807	10,807	10,807
705 Department of Probation	68,845	68,629	45,425	73,173	69,687	67,322	67,020	67,020
705 Dept. Small Business Services	19,850	19,064	14,194	22,221	17,759	18,946	18,945	18,836
705 Housing Preservation & Dev.	153,532	150,713	100,409	150,804	145,275	144,723	144,424	144,413

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
705 Salaries and Wages								
705 Department of Buildings	82,637	83,968	55,066	84,847	80,436	80,436	80,436	80,436
705 Dept Health & Mental Hygiene	397,904	405,852	267,117	430,331	388,939	386,530	386,512	386,551
705 Office Admin Trials & Hearings		0		0	18,919	18,919	18,919	18,919
705 Dept of Environmental Prot.	421,418	410,261	275,546	691,919	450,441	450,614	450,614	450,614
705 Department of Sanitation	718,171	741,962	489,734	769,544	774,734	773,588	781,695	791,117
705 Business Integrity Commission	4,302	5,051	3,173	4,921	5,175	5,140	5,140	5,140
705 Department of Finance	130,860	128,978	88,410	132,766	133,571	132,665	131,782	131,788
705 Department of Transportation	360,179	322,427	246,354	363,260	327,449	325,216	325,212	325,212
705 Dept of Parks and Recreation	292,517	268,993	205,371	292,096	235,094	232,558	232,748	232,748
705 Dept. of Design & Construction	79,913	86,715	55,156	83,921	86,069	87,069	87,069	87,069
705 Dept of Citywide Admin Srvc	147,198	149,967	105,152	163,469	137,789	131,379	137,787	137,787
705 D.O.I.T.T.	82,997	85,769	58,089	94,751	94,300	78,760	78,587	78,587
705 Dept of Records & Info Serv.	3,017	2,111	1,797	2,758	2,192	2,195	2,534	2,534
705 Department of Consumer Affairs	15,800	15,114	10,626	16,768	15,988	15,988	15,988	15,988
705 District Attorney - N.Y.	86,676	75,593	62,002	84,063	70,352	69,370	69,370	69,370
705 District Attorney - Bronx	47,269	44,196	30,867	49,123	43,665	43,086	42,755	42,644
705 District Attorney - Kings	68,314	61,989	49,682	69,450	61,369	59,571	59,571	59,571
705 District Attorney - Queens	40,147	37,338	27,632	41,418	36,816	36,397	35,937	35,937
705 District Attorney - Richmond	7,304	6,833	4,822	7,705	6,713	6,570	6,421	6,421
705 Off. of Prosec. & Spec. Narc.	17,178	15,665	12,238	17,979	16,305	15,908	15,908	15,908
705 Public Administrator - N.Y.	564	557	379	670	558	558	558	558
705 Public Administrator - Bronx	405	380	269	455	381	381	381	381
705 Public Administrator- Brooklyn	466	483	360	562	483	483	483	483
705 Public Administrator - Queens	436	385	286	458	385	385	385	385

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>			<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
705 Salaries and Wages								
705 Public Administrator -Richmond	339	272	231	351	282	282	282	282
705 City-Wide Totals	21,884,883	22,590,341	13,043,056	22,415,493	21,525,386	21,041,729	21,334,763	21,887,856

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>			<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
706 Fringe Benefits								
706 Mayoralty		202	62	633	430	319	319	319
706 Board of Elections	128	24		24	24	24	24	24
706 Dept. of Emergency Management		0		2,637	0	0	0	0
706 Department of City Planning		149		149	149	149	149	149
706 Department of Investigation		97		97	97	97	97	97
706 Department of Education	2,674,902	2,938,118	1,218,468	2,874,274	2,921,946	3,081,717	3,067,495	3,219,476
706 City University	89,490	83,789	56,812	98,733	84,891	88,720	88,934	89,046
706 Police Department	71,432	77,041	58,720	85,842	77,547	77,547	77,547	77,493
706 Fire Department	19,449	22,207	11,453	27,892	20,685	20,685	20,680	20,680
706 Admin. for Children Services	87	0	73	55	19	20	20	20
706 Department of Social Services	925	913	432	1,053	913	913	913	913
706 Dept. of Homeless Services	1,278	1,116	1,099	2,164	1,491	1,491	1,491	1,491
706 Department of Correction	20,444	23,759	13,883	22,524	24,828	23,620	23,620	23,620
706 Citywide Pension Contributions	6,389,179	6,499,633	4,360,510	6,760,322	7,611,946	7,919,642	8,069,906	8,173,083
706 Miscellaneous	3,567,320	3,810,137	2,006,701	3,860,076	3,957,451	3,956,862	4,952,812	5,304,525
706 Department for the Aging		410		200	410	410	410	410
706 Department of Juvenile Justice	55	48	34	48	4	0	0	0
706 Equal Employment Practices Com		0		6	0	0	0	0
706 Taxi & Limousine Commission	111	137	112	137	137	137	137	137
706 Department of Probation		349		784	956	503	349	349
706 Dept. Small Business Services		0		14	42	42	42	0
706 Housing Preservation & Dev.	39	0	38	0	0	0	0	0
706 Department of Buildings	29	0	30	3	3	3	3	3
706 Dept Health & Mental Hygiene	1,022	238	807	820	250	250	250	250

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>			<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
706 Fringe Benefits								
706 Dept of Environmental Prot.	2,929	2,269	1,514	4,529	2,269	2,269	2,269	2,269
706 Department of Sanitation	24,874	30,531	16,641	30,566	32,307	32,201	31,494	31,604
706 Department of Finance	276	1,881	142	1,881	2,422	2,417	2,411	2,411
706 Department of Transportation	5,452	4,218	1,906	19,811	4,218	4,218	4,218	4,218
706 Dept of Parks and Recreation	2,044	1,493	1,203	5,034	1,743	1,743	1,743	1,743
706 Dept of Citywide Admin Srvces	1,632	1,557	662	1,701	1,701	1,701	1,701	1,701
706 D.O.I.T.T.		0		456	552	92	0	0
706 Dept of Records & Info Serv.		0		155	0	0	0	0
706 Department of Consumer Affairs		0	8	1,001	16	16	16	16
706 District Attorney - N.Y.	148	61	29	214	61	61	61	61
706 District Attorney - Bronx	25	38	17	38	38	38	38	38
706 District Attorney - Kings	73	57	26	57	57	57	57	57
706 District Attorney - Queens	28	34	17	34	34	34	34	34
706 District Attorney - Richmond	4	3	2	11	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	13	15	7	15	15	15	15	15
706 City-Wide Totals	12,873,388	13,500,524	7,751,408	13,803,990	14,749,655	15,218,016	16,349,258	16,956,255

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>			<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
707 Total Personal Service								
707 Mayoralty	70,247	65,431	49,206	78,364	76,914	74,528	74,549	74,561
707 Board of Elections	25,976	17,543	19,325	26,352	18,274	18,296	18,311	18,311
707 Campaign Finance Board	5,379	6,286	4,161	6,431	6,670	6,673	6,677	6,677
707 Office of the Actuary	3,258	3,279	2,197	3,389	3,434	3,438	3,442	3,442
707 President,Borough of Manhattan	3,996	2,766	2,681	3,977	2,640	2,684	2,694	2,700
707 President,Borough of the Bronx	4,438	3,362	2,729	4,430	3,097	3,160	3,174	3,182
707 President,Borough of Brooklyn	4,745	3,133	2,927	4,396	2,891	2,952	2,966	2,974
707 President,Borough of Queens	3,910	3,012	2,573	3,867	2,770	2,813	2,823	2,830
707 President,Borough of S.I.	3,368	2,576	2,284	3,377	2,394	2,438	2,449	2,454
707 Office of the Comptroller	52,281	52,006	34,876	58,015	55,951	55,668	55,687	55,708
707 Dept. of Emergency Management	8,881	4,060	6,152	27,286	4,113	4,155	4,161	4,163
707 Office of Admin. Tax Appeals	3,699	3,473	2,428	3,554	3,616	3,620	3,624	3,624
707 Law Department	93,695	98,458	66,079	102,957	98,530	98,385	98,430	98,430
707 Department of City Planning	21,224	20,875	14,212	22,214	21,124	20,551	20,246	20,246
707 Department of Investigation	16,483	14,480	11,143	16,599	14,298	14,122	14,122	14,122
707 Department of Education	12,464,278	12,949,078	6,247,328	12,731,938	12,526,268	12,197,061	12,334,908	12,776,636
707 City University	486,641	457,193	315,933	515,978	508,137	509,966	510,180	510,292
707 Civilian Complaint Review Bd.	9,417	8,479	5,748	8,358	8,473	8,182	8,182	8,182
707 Police Department	4,137,611	4,091,604	2,837,973	4,297,353	4,200,343	4,194,815	4,165,429	4,162,295
707 Fire Department	1,436,499	1,472,025	985,463	1,541,483	1,473,180	1,460,041	1,455,604	1,453,992
707 Admin. for Children Services	408,117	371,336	261,956	378,078	390,846	404,700	404,360	404,360
707 Department of Social Services	718,565	721,461	483,153	738,639	745,473	741,545	741,386	741,385
707 Dept. of Homeless Services	122,238	114,211	80,209	120,031	119,259	116,053	115,915	115,972
707 Department of Correction	879,917	868,614	595,469	894,970	888,462	900,730	897,584	897,584

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>			<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
707 Total Personal Service								
707 Board of Correction	868	939	583	901	967	967	967	967
707 Citywide Pension Contributions	6,389,179	6,499,633	4,360,510	6,760,321	7,611,946	7,919,642	8,069,906	8,173,083
707 Miscellaneous	3,866,486	4,778,817	2,006,699	3,906,501	4,017,011	4,067,459	5,227,554	5,837,577
707 Public Advocate	2,531	1,364	1,493	2,351	1,375	1,418	1,424	1,428
707 City Council	36,936	36,316	25,747	38,663	38,663	38,663	38,663	38,663
707 City Clerk	3,417	3,745	2,275	3,770	3,648	3,648	3,648	3,648
707 Department for the Aging	27,129	26,531	17,505	28,289	27,287	27,287	26,947	26,947
707 Department of Cultural Affairs	4,105	4,031	2,701	4,155	4,159	4,159	4,159	4,159
707 Financial Info. Serv. Agency	29,740	28,521	20,126	30,162	29,133	25,441	25,480	25,480
707 Department of Juvenile Justice	44,244	42,794	30,251	46,285	2,752	0	0	0
707 Office of Payroll Admin.	8,824	8,476	6,250	9,981	13,431	16,284	18,676	19,033
707 Independent Budget Office	2,339	2,535	1,704	3,521	3,553	3,516	3,516	3,516
707 Equal Employment Practices Com	511	489	348	517	516	516	517	517
707 Civil Service Commission	576	596	331	580	630	631	631	631
707 Landmarks Preservation Comm.	3,878	4,227	2,727	4,291	4,136	3,968	3,994	4,000
707 Taxi & Limousine Commission	21,660	22,866	15,338	23,929	24,324	23,849	23,849	23,849
707 Commission on Human Rights	5,130	4,843	3,325	5,097	4,937	5,034	5,034	5,034
707 Youth & Community Development	26,190	25,649	18,139	27,151	27,435	25,815	25,815	25,815
707 Conflicts of Interest Board	1,717	1,637	1,178	1,779	1,845	1,846	1,846	1,846
707 Office of Collective Barg.	1,370	1,282	994	1,513	1,516	1,517	1,518	1,518
707 Community Boards (All)	9,752	8,824	6,599	10,783	10,807	10,807	10,807	10,807
707 Department of Probation	68,845	68,978	45,425	73,957	70,643	67,825	67,369	67,369
707 Dept. Small Business Services	19,850	19,064	14,194	22,235	17,801	18,988	18,987	18,836
707 Housing Preservation & Dev.	153,571	150,713	100,447	150,804	145,275	144,723	144,424	144,413

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>			<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
707 Total Personal Service								
707 Department of Buildings	82,666	83,968	55,096	84,850	80,439	80,439	80,439	80,439
707 Dept Health & Mental Hygiene	398,926	406,090	267,924	431,151	389,189	386,780	386,762	386,801
707 Office Admin Trials & Hearings		0		0	18,919	18,919	18,919	18,919
707 Dept of Environmental Prot.	424,347	412,530	277,060	696,448	452,710	452,883	452,883	452,883
707 Department of Sanitation	743,045	772,493	506,375	800,110	807,041	805,789	813,189	822,721
707 Business Integrity Commission	4,302	5,051	3,173	4,921	5,175	5,140	5,140	5,140
707 Department of Finance	131,136	130,859	88,552	134,647	135,993	135,082	134,193	134,199
707 Department of Transportation	365,631	326,645	248,260	383,071	331,667	329,434	329,430	329,430
707 Dept of Parks and Recreation	294,561	270,486	206,574	297,130	236,837	234,301	234,491	234,491
707 Dept. of Design & Construction	79,913	86,715	55,156	83,921	86,069	87,069	87,069	87,069
707 Dept of Citywide Admin Srvces	148,830	151,524	105,814	165,170	139,490	133,080	139,488	139,488
707 D.O.I.T.T.	82,997	85,769	58,089	95,207	94,852	78,852	78,587	78,587
707 Dept of Records & Info Serv.	3,017	2,111	1,797	2,913	2,192	2,195	2,534	2,534
707 Department of Consumer Affairs	15,800	15,114	10,634	17,769	16,004	16,004	16,004	16,004
707 District Attorney - N.Y.	86,824	75,654	62,031	84,277	70,413	69,431	69,431	69,431
707 District Attorney - Bronx	47,294	44,234	30,884	49,161	43,703	43,124	42,793	42,682
707 District Attorney - Kings	68,387	62,046	49,708	69,507	61,426	59,628	59,628	59,628
707 District Attorney - Queens	40,175	37,372	27,649	41,452	36,850	36,431	35,971	35,971
707 District Attorney - Richmond	7,308	6,836	4,824	7,716	6,716	6,573	6,424	6,424
707 Off. of Prosec. & Spec. Narc.	17,191	15,680	12,245	17,994	16,320	15,923	15,923	15,923
707 Public Administrator - N.Y.	564	557	379	670	558	558	558	558
707 Public Administrator - Bronx	405	380	269	455	381	381	381	381
707 Public Administrator- Brooklyn	466	483	360	562	483	483	483	483
707 Public Administrator - Queens	436	385	286	458	385	385	385	385

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
707 Total Personal Service							
707 Public Administrator -Richmond	339	272	231	351	282	282	282
707 City-Wide Totals	34,758,271	36,090,865	20,794,464	36,219,483	36,275,041	36,259,745	37,684,021

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708 City Funds								
708 Mayoralty		52,015		56,771	56,766	56,255	56,276	56,288
708 Board of Elections		17,543		26,352	18,274	18,296	18,311	18,311
708 Campaign Finance Board		6,286		6,431	6,670	6,673	6,677	6,677
708 Office of the Actuary		3,279		3,389	3,434	3,438	3,442	3,442
708 President,Borough of Manhattan		2,766		3,916	2,640	2,684	2,694	2,700
708 President,Borough of the Bronx		3,362		4,393	3,097	3,160	3,174	3,182
708 President,Borough of Brooklyn		3,133		4,396	2,891	2,952	2,966	2,974
708 President,Borough of Queens		3,012		3,867	2,770	2,813	2,823	2,830
708 President,Borough of S.I.		2,576		3,377	2,394	2,438	2,449	2,454
708 Office of the Comptroller		42,012		44,303	42,234	42,251	42,270	42,291
708 Dept. of Emergency Management		2,484		2,701	2,426	2,468	2,474	2,476
708 Office of Admin. Tax Appeals		3,473		3,554	3,616	3,620	3,624	3,624
708 Law Department		92,878		95,743	91,696	91,551	91,596	91,596
708 Department of City Planning		7,765		7,937	7,053	7,138	6,943	6,943
708 Department of Investigation		10,981		12,508	10,857	10,681	10,681	10,681
708 Department of Education		4,633,635		4,349,448	4,676,908	4,585,935	4,744,181	4,908,162
708 City University		313,877		370,706	364,921	366,750	366,964	367,076
708 Civilian Complaint Review Bd.		8,479		8,358	8,473	8,182	8,182	8,182
708 Police Department		3,779,680		3,934,606	3,870,596	3,883,074	3,856,183	3,856,183
708 Fire Department		1,300,942		1,324,943	1,299,065	1,287,926	1,283,489	1,281,877
708 Admin. for Children Services		56,437		66,088	88,185	84,482	84,152	84,152
708 Department of Social Services		220,831		188,177	185,593	188,754	189,615	189,615
708 Dept. of Homeless Services		52,341		66,554	60,123	56,917	57,009	57,066
708 Department of Correction		845,205		864,101	848,899	864,205	861,059	861,059

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708 City Funds								
708 Board of Correction		939		901	967	967	967	967
708 Citywide Pension Contributions		6,334,957		6,595,192	7,446,783	7,753,479	7,901,743	8,004,920
708 Miscellaneous		4,457,310		3,149,634	3,449,327	3,568,806	4,727,759	5,341,440
708 Public Advocate		1,364		2,351	1,375	1,418	1,424	1,428
708 City Council		36,316		38,663	38,663	38,663	38,663	38,663
708 City Clerk		3,745		3,770	3,648	3,648	3,648	3,648
708 Department for the Aging		4,689		5,011	5,105	5,105	5,105	5,105
708 Department of Cultural Affairs		3,656		3,780	3,784	3,784	3,784	3,784
708 Financial Info. Serv. Agency		15,667		16,929	16,859	25,441	25,480	25,480
708 Department of Juvenile Justice		19,587		19,755	2,752	0	0	0
708 Office of Payroll Admin.		7,048		8,276	12,587	16,195	18,587	18,944
708 Independent Budget Office		2,535		3,521	3,553	3,516	3,516	3,516
708 Equal Employment Practices Com		489		517	516	516	517	517
708 Civil Service Commission		596		580	630	631	631	631
708 Landmarks Preservation Comm.		3,798		3,856	3,701	3,533	3,559	3,565
708 Taxi & Limousine Commission		22,866		23,929	24,324	23,849	23,849	23,849
708 Commission on Human Rights		922		1,109	1,004	1,101	1,101	1,101
708 Youth & Community Development		16,216		16,656	16,752	16,397	16,397	16,397
708 Conflicts of Interest Board		1,637		1,779	1,845	1,846	1,846	1,846
708 Office of Collective Barg.		1,149		1,380	1,383	1,384	1,385	1,385
708 Community Boards (All)		8,824		10,783	10,807	10,807	10,807	10,807
708 Department of Probation		51,256		52,158	53,130	52,679	52,679	52,679
708 Dept. Small Business Services		9,946		10,681	8,305	9,602	9,601	9,450
708 Housing Preservation & Dev.		41,101		41,867	38,567	38,567	38,440	38,440

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708 City Funds								
708 Department of Buildings		83,968		84,850	80,439	80,439	80,439	80,439
708 Dept Health & Mental Hygiene		215,486		208,325	205,741	207,987	209,288	209,318
708 Office Admin Trials & Hearings		0		0	18,919	18,919	18,919	18,919
708 Dept of Environmental Prot.		354,269		631,844	393,082	393,301	393,301	393,301
708 Department of Sanitation		748,724		776,082	782,523	781,140	788,561	798,093
708 Business Integrity Commission		5,051		4,921	5,175	5,140	5,140	5,140
708 Department of Finance		127,592		130,792	133,538	132,627	131,738	131,744
708 Department of Transportation		175,980		176,726	186,855	187,952	189,964	189,964
708 Dept of Parks and Recreation		189,563		200,296	168,193	172,889	173,079	173,079
708 Dept. of Design & Construction		149		149	149	149	149	149
708 Dept of Citywide Admin Srvces		102,260		105,490	86,681	85,782	92,190	92,190
708 D.O.I.T.T.		68,164		72,414	71,669	70,996	71,035	71,035
708 Dept of Records & Info Serv.		1,875		2,075	1,956	1,959	2,298	2,298
708 Department of Consumer Affairs		14,096		14,273	14,904	14,904	14,904	14,904
708 District Attorney - N.Y.		71,833		76,219	66,521	65,937	65,937	65,937
708 District Attorney - Bronx		41,127		43,661	40,511	39,821	39,821	39,821
708 District Attorney - Kings		58,636		62,368	57,494	56,517	56,517	56,517
708 District Attorney - Queens		35,937		38,112	35,110	34,691	34,691	34,691
708 District Attorney - Richmond		6,653		7,052	6,399	6,256	6,256	6,256
708 Off. of Prosec. & Spec. Narc.		14,553		16,393	14,865	14,796	14,796	14,796
708 Public Administrator - N.Y.		557		670	558	558	558	558
708 Public Administrator - Bronx		380		455	381	381	381	381
708 Public Administrator- Brooklyn		483		562	483	483	483	483
708 Public Administrator - Queens		385		458	385	385	385	385

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708 City Funds								
708 Public Administrator -Richmond		272		351	282	282	282	282
708 City-Wide Totals		24,829,598		24,120,235	25,178,761	25,538,868	26,989,834	27,879,083

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
709 Other Categorical								
709 Mayoralty		3,233		5,049	3,925	3,925	3,925	3,925
709 President,Borough of the Bronx		0		23	0	0	0	0
709 Office of the Comptroller		2,791		2,983	2,985	2,985	2,985	2,985
709 Law Department		437		597	437	437	437	437
709 Department of City Planning		0		0	150	0	0	0
709 Department of Investigation		506		506	506	506	506	506
709 Department of Education		38,622		79,562	70,622	38,622	38,622	38,622
709 City University		339		2,395	339	339	339	339
709 Police Department		69,082		93,875	69,082	69,082	69,082	69,082
709 Fire Department		162,083		163,875	168,120	168,120	168,120	168,120
709 Department of Social Services		0		213	40	0	0	0
709 Department of Correction		0		576	0	0	0	0
709 Miscellaneous		42,741		230,379	199,099	154,928	154,846	154,846
709 Office of Collective Barg.		133		133	133	133	133	133
709 Dept. Small Business Services		0		56	56	56	56	56
709 Housing Preservation & Dev.		410		708	706	706	544	544
709 Dept Health & Mental Hygiene		12,506		18,695	18,834	16,835	15,830	15,830
709 Department of Sanitation		750		1,052	750	750	750	750
709 Department of Transportation		0		1,277	0	0	0	0
709 Dept of Parks and Recreation		939		10,994	160	160	160	160
709 Dept of Citywide Admin Srvc		1,037		1,213	1,061	1,061	1,061	1,061
709 D.O.I.T.T.		1,375		3,327	3,221	1,701	1,397	1,397
709 Dept of Records & Info Serv.		11		356	11	11	11	11
709 District Attorney - Bronx		0		128	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
709 Other Categorical							
709 District Attorney - Queens		0		17	0	0	0
709 District Attorney - Richmond		0		14	0	0	0
709 City-Wide Totals		336,995		618,003	540,237	460,357	458,804

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
710 Capital Funds-I.F.A.								
710 Mayoralty		6,567		11,017	11,051	10,427	10,427	10,427
710 Office of the Comptroller		6,990		10,516	10,519	10,219	10,219	10,219
710 Law Department		2,076		3,334	3,335	3,335	3,335	3,335
710 Police Department		1,797		1,797	1,797	1,797	1,797	1,797
710 Fire Department		0		120	240	240	240	240
710 Miscellaneous		2,450		76,450	63,780	38,195	38,195	38,195
710 Department of Cultural Affairs		70		70	70	70	70	70
710 Financial Info. Serv. Agency		12,854		13,233	12,274	0	0	0
710 Office of Payroll Admin.		1,339		1,616	755	0	0	0
710 Housing Preservation & Dev.		16,546		15,663	16,673	16,673	16,673	16,673
710 Dept of Environmental Prot.		57,752		58,876	59,119	59,073	59,073	59,073
710 Department of Sanitation		8,201		7,803	8,347	8,347	8,347	8,347
710 Department of Transportation		92,107		97,475	97,128	97,128	97,128	97,128
710 Dept of Parks and Recreation		28,597		32,381	32,371	25,139	25,139	25,139
710 Dept. of Design & Construction		86,566		83,509	85,920	86,920	86,920	86,920
710 Dept of Citywide Admin Srvces		11,471		11,713	12,236	8,928	8,928	8,928
710 D.O.I.T.T.		10,119		13,017	13,535	0	0	0
710 City-Wide Totals		345,502		438,590	429,150	366,491	366,491	366,491

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
711 State							
711 Mayoralty		427		558	558	558	558
711 Dept. of Emergency Management		0		159	0	0	0
711 Department of City Planning		3		53	126	113	3
711 Department of Investigation		0		138	0	0	0
711 Department of Education		6,297,495		6,093,860	5,926,758	6,530,527	6,510,128
711 City University		129,247		129,147	142,877	142,877	142,877
711 Police Department		644		5,220	644	644	644
711 Fire Department		1,254		1,346	1,346	1,346	1,346
711 Admin. for Children Services		55,352		125,899	121,057	138,297	138,287
711 Department of Social Services		219,624		155,927	162,876	159,933	159,423
711 Dept. of Homeless Services		30,683		17,893	27,229	27,229	27,229
711 Department of Correction		3,441		679	679	679	679
711 Citywide Pension Contributions		37,886		37,886	38,373	39,373	41,373
711 Miscellaneous		82,239		135,612	70,853	70,357	70,154
711 Department for the Aging		2,347		2,743	2,687	2,687	2,347
711 Department of Juvenile Justice		23,207		26,530	0	0	0
711 Youth & Community Development		500		500	500	500	500
711 Department of Probation		16,770		16,344	13,738	13,738	13,738
711 Housing Preservation & Dev.		786		786	786	786	786
711 Dept Health & Mental Hygiene		103,837		102,552	85,416	85,234	85,269
711 Department of Finance		1,250		438	438	438	438
711 Department of Transportation		42,313		65,209	37,302	35,572	35,572
711 Dept of Parks and Recreation		0		879	0	0	0
711 Dept of Citywide Admin Srvces		30,515		38,496	31,115	31,115	31,115

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
711 State								
711 Dept of Records & Info Serv.		15		262	15	15	15	15
711 Department of Consumer Affairs		0		2,478	82	82	82	82
711 District Attorney - N.Y.		3,247		5,743	2,920	2,920	2,920	2,920
711 District Attorney - Bronx		2,572		3,552	2,326	2,326	2,326	2,326
711 District Attorney - Kings		3,410		4,425	3,111	3,111	3,111	3,111
711 District Attorney - Queens		1,435		2,361	1,280	1,280	1,280	1,280
711 District Attorney - Richmond		183		396	168	168	168	168
711 Off. of Prosec. & Spec. Narc.		1,127		1,256	1,127	1,127	1,127	1,127
711 City-Wide Totals		7,091,809		6,979,327	6,676,387	7,293,032	7,273,495	7,551,093

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
713 Federal - C.D.							
713 Mayoralty		1,517		1,626	1,626	1,626	1,626
713 Department of City Planning		12,051		12,241	12,244	12,244	12,244
713 Department of Education		0		6,047	0	0	0
713 Citywide Pension Contributions		0		453	0	0	0
713 Miscellaneous		45,317		45,503	30,500	30,500	30,500
713 Department for the Aging		133		133	133	133	133
713 Department of Cultural Affairs		125		125	125	125	125
713 Landmarks Preservation Comm.		429		435	435	435	435
713 Commission on Human Rights		3,921		3,932	3,933	3,933	3,933
713 Youth & Community Development		70		70	70	70	70
713 Dept. Small Business Services		746		758	870	760	760
713 Housing Preservation & Dev.		71,217		70,949	67,929	67,772	67,751
713 Department of Sanitation		13,202		13,288	13,805	13,936	13,915
713 Dept of Parks and Recreation		2,287		2,344	2,117	2,117	2,117
713 D.O.I.T.T.		1,588		1,589	1,592	1,592	1,592
713 City-Wide Totals		152,603		159,493	135,379	135,243	135,201

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
714 Federal - Other								
714 Mayoralty		106		1,635	1,410	159	159	159
714 President,Borough of Manhattan		0		61	0	0	0	0
714 President,Borough of the Bronx		0		14	0	0	0	0
714 Dept. of Emergency Management		1,423		24,273	1,687	1,687	1,687	1,687
714 Law Department		5		118	0	0	0	0
714 Department of City Planning		1,056		1,820	1,551	1,056	1,056	1,056
714 Department of Education		1,976,417		2,197,142	1,849,071	1,039,068	1,039,068	1,039,068
714 City University		13,730		13,730	0	0	0	0
714 Police Department		18,254		39,080	33,639	15,883	13,388	10,254
714 Fire Department		5,337		48,475	2,000	0	0	0
714 Admin. for Children Services		259,547		186,091	181,604	181,921	181,921	181,921
714 Department of Social Services		280,238		393,554	396,196	392,090	391,580	391,579
714 Dept. of Homeless Services		31,187		35,584	31,907	31,907	31,677	31,677
714 Department of Correction		19,968		29,614	38,884	35,846	35,846	35,846
714 Citywide Pension Contributions		2,525		2,525	2,525	2,525	2,525	2,525
714 Miscellaneous		148,760		205,268	136,641	133,862	130,971	127,471
714 Department for the Aging		19,191		20,196	19,191	19,191	19,191	19,191
714 Commission on Human Rights		0		56	0	0	0	0
714 Youth & Community Development		8,863		9,925	10,113	8,848	8,848	8,848
714 Department of Probation		0		4,503	2,823	456	0	0
714 Dept. Small Business Services		8,362		10,703	8,560	8,560	8,560	8,560
714 Housing Preservation & Dev.		20,201		20,379	20,201	19,806	19,806	19,806
714 Dept Health & Mental Hygiene		72,457		97,876	77,641	75,960	75,611	75,611
714 Dept of Environmental Prot.		123		5,342	123	123	123	123

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
714 Federal - Other								
714 Department of Transportation		15,256		41,385	9,419	7,819	5,803	5,803
714 Dept of Parks and Recreation		0		336	0	0	0	0
714 Dept. of Design & Construction		0		263	0	0	0	0
714 Dept of Citywide Admin Srvces		2,000		3,933	4,203	2,000	2,000	2,000
714 D.O.I.T.T.		0		295	272	0	0	0
714 District Attorney - N.Y.		0		1,741	398	0	0	0
714 District Attorney - Bronx		0		1,137	331	442	111	0
714 District Attorney - Kings		0		2,184	821	0	0	0
714 District Attorney - Queens		0		962	460	460	0	0
714 District Attorney - Richmond		0		254	149	149	0	0
714 Off. of Prosec. & Spec. Narc.		0		345	328	0	0	0
714 City-Wide Totals		2,905,006		3,400,799	2,832,148	1,979,818	1,969,931	1,963,185

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
715 Intra-City Other								
715 Mayoralty		1,566		1,708	1,578	1,578	1,578	1,578
715 Office of the Comptroller		213		213	213	213	213	213
715 Dept. of Emergency Management		153		153	0	0	0	0
715 Law Department		3,062		3,165	3,062	3,062	3,062	3,062
715 Department of City Planning		0		163	0	0	0	0
715 Department of Investigation		2,993		3,447	2,935	2,935	2,935	2,935
715 Department of Education		2,909		5,879	2,909	2,909	2,909	2,909
715 Police Department		222,147		222,775	224,585	224,335	224,335	224,335
715 Fire Department		2,409		2,724	2,409	2,409	2,409	2,409
715 Department of Social Services		768		768	768	768	768	768
715 Citywide Pension Contributions		124,265		124,265	124,265	124,265	124,265	124,265
715 Miscellaneous		0		63,655	66,811	70,811	75,129	75,129
715 Department for the Aging		171		206	171	171	171	171
715 Department of Cultural Affairs		180		180	180	180	180	180
715 Office of Payroll Admin.		89		89	89	89	89	89
715 Department of Probation		952		952	952	952	952	952
715 Dept. Small Business Services		10		37	10	10	10	10
715 Housing Preservation & Dev.		452		452	413	413	413	413
715 Dept Health & Mental Hygiene		1,804		3,703	1,557	764	764	764
715 Dept of Environmental Prot.		386		386	386	386	386	386
715 Department of Sanitation		1,616		1,885	1,616	1,616	1,616	1,616
715 Department of Finance		2,017		3,417	2,017	2,017	2,017	2,017
715 Department of Transportation		989		999	963	963	963	963
715 Dept of Parks and Recreation		49,100		49,900	33,996	33,996	33,996	33,996

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
715 Intra-City Other								
715 Dept of Citywide Admin Srvces		4,241		4,325	4,194	4,194	4,194	4,194
715 D.O.I.T.T.		4,523		4,565	4,563	4,563	4,563	4,563
715 Dept of Records & Info Serv.		210		220	210	210	210	210
715 Department of Consumer Affairs		1,018		1,018	1,018	1,018	1,018	1,018
715 District Attorney - N.Y.		574		574	574	574	574	574
715 District Attorney - Bronx		535		683	535	535	535	535
715 District Attorney - Kings		0		530	0	0	0	0
715 City-Wide Totals		429,352		503,036	482,979	485,936	490,254	490,254

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>			<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
716 Public Assistance								
716 Department of Social Services	1,328,952	1,299,373	984,572	1,579,608	1,562,597	1,602,949	1,591,319	1,591,319
716 City-Wide Totals	1,328,952	1,299,373	984,572	1,579,608	1,562,597	1,602,949	1,591,319	1,591,319

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>			<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
717 Medical Assistance								
717 Mayoralty	1	0		0	0	0	0	0
717 Department of Social Services	5,287,411	4,906,684	3,030,520	5,145,246	5,165,126	5,946,483	6,170,478	6,777,714
717 Department of Juvenile Justice	27	0	20	20	0	0	0	0
717 Dept Health & Mental Hygiene	800	0	255	800	400	400	400	400
717 Health and Hospitals Corp.	27	0		0	27	27	27	27
717 City-Wide Totals	5,288,266	4,906,684	3,030,795	5,146,066	5,165,553	5,946,910	6,170,905	6,778,141

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>			<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
718 Other O.T.P.S.								
718 Mayoralty	20,685	17,637	11,675	20,096	18,085	17,968	17,968	17,968
718 Board of Elections	55,079	68,675	53,321	70,282	70,098	58,198	58,198	58,198
718 Campaign Finance Board	3,279	61,265	39,307	40,609	7,840	6,340	6,340	6,340
718 Office of the Actuary	1,431	1,860	1,071	1,855	1,868	1,868	1,868	1,868
718 President,Borough of Manhattan	1,000	508	416	662	355	208	208	208
718 President,Borough of the Bronx	1,128	981	499	950	951	773	773	773
718 President,Borough of Brooklyn	907	934	254	1,083	907	605	605	605
718 President,Borough of Queens	808	986	378	750	867	516	516	516
718 President,Borough of S.I.	618	516	238	494	448	357	357	357
718 Office of the Comptroller	15,611	14,240	9,132	13,567	14,091	14,091	14,091	14,091
718 Dept. of Emergency Management	11,112	14,728	8,173	55,950	5,721	3,340	3,342	3,344
718 Office of Admin. Tax Appeals	287	159	69	159	159	159	159	159
718 Law Department	38,509	35,054	30,888	44,180	35,286	33,109	32,759	32,609
718 Department of City Planning	5,671	3,302	5,919	7,828	3,527	2,451	2,419	2,419
718 Department of Investigation	7,725	5,145	5,353	7,532	5,047	5,187	5,187	5,187
718 NY Public Library - Research	31,946	8,085	1,036	16,597	8,175	18,970	18,970	18,970
718 New York Public Library	134,127	30,860	2,418	78,731	31,360	92,216	92,216	92,216
718 Brooklyn Public Library	100,472	22,128	1,292	58,325	21,956	68,461	68,461	68,461
718 Queens Borough Public Library	99,763	21,641	1,185	56,480	21,108	66,301	66,301	66,301
718 Department of Education	5,438,774	5,364,190	3,915,386	5,725,126	5,920,773	6,231,963	6,433,900	6,626,427
718 City University	220,474	188,545	49,948	278,186	232,405	223,005	223,005	223,005
718 Civilian Complaint Review Bd.	1,884	1,792	1,412	1,714	1,797	1,529	1,534	1,534
718 Police Department	331,589	262,565	235,896	469,112	268,735	278,468	278,919	278,926
718 Fire Department	156,174	128,605	127,884	218,774	130,351	126,462	127,274	127,273

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>			<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
718 Other O.T.P.S.								
718 Admin. for Children Services	2,436,114	2,245,223	1,850,020	2,472,937	2,305,030	2,301,774	2,303,805	2,303,805
718 Department of Social Services	992,858	959,619	667,758	1,007,590	898,439	885,192	883,916	883,890
718 Dept. of Homeless Services	729,072	659,314	684,274	867,195	717,764	602,040	599,492	599,492
718 Department of Correction	130,283	124,431	79,603	129,229	122,725	122,408	122,342	122,342
718 Board of Correction	36	32	10	50	32	32	32	32
718 Miscellaneous	2,632,031	1,965,886	886,989	1,773,126	2,421,828	2,700,388	2,958,688	3,158,980
718 Debt Service	1,602,629	603,671	25,585	3,435,832	2,354,312	6,273,217	6,575,500	6,817,466
718 Public Advocate	278	407	166	448	379	379	379	379
718 City Council	12,590	14,220	10,838	14,220	14,220	14,220	14,220	14,220
718 City Clerk	912	1,452	387	1,457	1,418	1,418	1,418	1,418
718 Department for the Aging	263,126	214,104	238,705	260,342	199,367	198,759	198,522	198,522
718 Department of Cultural Affairs	147,282	127,126	116,389	141,916	106,018	106,018	106,018	106,018
718 Financial Info. Serv. Agency	28,683	29,887	22,493	30,734	33,815	34,855	34,455	34,465
718 Department of Juvenile Justice	90,236	88,060	55,663	91,953	0	0	0	0
718 Office of Payroll Admin.	4,616	28,747	11,534	14,962	57,875	49,564	34,197	17,783
718 Independent Budget Office	545	582	442	895	902	891	891	891
718 Equal Employment Practices Com	254	228	124	228	228	228	228	228
718 Civil Service Commission	31	22	47	70	22	22	22	22
718 Landmarks Preservation Comm.	721	643	202	760	1,094	659	669	669
718 Taxi & Limousine Commission	7,215	6,778	5,215	7,348	6,936	6,867	6,867	6,867
718 Commission on Human Rights	2,000	2,060	1,817	2,117	2,332	2,332	2,332	2,332
718 Youth & Community Development	356,516	279,685	288,700	388,961	266,219	236,434	236,450	236,450
718 Conflicts of Interest Board	181	177	52	136	178	142	142	142
718 Office of Collective Barg.	511	513	482	536	585	585	585	585

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
718 Other O.T.P.S.								
718 Community Boards (All)	4,183	3,911	2,803	4,560	3,821	3,762	3,762	3,762
718 Department of Probation	13,289	12,348	9,878	13,884	10,720	8,467	8,426	8,426
718 Dept. Small Business Services	133,640	104,071	97,790	152,225	102,311	89,198	86,146	80,385
718 Housing Preservation & Dev.	548,653	363,436	474,827	667,964	426,025	420,982	420,228	419,994
718 Department of Buildings	27,012	17,888	10,754	18,344	17,529	12,009	12,009	12,027
718 Dept Health & Mental Hygiene	1,312,480	1,191,776	1,048,833	1,281,947	1,168,728	1,176,102	1,171,660	1,172,781
718 Health and Hospitals Corp.	289,565	88,900	39,878	113,891	171,589	197,567	197,638	197,638
718 Office Admin Trials & Hearings		0		0	7,648	7,648	7,648	7,648
718 Dept of Environmental Prot.	609,749	611,139	383,040	597,578	626,228	532,750	528,493	528,493
718 Department of Sanitation	515,170	526,881	458,427	520,007	539,343	558,474	574,865	621,652
718 Business Integrity Commission	1,971	2,095	1,394	2,177	2,110	2,090	2,090	2,090
718 Department of Finance	93,960	97,794	59,336	94,794	84,092	83,669	83,669	83,669
718 Department of Transportation	422,362	379,933	329,873	461,148	352,130	342,339	351,717	351,717
718 Dept of Parks and Recreation	85,033	75,422	52,004	82,930	70,662	69,737	70,090	70,250
718 Dept. of Design & Construction	22,195	20,107	16,954	22,616	20,523	19,427	19,478	19,502
718 Dept of Citywide Admin Srvces	943,520	1,030,801	923,397	944,858	1,013,968	969,315	969,083	969,083
718 D.O.I.T.T.	287,046	270,981	207,954	288,194	264,468	265,142	264,691	264,691
718 Dept of Records & Info Serv.	2,917	2,888	1,133	2,784	2,916	2,916	2,916	2,916
718 Department of Consumer Affairs	5,739	5,035	4,338	6,318	4,721	4,721	4,721	4,721
718 District Attorney - N.Y.	10,096	6,974	6,193	9,870	6,637	6,603	6,603	6,603
718 District Attorney - Bronx	3,170	2,382	1,726	2,884	2,254	2,203	2,203	2,203
718 District Attorney - Kings	15,894	15,198	9,005	15,747	14,492	14,492	14,492	14,492
718 District Attorney - Queens	5,589	8,360	4,909	8,804	7,892	7,892	7,892	7,892
718 District Attorney - Richmond	997	742	436	789	775	775	775	775

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>			<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
718 Other O.T.P.S.								
718 Off. of Prosec. & Spec. Narc.	488	438	288	511	428	428	428	428
718 Public Administrator - N.Y.	583	598	562	598	598	598	598	598
718 Public Administrator - Bronx	103	44		44	44	44	44	44
718 Public Administrator- Brooklyn	26	43	7	43	43	43	43	43
718 Public Administrator - Queens		15		15	15	15	15	15
718 Public Administrator -Richmond	26	25	12	25	25	25	25	25
718 Prior Payable Adjustment	-576,488	0		-800,000	0	0	0	0
718 General Reserve		300,000		100,000	300,000	300,000	300,000	300,000
718 Energy Adjustment		0		0	0	51,108	87,056	105,704
718 Lease Adjustment		0		0	0	23,642	85,344	136,982
718 OTPS Inflation Adjustment		0		0	0	55,519	111,038	166,557
718 City-Wide Totals	20,896,741	18,747,493	13,596,396	22,427,633	21,536,363	26,020,671	26,932,426	27,718,559

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>			<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
719 Total O.T.P.S.								
719 Mayoralty	20,686	17,637	11,675	20,096	18,085	17,968	17,968	17,968
719 Board of Elections	55,079	68,675	53,321	70,282	70,098	58,198	58,198	58,198
719 Campaign Finance Board	3,279	61,265	39,307	40,609	7,840	6,340	6,340	6,340
719 Office of the Actuary	1,431	1,860	1,071	1,855	1,868	1,868	1,868	1,868
719 President,Borough of Manhattan	1,000	508	416	662	355	208	208	208
719 President,Borough of the Bronx	1,128	981	499	950	951	773	773	773
719 President,Borough of Brooklyn	907	934	254	1,083	907	605	605	605
719 President,Borough of Queens	808	986	378	750	867	516	516	516
719 President,Borough of S.I.	618	516	238	494	448	357	357	357
719 Office of the Comptroller	15,611	14,240	9,132	13,567	14,091	14,091	14,091	14,091
719 Dept. of Emergency Management	11,112	14,728	8,173	55,950	5,721	3,340	3,342	3,344
719 Office of Admin. Tax Appeals	287	159	69	159	159	159	159	159
719 Law Department	38,509	35,054	30,888	44,180	35,286	33,109	32,759	32,609
719 Department of City Planning	5,671	3,302	5,919	7,828	3,527	2,451	2,419	2,419
719 Department of Investigation	7,725	5,145	5,353	7,532	5,047	5,187	5,187	5,187
719 NY Public Library - Research	31,946	8,085	1,036	16,597	8,175	18,970	18,970	18,970
719 New York Public Library	134,127	30,860	2,418	78,731	31,360	92,216	92,216	92,216
719 Brooklyn Public Library	100,472	22,128	1,292	58,325	21,956	68,461	68,461	68,461
719 Queens Borough Public Library	99,763	21,641	1,185	56,480	21,108	66,301	66,301	66,301
719 Department of Education	5,438,774	5,364,190	3,915,386	5,725,126	5,920,773	6,231,963	6,433,900	6,626,427
719 City University	220,474	188,545	49,948	278,186	232,405	223,005	223,005	223,005
719 Civilian Complaint Review Bd.	1,884	1,792	1,412	1,714	1,797	1,529	1,534	1,534
719 Police Department	331,589	262,565	235,896	469,112	268,735	278,468	278,919	278,926
719 Fire Department	156,174	128,605	127,884	218,774	130,351	126,462	127,274	127,273

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>			<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
719 Total O.T.P.S.								
719 Admin. for Children Services	2,436,114	2,245,223	1,850,020	2,472,937	2,305,030	2,301,774	2,303,805	2,303,805
719 Department of Social Services	7,609,221	7,165,676	4,682,850	7,732,444	7,626,162	8,434,624	8,645,713	9,252,923
719 Dept. of Homeless Services	729,072	659,314	684,274	867,195	717,764	602,040	599,492	599,492
719 Department of Correction	130,283	124,431	79,603	129,229	122,725	122,408	122,342	122,342
719 Board of Correction	36	32	10	50	32	32	32	32
719 Miscellaneous	2,632,031	1,965,886	886,989	1,773,126	2,421,828	2,700,388	2,958,688	3,158,980
719 Debt Service	1,602,629	603,671	25,585	3,435,832	2,354,312	6,273,217	6,575,500	6,817,466
719 Public Advocate	278	407	166	448	379	379	379	379
719 City Council	12,590	14,220	10,838	14,220	14,220	14,220	14,220	14,220
719 City Clerk	912	1,452	387	1,457	1,418	1,418	1,418	1,418
719 Department for the Aging	263,126	214,104	238,705	260,342	199,367	198,759	198,522	198,522
719 Department of Cultural Affairs	147,282	127,126	116,389	141,916	106,018	106,018	106,018	106,018
719 Financial Info. Serv. Agency	28,683	29,887	22,493	30,734	33,815	34,855	34,455	34,465
719 Department of Juvenile Justice	90,263	88,060	55,683	91,973	0	0	0	0
719 Office of Payroll Admin.	4,616	28,747	11,534	14,962	57,875	49,564	34,197	17,783
719 Independent Budget Office	545	582	442	895	902	891	891	891
719 Equal Employment Practices Com	254	228	124	228	228	228	228	228
719 Civil Service Commission	31	22	47	70	22	22	22	22
719 Landmarks Preservation Comm.	721	643	202	760	1,094	659	669	669
719 Taxi & Limousine Commission	7,215	6,778	5,215	7,348	6,936	6,867	6,867	6,867
719 Commission on Human Rights	2,000	2,060	1,817	2,117	2,332	2,332	2,332	2,332
719 Youth & Community Development	356,516	279,685	288,700	388,961	266,219	236,434	236,450	236,450
719 Conflicts of Interest Board	181	177	52	136	178	142	142	142
719 Office of Collective Barg.	511	513	482	536	585	585	585	585

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>			<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
719 Total O.T.P.S.								
719 Community Boards (All)	4,183	3,911	2,803	4,560	3,821	3,762	3,762	3,762
719 Department of Probation	13,289	12,348	9,878	13,884	10,720	8,467	8,426	8,426
719 Dept. Small Business Services	133,640	104,071	97,790	152,225	102,311	89,198	86,146	80,385
719 Housing Preservation & Dev.	548,653	363,436	474,827	667,964	426,025	420,982	420,228	419,994
719 Department of Buildings	27,012	17,888	10,754	18,344	17,529	12,009	12,009	12,027
719 Dept Health & Mental Hygiene	1,313,280	1,191,776	1,049,088	1,282,747	1,169,128	1,176,502	1,172,060	1,173,181
719 Health and Hospitals Corp.	289,592	88,900	39,878	113,891	171,616	197,594	197,665	197,665
719 Office Admin Trials & Hearings		0		0	7,648	7,648	7,648	7,648
719 Dept of Environmental Prot.	609,749	611,139	383,040	597,578	626,228	532,750	528,493	528,493
719 Department of Sanitation	515,170	526,881	458,427	520,007	539,343	558,474	574,865	621,652
719 Business Integrity Commission	1,971	2,095	1,394	2,177	2,110	2,090	2,090	2,090
719 Department of Finance	93,960	97,794	59,336	94,794	84,092	83,669	83,669	83,669
719 Department of Transportation	422,362	379,933	329,873	461,148	352,130	342,339	351,717	351,717
719 Dept of Parks and Recreation	85,033	75,422	52,004	82,930	70,662	69,737	70,090	70,250
719 Dept. of Design & Construction	22,195	20,107	16,954	22,616	20,523	19,427	19,478	19,502
719 Dept of Citywide Admin Srvces	943,520	1,030,801	923,397	944,858	1,013,968	969,315	969,083	969,083
719 D.O.I.T.T.	287,046	270,981	207,954	288,194	264,468	265,142	264,691	264,691
719 Dept of Records & Info Serv.	2,917	2,888	1,133	2,784	2,916	2,916	2,916	2,916
719 Department of Consumer Affairs	5,739	5,035	4,338	6,318	4,721	4,721	4,721	4,721
719 District Attorney - N.Y.	10,096	6,974	6,193	9,870	6,637	6,603	6,603	6,603
719 District Attorney - Bronx	3,170	2,382	1,726	2,884	2,254	2,203	2,203	2,203
719 District Attorney - Kings	15,894	15,198	9,005	15,747	14,492	14,492	14,492	14,492
719 District Attorney - Queens	5,589	8,360	4,909	8,804	7,892	7,892	7,892	7,892
719 District Attorney - Richmond	997	742	436	789	775	775	775	775

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>			<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
719 Total O.T.P.S.								
719 Off. of Prosec. & Spec. Narc.	488	438	288	511	428	428	428	428
719 Public Administrator - N.Y.	583	598	562	598	598	598	598	598
719 Public Administrator - Bronx	103	44		44	44	44	44	44
719 Public Administrator- Brooklyn	26	43	7	43	43	43	43	43
719 Public Administrator - Queens		15		15	15	15	15	15
719 Public Administrator -Richmond	26	25	12	25	25	25	25	25
719 Prior Payable Adjustment	-576,488	0		-800,000	0	0	0	0
719 General Reserve		300,000		100,000	300,000	300,000	300,000	300,000
719 Energy Adjustment		0		0	0	51,108	87,056	105,704
719 Lease Adjustment		0		0	0	23,642	85,344	136,982
719 OTPS Inflation Adjustment		0		0	0	55,519	111,038	166,557
719 City-Wide Totals	27,513,959	24,953,550	17,611,763	29,153,307	28,264,513	33,570,530	34,694,650	36,088,019

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds								
720 Mayoralty		12,016		12,465	12,230	12,160	12,160	12,160
720 Board of Elections		68,675		70,282	70,098	58,198	58,198	58,198
720 Campaign Finance Board		61,265		40,609	7,840	6,340	6,340	6,340
720 Office of the Actuary		1,860		1,855	1,868	1,868	1,868	1,868
720 President,Borough of Manhattan		508		483	355	208	208	208
720 President,Borough of the Bronx		981		936	951	773	773	773
720 President,Borough of Brooklyn		934		944	907	605	605	605
720 President,Borough of Queens		964		750	775	494	494	494
720 President,Borough of S.I.		516		490	448	357	357	357
720 Office of the Comptroller		13,777		13,047	13,628	13,628	13,628	13,628
720 Dept. of Emergency Management		14,516		12,304	5,509	3,128	3,130	3,132
720 Office of Admin. Tax Appeals		159		159	159	159	159	159
720 Law Department		34,891		42,260	35,123	32,946	32,596	32,446
720 Department of City Planning		2,269		5,398	2,111	1,386	1,386	1,386
720 Department of Investigation		4,504		4,481	4,399	4,539	4,539	4,539
720 NY Public Library - Research		8,085		16,597	8,175	18,970	18,970	18,970
720 New York Public Library		30,860		78,731	31,360	92,216	92,216	92,216
720 Brooklyn Public Library		22,128		58,325	21,956	68,461	68,461	68,461
720 Queens Borough Public Library		21,641		56,480	21,108	66,301	66,301	66,301
720 Department of Education		2,715,190		2,925,781	3,118,177	3,248,504	3,275,379	3,418,133
720 City University		103,800		151,815	138,253	128,853	128,853	128,853
720 Civilian Complaint Review Bd.		1,792		1,714	1,797	1,529	1,534	1,534
720 Police Department		253,049		260,667	256,828	268,952	269,403	269,410
720 Fire Department		113,237		115,342	117,571	117,120	117,932	117,931

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds								
720 Admin. for Children Services		645,346		634,182	661,093	672,549	674,807	674,807
720 Department of Social Services		5,629,122		5,852,487	5,892,180	6,669,436	6,931,437	7,538,673
720 Dept. of Homeless Services		251,001		380,054	351,889	353,055	355,209	355,209
720 Department of Correction		122,091		125,219	119,738	119,663	119,663	119,663
720 Board of Correction		32		50	32	32	32	32
720 Miscellaneous		1,196,413		1,391,066	1,780,692	1,948,300	2,119,290	2,228,493
720 Debt Service		464,415		3,351,636	2,148,002	6,067,331	6,371,142	6,618,834
720 Public Advocate		407		448	379	379	379	379
720 City Council		14,220		14,220	14,220	14,220	14,220	14,220
720 City Clerk		1,452		1,457	1,418	1,418	1,418	1,418
720 Department for the Aging		118,750		157,289	103,148	103,148	103,148	103,148
720 Department of Cultural Affairs		126,857		140,606	105,763	105,763	105,763	105,763
720 Financial Info. Serv. Agency		29,887		29,761	33,815	34,855	34,455	34,465
720 Department of Juvenile Justice		73,889		77,779	0	0	0	0
720 Office of Payroll Admin.		28,747		14,962	57,875	49,564	34,197	17,783
720 Independent Budget Office		582		895	902	891	891	891
720 Equal Employment Practices Com		228		228	228	228	228	228
720 Civil Service Commission		22		70	22	22	22	22
720 Landmarks Preservation Comm.		458		473	909	474	484	484
720 Taxi & Limousine Commission		6,778		7,348	6,936	6,867	6,867	6,867
720 Commission on Human Rights		1,487		1,484	1,759	1,759	1,759	1,759
720 Youth & Community Development		165,885		203,254	157,306	143,398	143,414	143,414
720 Conflicts of Interest Board		177		136	178	142	142	142
720 Office of Collective Barg.		490		513	562	562	562	562

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds								
720 Community Boards (All)		3,911		4,243	3,821	3,762	3,762	3,762
720 Department of Probation		10,578		10,769	8,520	6,656	6,656	6,656
720 Dept. Small Business Services		54,568		55,867	56,887	48,222	45,810	40,636
720 Housing Preservation & Dev.		22,005		34,331	16,505	16,241	15,492	15,420
720 Department of Buildings		17,888		18,344	17,529	12,009	12,009	12,027
720 Dept Health & Mental Hygiene		394,902		430,550	394,587	405,319	402,860	402,729
720 Health and Hospitals Corp.		1,132		3,850	84,363	110,210	110,281	110,281
720 Office Admin Trials & Hearings		0		0	7,647	7,647	7,647	7,647
720 Dept of Environmental Prot.		610,273		582,007	562,123	531,954	527,697	527,697
720 Department of Sanitation		523,281		509,416	525,754	554,938	571,329	618,116
720 Business Integrity Commission		2,095		2,171	2,110	2,090	2,090	2,090
720 Department of Finance		96,855		93,319	83,903	83,480	83,480	83,480
720 Department of Transportation		270,150		259,147	233,560	235,839	253,817	253,817
720 Dept of Parks and Recreation		66,889		67,362	62,118	63,039	63,342	63,502
720 Dept. of Design & Construction		6,258		6,386	6,387	6,388	6,389	6,389
720 Dept of Citywide Admin Srvces		121,218		120,108	114,562	112,421	113,482	113,482
720 D.O.I.T.T.		161,833		148,144	156,182	156,856	156,405	156,405
720 Dept of Records & Info Serv.		2,888		2,778	2,916	2,916	2,916	2,916
720 Department of Consumer Affairs		4,758		5,202	4,417	4,417	4,417	4,417
720 District Attorney - N.Y.		6,413		6,721	6,042	6,042	6,042	6,042
720 District Attorney - Bronx		2,008		2,161	1,880	1,829	1,829	1,829
720 District Attorney - Kings		15,198		15,380	14,492	14,492	14,492	14,492
720 District Attorney - Queens		8,053		8,215	7,585	7,585	7,585	7,585
720 District Attorney - Richmond		738		718	771	771	771	771

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds								
720 Off. of Prosec. & Spec. Narc.		438		511	428	428	428	428
720 Public Administrator - N.Y.		598		598	598	598	598	598
720 Public Administrator - Bronx		44		44	44	44	44	44
720 Public Administrator- Brooklyn		43		43	43	43	43	43
720 Public Administrator - Queens		15		15	15	15	15	15
720 Public Administrator -Richmond		25		25	25	25	25	25
720 Prior Payable Adjustment		0		-800,000	0	0	0	0
720 General Reserve		300,000		100,000	300,000	300,000	300,000	300,000
720 Energy Adjustment		0		0	0	51,108	87,056	105,704
720 Lease Adjustment		0		0	0	23,642	85,344	136,982
720 OTPS Inflation Adjustment		0		0	0	55,519	111,038	166,557
720 City-Wide Totals		15,071,408		17,945,957	17,986,486	23,268,296	24,200,210	25,457,942

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
721 Other Categorical								
721 Mayoralty		858		1,054	760	760	760	760
721 President,Borough of the Bronx		0		1	0	0	0	0
721 President,Borough of Queens		22		0	22	22	22	22
721 President,Borough of S.I.		0		4	0	0	0	0
721 Office of the Comptroller		463		463	463	463	463	463
721 Dept. of Emergency Management		0		186	0	0	0	0
721 Law Department		0		400	0	0	0	0
721 Department of City Planning		0		200	0	0	0	0
721 Department of Investigation		19		253	19	19	19	19
721 Department of Education		24,349		46,849	24,349	24,349	24,349	24,349
721 City University		2,500		1,637	2,500	2,500	2,500	2,500
721 Police Department		0		10,611	0	0	0	0
721 Fire Department		3,503		3,966	3,991	3,991	3,991	3,991
721 Admin. for Children Services		0		141	641	641	641	641
721 Department of Correction		0		30	0	0	0	0
721 Miscellaneous		189,869		0	189,869	189,869	189,869	189,869
721 Debt Service		125,528		46,437	127,675	125,571	124,044	122,133
721 Department for the Aging		0		122	0	0	0	0
721 Department of Cultural Affairs		0		100	0	0	0	0
721 Landmarks Preservation Comm.		0		28	0	0	0	0
721 Office of Collective Barg.		23		23	23	23	23	23
721 Community Boards (All)		0		271	0	0	0	0
721 Dept. Small Business Services		0		3,109	0	0	0	0
721 Housing Preservation & Dev.		1,125		58,928	1,605	1,129	1,232	1,070

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
721 Other Categorical								
721 Dept Health & Mental Hygiene		238,432		240,918	234,872	238,907	238,335	238,335
721 Dept of Environmental Prot.		0		0	63,192	0	0	0
721 Department of Sanitation		0		258	0	0	0	0
721 Department of Transportation		33		318	34	34	34	34
721 Dept of Parks and Recreation		1,463		3,511	90	90	90	90
721 Dept. of Design & Construction		0		953	0	0	0	0
721 Dept of Citywide Admin Srvces		102,846		87,953	93,446	93,446	93,446	93,446
721 D.O.I.T.T.		51		4,982	161	161	161	161
721 Dept of Records & Info Serv.		0		3	0	0	0	0
721 Department of Consumer Affairs		0		36	0	0	0	0
721 District Attorney - N.Y.		0		2,000	0	0	0	0
721 District Attorney - Queens		0		9	0	0	0	0
721 District Attorney - Richmond		0		25	0	0	0	0
721 City-Wide Totals		691,084		515,779	743,712	681,975	679,979	677,906

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
722 Capital Funds-I.F.A.								
722 Mayoralty		666		734	938	938	938	938
722 Miscellaneous		35,750		35,750	35,750	35,750	35,750	35,750
722 Department of Sanitation		250		250	250	250	250	250
722 Department of Transportation		78,004		90,046	75,623	73,923	73,923	73,923
722 Dept of Parks and Recreation		1,160		2,195	2,015	2,119	2,169	2,169
722 Dept. of Design & Construction		13,849		15,179	14,136	13,039	13,089	13,113
722 City-Wide Totals		129,679		144,154	128,712	126,019	126,119	126,143

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
723 State								
723 Mayoralty		3		49	3	3	3	3
723 President,Borough of Manhattan		0		10	0	0	0	0
723 President,Borough of the Bronx		0		13	0	0	0	0
723 President,Borough of Brooklyn		0		139	0	0	0	0
723 Dept. of Emergency Management		0		1,482	0	0	0	0
723 Department of City Planning		0		156	65	32	0	0
723 Department of Education		1,903,409		1,978,895	2,044,073	2,264,197	2,439,259	2,489,032
723 City University		68,506		77,040	77,040	77,040	77,040	77,040
723 Police Department		4,288		16,525	5,588	4,288	4,288	4,288
723 Fire Department		532		462	455	455	455	455
723 Admin. for Children Services		539,619		621,458	552,637	552,495	552,159	552,159
723 Department of Social Services		829,643		912,865	906,354	931,130	904,804	904,804
723 Dept. of Homeless Services		185,120		136,145	129,410	127,699	127,699	127,699
723 Department of Correction		430		431	430	430	430	430
723 Miscellaneous		543,854		342,988	412,261	524,900	612,231	703,338
723 Debt Service		13,728		22,193	16,758	16,367	16,366	12,551
723 Department for the Aging		34,621		35,813	34,644	34,644	34,621	34,621
723 Department of Juvenile Justice		13,483		13,506	0	0	0	0
723 Youth & Community Development		11,700		11,047	11,047	11,047	11,047	11,047
723 Community Boards (All)		0		46	0	0	0	0
723 Department of Probation		1,770		2,326	2,011	1,770	1,770	1,770
723 Dept. Small Business Services		0		1,485	1,050	0	0	0
723 Housing Preservation & Dev.		1,182		1,182	1,182	1,182	1,182	1,182
723 Dept Health & Mental Hygiene		363,262		370,059	347,686	348,850	347,904	349,156

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
723 State								
723 Dept of Environmental Prot.		0		72	0	0	0	0
723 Department of Sanitation		0		2,000	10,053	0	0	0
723 Business Integrity Commission		0		6	0	0	0	0
723 Department of Finance		750		112	0	0	0	0
723 Department of Transportation		2,034		25,397	3,202	2,831	2,831	2,831
723 Dept of Parks and Recreation		0		2,001	0	0	0	0
723 Dept of Citywide Admin Svces		5,637		13,301	6,815	6,815	6,815	6,815
723 D.O.I.T.T.		0		29	0	0	0	0
723 Dept of Records & Info Serv.		0		3	0	0	0	0
723 Department of Consumer Affairs		0		803	27	27	27	27
723 District Attorney - N.Y.		480		915	480	480	480	480
723 District Attorney - Bronx		327		300	327	327	327	327
723 District Attorney - Kings		0		94	0	0	0	0
723 District Attorney - Queens		307		141	307	307	307	307
723 District Attorney - Richmond		4		31	4	4	4	4
723 City-Wide Totals		4,524,689		4,591,520	4,563,909	4,907,320	5,142,049	5,280,366

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
725 Federal - C.D.								
725 Mayoralty		4,053		4,116	4,049	4,049	4,049	4,049
725 Department of City Planning		1,002		1,002	1,002	1,002	1,002	1,002
725 Department of Education		10,000		3,500	5,000	5,000	5,000	5,000
725 City University		0		1,130	964	964	964	964
725 Admin. for Children Services		3,292		3,292	3,292	3,292	3,292	3,292
725 Department of Social Services		1,170		1,170	0	0	0	0
725 Dept. of Homeless Services		10,242		13,147	5,843	4,553	4,553	4,553
725 Miscellaneous		0		674	1,608	1,569	1,548	1,530
725 Department for the Aging		2,362		2,362	2,362	2,362	2,362	2,362
725 Department of Cultural Affairs		138		523	138	138	138	138
725 Landmarks Preservation Comm.		185		259	185	185	185	185
725 Commission on Human Rights		573		573	573	573	573	573
725 Youth & Community Development		8,825		8,236	7,861	7,861	7,861	7,861
725 Dept. Small Business Services		5,387		3,389	2,387	1,997	1,997	1,997
725 Housing Preservation & Dev.		101,515		101,765	72,935	68,632	68,524	68,524
725 Department of Sanitation		2,385		2,532	2,385	2,385	2,385	2,385
725 Dept of Parks and Recreation		1,143		1,325	525	525	525	525
725 City-Wide Totals		152,272		148,995	111,109	105,087	104,958	104,940

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
726 Federal - Other								
726 Mayoralty		33		1,625	97	50	50	50
726 President,Borough of Manhattan		0		169	0	0	0	0
726 President,Borough of Queens		0		0	70	0	0	0
726 Dept. of Emergency Management		212		41,845	212	212	212	212
726 Department of City Planning		31		1,072	349	31	31	31
726 Department of Investigation		0		10	0	0	0	0
726 Department of Education		705,367		752,233	723,299	684,038	684,038	684,038
726 City University		0		153	0	0	0	0
726 Police Department		0		171,916	1,091	0	0	0
726 Fire Department		2,999		90,337	0	0	0	0
726 Admin. for Children Services		1,050,809		1,163,308	1,086,210	1,071,640	1,071,749	1,071,749
726 Department of Social Services		705,420		961,252	827,307	833,737	809,151	809,125
726 Dept. of Homeless Services		104,597		166,905	132,501	113,612	108,910	108,910
726 Department of Correction		1,570		2,844	2,426	2,184	2,118	2,118
726 Miscellaneous		0		2,648	1,648	0	0	0
726 Debt Service		0		15,566	61,877	63,948	63,948	63,948
726 Department for the Aging		58,070		63,680	58,606	58,284	58,070	58,070
726 Department of Cultural Affairs		0		56	0	0	0	0
726 Department of Juvenile Justice		688		688	0	0	0	0
726 Commission on Human Rights		0		60	0	0	0	0
726 Youth & Community Development		69,760		140,636	64,351	48,613	48,613	48,613
726 Department of Probation		0		789	189	41	0	0
726 Dept. Small Business Services		44,070		83,612	41,941	38,933	38,293	37,706
726 Housing Preservation & Dev.		237,071		470,645	333,260	333,260	333,260	333,260

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
726 Federal - Other								
726 Dept Health & Mental Hygiene		193,782		225,898	184,897	182,269	181,804	181,804
726 Health and Hospitals Corp.		8,513		9,333	8,497	8,497	8,497	8,497
726 Dept of Environmental Prot.		117		14,688	117	0	0	0
726 Department of Sanitation		0		4,239	0	0	0	0
726 Department of Transportation		29,292		85,664	39,291	29,292	20,692	20,692
726 Dept of Parks and Recreation		0		316	0	0	0	0
726 Dept of Citywide Admin Srvces		0		332	43,496	1,200	0	0
726 D.O.I.T.T.		0		10,763	0	0	0	0
726 District Attorney - N.Y.		0		153	34	0	0	0
726 District Attorney - Bronx		0		361	0	0	0	0
726 District Attorney - Kings		0		273	0	0	0	0
726 District Attorney - Queens		0		439	0	0	0	0
726 District Attorney - Richmond		0		15	0	0	0	0
726 City-Wide Totals		3,212,401		4,484,523	3,611,766	3,469,841	3,429,436	3,428,823

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
727 Intra-City Other								
727 Mayoralty		8		53	8	8	8	8
727 Office of the Comptroller		0		57	0	0	0	0
727 Dept. of Emergency Management		0		133	0	0	0	0
727 Law Department		163		1,520	163	163	163	163
727 Department of Investigation		622		2,788	629	629	629	629
727 Department of Education		5,875		17,868	5,875	5,875	5,875	5,875
727 City University		13,739		46,411	13,648	13,648	13,648	13,648
727 Police Department		5,228		9,393	5,228	5,228	5,228	5,228
727 Fire Department		8,334		8,667	8,334	4,896	4,896	4,896
727 Admin. for Children Services		6,157		50,556	1,157	1,157	1,157	1,157
727 Department of Social Services		321		4,670	321	321	321	321
727 Dept. of Homeless Services		108,354		170,944	98,121	3,121	3,121	3,121
727 Department of Correction		340		705	131	131	131	131
727 Department for the Aging		301		1,076	607	321	321	321
727 Department of Cultural Affairs		131		631	117	117	117	117
727 Financial Info. Serv. Agency		0		973	0	0	0	0
727 Youth & Community Development		23,515		25,788	25,654	25,515	25,515	25,515
727 Dept. Small Business Services		46		4,763	46	46	46	46
727 Housing Preservation & Dev.		538		1,113	538	538	538	538
727 Dept Health & Mental Hygiene		1,398		15,322	7,086	1,157	1,157	1,157
727 Health and Hospitals Corp.		79,255		100,708	78,756	78,887	78,887	78,887
727 Office Admin Trials & Hearings		0		0	1	1	1	1
727 Dept of Environmental Prot.		749		811	796	796	796	796
727 Department of Sanitation		965		1,312	901	901	901	901

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
727 Intra-City Other								
727 Department of Finance		189		1,363	189	189	189	189
727 Department of Transportation		420		576	420	420	420	420
727 Dept of Parks and Recreation		4,767		6,220	5,914	3,964	3,964	3,964
727 Dept. of Design & Construction		0		98	0	0	0	0
727 Dept of Citywide Admin Srvces		801,100		723,164	755,649	755,433	755,340	755,340
727 D.O.I.T.T.		109,097		124,276	108,125	108,125	108,125	108,125
727 Department of Consumer Affairs		277		277	277	277	277	277
727 District Attorney - N.Y.		81		81	81	81	81	81
727 District Attorney - Bronx		47		62	47	47	47	47
727 City-Wide Totals		1,172,017		1,322,379	1,118,819	1,011,992	1,011,899	1,011,899

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>			<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
728 Total Dept. (704 Above)								
728 Mayoralty	90,933	83,068	60,881	98,460	94,999	92,496	92,517	92,529
728 Board of Elections	81,055	86,218	72,646	96,634	88,372	76,494	76,509	76,509
728 Campaign Finance Board	8,658	67,551	43,468	47,040	14,510	13,013	13,017	13,017
728 Office of the Actuary	4,689	5,139	3,268	5,244	5,302	5,306	5,310	5,310
728 President,Borough of Manhattan	4,996	3,274	3,097	4,639	2,995	2,892	2,902	2,908
728 President,Borough of the Bronx	5,566	4,343	3,228	5,380	4,048	3,933	3,947	3,955
728 President,Borough of Brooklyn	5,652	4,067	3,181	5,479	3,798	3,557	3,571	3,579
728 President,Borough of Queens	4,718	3,998	2,951	4,617	3,637	3,329	3,339	3,346
728 President,Borough of S.I.	3,986	3,092	2,522	3,871	2,842	2,795	2,806	2,811
728 Office of the Comptroller	67,892	66,246	44,008	71,582	70,042	69,759	69,778	69,799
728 Dept. of Emergency Management	19,993	18,788	14,325	83,236	9,834	7,495	7,503	7,507
728 Office of Admin. Tax Appeals	3,986	3,632	2,497	3,713	3,775	3,779	3,783	3,783
728 Law Department	132,204	133,512	96,967	147,137	133,816	131,494	131,189	131,039
728 Department of City Planning	26,895	24,177	20,131	30,042	24,651	23,002	22,665	22,665
728 Department of Investigation	24,208	19,625	16,496	24,131	19,345	19,309	19,309	19,309
728 NY Public Library - Research	31,946	8,085	1,036	16,597	8,175	18,970	18,970	18,970
728 New York Public Library	134,127	30,860	2,418	78,731	31,360	92,216	92,216	92,216
728 Brooklyn Public Library	100,472	22,128	1,292	58,325	21,956	68,461	68,461	68,461
728 Queens Borough Public Library	99,763	21,641	1,185	56,480	21,108	66,301	66,301	66,301
728 Department of Education	17,903,052	18,313,268	10,162,714	18,457,064	18,447,041	18,429,024	18,768,808	19,403,063
728 City University	707,115	645,738	365,881	794,164	740,542	732,971	733,185	733,297
728 Civilian Complaint Review Bd.	11,301	10,271	7,160	10,072	10,270	9,711	9,716	9,716
728 Police Department	4,469,200	4,354,169	3,073,869	4,766,465	4,469,078	4,473,283	4,444,348	4,441,221
728 Fire Department	1,592,673	1,600,630	1,113,347	1,760,257	1,603,531	1,586,503	1,582,878	1,581,265

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>			<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
728 Total Dept. (704 Above)								
728 Admin. for Children Services	2,844,231	2,616,559	2,111,976	2,851,015	2,695,876	2,706,474	2,708,165	2,708,165
728 Department of Social Services	8,327,786	7,887,137	5,166,003	8,471,083	8,371,635	9,176,169	9,387,099	9,994,308
728 Dept. of Homeless Services	851,310	773,525	764,483	987,226	837,023	718,093	715,407	715,464
728 Department of Correction	1,010,200	993,045	675,072	1,024,199	1,011,187	1,023,138	1,019,926	1,019,926
728 Board of Correction	904	971	593	951	999	999	999	999
728 Citywide Pension Contributions	6,389,179	6,499,633	4,360,510	6,760,321	7,611,946	7,919,642	8,069,906	8,173,083
728 Miscellaneous	6,498,517	6,744,703	2,893,688	5,679,627	6,438,839	6,767,847	8,186,242	8,996,557
728 Debt Service	1,602,629	603,671	25,585	3,435,832	2,354,312	6,273,217	6,575,500	6,817,466
728 Public Advocate	2,809	1,771	1,659	2,799	1,754	1,797	1,803	1,807
728 City Council	49,526	50,536	36,585	52,883	52,883	52,883	52,883	52,883
728 City Clerk	4,329	5,197	2,662	5,227	5,066	5,066	5,066	5,066
728 Department for the Aging	290,255	240,635	256,210	288,631	226,654	226,046	225,469	225,469
728 Department of Cultural Affairs	151,387	131,157	119,090	146,071	110,177	110,177	110,177	110,177
728 Financial Info. Serv. Agency	58,423	58,408	42,619	60,896	62,948	60,296	59,935	59,945
728 Department of Juvenile Justice	134,507	130,854	85,934	138,258	2,752	0	0	0
728 Office of Payroll Admin.	13,440	37,223	17,784	24,943	71,306	65,848	52,873	36,816
728 Independent Budget Office	2,884	3,117	2,146	4,416	4,455	4,407	4,407	4,407
728 Equal Employment Practices Com	765	717	472	745	744	744	745	745
728 Civil Service Commission	607	618	378	650	652	653	653	653
728 Landmarks Preservation Comm.	4,599	4,870	2,929	5,051	5,230	4,627	4,663	4,669
728 Taxi & Limousine Commission	28,875	29,644	20,553	31,277	31,260	30,716	30,716	30,716
728 Commission on Human Rights	7,130	6,903	5,142	7,214	7,269	7,366	7,366	7,366
728 Youth & Community Development	382,706	305,334	306,839	416,112	293,654	262,249	262,265	262,265
728 Conflicts of Interest Board	1,898	1,814	1,230	1,915	2,023	1,988	1,988	1,988

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
728 Total Dept. (704 Above)								
728 Office of Collective Barg.	1,881	1,795	1,476	2,049	2,101	2,102	2,103	2,103
728 Community Boards (All)	13,935	12,735	9,402	15,343	14,628	14,569	14,569	14,569
728 Department of Probation	82,134	81,326	55,303	87,841	81,363	76,292	75,795	75,795
728 Dept. Small Business Services	153,490	123,135	111,984	174,460	120,112	108,186	105,133	99,221
728 Housing Preservation & Dev.	702,224	514,149	575,274	818,768	571,300	565,705	564,652	564,407
728 Department of Buildings	109,678	101,856	65,850	103,194	97,968	92,448	92,448	92,466
728 Dept Health & Mental Hygiene	1,712,206	1,597,866	1,317,012	1,713,898	1,558,317	1,563,282	1,558,822	1,559,982
728 Health and Hospitals Corp.	289,592	88,900	39,878	113,891	171,616	197,594	197,665	197,665
728 Office Admin Trials & Hearings		0		0	26,567	26,567	26,567	26,567
728 Dept of Environmental Prot.	1,034,096	1,023,669	660,100	1,294,026	1,078,938	985,633	981,376	981,376
728 Department of Sanitation	1,258,215	1,299,374	964,802	1,320,117	1,346,384	1,364,263	1,388,054	1,444,373
728 Business Integrity Commission	6,273	7,146	4,567	7,098	7,285	7,230	7,230	7,230
728 Department of Finance	225,096	228,653	147,888	229,441	220,085	218,751	217,862	217,868
728 Department of Transportation	787,993	706,578	578,133	844,219	683,797	671,773	681,147	681,147
728 Dept of Parks and Recreation	379,594	345,908	258,578	380,060	307,499	304,038	304,581	304,741
728 Dept. of Design & Construction	102,108	106,822	72,110	106,537	106,592	106,496	106,547	106,571
728 Dept of Citywide Admin Srvces	1,092,350	1,182,325	1,029,211	1,110,028	1,153,458	1,102,395	1,108,571	1,108,571
728 D.O.I.T.T.	370,043	356,750	266,043	383,401	359,320	343,994	343,278	343,278
728 Dept of Records & Info Serv.	5,934	4,999	2,930	5,697	5,108	5,111	5,450	5,450
728 Department of Consumer Affairs	21,539	20,149	14,972	24,087	20,725	20,725	20,725	20,725
728 District Attorney - N.Y.	96,920	82,628	68,224	94,147	77,050	76,034	76,034	76,034
728 District Attorney - Bronx	50,464	46,616	32,610	52,045	45,957	45,327	44,996	44,885
728 District Attorney - Kings	84,281	77,244	58,713	85,254	75,918	74,120	74,120	74,120
728 District Attorney - Queens	45,764	45,732	32,558	50,256	44,742	44,323	43,863	43,863

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>			<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
728 Total Dept. (704 Above)								
728 District Attorney - Richmond	8,305	7,578	5,260	8,505	7,491	7,348	7,199	7,199
728 Off. of Prosec. & Spec. Narc.	17,679	16,118	12,533	18,505	16,748	16,351	16,351	16,351
728 Public Administrator - N.Y.	1,147	1,155	941	1,268	1,156	1,156	1,156	1,156
728 Public Administrator - Bronx	508	424	269	499	425	425	425	425
728 Public Administrator- Brooklyn	492	526	367	605	526	526	526	526
728 Public Administrator - Queens	436	400	286	473	400	400	400	400
728 Public Administrator -Richmond	365	297	243	376	307	307	307	307
728 Prior Payable Adjustment	-576,488	0		-800,000	0	0	0	0
728 General Reserve		300,000		100,000	300,000	300,000	300,000	300,000
728 Energy Adjustment		0		0	0	51,108	87,056	105,704
728 Lease Adjustment		0		0	0	23,642	85,344	136,982
728 OTPS Inflation Adjustment		0		0	0	55,519	111,038	166,557
728 City-Wide Totals	62,272,230	61,044,415	38,406,227	65,372,790	64,539,554	69,830,275	72,378,671	74,932,130

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds								
729 Mayoralty		64,031		69,236	68,996	68,415	68,436	68,448
729 Board of Elections		86,218		96,634	88,372	76,494	76,509	76,509
729 Campaign Finance Board		67,551		47,040	14,510	13,013	13,017	13,017
729 Office of the Actuary		5,139		5,244	5,302	5,306	5,310	5,310
729 President,Borough of Manhattan		3,274		4,399	2,995	2,892	2,902	2,908
729 President,Borough of the Bronx		4,343		5,329	4,048	3,933	3,947	3,955
729 President,Borough of Brooklyn		4,067		5,340	3,798	3,557	3,571	3,579
729 President,Borough of Queens		3,976		4,617	3,545	3,307	3,317	3,324
729 President,Borough of S.I.		3,092		3,867	2,842	2,795	2,806	2,811
729 Office of the Comptroller		55,789		57,350	55,862	55,879	55,898	55,919
729 Dept. of Emergency Management		17,000		15,005	7,935	5,596	5,604	5,608
729 Office of Admin. Tax Appeals		3,632		3,713	3,775	3,779	3,783	3,783
729 Law Department		127,769		138,003	126,819	124,497	124,192	124,042
729 Department of City Planning		10,034		13,335	9,164	8,524	8,329	8,329
729 Department of Investigation		15,485		16,989	15,256	15,220	15,220	15,220
729 NY Public Library - Research		8,085		16,597	8,175	18,970	18,970	18,970
729 New York Public Library		30,860		78,731	31,360	92,216	92,216	92,216
729 Brooklyn Public Library		22,128		58,325	21,956	68,461	68,461	68,461
729 Queens Borough Public Library		21,641		56,480	21,108	66,301	66,301	66,301
729 Department of Education		7,348,825		7,275,229	7,795,085	7,834,439	8,019,560	8,326,295
729 City University		417,677		522,521	503,174	495,603	495,817	495,929
729 Civilian Complaint Review Bd.		10,271		10,072	10,270	9,711	9,716	9,716
729 Police Department		4,032,729		4,195,273	4,127,424	4,152,026	4,125,586	4,125,593
729 Fire Department		1,414,179		1,440,285	1,416,636	1,405,046	1,401,421	1,399,808

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds								
729 Admin. for Children Services		701,783		700,270	749,278	757,031	758,959	758,959
729 Department of Social Services		5,849,953		6,040,664	6,077,773	6,858,190	7,121,052	7,728,288
729 Dept. of Homeless Services		303,342		446,608	412,012	409,972	412,218	412,275
729 Department of Correction		967,296		989,320	968,637	983,868	980,722	980,722
729 Board of Correction		971		951	999	999	999	999
729 Citywide Pension Contributions		6,334,957		6,595,192	7,446,783	7,753,479	7,901,743	8,004,920
729 Miscellaneous		5,653,723		4,540,700	5,230,019	5,517,106	6,847,049	7,569,933
729 Debt Service		464,415		3,351,636	2,148,002	6,067,331	6,371,142	6,618,834
729 Public Advocate		1,771		2,799	1,754	1,797	1,803	1,807
729 City Council		50,536		52,883	52,883	52,883	52,883	52,883
729 City Clerk		5,197		5,227	5,066	5,066	5,066	5,066
729 Department for the Aging		123,439		162,300	108,253	108,253	108,253	108,253
729 Department of Cultural Affairs		130,513		144,386	109,547	109,547	109,547	109,547
729 Financial Info. Serv. Agency		45,554		46,690	50,674	60,296	59,935	59,945
729 Department of Juvenile Justice		93,476		97,534	2,752	0	0	0
729 Office of Payroll Admin.		35,795		23,238	70,462	65,759	52,784	36,727
729 Independent Budget Office		3,117		4,416	4,455	4,407	4,407	4,407
729 Equal Employment Practices Com		717		745	744	744	745	745
729 Civil Service Commission		618		650	652	653	653	653
729 Landmarks Preservation Comm.		4,256		4,329	4,610	4,007	4,043	4,049
729 Taxi & Limousine Commission		29,644		31,277	31,260	30,716	30,716	30,716
729 Commission on Human Rights		2,409		2,593	2,763	2,860	2,860	2,860
729 Youth & Community Development		182,101		219,910	174,058	159,795	159,811	159,811
729 Conflicts of Interest Board		1,814		1,915	2,023	1,988	1,988	1,988

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds								
729 Office of Collective Barg.		1,639		1,893	1,945	1,946	1,947	1,947
729 Community Boards (All)		12,735		15,026	14,628	14,569	14,569	14,569
729 Department of Probation		61,834		62,927	61,650	59,335	59,335	59,335
729 Dept. Small Business Services		64,514		66,548	65,192	57,824	55,411	50,086
729 Housing Preservation & Dev.		63,106		76,198	55,072	54,808	53,932	53,860
729 Department of Buildings		101,856		103,194	97,968	92,448	92,448	92,466
729 Dept Health & Mental Hygiene		610,388		638,875	600,328	613,306	612,148	612,047
729 Health and Hospitals Corp.		1,132		3,850	84,363	110,210	110,281	110,281
729 Office Admin Trials & Hearings		0		0	26,566	26,566	26,566	26,566
729 Dept of Environmental Prot.		964,542		1,213,851	955,205	925,255	920,998	920,998
729 Department of Sanitation		1,272,005		1,285,498	1,308,277	1,336,078	1,359,890	1,416,209
729 Business Integrity Commission		7,146		7,092	7,285	7,230	7,230	7,230
729 Department of Finance		224,447		224,111	217,441	216,107	215,218	215,224
729 Department of Transportation		446,130		435,873	420,415	423,791	443,781	443,781
729 Dept of Parks and Recreation		256,452		267,658	230,311	235,928	236,421	236,581
729 Dept. of Design & Construction		6,407		6,535	6,536	6,537	6,538	6,538
729 Dept of Citywide Admin Srvc		223,478		225,598	201,243	198,203	205,672	205,672
729 D.O.I.T.T.		229,997		220,558	227,851	227,852	227,440	227,440
729 Dept of Records & Info Serv.		4,763		4,853	4,872	4,875	5,214	5,214
729 Department of Consumer Affairs		18,854		19,475	19,321	19,321	19,321	19,321
729 District Attorney - N.Y.		78,246		82,940	72,563	71,979	71,979	71,979
729 District Attorney - Bronx		43,135		45,822	42,391	41,650	41,650	41,650
729 District Attorney - Kings		73,834		77,748	71,986	71,009	71,009	71,009
729 District Attorney - Queens		43,990		46,327	42,695	42,276	42,276	42,276

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds								
729 District Attorney - Richmond		7,391		7,770	7,170	7,027	7,027	7,027
729 Off. of Prosec. & Spec. Narc.		14,991		16,904	15,293	15,224	15,224	15,224
729 Public Administrator - N.Y.		1,155		1,268	1,156	1,156	1,156	1,156
729 Public Administrator - Bronx		424		499	425	425	425	425
729 Public Administrator- Brooklyn		526		605	526	526	526	526
729 Public Administrator - Queens		400		473	400	400	400	400
729 Public Administrator -Richmond		297		376	307	307	307	307
729 Prior Payable Adjustment		0		-800,000	0	0	0	0
729 General Reserve		300,000		100,000	300,000	300,000	300,000	300,000
729 Energy Adjustment		0		0	0	51,108	87,056	105,704
729 Lease Adjustment		0		0	0	23,642	85,344	136,982
729 OTPS Inflation Adjustment		0		0	0	55,519	111,038	166,557
729 City-Wide Totals		39,901,006		42,066,192	43,165,247	48,807,164	51,190,044	53,337,025

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
730 Other Categorical								
730 Mayoralty		4,091		6,103	4,685	4,685	4,685	4,685
730 President,Borough of the Bronx		0		24	0	0	0	0
730 President,Borough of Queens		22		0	22	22	22	22
730 President,Borough of S.I.		0		4	0	0	0	0
730 Office of the Comptroller		3,254		3,446	3,448	3,448	3,448	3,448
730 Dept. of Emergency Management		0		186	0	0	0	0
730 Law Department		437		997	437	437	437	437
730 Department of City Planning		0		200	150	0	0	0
730 Department of Investigation		525		759	525	525	525	525
730 Department of Education		62,971		126,411	94,971	62,971	62,971	62,971
730 City University		2,839		4,032	2,839	2,839	2,839	2,839
730 Police Department		69,082		104,486	69,082	69,082	69,082	69,082
730 Fire Department		165,586		167,841	172,111	172,111	172,111	172,111
730 Admin. for Children Services		0		141	641	641	641	641
730 Department of Social Services		0		213	40	0	0	0
730 Department of Correction		0		606	0	0	0	0
730 Miscellaneous		232,610		230,379	388,968	344,797	344,715	344,715
730 Debt Service		125,528		46,437	127,675	125,571	124,044	122,133
730 Department for the Aging		0		122	0	0	0	0
730 Department of Cultural Affairs		0		100	0	0	0	0
730 Landmarks Preservation Comm.		0		28	0	0	0	0
730 Office of Collective Barg.		156		156	156	156	156	156
730 Community Boards (All)		0		271	0	0	0	0
730 Dept. Small Business Services		0		3,165	56	56	56	56

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
730 Other Categorical								
730 Housing Preservation & Dev.		1,535		59,636	2,311	1,835	1,776	1,614
730 Dept Health & Mental Hygiene		250,938		259,613	253,706	255,742	254,165	254,165
730 Dept of Environmental Prot.		0		0	63,192	0	0	0
730 Department of Sanitation		750		1,310	750	750	750	750
730 Department of Transportation		33		1,595	34	34	34	34
730 Dept of Parks and Recreation		2,402		14,505	250	250	250	250
730 Dept. of Design & Construction		0		953	0	0	0	0
730 Dept of Citywide Admin Srvces		103,883		89,166	94,507	94,507	94,507	94,507
730 D.O.I.T.T.		1,426		8,309	3,382	1,862	1,558	1,558
730 Dept of Records & Info Serv.		11		359	11	11	11	11
730 Department of Consumer Affairs		0		36	0	0	0	0
730 District Attorney - N.Y.		0		2,000	0	0	0	0
730 District Attorney - Bronx		0		128	0	0	0	0
730 District Attorney - Queens		0		26	0	0	0	0
730 District Attorney - Richmond		0		39	0	0	0	0
730 City-Wide Totals		1,028,079		1,133,782	1,283,949	1,142,332	1,138,783	1,136,710

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
731 Capital Funds-I.F.A.								
731 Mayoralty		7,233		11,751	11,989	11,365	11,365	11,365
731 Office of the Comptroller		6,990		10,516	10,519	10,219	10,219	10,219
731 Law Department		2,076		3,334	3,335	3,335	3,335	3,335
731 Police Department		1,797		1,797	1,797	1,797	1,797	1,797
731 Fire Department		0		120	240	240	240	240
731 Miscellaneous		38,200		112,200	99,530	73,945	73,945	73,945
731 Department of Cultural Affairs		70		70	70	70	70	70
731 Financial Info. Serv. Agency		12,854		13,233	12,274	0	0	0
731 Office of Payroll Admin.		1,339		1,616	755	0	0	0
731 Housing Preservation & Dev.		16,546		15,663	16,673	16,673	16,673	16,673
731 Dept of Environmental Prot.		57,752		58,876	59,119	59,073	59,073	59,073
731 Department of Sanitation		8,451		8,053	8,597	8,597	8,597	8,597
731 Department of Transportation		170,111		187,521	172,751	171,051	171,051	171,051
731 Dept of Parks and Recreation		29,757		34,576	34,386	27,258	27,308	27,308
731 Dept. of Design & Construction		100,415		98,688	100,056	99,959	100,009	100,033
731 Dept of Citywide Admin Srvces		11,471		11,713	12,236	8,928	8,928	8,928
731 D.O.I.T.T.		10,119		13,017	13,535	0	0	0
731 City-Wide Totals		475,181		582,744	557,862	492,510	492,610	492,634

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
732 State								
732 Mayoralty		430		607	561	561	561	561
732 President,Borough of Manhattan		0		10	0	0	0	0
732 President,Borough of the Bronx		0		13	0	0	0	0
732 President,Borough of Brooklyn		0		139	0	0	0	0
732 Dept. of Emergency Management		0		1,641	0	0	0	0
732 Department of City Planning		3		209	191	145	3	3
732 Department of Investigation		0		138	0	0	0	0
732 Department of Education		8,200,904		8,072,755	7,970,831	8,794,724	8,949,387	9,276,907
732 City University		197,753		206,187	219,917	219,917	219,917	219,917
732 Police Department		4,932		21,745	6,232	4,932	4,932	4,932
732 Fire Department		1,786		1,808	1,801	1,801	1,801	1,801
732 Admin. for Children Services		594,971		747,357	673,694	690,792	690,446	690,446
732 Department of Social Services		1,049,267		1,068,792	1,069,230	1,091,063	1,064,227	1,064,227
732 Dept. of Homeless Services		215,803		154,038	156,639	154,928	154,928	154,928
732 Department of Correction		3,871		1,110	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions		37,886		37,886	38,373	39,373	41,373	41,373
732 Miscellaneous		626,093		478,600	483,114	595,257	682,385	773,334
732 Debt Service		13,728		22,193	16,758	16,367	16,366	12,551
732 Department for the Aging		36,968		38,556	37,331	37,331	36,968	36,968
732 Department of Juvenile Justice		36,690		40,036	0	0	0	0
732 Youth & Community Development		12,200		11,547	11,547	11,547	11,547	11,547
732 Community Boards (All)		0		46	0	0	0	0
732 Department of Probation		18,540		18,670	15,749	15,508	15,508	15,508
732 Dept. Small Business Services		0		1,485	1,050	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
732 State							
732 Housing Preservation & Dev.		1,968		1,968	1,968	1,968	1,968
732 Dept Health & Mental Hygiene		467,099		472,611	433,102	434,084	433,173
732 Dept of Environmental Prot.		0		72	0	0	0
732 Department of Sanitation		0		2,000	10,053	0	0
732 Business Integrity Commission		0		6	0	0	0
732 Department of Finance		2,000		550	438	438	438
732 Department of Transportation		44,347		90,606	40,504	38,403	38,403
732 Dept of Parks and Recreation		0		2,880	0	0	0
732 Dept of Citywide Admin Srvces		36,152		51,797	37,930	37,930	37,930
732 D.O.I.T.T.		0		29	0	0	0
732 Dept of Records & Info Serv.		15		265	15	15	15
732 Department of Consumer Affairs		0		3,281	109	109	109
732 District Attorney - N.Y.		3,727		6,658	3,400	3,400	3,400
732 District Attorney - Bronx		2,899		3,852	2,653	2,653	2,653
732 District Attorney - Kings		3,410		4,519	3,111	3,111	3,111
732 District Attorney - Queens		1,742		2,502	1,587	1,587	1,587
732 District Attorney - Richmond		187		427	172	172	172
732 Off. of Prosec. & Spec. Narc.		1,127		1,256	1,127	1,127	1,127
732 City-Wide Totals		11,616,498		11,570,847	11,240,296	12,200,352	12,415,544

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
734 Federal - C.D.								
734 Mayoralty		5,570		5,742	5,675	5,675	5,675	5,675
734 Department of City Planning		13,053		13,243	13,246	13,246	13,246	13,246
734 Department of Education		10,000		9,547	5,000	5,000	5,000	5,000
734 City University		0		1,130	964	964	964	964
734 Admin. for Children Services		3,292		3,292	3,292	3,292	3,292	3,292
734 Department of Social Services		1,170		1,170	0	0	0	0
734 Dept. of Homeless Services		10,242		13,147	5,843	4,553	4,553	4,553
734 Citywide Pension Contributions		0		453	0	0	0	0
734 Miscellaneous		45,317		46,177	32,108	32,069	32,048	32,030
734 Department for the Aging		2,495		2,495	2,495	2,495	2,495	2,495
734 Department of Cultural Affairs		263		648	263	263	263	263
734 Landmarks Preservation Comm.		614		694	620	620	620	620
734 Commission on Human Rights		4,494		4,505	4,506	4,506	4,506	4,506
734 Youth & Community Development		8,895		8,306	7,931	7,931	7,931	7,931
734 Dept. Small Business Services		6,133		4,147	3,257	2,757	2,757	2,757
734 Housing Preservation & Dev.		172,732		172,714	140,864	136,404	136,286	136,275
734 Department of Sanitation		15,587		15,820	16,190	16,321	16,300	16,300
734 Dept of Parks and Recreation		3,430		3,669	2,642	2,642	2,642	2,642
734 D.O.I.T.T.		1,588		1,589	1,592	1,592	1,592	1,592
734 City-Wide Totals		304,875		308,488	246,488	240,330	240,170	240,141

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
735 Federal - Other								
735 Mayoralty		139		3,260	1,507	209	209	209
735 President,Borough of Manhattan		0		230	0	0	0	0
735 President,Borough of the Bronx		0		14	0	0	0	0
735 President,Borough of Queens		0		0	70	0	0	0
735 Dept. of Emergency Management		1,635		66,118	1,899	1,899	1,899	1,899
735 Law Department		5		118	0	0	0	0
735 Department of City Planning		1,087		2,892	1,900	1,087	1,087	1,087
735 Department of Investigation		0		10	0	0	0	0
735 Department of Education		2,681,784		2,949,375	2,572,370	1,723,106	1,723,106	1,723,106
735 City University		13,730		13,883	0	0	0	0
735 Police Department		18,254		210,996	34,730	15,883	13,388	10,254
735 Fire Department		8,336		138,812	2,000	0	0	0
735 Admin. for Children Services		1,310,356		1,349,399	1,267,814	1,253,561	1,253,670	1,253,670
735 Department of Social Services		985,658		1,354,806	1,223,503	1,225,827	1,200,731	1,200,704
735 Dept. of Homeless Services		135,784		202,489	164,408	145,519	140,587	140,587
735 Department of Correction		21,538		32,458	41,310	38,030	37,964	37,964
735 Citywide Pension Contributions		2,525		2,525	2,525	2,525	2,525	2,525
735 Miscellaneous		148,760		207,916	138,289	133,862	130,971	127,471
735 Debt Service		0		15,566	61,877	63,948	63,948	63,948
735 Department for the Aging		77,261		83,876	77,797	77,475	77,261	77,261
735 Department of Cultural Affairs		0		56	0	0	0	0
735 Department of Juvenile Justice		688		688	0	0	0	0
735 Commission on Human Rights		0		116	0	0	0	0
735 Youth & Community Development		78,623		150,561	74,464	57,461	57,461	57,461

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
735 Federal - Other								
735 Department of Probation		0		5,292	3,012	497	0	0
735 Dept. Small Business Services		52,432		94,315	50,501	47,493	46,853	46,266
735 Housing Preservation & Dev.		257,272		491,024	353,461	353,066	353,066	353,066
735 Dept Health & Mental Hygiene		266,239		323,774	262,538	258,229	257,415	257,415
735 Health and Hospitals Corp.		8,513		9,333	8,497	8,497	8,497	8,497
735 Dept of Environmental Prot.		240		20,030	240	123	123	123
735 Department of Sanitation		0		4,239	0	0	0	0
735 Department of Transportation		44,548		127,049	48,710	37,111	26,495	26,495
735 Dept of Parks and Recreation		0		652	0	0	0	0
735 Dept. of Design & Construction		0		263	0	0	0	0
735 Dept of Citywide Admin Srvces		2,000		4,265	47,699	3,200	2,000	2,000
735 D.O.I.T.T.		0		11,058	272	0	0	0
735 District Attorney - N.Y.		0		1,894	432	0	0	0
735 District Attorney - Bronx		0		1,498	331	442	111	0
735 District Attorney - Kings		0		2,457	821	0	0	0
735 District Attorney - Queens		0		1,401	460	460	0	0
735 District Attorney - Richmond		0		269	149	149	0	0
735 Off. of Prosec. & Spec. Narc.		0		345	328	0	0	0
735 City-Wide Totals		6,117,407		7,885,322	6,443,914	5,449,659	5,399,367	5,392,008

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
736 Intra-City Other								
736 Mayoralty		1,574		1,761	1,586	1,586	1,586	1,586
736 Office of the Comptroller		213		270	213	213	213	213
736 Dept. of Emergency Management		153		286	0	0	0	0
736 Law Department		3,225		4,685	3,225	3,225	3,225	3,225
736 Department of City Planning		0		163	0	0	0	0
736 Department of Investigation		3,615		6,235	3,564	3,564	3,564	3,564
736 Department of Education		8,784		23,747	8,784	8,784	8,784	8,784
736 City University		13,739		46,411	13,648	13,648	13,648	13,648
736 Police Department		227,375		232,168	229,813	229,563	229,563	229,563
736 Fire Department		10,743		11,391	10,743	7,305	7,305	7,305
736 Admin. for Children Services		6,157		50,556	1,157	1,157	1,157	1,157
736 Department of Social Services		1,089		5,438	1,089	1,089	1,089	1,089
736 Dept. of Homeless Services		108,354		170,944	98,121	3,121	3,121	3,121
736 Department of Correction		340		705	131	131	131	131
736 Citywide Pension Contributions		124,265		124,265	124,265	124,265	124,265	124,265
736 Miscellaneous		0		63,655	66,811	70,811	75,129	75,129
736 Department for the Aging		472		1,282	778	492	492	492
736 Department of Cultural Affairs		311		811	297	297	297	297
736 Financial Info. Serv. Agency		0		973	0	0	0	0
736 Office of Payroll Admin.		89		89	89	89	89	89
736 Youth & Community Development		23,515		25,788	25,654	25,515	25,515	25,515
736 Department of Probation		952		952	952	952	952	952
736 Dept. Small Business Services		56		4,800	56	56	56	56
736 Housing Preservation & Dev.		990		1,565	951	951	951	951

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2009</i>	<i>FY 2010</i>		<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
736 Intra-City Other								
736 Dept Health & Mental Hygiene		3,202		19,025	8,643	1,921	1,921	1,921
736 Health and Hospitals Corp.		79,255		100,708	78,756	78,887	78,887	78,887
736 Office Admin Trials & Hearings		0		0	1	1	1	1
736 Dept of Environmental Prot.		1,135		1,197	1,182	1,182	1,182	1,182
736 Department of Sanitation		2,581		3,197	2,517	2,517	2,517	2,517
736 Department of Finance		2,206		4,780	2,206	2,206	2,206	2,206
736 Department of Transportation		1,409		1,575	1,383	1,383	1,383	1,383
736 Dept of Parks and Recreation		53,867		56,120	39,910	37,960	37,960	37,960
736 Dept. of Design & Construction		0		98	0	0	0	0
736 Dept of Citywide Admin Srvces		805,341		727,489	759,843	759,627	759,534	759,534
736 D.O.I.T.T.		113,620		128,841	112,688	112,688	112,688	112,688
736 Dept of Records & Info Serv.		210		220	210	210	210	210
736 Department of Consumer Affairs		1,295		1,295	1,295	1,295	1,295	1,295
736 District Attorney - N.Y.		655		655	655	655	655	655
736 District Attorney - Bronx		582		745	582	582	582	582
736 District Attorney - Kings		0		530	0	0	0	0
736 City-Wide Totals		1,601,369		1,825,415	1,601,798	1,497,928	1,502,153	1,502,153