

The City of New York

Financial Plan

Fiscal Years 2011 – 2015



The City of New York
Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

Fiscal Year 2012
Executive Plan
May 6, 2011

Financial Plan

Dept No.: **CITY-WIDE TOTALS**

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	65,172,878	64,539,554	39,548,964	67,867,402	67,246,921	73,225,613	74,782,945	76,837,190
705 Salaries and Wages	22,190,044	21,525,386	13,110,664	22,130,003	21,277,426	21,341,791	21,557,908	21,646,649
706 Fringe Benefits	13,703,520	14,749,655	7,916,777	14,257,638	15,743,402	16,988,647	17,386,527	18,227,587
707 Total Personal Service	35,893,564	36,275,041	21,027,441	36,387,641	37,020,828	38,330,438	38,944,435	39,874,236
708 City Funds		25,178,761	21,027,441	24,703,522	26,960,906	28,450,626	29,103,707	30,395,923
709 Other Categorical		540,237		598,247	486,772	485,949	485,756	485,444
710 Capital Funds-I.F.A.		429,150		432,980	415,609	376,059	376,059	376,059
711 State		6,676,387		6,732,972	6,473,364	6,387,320	6,376,252	6,015,019
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		135,379		137,800	131,965	130,410	128,494	127,848
714 Federal - Other		2,832,148		3,278,875	2,064,941	2,008,728	1,982,821	1,982,597
715 Intra-City Other		482,979		503,245	487,271	491,346	491,346	491,346
716 Public Assistance	1,535,217	1,562,597	921,406	1,557,729	1,347,733	1,364,731	1,364,731	1,364,731
717 Medical Assistance	5,239,760	5,165,553	3,154,881	4,894,007	6,141,404	6,326,546	6,463,141	6,643,005
718 Other O.T.P.S.	22,504,337	21,536,363	14,445,236	25,028,025	22,736,956	27,203,898	28,010,638	28,955,218
719 Total O.T.P.S.	29,279,314	28,264,513	18,521,523	31,479,761	30,226,093	34,895,175	35,838,510	36,962,954
720 City Funds		17,986,486	17,826,774	19,548,375	19,515,966	24,205,264	25,103,000	25,778,844
721 Other Categorical		743,712		738,071	673,687	672,139	670,574	667,419
722 Capital Funds-I.F.A.		128,712		135,526	127,162	127,262	127,286	127,286
723 State		4,563,909		4,762,517	4,536,756	4,705,154	4,782,488	5,234,912
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		111,109		146,418	102,562	96,700	91,806	91,868
726 Federal - Other		3,611,766		4,761,756	4,224,874	4,054,235	4,031,573	4,030,686
727 Intra-City Other		1,118,819	694,749	1,387,098	1,045,086	1,034,421	1,031,783	1,031,939
728 Total Dept. (704 Above)	65,172,878	64,539,554	39,548,964	67,867,402	67,246,921	73,225,613	74,782,945	76,837,190
729 City Funds		43,165,247	38,854,215	44,251,897	46,476,872	52,655,890	54,206,707	56,174,767
730 Other Categorical		1,283,949		1,336,318	1,160,459	1,158,088	1,156,330	1,152,863
731 Capital Funds-I.F.A.		557,862		568,506	542,771	503,321	503,345	503,345
732 State		11,240,296		11,495,489	11,010,120	11,092,474	11,158,740	11,249,931
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		246,488		284,218	234,527	227,110	220,300	219,716
735 Federal - Other		6,443,914		8,040,631	6,289,815	6,062,963	6,014,394	6,013,283
736 Intra-City Other		1,601,798	694,749	1,890,343	1,532,357	1,525,767	1,523,129	1,523,285

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	95,503	94,999	60,605	101,941	92,946	91,123	90,946	90,800
705 Salaries and Wages	75,009	76,484	48,831	77,185	74,404	73,582	73,443	73,322
706 Fringe Benefits	53	430		658	365	327	319	319
707 Total Personal Service	75,062	76,914	48,831	77,843	74,769	73,909	73,762	73,641
708 City Funds		56,766	48,831	55,626	56,034	55,352	55,241	55,120
709 Other Categorical		3,925		5,277	4,213	4,051	4,015	4,015
710 Capital Funds-I.F.A.		11,051		10,937	10,727	10,727	10,727	10,727
711 State		558		558	558	558	558	558
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		1,626		1,626	1,549	1,549	1,549	1,549
714 Federal - Other		1,410		2,176	175	159	159	159
715 Intra-City Other		1,578		1,643	1,513	1,513	1,513	1,513
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0	1	1	0	0	0	0
718 Other O.T.P.S.	20,441	18,085	11,773	24,097	18,177	17,214	17,184	17,159
719 Total O.T.P.S.	20,441	18,085	11,774	24,098	18,177	17,214	17,184	17,159
720 City Funds		12,230	7,972	12,834	11,794	11,654	11,629	11,604
721 Other Categorical		760		1,065	766	731	726	726
722 Capital Funds-I.F.A.		938		938	1,286	1,286	1,286	1,286
723 State		3		2,259	3	3	3	3
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		4,049		4,495	4,041	3,473	3,473	3,473
726 Federal - Other		97		2,413	279	59	59	59
727 Intra-City Other		8	3,802	94	8	8	8	8
728 Total Dept. (704 Above)	95,503	94,999	60,605	101,941	92,946	91,123	90,946	90,800
729 City Funds		68,996	56,803	68,460	67,828	67,006	66,870	66,724
730 Other Categorical		4,685		6,342	4,979	4,782	4,741	4,741
731 Capital Funds-I.F.A.		11,989		11,875	12,013	12,013	12,013	12,013
732 State		561		2,817	561	561	561	561
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		5,675		6,121	5,590	5,022	5,022	5,022
735 Federal - Other		1,507		4,589	454	218	218	218
736 Intra-City Other		1,586	3,802	1,737	1,521	1,521	1,521	1,521

Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	95,706	88,372	86,716	103,377	99,688	76,595	76,595	76,595
705 Salaries and Wages	26,808	18,250	41,260	44,938	47,404	33,003	33,003	33,003
706 Fringe Benefits	143	24		24	24	24	24	24
707 Total Personal Service	26,951	18,274	41,260	44,962	47,428	33,027	33,027	33,027
708 City Funds		18,274	41,260	44,962	47,428	33,027	33,027	33,027
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.	68,755	70,098	45,456	58,415	52,260	43,568	43,568	43,568
719 Total O.T.P.S.	68,755	70,098	45,456	58,415	52,260	43,568	43,568	43,568
720 City Funds		70,098	33,451	52,335	52,260	43,568	43,568	43,568
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		5,223	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		857	0	0	0	0
727 Intra-City Other		0	12,005	0	0	0	0	0
728 Total Dept. (704 Above)	95,706	88,372	86,716	103,377	99,688	76,595	76,595	76,595
729 City Funds		88,372	74,711	97,297	99,688	76,595	76,595	76,595
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		5,223	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		857	0	0	0	0
736 Intra-City Other		0	12,005	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 004 Campaign Finance Board

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	44,320	14,510	10,052	13,969	12,250	13,288	13,288	13,288
705 Salaries and Wages	6,242	6,670	4,029	6,670	6,944	6,948	6,948	6,948
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	6,242	6,670	4,029	6,670	6,944	6,948	6,948	6,948
708 City Funds		6,670	4,029	6,670	6,944	6,948	6,948	6,948
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.	38,078	7,840	6,023	7,299	5,306	6,340	6,340	6,340
719 Total O.T.P.S.	38,078	7,840	6,023	7,299	5,306	6,340	6,340	6,340
720 City Funds		7,840	6,018	7,299	5,306	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	5	0	0	0	0	0
728 Total Dept. (704 Above)	44,320	14,510	10,052	13,969	12,250	13,288	13,288	13,288
729 City Funds		14,510	10,047	13,969	12,250	13,288	13,288	13,288
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	5	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 008 Office of the Actuary

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,977	5,302	3,448	5,302	6,055	6,109	6,109	6,109
705 Salaries and Wages	3,286	3,434	2,214	3,341	4,238	4,292	4,292	4,292
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	3,286	3,434	2,214	3,341	4,238	4,292	4,292	4,292
708 City Funds		3,434	2,214	3,341	4,238	4,292	4,292	4,292
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.	1,691	1,868	1,234	1,961	1,817	1,817	1,817	1,817
719 Total O.T.P.S.	1,691	1,868	1,234	1,961	1,817	1,817	1,817	1,817
720 City Funds		1,868	704	1,961	1,817	1,817	1,817	1,817
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	530	0	0	0	0	0
728 Total Dept. (704 Above)	4,977	5,302	3,448	5,302	6,055	6,109	6,109	6,109
729 City Funds		5,302	2,918	5,302	6,055	6,109	6,109	6,109
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	530	0	0	0	0	0

Financial Plan

Dept No.: 010 President, Borough of Manhattan

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,699	2,995	2,831	4,570	2,860	2,721	2,727	2,727
705 Salaries and Wages	4,013	2,640	2,406	3,820	2,550	2,560	2,566	2,566
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	4,013	2,640	2,406	3,820	2,550	2,560	2,566	2,566
708 City Funds		2,640	2,406	3,726	2,550	2,560	2,566	2,566
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		10	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		84	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.	686	355	425	750	310	161	161	161
719 Total O.T.P.S.	686	355	425	750	310	161	161	161
720 City Funds		355	360	497	310	161	161	161
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		2	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		251	0	0	0	0
727 Intra-City Other		0	65	0	0	0	0	0
728 Total Dept. (704 Above)	4,699	2,995	2,831	4,570	2,860	2,721	2,727	2,727
729 City Funds		2,995	2,766	4,223	2,860	2,721	2,727	2,727
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		12	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		335	0	0	0	0
736 Intra-City Other		0	65	0	0	0	0	0

Financial Plan

Dept No.: 011 President, Borough of the Bronx

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,894	4,048	3,223	5,197	3,845	3,680	3,688	3,688
705 Salaries and Wages	4,125	3,097	2,717	4,252	2,982	2,996	3,004	3,004
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	4,125	3,097	2,717	4,252	2,982	2,996	3,004	3,004
708 City Funds		3,097	2,717	4,252	2,982	2,996	3,004	3,004
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.	769	951	506	945	863	684	684	684
719 Total O.T.P.S.	769	951	506	945	863	684	684	684
720 City Funds		951	393	944	863	684	684	684
721 Other Categorical		0		1	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	113	0	0	0	0	0
728 Total Dept. (704 Above)	4,894	4,048	3,223	5,197	3,845	3,680	3,688	3,688
729 City Funds		4,048	3,110	5,196	3,845	3,680	3,688	3,688
730 Other Categorical		0		1	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	113	0	0	0	0	0

Financial Plan

Dept No.: 012 President, Borough of Brooklyn

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,301	3,798	3,543	5,546	3,677	3,390	3,398	3,398
705 Salaries and Wages	4,397	2,891	2,746	4,271	2,784	2,799	2,807	2,807
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	4,397	2,891	2,746	4,271	2,784	2,799	2,807	2,807
708 City Funds		2,891	2,746	4,251	2,784	2,799	2,807	2,807
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		20	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.	904	907	797	1,275	893	591	591	591
719 Total O.T.P.S.	904	907	797	1,275	893	591	591	591
720 City Funds		907	692	952	893	591	591	591
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		323	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	105	0	0	0	0	0
728 Total Dept. (704 Above)	5,301	3,798	3,543	5,546	3,677	3,390	3,398	3,398
729 City Funds		3,798	3,438	5,203	3,677	3,390	3,398	3,398
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		343	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	105	0	0	0	0	0

Financial Plan

Dept No.: 013 President, Borough of Queens

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,595	3,637	2,821	4,713	3,495	3,226	3,232	3,232
705 Salaries and Wages	3,949	2,770	2,498	3,892	2,663	2,673	2,679	2,679
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	3,949	2,770	2,498	3,892	2,663	2,673	2,679	2,679
708 City Funds		2,770	2,498	3,822	2,663	2,673	2,679	2,679
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		70	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.	646	867	323	821	832	553	553	553
719 Total O.T.P.S.	646	867	323	821	832	553	553	553
720 City Funds		775	261	821	810	531	531	531
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		70		0	0	0	0	0
727 Intra-City Other		0	62	0	0	0	0	0
728 Total Dept. (704 Above)	4,595	3,637	2,821	4,713	3,495	3,226	3,232	3,232
729 City Funds		3,545	2,759	4,643	3,473	3,204	3,210	3,210
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		70		70	0	0	0	0
736 Intra-City Other		0	62	0	0	0	0	0

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	3,875	2,842	2,340	3,795	2,694	2,613	2,618	2,618
705 Salaries and Wages	3,436	2,394	2,089	3,250	2,309	2,320	2,325	2,325
706 Fringe Benefits	0	0	0	0	0	0	0	0
707 Total Personal Service	3,436	2,394	2,089	3,250	2,309	2,320	2,325	2,325
708 City Funds		2,394	2,089	3,250	2,309	2,320	2,325	2,325
709 Other Categorical		0	0	0	0	0	0	0
710 Capital Funds-I.F.A.		0	0	0	0	0	0	0
711 State		0	0	0	0	0	0	0
712 Federal - JTPA		0	0	0	0	0	0	0
713 Federal - C.D.		0	0	0	0	0	0	0
714 Federal - Other		0	0	0	0	0	0	0
715 Intra-City Other		0	0	0	0	0	0	0
716 Public Assistance		0	0	0	0	0	0	0
717 Medical Assistance		0	0	0	0	0	0	0
718 Other O.T.P.S.	439	448	251	545	385	293	293	293
719 Total O.T.P.S.	439	448	251	545	385	293	293	293
720 City Funds		448	184	545	385	293	293	293
721 Other Categorical		0	0	0	0	0	0	0
722 Capital Funds-I.F.A.		0	0	0	0	0	0	0
723 State		0	0	0	0	0	0	0
724 Federal - JTPA		0	0	0	0	0	0	0
725 Federal - C.D.		0	0	0	0	0	0	0
726 Federal - Other		0	0	0	0	0	0	0
727 Intra-City Other		0	67	0	0	0	0	0
728 Total Dept. (704 Above)	3,875	2,842	2,340	3,795	2,694	2,613	2,618	2,618
729 City Funds		2,842	2,273	3,795	2,694	2,613	2,618	2,618
730 Other Categorical		0	0	0	0	0	0	0
731 Capital Funds-I.F.A.		0	0	0	0	0	0	0
732 State		0	0	0	0	0	0	0
733 Federal - JTPA		0	0	0	0	0	0	0
734 Federal - C.D.		0	0	0	0	0	0	0
735 Federal - Other		0	0	0	0	0	0	0
736 Intra-City Other		0	67	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 015 Office of the Comptroller

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	67,656	70,042	43,201	71,343	73,590	74,329	74,477	74,562
705 Salaries and Wages	53,243	55,951	35,070	55,954	57,663	58,310	58,331	58,331
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	53,243	55,951	35,070	55,954	57,663	58,310	58,331	58,331
708 City Funds		42,234	35,070	42,236	42,253	42,272	42,293	42,293
709 Other Categorical		2,985		2,985	4,677	5,605	5,605	5,605
710 Capital Funds-I.F.A.		10,519		10,520	10,520	10,220	10,220	10,220
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.	14,413	14,091	8,131	15,389	15,927	16,019	16,146	16,231
719 Total O.T.P.S.	14,413	14,091	8,131	15,389	15,927	16,019	16,146	16,231
720 City Funds		13,628	7,515	14,869	15,464	15,556	15,683	15,768
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	616	57	0	0	0	0
728 Total Dept. (704 Above)	67,656	70,042	43,201	71,343	73,590	74,329	74,477	74,562
729 City Funds		55,862	42,585	57,105	57,717	57,828	57,976	58,061
730 Other Categorical		3,448		3,448	5,140	6,068	6,068	6,068
731 Capital Funds-I.F.A.		10,519		10,520	10,520	10,220	10,220	10,220
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	616	270	213	213	213	213

Financial Plan

Dept No.: 017 Dept. of Emergency Management

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	27,224	9,834	19,497	55,747	30,532	13,149	6,825	6,838
705 Salaries and Wages	9,655	4,113	7,769	16,807	10,626	7,267	3,673	3,686
706 Fringe Benefits		0		1,724	1,287	960	0	0
707 Total Personal Service	9,655	4,113	7,769	18,531	11,913	8,227	3,673	3,686
708 City Funds		2,426	7,769	2,248	2,021	2,034	2,043	2,050
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		0		52	52	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		1,687		16,231	9,840	6,193	1,630	1,636
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.	17,569	5,721	11,728	37,216	18,619	4,922	3,152	3,152
719 Total O.T.P.S.	17,569	5,721	11,728	37,216	18,619	4,922	3,152	3,152
720 City Funds		5,509	10,503	4,300	3,937	2,938	2,940	2,940
721 Other Categorical		0		52	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		710	710	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		32,070	13,972	1,984	212	212
727 Intra-City Other		0	1,225	84	0	0	0	0
728 Total Dept. (704 Above)	27,224	9,834	19,497	55,747	30,532	13,149	6,825	6,838
729 City Funds		7,935	18,272	6,548	5,958	4,972	4,983	4,990
730 Other Categorical		0		52	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		762	762	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		1,899		48,301	23,812	8,177	1,842	1,848
736 Intra-City Other		0	1,225	84	0	0	0	0

Financial Plan

Dept No.: 021 Office of Admin. Tax Appeals

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	3,707	3,775	2,349	3,775	3,859	3,863	3,863	3,863
705 Salaries and Wages	3,596	3,616	2,265	3,566	3,700	3,704	3,704	3,704
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	3,596	3,616	2,265	3,566	3,700	3,704	3,704	3,704
708 City Funds		3,616	2,265	3,566	3,700	3,704	3,704	3,704
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.	111	159	84	209	159	159	159	159
719 Total O.T.P.S.	111	159	84	209	159	159	159	159
720 City Funds		159	83	209	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	1	0	0	0	0	0
728 Total Dept. (704 Above)	3,707	3,775	2,349	3,775	3,859	3,863	3,863	3,863
729 City Funds		3,775	2,348	3,775	3,859	3,863	3,863	3,863
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	1	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	139,773	133,816	94,660	137,167	140,034	138,881	132,902	132,902
705 Salaries and Wages	100,153	98,530	63,775	96,574	102,085	101,847	98,747	98,747
706 Fringe Benefits		0		28	28	0	0	0
707 Total Personal Service	100,153	98,530	63,775	96,602	102,113	101,847	98,747	98,747
708 City Funds		91,696	63,775	89,279	95,145	95,013	91,913	91,913
709 Other Categorical		437		622	437	437	437	437
710 Capital Funds-I.F.A.		3,335		3,335	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		0		201	134	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.	39,620	35,286	30,885	40,565	37,921	37,034	34,155	34,155
719 Total O.T.P.S.	39,620	35,286	30,885	40,565	37,921	37,034	34,155	34,155
720 City Funds		35,123	28,782	37,581	37,758	36,871	33,992	33,992
721 Other Categorical		0		210	0	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		0		0	0	0	0	0
727 Intra-City Other		163	2,103	2,702	163	163	163	163
728 Total Dept. (704 Above)	139,773	133,816	94,660	137,167	140,034	138,881	132,902	132,902
729 City Funds		126,819	92,557	126,860	132,903	131,884	125,905	125,905
730 Other Categorical		437		832	437	437	437	437
731 Capital Funds-I.F.A.		3,335		3,335	3,335	3,335	3,335	3,335
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		0		201	134	0	0	0
736 Intra-City Other		3,225	2,103	5,867	3,225	3,225	3,225	3,225

Financial Plan

Dept No.: 030 Department of City Planning

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	26,232	24,651	17,502	25,574	24,667	21,427	20,647	20,529
705 Salaries and Wages	21,347	20,975	13,174	20,582	19,188	18,656	18,001	18,008
706 Fringe Benefits		149		149	149	149	149	149
707 Total Personal Service	21,347	21,124	13,174	20,731	19,337	18,805	18,150	18,157
708 City Funds		7,053	13,174	6,556	6,434	6,012	6,018	6,025
709 Other Categorical		150		150	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		126		126	113	3	3	3
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		12,244		12,244	11,734	11,734	11,073	11,073
714 Federal - Other		1,551		1,623	1,056	1,056	1,056	1,056
715 Intra-City Other		0		32	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.	4,885	3,527	4,328	4,843	5,330	2,622	2,497	2,372
719 Total O.T.P.S.	4,885	3,527	4,328	4,843	5,330	2,622	2,497	2,372
720 City Funds		2,111	4,078	2,835	4,199	1,523	1,398	1,273
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		65		106	32	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		1,002		1,005	1,068	1,068	1,068	1,068
726 Federal - Other		349		897	31	31	31	31
727 Intra-City Other		0	250	0	0	0	0	0
728 Total Dept. (704 Above)	26,232	24,651	17,502	25,574	24,667	21,427	20,647	20,529
729 City Funds		9,164	17,252	9,391	10,633	7,535	7,416	7,298
730 Other Categorical		150		150	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		191		232	145	3	3	3
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		13,246		13,249	12,802	12,802	12,141	12,141
735 Federal - Other		1,900		2,520	1,087	1,087	1,087	1,087
736 Intra-City Other		0	250	32	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 032 Department of Investigation

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	22,720	19,345	14,420	22,252	20,280	19,819	19,819	19,819
705 Salaries and Wages	16,639	14,201	10,185	15,393	14,627	14,367	14,367	14,367
706 Fringe Benefits		97		97	97	97	97	97
707 Total Personal Service	16,639	14,298	10,185	15,490	14,724	14,464	14,464	14,464
708 City Funds		10,857	10,185	10,895	10,803	10,543	10,543	10,543
709 Other Categorical		506		615	615	615	615	615
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		2,935		3,980	3,306	3,306	3,306	3,306
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	6,081	5,047	4,235	6,762	5,556	5,355	5,355	5,355
719 Total O.T.P.S.	6,081	5,047	4,235	6,762	5,556	5,355	5,355	5,355
720 City Funds		4,399	4,117	4,646	4,897	4,696	4,696	4,696
721 Other Categorical		19		490	19	19	19	19
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		7	0	0	0	0
727 Intra-City Other		629	118	1,590	640	640	640	640
728 Total Dept. (704 Above)	22,720	19,345	14,420	22,252	20,280	19,819	19,819	19,819
729 City Funds		15,256	14,302	15,541	15,700	15,239	15,239	15,239
730 Other Categorical		525		1,105	634	634	634	634
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		0		29	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		7	0	0	0	0
736 Intra-City Other		3,564	118	5,570	3,946	3,946	3,946	3,946

Financial Plan

(\$ in 000's)

Dept No.: 035 NY Public Library - Research

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	16,308	8,175	9,243	22,154	5,938	16,733	16,733	16,733
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.	16,308	8,175	9,243	22,154	5,938	16,733	16,733	16,733
719 Total O.T.P.S.	16,308	8,175	9,243	22,154	5,938	16,733	16,733	16,733
720 City Funds		8,175	7,779	22,154	5,938	16,733	16,733	16,733
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	1,464	0	0	0	0	0
728 Total Dept. (704 Above)	16,308	8,175	9,243	22,154	5,938	16,733	16,733	16,733
729 City Funds		8,175	7,779	22,154	5,938	16,733	16,733	16,733
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	1,464	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 037 New York Public Library

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	78,719	31,360	43,126	111,643	21,374	81,937	81,625	81,625
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.	78,719	31,360	43,126	111,643	21,374	81,937	81,625	81,625
719 Total O.T.P.S.	78,719	31,360	43,126	111,643	21,374	81,937	81,625	81,625
720 City Funds		31,360	39,710	110,848	20,854	81,625	81,625	81,625
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	3,416	795	520	312	0	0
728 Total Dept. (704 Above)	78,719	31,360	43,126	111,643	21,374	81,937	81,625	81,625
729 City Funds		31,360	39,710	110,848	20,854	81,625	81,625	81,625
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	3,416	795	520	312	0	0

Financial Plan

(\$ in 000's)

Dept No.: 038 Brooklyn Public Library

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	58,320	21,956	12,139	82,968	16,185	61,909	60,973	60,973
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.	58,320	21,956	12,139	82,968	16,185	61,909	60,973	60,973
719 Total O.T.P.S.	58,320	21,956	12,139	82,968	16,185	61,909	60,973	60,973
720 City Funds		21,956	10,402	82,168	14,553	60,973	60,973	60,973
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	1,737	800	1,632	936	0	0
728 Total Dept. (704 Above)	58,320	21,956	12,139	82,968	16,185	61,909	60,973	60,973
729 City Funds		21,956	10,402	82,168	14,553	60,973	60,973	60,973
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	1,737	800	1,632	936	0	0

Financial Plan

Dept No.: 039 Queens Borough Public Library

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	57,188	21,108	7,593	82,749	15,859	60,059	59,746	59,746
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.	57,188	21,108	7,593	82,749	15,859	60,059	59,746	59,746
719 Total O.T.P.S.	57,188	21,108	7,593	82,749	15,859	60,059	59,746	59,746
720 City Funds		21,108	5,878	81,073	14,639	59,746	59,746	59,746
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	1,715	1,676	1,220	313	0	0
728 Total Dept. (704 Above)	57,188	21,108	7,593	82,749	15,859	60,059	59,746	59,746
729 City Funds		21,108	5,878	81,073	14,639	59,746	59,746	59,746
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	1,715	1,676	1,220	313	0	0

Financial Plan

(\$ in 000's)

Dept No.: 040 Department of Education

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	18,498,504	18,447,041	10,680,568	18,886,943	19,218,076	19,565,816	19,950,196	20,152,175
705 Salaries and Wages	9,635,543	9,604,322	4,952,342	9,670,616	9,320,134	9,349,221	9,322,862	9,135,513
706 Fringe Benefits	2,846,261	2,921,946	1,214,244	3,006,480	3,149,147	3,236,529	3,365,301	3,514,141
707 Total Personal Service	12,481,804	12,526,268	6,166,586	12,677,096	12,469,281	12,585,750	12,688,163	12,649,654
708 City Funds		4,676,908	6,166,586	4,602,650	5,651,433	5,847,120	5,949,911	6,272,564
709 Other Categorical		70,622		70,622	38,622	38,622	38,622	38,622
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		5,926,758		5,932,119	5,720,949	5,642,505	5,642,505	5,281,434
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		1,835	0	0	0	0
714 Federal - Other		1,849,071		2,064,250	1,055,125	1,054,594	1,054,216	1,054,125
715 Intra-City Other		2,909		5,620	3,152	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.	6,016,700	5,920,773	4,513,982	6,209,847	6,748,795	6,980,066	7,262,033	7,502,521
719 Total O.T.P.S.	6,016,700	5,920,773	4,513,982	6,209,847	6,748,795	6,980,066	7,262,033	7,502,521
720 City Funds		3,118,177	4,278,510	3,135,948	3,551,560	3,628,127	3,860,881	3,740,881
721 Other Categorical		24,349		59,349	24,349	24,349	24,349	24,349
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		2,044,073		2,191,458	2,385,384	2,552,956	2,602,598	2,963,031
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		5,000		5,000	5,000	4,500	4,500	4,500
726 Federal - Other		723,299		788,998	769,456	764,259	763,830	763,885
727 Intra-City Other		5,875	235,472	29,094	13,046	5,875	5,875	5,875
728 Total Dept. (704 Above)	18,498,504	18,447,041	10,680,568	18,886,943	19,218,076	19,565,816	19,950,196	20,152,175
729 City Funds		7,795,085	10,445,096	7,738,598	9,202,993	9,475,247	9,810,792	10,013,445
730 Other Categorical		94,971		129,971	62,971	62,971	62,971	62,971
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		7,970,831		8,123,577	8,106,333	8,195,461	8,245,103	8,244,465
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		5,000		6,835	5,000	4,500	4,500	4,500
735 Federal - Other		2,572,370		2,853,248	1,824,581	1,818,853	1,818,046	1,818,010
736 Intra-City Other		8,784	235,472	34,714	16,198	8,784	8,784	8,784

Financial Plan

(\$ in 000's)

Dept No.: 042 City University

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	764,705	740,542	449,542	810,638	744,741	740,131	741,667	742,115
705 Salaries and Wages	442,821	423,246	265,231	424,829	420,366	413,391	413,391	413,391
706 Fringe Benefits	102,493	84,891	58,859	105,883	85,317	87,459	88,487	88,401
707 Total Personal Service	545,314	508,137	324,090	530,712	505,683	500,850	501,878	501,792
708 City Funds		364,921	324,090	377,911	354,306	349,473	350,501	350,415
709 Other Categorical		339		9,984	8,500	8,500	8,500	8,500
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		142,877		110,038	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		0		32,779	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.	219,391	232,405	125,452	279,926	239,058	239,281	239,789	240,323
719 Total O.T.P.S.	219,391	232,405	125,452	279,926	239,058	239,281	239,789	240,323
720 City Funds		138,253	113,416	164,412	152,470	152,444	152,444	152,444
721 Other Categorical		2,500		2,071	4,016	4,500	5,008	5,542
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		77,040		76,219	68,752	68,752	68,752	68,752
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		964		1,550	964	868	868	868
726 Federal - Other		0		68	0	0	0	0
727 Intra-City Other		13,648	12,036	35,606	12,856	12,717	12,717	12,717
728 Total Dept. (704 Above)	764,705	740,542	449,542	810,638	744,741	740,131	741,667	742,115
729 City Funds		503,174	437,506	542,323	506,776	501,917	502,945	502,859
730 Other Categorical		2,839		12,055	12,516	13,000	13,508	14,042
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		219,917		186,257	211,629	211,629	211,629	211,629
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		964		1,550	964	868	868	868
735 Federal - Other		0		32,847	0	0	0	0
736 Intra-City Other		13,648	12,036	35,606	12,856	12,717	12,717	12,717

Financial Plan

Dept No.: 054 Civilian Complaint Review Bd.

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	10,091	10,270	6,435	9,755	9,610	9,683	9,686	9,689
705 Salaries and Wages	8,395	8,473	5,101	7,958	7,978	8,046	8,049	8,052
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	8,395	8,473	5,101	7,958	7,978	8,046	8,049	8,052
708 City Funds		8,473	5,101	7,958	7,978	8,046	8,049	8,052
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.	1,696	1,797	1,334	1,797	1,632	1,637	1,637	1,637
719 Total O.T.P.S.	1,696	1,797	1,334	1,797	1,632	1,637	1,637	1,637
720 City Funds		1,797	1,260	1,797	1,632	1,637	1,637	1,637
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	74	0	0	0	0	0
728 Total Dept. (704 Above)	10,091	10,270	6,435	9,755	9,610	9,683	9,686	9,689
729 City Funds		10,270	6,361	9,755	9,610	9,683	9,686	9,689
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	74	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 056 Police Department

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,666,857	4,469,078	3,194,621	4,814,750	4,544,921	4,423,738	4,420,611	4,420,611
705 Salaries and Wages	4,248,078	4,122,796	2,846,779	4,302,791	4,104,932	4,063,563	4,060,483	4,060,483
706 Fringe Benefits	74,379	77,547	56,369	80,235	75,293	74,492	74,438	74,438
707 Total Personal Service	4,322,457	4,200,343	2,903,148	4,383,026	4,180,225	4,138,055	4,134,921	4,134,921
708 City Funds		3,870,596	2,903,148	3,980,266	3,843,700	3,829,243	3,829,243	3,829,243
709 Other Categorical		69,082		92,540	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		5,357	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		33,639		76,610	40,667	12,954	9,820	9,820
715 Intra-City Other		224,585		226,456	224,335	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.	344,400	268,735	291,473	431,724	364,696	285,683	285,690	285,690
719 Total O.T.P.S.	344,400	268,735	291,473	431,724	364,696	285,683	285,690	285,690
720 City Funds		256,828	275,431	261,421	261,942	276,146	276,153	276,153
721 Other Categorical		0		11,123	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		5,588		13,055	4,479	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		1,091		138,945	93,026	0	0	0
727 Intra-City Other		5,228	16,042	7,180	5,249	5,249	5,249	5,249
728 Total Dept. (704 Above)	4,666,857	4,469,078	3,194,621	4,814,750	4,544,921	4,423,738	4,420,611	4,420,611
729 City Funds		4,127,424	3,178,579	4,241,687	4,105,642	4,105,389	4,105,396	4,105,396
730 Other Categorical		69,082		103,663	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		6,232		18,412	5,123	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		34,730		215,555	133,693	12,954	9,820	9,820
736 Intra-City Other		229,813	16,042	233,636	229,584	229,584	229,584	229,584

Financial Plan

(\$ in 000's)

Dept No.: 057 Fire Department

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,670,022	1,603,531	1,166,722	1,787,157	1,625,917	1,587,971	1,565,503	1,564,431
705 Salaries and Wages	1,489,011	1,452,495	1,019,371	1,543,614	1,449,794	1,420,939	1,414,383	1,413,311
706 Fringe Benefits	18,741	20,685	11,149	26,365	23,719	23,715	20,682	20,682
707 Total Personal Service	1,507,752	1,473,180	1,030,520	1,569,979	1,473,513	1,444,654	1,435,065	1,433,993
708 City Funds		1,299,065	1,030,520	1,369,676	1,282,076	1,256,717	1,254,465	1,253,393
709 Other Categorical		168,120		168,386	177,005	177,005	177,005	177,005
710 Capital Funds-I.F.A.		240		240	240	240	240	240
711 State		1,346		1,345	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		2,000		27,855	10,837	7,337	0	0
715 Intra-City Other		2,409		2,477	2,009	2,009	2,009	2,009
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	162,270	130,351	136,202	217,178	152,404	143,317	130,438	130,438
719 Total O.T.P.S.	162,270	130,351	136,202	217,178	152,404	143,317	130,438	130,438
720 City Funds		117,571	127,672	120,398	125,060	125,973	125,972	125,972
721 Other Categorical		3,991		4,031	3,991	3,991	3,991	3,991
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		455		494	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		0		83,760	22,878	12,878	0	0
727 Intra-City Other		8,334	8,530	8,495	20	20	20	20
728 Total Dept. (704 Above)	1,670,022	1,603,531	1,166,722	1,787,157	1,625,917	1,587,971	1,565,503	1,564,431
729 City Funds		1,416,636	1,158,192	1,490,074	1,407,136	1,382,690	1,380,437	1,379,365
730 Other Categorical		172,111		172,417	180,996	180,996	180,996	180,996
731 Capital Funds-I.F.A.		240		240	240	240	240	240
732 State		1,801		1,839	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		2,000		111,615	33,715	20,215	0	0
736 Intra-City Other		10,743	8,530	10,972	2,029	2,029	2,029	2,029

Financial Plan

Dept No.: 068 Admin. for Children Services

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,877,431	2,695,876	2,116,286	2,765,864	2,752,174	2,714,742	2,711,748	2,712,314
705 Salaries and Wages	388,889	390,827	241,028	359,819	402,867	402,479	399,274	399,274
706 Fringe Benefits	97	19	75	80	0	0	0	0
707 Total Personal Service	388,986	390,846	241,103	359,899	402,867	402,479	399,274	399,274
708 City Funds		88,185	241,103	60,754	82,922	82,551	82,551	82,551
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		121,057		117,870	139,286	139,275	136,070	136,070
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		181,604		181,275	180,659	180,653	180,653	180,653
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.	2,488,445	2,305,030	1,875,183	2,405,965	2,349,307	2,312,263	2,312,474	2,313,040
719 Total O.T.P.S.	2,488,445	2,305,030	1,875,183	2,405,965	2,349,307	2,312,263	2,312,474	2,313,040
720 City Funds		661,093	1,833,121	625,842	737,621	705,515	707,790	708,251
721 Other Categorical		641		739	641	641	641	641
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		552,637		554,907	513,540	513,310	513,292	513,397
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		3,292		3,292	3,292	2,963	2,963	2,963
726 Federal - Other		1,086,210		1,170,940	1,093,104	1,088,725	1,086,679	1,086,679
727 Intra-City Other		1,157	42,062	50,245	1,109	1,109	1,109	1,109
728 Total Dept. (704 Above)	2,877,431	2,695,876	2,116,286	2,765,864	2,752,174	2,714,742	2,711,748	2,712,314
729 City Funds		749,278	2,074,224	686,596	820,543	788,066	790,341	790,802
730 Other Categorical		641		739	641	641	641	641
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		673,694		672,777	652,826	652,585	649,362	649,467
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		3,292		3,292	3,292	2,963	2,963	2,963
735 Federal - Other		1,267,814		1,352,215	1,273,763	1,269,378	1,267,332	1,267,332
736 Intra-City Other		1,157	42,062	50,245	1,109	1,109	1,109	1,109

Financial Plan

Dept No.: 069 Department of Social Services

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	8,482,384	8,371,635	5,233,022	8,180,249	9,162,737	9,351,869	9,484,637	9,664,508
705 Salaries and Wages	733,159	744,560	481,985	744,195	746,457	732,096	729,103	729,103
706 Fringe Benefits	761	913	507	913	4,880	5,079	5,327	5,327
707 Total Personal Service	733,920	745,473	482,492	745,108	751,337	737,175	734,430	734,430
708 City Funds		185,593	482,492	125,662	196,998	188,937	188,017	188,017
709 Other Categorical		40		129	31	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		162,876		181,148	153,591	151,241	151,672	151,672
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		396,196		437,466	399,538	395,818	393,562	393,562
715 Intra-City Other		768		703	1,179	1,179	1,179	1,179
716 Public Assistance	1,535,217	1,562,597	921,406	1,557,729	1,347,733	1,364,731	1,364,731	1,364,731
717 Medical Assistance	5,238,942	5,165,126	3,154,772	4,893,548	6,140,977	6,326,119	6,462,714	6,642,578
718 Other O.T.P.S.	974,305	898,439	674,352	983,864	922,690	923,844	922,762	922,769
719 Total O.T.P.S.	7,748,464	7,626,162	4,750,530	7,435,141	8,411,400	8,614,694	8,750,207	8,930,078
720 City Funds		5,892,180	4,692,464	5,613,408	6,811,493	7,046,146	7,181,367	7,361,235
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		906,354		769,581	506,098	468,412	467,864	467,865
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		655	0	0	0	0
726 Federal - Other		827,307		1,046,996	1,092,188	1,098,508	1,099,700	1,099,701
727 Intra-City Other		321	58,066	4,501	1,621	1,628	1,276	1,277
728 Total Dept. (704 Above)	8,482,384	8,371,635	5,233,022	8,180,249	9,162,737	9,351,869	9,484,637	9,664,508
729 City Funds		6,077,773	5,174,956	5,739,070	7,008,491	7,235,083	7,369,384	7,549,252
730 Other Categorical		40		129	31	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		1,069,230		950,729	659,689	619,653	619,536	619,537
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		655	0	0	0	0
735 Federal - Other		1,223,503		1,484,462	1,491,726	1,494,326	1,493,262	1,493,263
736 Intra-City Other		1,089	58,066	5,204	2,800	2,807	2,455	2,456

Financial Plan

Dept No.: 071 Dept. of Homeless Services

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	941,985	837,023	846,533	1,047,554	788,803	768,863	768,910	768,899
705 Salaries and Wages	118,969	117,768	76,763	117,943	114,094	112,779	112,836	112,836
706 Fringe Benefits	1,368	1,491	1,091	1,487	1,482	1,482	1,482	1,482
707 Total Personal Service	120,337	119,259	77,854	119,430	115,576	114,261	114,318	114,318
708 City Funds		60,123	77,854	51,684	51,284	52,238	52,295	52,295
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		27,229		14,625	13,606	13,606	13,606	13,606
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		31,907		53,121	50,686	48,417	48,417	48,417
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.	821,648	717,764	768,679	928,124	673,227	654,602	654,592	654,581
719 Total O.T.P.S.	821,648	717,764	768,679	928,124	673,227	654,602	654,592	654,581
720 City Funds		351,889	763,031	358,571	342,427	337,359	337,339	337,317
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		129,410		134,632	93,002	92,196	92,199	92,203
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		5,843		5,866	4,553	4,098	4,098	4,098
726 Federal - Other		132,501		229,573	230,381	218,085	218,092	218,099
727 Intra-City Other		98,121	5,648	199,482	2,864	2,864	2,864	2,864
728 Total Dept. (704 Above)	941,985	837,023	846,533	1,047,554	788,803	768,863	768,910	768,899
729 City Funds		412,012	840,885	410,255	393,711	389,597	389,634	389,612
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		156,639		149,257	106,608	105,802	105,805	105,809
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		5,843		5,866	4,553	4,098	4,098	4,098
735 Federal - Other		164,408		282,694	281,067	266,502	266,509	266,516
736 Intra-City Other		98,121	5,648	199,482	2,864	2,864	2,864	2,864

Financial Plan

(\$ in 000's)

Dept No.: 072 Department of Correction

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,011,996	1,011,187	684,043	1,042,088	1,022,096	1,014,401	1,014,371	1,014,371
705 Salaries and Wages	875,273	863,634	583,610	887,670	871,538	866,500	866,500	866,500
706 Fringe Benefits	19,141	24,828	15,470	23,574	23,614	23,614	23,614	23,614
707 Total Personal Service	894,414	888,462	599,080	911,244	895,152	890,114	890,114	890,114
708 City Funds		848,899	599,080	895,512	874,505	869,467	869,467	869,467
709 Other Categorical		0		390	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		679		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		38,884		14,663	19,968	19,968	19,968	19,968
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.	117,582	122,725	84,963	130,844	126,944	124,287	124,257	124,257
719 Total O.T.P.S.	117,582	122,725	84,963	130,844	126,944	124,287	124,257	124,257
720 City Funds		119,738	66,601	123,964	124,747	122,156	122,126	122,126
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		430		653	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		2,426		5,412	1,636	1,570	1,570	1,570
727 Intra-City Other		131	18,362	815	131	131	131	131
728 Total Dept. (704 Above)	1,011,996	1,011,187	684,043	1,042,088	1,022,096	1,014,401	1,014,371	1,014,371
729 City Funds		968,637	665,681	1,019,476	999,252	991,623	991,593	991,593
730 Other Categorical		0		390	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		1,109		1,332	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		41,310		20,075	21,604	21,538	21,538	21,538
736 Intra-City Other		131	18,362	815	131	131	131	131

Financial Plan

(\$ in 000's)

Dept No.: 073 Board of Correction

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	921	999	598	999	1,000	1,000	1,000	1,000
705 Salaries and Wages	884	967	591	963	968	968	968	968
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	884	967	591	963	968	968	968	968
708 City Funds		967	591	963	968	968	968	968
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.	37	32	7	36	32	32	32	32
719 Total O.T.P.S.	37	32	7	36	32	32	32	32
720 City Funds		32	7	36	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)	921	999	598	999	1,000	1,000	1,000	1,000
729 City Funds		999	598	999	1,000	1,000	1,000	1,000
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.: 095 Citywide Pension Contributions

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	6,755,590	7,611,946	4,656,317	7,001,558	8,424,119	8,568,132	8,450,628	8,727,324
705 Salaries and Wages		0		0	0	0	0	0
706 Fringe Benefits	6,755,590	7,611,946	4,656,317	7,001,558	8,424,119	8,568,132	8,450,628	8,727,324
707 Total Personal Service	6,755,590	7,611,946	4,656,317	7,001,558	8,424,119	8,568,132	8,450,628	8,727,324
708 City Funds		7,446,783	4,656,317	6,836,722	8,259,418	8,403,431	8,285,927	8,562,623
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		38,373		37,911	37,911	37,911	37,911	37,911
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		135	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)	6,755,590	7,611,946	4,656,317	7,001,558	8,424,119	8,568,132	8,450,628	8,727,324
729 City Funds		7,446,783	4,656,317	6,836,722	8,259,418	8,403,431	8,285,927	8,562,623
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		38,373		37,911	37,911	37,911	37,911	37,911
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		135	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 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,938,034	6,438,839	2,639,095	6,046,283	6,253,260	7,808,225	8,541,913	9,483,411
705 Salaries and Wages	40,387	59,560		54,249	105,237	269,380	527,690	803,682
706 Fringe Benefits	3,842,221	3,957,451	1,875,730	3,945,912	3,907,819	4,921,363	5,310,832	5,726,442
707 Total Personal Service	3,882,608	4,017,011	1,875,730	4,000,161	4,013,056	5,190,743	5,838,522	6,530,124
708 City Funds		3,449,327	1,875,730	3,423,893	3,493,048	4,690,387	5,344,591	6,036,494
709 Other Categorical		199,099		199,038	154,928	154,846	154,846	154,846
710 Capital Funds-I.F.A.		63,780		63,780	51,208	38,296	38,296	38,296
711 State		70,853		71,093	71,483	69,945	67,977	67,815
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		30,500		30,500	30,500	30,500	30,500	30,500
714 Federal - Other		136,641		145,046	141,078	131,640	127,183	127,044
715 Intra-City Other		66,811		66,811	70,811	75,129	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.	2,055,426	2,421,828	763,365	2,046,122	2,240,204	2,617,482	2,703,391	2,953,287
719 Total O.T.P.S.	2,055,426	2,421,828	763,365	2,046,122	2,240,204	2,617,482	2,703,391	2,953,287
720 City Funds		1,780,692	763,365	1,325,393	1,683,772	1,793,211	1,848,447	2,006,428
721 Other Categorical		189,869		189,869	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		412,261		491,451	329,244	597,104	627,795	719,710
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		1,608		1,608	1,569	1,548	1,530	1,530
726 Federal - Other		1,648		2,051	0	0	0	0
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	5,938,034	6,438,839	2,639,095	6,046,283	6,253,260	7,808,225	8,541,913	9,483,411
729 City Funds		5,230,019	2,639,095	4,749,286	5,176,820	6,483,598	7,193,038	8,042,922
730 Other Categorical		388,968		388,907	344,797	344,715	344,715	344,715
731 Capital Funds-I.F.A.		99,530		99,530	86,958	74,046	74,046	74,046
732 State		483,114		562,544	400,727	667,049	695,772	787,525
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		32,108		32,108	32,069	32,048	32,030	32,030
735 Federal - Other		138,289		147,097	141,078	131,640	127,183	127,044
736 Intra-City Other		66,811		66,811	70,811	75,129	75,129	75,129

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	3,595,645	2,354,312	191,308	4,826,989	2,861,464	6,668,194	6,921,371	7,278,408
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.	3,595,645	2,354,312	191,308	4,826,989	2,861,464	6,668,194	6,921,371	7,278,408
719 Total O.T.P.S.	3,595,645	2,354,312	191,308	4,826,989	2,861,464	6,668,194	6,921,371	7,278,408
720 City Funds		2,148,002	191,308	4,608,857	2,328,707	6,357,898	6,613,591	6,974,547
721 Other Categorical		127,675		78,726	125,176	123,649	121,743	118,054
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		16,758		13,553	233,083	13,161	12,551	12,551
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		61,877		125,853	174,498	173,486	173,486	173,256
727 Intra-City Other		0		0	0	0	0	0
728 Total Dept. (704 Above)	3,595,645	2,354,312	191,308	4,826,989	2,861,464	6,668,194	6,921,371	7,278,408
729 City Funds		2,148,002	191,308	4,608,857	2,328,707	6,357,898	6,613,591	6,974,547
730 Other Categorical		127,675		78,726	125,176	123,649	121,743	118,054
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		16,758		13,553	233,083	13,161	12,551	12,551
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		61,877		125,853	174,498	173,486	173,486	173,256
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 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,573	1,754	1,255	2,254	1,714	1,720	1,724	1,724
705 Salaries and Wages	2,152	1,375	1,119	1,955	1,338	1,344	1,348	1,348
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	2,152	1,375	1,119	1,955	1,338	1,344	1,348	1,348
708 City Funds		1,375	1,119	1,955	1,338	1,344	1,348	1,348
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.	421	379	136	299	376	376	376	376
719 Total O.T.P.S.	421	379	136	299	376	376	376	376
720 City Funds		379	112	299	376	376	376	376
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	24	0	0	0	0	0
728 Total Dept. (704 Above)	2,573	1,754	1,255	2,254	1,714	1,720	1,724	1,724
729 City Funds		1,754	1,231	2,254	1,714	1,720	1,724	1,724
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	24	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	51,478	52,883	36,929	52,883	52,090	52,883	52,883	52,883
705 Salaries and Wages	38,875	38,663	25,327	38,663	38,426	38,663	38,663	38,663
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	38,875	38,663	25,327	38,663	38,426	38,663	38,663	38,663
708 City Funds		38,663	25,327	38,663	38,426	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.	12,603	14,220	11,602	14,220	13,664	14,220	14,220	14,220
719 Total O.T.P.S.	12,603	14,220	11,602	14,220	13,664	14,220	14,220	14,220
720 City Funds		14,220	11,573	14,220	13,664	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	29	0	0	0	0	0
728 Total Dept. (704 Above)	51,478	52,883	36,929	52,883	52,090	52,883	52,883	52,883
729 City Funds		52,883	36,900	52,883	52,090	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	29	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,221	5,066	2,804	4,733	4,323	4,349	4,352	4,355
705 Salaries and Wages	3,445	3,648	2,259	3,518	3,457	3,489	3,492	3,495
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	3,445	3,648	2,259	3,518	3,457	3,489	3,492	3,495
708 City Funds		3,648	2,259	3,518	3,457	3,489	3,492	3,495
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.	776	1,418	545	1,215	866	860	860	860
719 Total O.T.P.S.	776	1,418	545	1,215	866	860	860	860
720 City Funds		1,418	252	1,215	866	860	860	860
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	293	0	0	0	0	0
728 Total Dept. (704 Above)	4,221	5,066	2,804	4,733	4,323	4,349	4,352	4,355
729 City Funds		5,066	2,511	4,733	4,323	4,349	4,352	4,355
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	293	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 125 Department for the Aging

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	281,619	226,654	220,470	275,687	218,363	219,758	219,027	219,027
705 Salaries and Wages	26,840	26,877	17,493	28,804	25,909	25,568	25,568	25,568
706 Fringe Benefits		410		0	410	410	410	410
707 Total Personal Service	26,840	27,287	17,493	28,804	26,319	25,978	25,978	25,978
708 City Funds		5,105	17,493	5,106	5,016	5,016	5,016	5,016
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		2,687		2,863	2,311	1,970	1,970	1,970
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		133		136	136	136	136	136
714 Federal - Other		19,191		20,426	18,685	18,685	18,685	18,685
715 Intra-City Other		171		273	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.	254,779	199,367	202,977	246,883	192,044	193,780	193,049	193,049
719 Total O.T.P.S.	254,779	199,367	202,977	246,883	192,044	193,780	193,049	193,049
720 City Funds		103,148	201,756	135,478	94,254	97,032	97,032	97,032
721 Other Categorical		0		31	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		34,644		35,034	35,020	34,998	34,998	34,998
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		2,362		2,359	2,359	2,099	2,099	2,099
726 Federal - Other		58,606		71,607	59,264	58,599	58,599	58,599
727 Intra-City Other		607	1,221	2,374	1,147	1,052	321	321
728 Total Dept. (704 Above)	281,619	226,654	220,470	275,687	218,363	219,758	219,027	219,027
729 City Funds		108,253	219,249	140,584	99,270	102,048	102,048	102,048
730 Other Categorical		0		31	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		37,331		37,897	37,331	36,968	36,968	36,968
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		2,495		2,495	2,495	2,235	2,235	2,235
735 Federal - Other		77,797		92,033	77,949	77,284	77,284	77,284
736 Intra-City Other		778	1,221	2,647	1,318	1,223	492	492

Financial Plan

Dept No.: 126 Department of Cultural Affairs

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	142,907	110,177	117,852	144,980	100,856	100,830	100,830	100,830
705 Salaries and Wages	4,107	4,159	2,539	4,134	4,160	4,160	4,160	4,160
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	4,107	4,159	2,539	4,134	4,160	4,160	4,160	4,160
708 City Funds		3,784	2,539	3,614	3,624	3,624	3,624	3,624
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		70		70	231	231	231	231
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		325	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.	138,800	106,018	115,313	140,846	96,696	96,670	96,670	96,670
719 Total O.T.P.S.	138,800	106,018	115,313	140,846	96,696	96,670	96,670	96,670
720 City Funds		105,763	96,045	138,927	96,441	96,441	96,441	96,441
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		7	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		138		634	138	112	112	112
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		117	19,268	1,278	117	117	117	117
728 Total Dept. (704 Above)	142,907	110,177	117,852	144,980	100,856	100,830	100,830	100,830
729 City Funds		109,547	98,584	142,541	100,065	100,065	100,065	100,065
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		70		70	231	231	231	231
732 State		0		7	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		263		759	263	237	237	237
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		297	19,268	1,603	297	297	297	297

Financial Plan

Dept No.: 127 Financial Info. Serv. Agency

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	60,074	62,948	46,240	66,109	87,824	86,967	85,243	83,510
705 Salaries and Wages	30,199	29,133	19,072	29,212	34,954	34,915	37,235	39,555
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	30,199	29,133	19,072	29,212	34,954	34,915	37,235	39,555
708 City Funds		16,859	19,072	16,438	29,476	34,915	37,235	39,555
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		12,274		12,774	5,478	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.	29,875	33,815	27,168	36,897	52,870	52,052	48,008	43,955
719 Total O.T.P.S.	29,875	33,815	27,168	36,897	52,870	52,052	48,008	43,955
720 City Funds		33,815	26,380	33,891	52,870	52,052	48,008	43,955
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	788	3,006	0	0	0	0
728 Total Dept. (704 Above)	60,074	62,948	46,240	66,109	87,824	86,967	85,243	83,510
729 City Funds		50,674	45,452	50,329	82,346	86,967	85,243	83,510
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		12,274		12,774	5,478	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	788	3,006	0	0	0	0

Financial Plan

Dept No.: 130 Department of Juvenile Justice

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	138,353	2,752	114,679	205,137	0	0	0	0
705 Salaries and Wages	45,768	2,748	26,606	40,456	0	0	0	0
706 Fringe Benefits	46	4	33	48	0	0	0	0
707 Total Personal Service	45,814	2,752	26,639	40,504	0	0	0	0
708 City Funds		2,752	26,639	18,686	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		21,818	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	18	0	31	31	0	0	0	0
718 Other O.T.P.S.	92,521	0	88,009	164,602	0	0	0	0
719 Total O.T.P.S.	92,539	0	88,040	164,633	0	0	0	0
720 City Funds		0	87,887	147,148	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		16,797	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		688	0	0	0	0
727 Intra-City Other		0	153	0	0	0	0	0
728 Total Dept. (704 Above)	138,353	2,752	114,679	205,137	0	0	0	0
729 City Funds		2,752	114,526	165,834	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		38,615	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		688	0	0	0	0
736 Intra-City Other		0	153	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	23,636	71,306	19,384	60,003	61,070	47,657	31,653	31,705
705 Salaries and Wages	9,875	13,431	8,227	13,315	16,467	18,859	19,217	19,217
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	9,875	13,431	8,227	13,315	16,467	18,859	19,217	19,217
708 City Funds		12,587	8,227	12,398	16,467	18,859	19,217	19,217
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		755		828	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		89		89	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.	13,761	57,875	11,157	46,688	44,603	28,798	12,436	12,488
719 Total O.T.P.S.	13,761	57,875	11,157	46,688	44,603	28,798	12,436	12,488
720 City Funds		57,875	11,115	46,658	44,603	28,798	12,436	12,488
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		30	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	42	0	0	0	0	0
728 Total Dept. (704 Above)	23,636	71,306	19,384	60,003	61,070	47,657	31,653	31,705
729 City Funds		70,462	19,342	59,056	61,070	47,657	31,653	31,705
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		755		828	0	0	0	0
732 State		0		30	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	42	89	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 132 Independent Budget Office

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	3,189	4,455	2,337	3,963	4,450	4,429	4,429	4,429
705 Salaries and Wages	2,586	3,553	1,838	3,061	3,558	3,537	3,537	3,537
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	2,586	3,553	1,838	3,061	3,558	3,537	3,537	3,537
708 City Funds		3,553	1,838	3,061	3,558	3,537	3,537	3,537
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.	603	902	499	902	892	892	892	892
719 Total O.T.P.S.	603	902	499	902	892	892	892	892
720 City Funds		902	493	902	892	892	892	892
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	6	0	0	0	0	0
728 Total Dept. (704 Above)	3,189	4,455	2,337	3,963	4,450	4,429	4,429	4,429
729 City Funds		4,455	2,331	3,963	4,450	4,429	4,429	4,429
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	6	0	0	0	0	0

Financial Plan

Dept No.: 133 Equal Employment Practices Com

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	751	744	383	744	789	790	790	790
705 Salaries and Wages	525	516	330	506	551	552	552	552
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	525	516	330	506	551	552	552	552
708 City Funds		516	330	506	551	552	552	552
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.	226	228	53	238	238	238	238	238
719 Total O.T.P.S.	226	228	53	238	238	238	238	238
720 City Funds		228	26	238	238	238	238	238
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	27	0	0	0	0	0
728 Total Dept. (704 Above)	751	744	383	744	789	790	790	790
729 City Funds		744	356	744	789	790	790	790
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	27	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 134 Civil Service Commission

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	555	652	303	685	751	751	751	751
705 Salaries and Wages	506	630	262	613	717	717	717	717
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	506	630	262	613	717	717	717	717
708 City Funds		630	262	613	717	717	717	717
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.	49	22	41	72	34	34	34	34
719 Total O.T.P.S.	49	22	41	72	34	34	34	34
720 City Funds		22	40	72	34	34	34	34
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	1	0	0	0	0	0
728 Total Dept. (704 Above)	555	652	303	685	751	751	751	751
729 City Funds		652	302	685	751	751	751	751
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	1	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 136 Landmarks Preservation Comm.

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,608	5,230	2,930	5,401	4,759	4,723	4,729	4,729
705 Salaries and Wages	4,115	4,136	2,612	4,178	4,131	4,157	4,163	4,163
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	4,115	4,136	2,612	4,178	4,131	4,157	4,163	4,163
708 City Funds		3,701	2,612	3,743	3,696	3,722	3,728	3,728
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.		435		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.	493	1,094	318	1,223	628	566	566	566
719 Total O.T.P.S.	493	1,094	318	1,223	628	566	566	566
720 City Funds		909	216	905	443	443	443	443
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.		185		318	185	123	123	123
726 Federal - Other		0		0	0	0	0	0
727 Intra-City Other		0	102	0	0	0	0	0
728 Total Dept. (704 Above)	4,608	5,230	2,930	5,401	4,759	4,723	4,729	4,729
729 City Funds		4,610	2,828	4,648	4,139	4,165	4,171	4,171
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.		620		753	620	558	558	558
735 Federal - Other		0		0	0	0	0	0
736 Intra-City Other		0	102	0	0	0	0	0

Financial Plan

Dept No.: 156 Taxi & Limousine Commission

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	30,098	31,260	20,518	30,923	31,067	30,826	30,826	30,826
705 Salaries and Wages	23,272	24,187	15,182	23,559	23,382	23,194	23,194	23,194
706 Fringe Benefits	114	137	117	137	137	137	137	137
707 Total Personal Service	23,386	24,324	15,299	23,696	23,519	23,331	23,331	23,331
708 City Funds		24,324	15,299	23,696	23,519	23,331	23,331	23,331
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.	6,712	6,936	5,219	7,227	7,548	7,495	7,495	7,495
719 Total O.T.P.S.	6,712	6,936	5,219	7,227	7,548	7,495	7,495	7,495
720 City Funds		6,936	4,909	7,214	7,548	7,495	7,495	7,495
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		10	0	0	0	0
727 Intra-City Other		0	310	3	0	0	0	0
728 Total Dept. (704 Above)	30,098	31,260	20,518	30,923	31,067	30,826	30,826	30,826
729 City Funds		31,260	20,208	30,910	31,067	30,826	30,826	30,826
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		10	0	0	0	0
736 Intra-City Other		0	310	3	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 226 Commission on Human Rights

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	6,898	7,269	5,233	7,329	7,111	6,660	6,660	6,660
705 Salaries and Wages	4,947	4,937	3,141	4,937	5,034	4,583	4,583	4,583
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	4,947	4,937	3,141	4,937	5,034	4,583	4,583	4,583
708 City Funds		1,004	3,141	1,004	1,101	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.		3,933		3,933	3,933	3,482	3,482	3,482
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.	1,951	2,332	2,092	2,392	2,077	2,077	2,077	2,077
719 Total O.T.P.S.	1,951	2,332	2,092	2,392	2,077	2,077	2,077	2,077
720 City Funds		1,759	2,078	1,760	1,504	1,504	1,504	1,504
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		59	0	0	0	0
727 Intra-City Other		0	14	0	0	0	0	0
728 Total Dept. (704 Above)	6,898	7,269	5,233	7,329	7,111	6,660	6,660	6,660
729 City Funds		2,763	5,219	2,764	2,605	2,605	2,605	2,605
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.		4,506		4,506	4,506	4,055	4,055	4,055
735 Federal - Other		0		59	0	0	0	0
736 Intra-City Other		0	14	0	0	0	0	0

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	405,900	293,654	255,305	360,855	259,233	237,510	237,510	237,510
705 Salaries and Wages	27,372	27,435	17,655	28,294	26,528	26,103	26,103	26,103
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	27,372	27,435	17,655	28,294	26,528	26,103	26,103	26,103
708 City Funds		16,752	17,655	17,637	17,372	16,962	16,962	16,962
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		10,113		10,087	8,586	8,571	8,571	8,571
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.	378,528	266,219	237,650	332,561	232,705	211,407	211,407	211,407
719 Total O.T.P.S.	378,528	266,219	237,650	332,561	232,705	211,407	211,407	211,407
720 City Funds		157,306	234,497	205,853	136,552	125,779	125,779	125,779
721 Other Categorical		0		2,000	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		11,047		7,696	5,124	4,175	4,175	4,175
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		7,861		8,236	7,861	7,068	7,068	7,068
726 Federal - Other		64,351		83,040	57,653	48,870	48,870	48,870
727 Intra-City Other		25,654	3,153	25,736	25,515	25,515	25,515	25,515
728 Total Dept. (704 Above)	405,900	293,654	255,305	360,855	259,233	237,510	237,510	237,510
729 City Funds		174,058	252,152	223,490	153,924	142,741	142,741	142,741
730 Other Categorical		0		2,000	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		11,547		8,196	5,624	4,675	4,675	4,675
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		7,931		8,306	7,931	7,138	7,138	7,138
735 Federal - Other		74,464		93,127	66,239	57,441	57,441	57,441
736 Intra-City Other		25,654	3,153	25,736	25,515	25,515	25,515	25,515

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,909	2,023	1,247	2,022	2,119	2,120	2,120	2,120
705 Salaries and Wages	1,778	1,845	1,192	1,845	1,935	1,936	1,936	1,936
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	1,778	1,845	1,192	1,845	1,935	1,936	1,936	1,936
708 City Funds		1,845	1,192	1,845	1,935	1,936	1,936	1,936
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.	131	178	55	177	184	184	184	184
719 Total O.T.P.S.	131	178	55	177	184	184	184	184
720 City Funds		178	47	177	184	184	184	184
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	8	0	0	0	0	0
728 Total Dept. (704 Above)	1,909	2,023	1,247	2,022	2,119	2,120	2,120	2,120
729 City Funds		2,023	1,239	2,022	2,119	2,120	2,120	2,120
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	8	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 313 Office of Collective Barg.

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,030	2,101	1,478	2,101	2,220	2,121	2,121	2,121
705 Salaries and Wages	1,488	1,516	956	1,486	1,517	1,518	1,518	1,518
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	1,488	1,516	956	1,486	1,517	1,518	1,518	1,518
708 City Funds		1,383	956	1,353	1,384	1,385	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.	542	585	522	615	703	603	603	603
719 Total O.T.P.S.	542	585	522	615	703	603	603	603
720 City Funds		562	521	592	680	580	580	580
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	1	0	0	0	0	0
728 Total Dept. (704 Above)	2,030	2,101	1,478	2,101	2,220	2,121	2,121	2,121
729 City Funds		1,945	1,477	1,945	2,064	1,965	1,965	1,965
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	1	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	13,979	14,628	9,652	15,093	14,617	14,617	14,617	14,617
705 Salaries and Wages	9,881	10,807	6,499	10,355	10,505	10,505	10,505	10,505
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	9,881	10,807	6,499	10,355	10,505	10,505	10,505	10,505
708 City Funds		10,807	6,499	10,355	10,505	10,505	10,505	10,505
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.	4,098	3,821	3,153	4,738	4,112	4,112	4,112	4,112
719 Total O.T.P.S.	4,098	3,821	3,153	4,738	4,112	4,112	4,112	4,112
720 City Funds		3,821	3,019	4,382	4,112	4,112	4,112	4,112
721 Other Categorical		0		346	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		0	0	0	0	0
727 Intra-City Other		0	134	0	0	0	0	0
728 Total Dept. (704 Above)	13,979	14,628	9,652	15,093	14,617	14,617	14,617	14,617
729 City Funds		14,628	9,518	14,737	14,617	14,617	14,617	14,617
730 Other Categorical		0		346	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		0	0	0	0	0
736 Intra-City Other		0	134	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 781 Department of Probation

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	82,974	81,363	55,735	86,295	75,803	72,781	72,877	72,983
705 Salaries and Wages	69,395	69,687	45,088	69,374	64,512	62,964	62,964	62,964
706 Fringe Benefits		956		540	349	349	349	349
707 Total Personal Service	69,395	70,643	45,088	69,914	64,861	63,313	63,313	63,313
708 City Funds		53,130	45,088	51,033	51,613	49,267	49,267	49,267
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		13,738		13,338	12,296	13,094	13,094	13,094
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		2,823		2,963	0	0	0	0
715 Intra-City Other		952		2,580	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.	13,579	10,720	10,647	16,381	10,942	9,468	9,564	9,670
719 Total O.T.P.S.	13,579	10,720	10,647	16,381	10,942	9,468	9,564	9,670
720 City Funds		8,520	10,124	11,189	8,931	7,698	7,794	7,900
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		2,011		2,309	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		189		423	0	0	0	0
727 Intra-City Other		0	523	2,460	0	0	0	0
728 Total Dept. (704 Above)	82,974	81,363	55,735	86,295	75,803	72,781	72,877	72,983
729 City Funds		61,650	55,212	62,222	60,544	56,965	57,061	57,167
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		15,749		15,647	14,307	14,864	14,864	14,864
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		3,012		3,386	0	0	0	0
736 Intra-City Other		952	523	5,040	952	952	952	952

Financial Plan

Dept No.: 801 Dept. Small Business Services

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	159,610	120,112	97,578	145,726	128,465	105,039	96,770	90,460
705 Salaries and Wages	21,514	17,759	12,598	17,981	17,588	17,117	16,828	16,518
706 Fringe Benefits		42		43	37	37	(6)	(6)
707 Total Personal Service	21,514	17,801	12,598	18,024	17,625	17,154	16,822	16,512
708 City Funds		8,305	12,598	8,649	8,410	8,016	7,684	7,374
709 Other Categorical		56		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.		870		940	837	760	760	760
714 Federal - Other		8,560		8,369	8,312	8,312	8,312	8,312
715 Intra-City Other		10		10	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.	138,096	102,311	84,980	127,702	110,840	87,885	79,948	73,948
719 Total O.T.P.S.	138,096	102,311	84,980	127,702	110,840	87,885	79,948	73,948
720 City Funds		56,887	82,340	59,163	60,856	46,930	40,407	34,407
721 Other Categorical		0		1,043	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		1,050		2,262	1,293	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		2,387		3,162	1,997	1,721	1,721	1,721
726 Federal - Other		41,941		56,932	46,694	39,234	37,820	37,820
727 Intra-City Other		46	2,640	5,140	0	0	0	0
728 Total Dept. (704 Above)	159,610	120,112	97,578	145,726	128,465	105,039	96,770	90,460
729 City Funds		65,192	94,938	67,812	69,266	54,946	48,091	41,781
730 Other Categorical		56		1,099	56	56	56	56
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		1,050		2,262	1,293	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		3,257		4,102	2,834	2,481	2,481	2,481
735 Federal - Other		50,501		65,301	55,006	47,546	46,132	46,132
736 Intra-City Other		56	2,640	5,150	10	10	10	10

Financial Plan

(\$ in 000's)

Dept No.: 806 Housing Preservation & Dev.

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	727,910	571,300	515,383	795,170	565,271	562,301	555,919	554,699
705 Salaries and Wages	150,440	145,275	94,875	149,702	138,530	136,951	135,397	134,750
706 Fringe Benefits	41	0	45	0	0	0	0	0
707 Total Personal Service	150,481	145,275	94,920	149,702	138,530	136,951	135,397	134,750
708 City Funds		38,567	94,920	37,463	34,947	34,428	34,329	34,328
709 Other Categorical		706		862	706	544	544	544
710 Capital Funds-I.F.A.		16,673		16,673	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.		67,929		68,302	64,996	64,148	62,893	62,247
714 Federal - Other		20,201		25,231	20,056	20,006	19,806	19,806
715 Intra-City Other		413		385	366	366	366	366
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	577,429	426,025	420,463	645,468	426,741	425,350	420,522	419,949
719 Total O.T.P.S.	577,429	426,025	420,463	645,468	426,741	425,350	420,522	419,949
720 City Funds		16,505	419,694	30,808	22,242	21,573	21,501	21,501
721 Other Categorical		1,605		37,683	1,129	1,232	1,070	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.		72,935		104,185	65,910	65,302	60,426	60,488
726 Federal - Other		333,260		470,761	335,740	335,523	335,805	335,170
727 Intra-City Other		538	769	849	538	538	538	538
728 Total Dept. (704 Above)	727,910	571,300	515,383	795,170	565,271	562,301	555,919	554,699
729 City Funds		55,072	514,614	68,271	57,189	56,001	55,830	55,829
730 Other Categorical		2,311		38,545	1,835	1,776	1,614	1,614
731 Capital Funds-I.F.A.		16,673		16,673	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.		140,864		172,487	130,906	129,450	123,319	122,735
735 Federal - Other		353,461		495,992	355,796	355,529	355,611	354,976
736 Intra-City Other		951	769	1,234	904	904	904	904

Financial Plan

(\$ in 000's)

Dept No.: 810 Department of Buildings

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	101,530	97,968	65,965	99,720	94,474	89,624	89,641	89,624
705 Salaries and Wages	83,241	80,436	51,733	79,610	76,427	77,627	77,627	77,627
706 Fringe Benefits	37	3	30	3	3	3	3	3
707 Total Personal Service	83,278	80,439	51,763	79,613	76,430	77,630	77,630	77,630
708 City Funds		80,439	51,763	79,613	76,430	77,630	77,630	77,630
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.	18,252	17,529	14,202	20,107	18,044	11,994	12,011	11,994
719 Total O.T.P.S.	18,252	17,529	14,202	20,107	18,044	11,994	12,011	11,994
720 City Funds		17,529	13,245	19,607	18,044	11,994	12,011	11,994
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		500	0	0	0	0
727 Intra-City Other		0	957	0	0	0	0	0
728 Total Dept. (704 Above)	101,530	97,968	65,965	99,720	94,474	89,624	89,641	89,624
729 City Funds		97,968	65,008	99,220	94,474	89,624	89,641	89,624
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		500	0	0	0	0
736 Intra-City Other		0	957	0	0	0	0	0

Financial Plan

Dept No.: 816 Dept Health & Mental Hygiene

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,685,452	1,558,317	1,319,701	1,688,334	1,544,283	1,534,004	1,532,803	1,532,840
705 Salaries and Wages	410,601	388,939	251,029	411,563	372,917	371,663	370,935	370,972
706 Fringe Benefits	1,179	250	673	600	280	292	292	292
707 Total Personal Service	411,780	389,189	251,702	412,163	373,197	371,955	371,227	371,264
708 City Funds		205,741	251,702	187,801	186,149	188,919	189,084	189,293
709 Other Categorical		18,834		27,535	23,951	22,637	22,480	22,308
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		85,416		92,710	79,995	79,476	79,129	79,129
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		77,641		102,459	82,812	80,633	80,244	80,244
715 Intra-City Other		1,557		1,658	290	290	290	290
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance	800	400	77	400	400	400	400	400
718 Other O.T.P.S.	1,272,872	1,168,728	1,067,922	1,275,771	1,170,686	1,161,649	1,161,176	1,161,176
719 Total O.T.P.S.	1,273,672	1,169,128	1,067,999	1,276,171	1,171,086	1,162,049	1,161,576	1,161,576
720 City Funds		394,587	960,754	419,631	407,254	404,799	404,792	404,911
721 Other Categorical		234,872		241,510	231,644	231,071	231,071	231,071
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		347,686		374,157	344,147	339,408	339,131	339,097
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		184,897		229,691	187,587	186,317	186,128	186,043
727 Intra-City Other		7,086	107,245	11,182	454	454	454	454
728 Total Dept. (704 Above)	1,685,452	1,558,317	1,319,701	1,688,334	1,544,283	1,534,004	1,532,803	1,532,840
729 City Funds		600,328	1,212,456	607,432	593,403	593,718	593,876	594,204
730 Other Categorical		253,706		269,045	255,595	253,708	253,551	253,379
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		433,102		466,867	424,142	418,884	418,260	418,226
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		262,538		332,150	270,399	266,950	266,372	266,287
736 Intra-City Other		8,643	107,245	12,840	744	744	744	744

Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	110,591	171,616	85,037	190,799	164,146	163,480	163,486	163,641
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		27	27	27	27	27
718 Other O.T.P.S.	110,591	171,589	85,037	190,772	164,119	163,453	163,459	163,614
719 Total O.T.P.S.	110,591	171,616	85,037	190,799	164,146	163,480	163,486	163,641
720 City Funds		84,363	84,915	83,660	71,786	71,114	71,114	71,114
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		8,497		8,709	0	0	0	0
727 Intra-City Other		78,756	122	98,430	92,360	92,366	92,372	92,527
728 Total Dept. (704 Above)	110,591	171,616	85,037	190,799	164,146	163,480	163,486	163,641
729 City Funds		84,363	84,915	83,660	71,786	71,114	71,114	71,114
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		8,497		8,709	0	0	0	0
736 Intra-City Other		78,756	122	98,430	92,360	92,366	92,372	92,527

Financial Plan

Dept No.: 820 Office Admin Trials & Hearings

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department		26,567	14,202	25,068	33,519	33,519	33,519	33,519
705 Salaries and Wages		18,919	10,703	17,597	25,981	26,016	26,016	26,016
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service		18,919	10,703	17,597	25,981	26,016	26,016	26,016
708 City Funds		18,919	10,703	17,597	25,981	26,016	26,016	26,016
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.		7,648	3,499	7,471	7,538	7,503	7,503	7,503
719 Total O.T.P.S.		7,648	3,499	7,471	7,538	7,503	7,503	7,503
720 City Funds		7,647	3,479	7,470	7,537	7,502	7,502	7,502
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		1	20	1	1	1	1	1
728 Total Dept. (704 Above)		26,567	14,202	25,068	33,519	33,519	33,519	33,519
729 City Funds		26,566	14,182	25,067	33,518	33,518	33,518	33,518
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		1	20	1	1	1	1	1

Financial Plan

Dept No.: 826 Dept of Environmental Prot.

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,470,929	1,078,938	674,283	1,014,859	1,036,086	1,017,436	1,017,798	1,018,675
705 Salaries and Wages	681,159	450,441	294,570	453,338	451,399	451,903	452,309	452,745
706 Fringe Benefits	3,120	2,269	1,558	4,767	3,269	3,269	3,269	3,269
707 Total Personal Service	684,279	452,710	296,128	458,105	454,668	455,172	455,578	456,014
708 City Funds		393,082	296,128	392,758	390,201	390,705	391,111	391,547
709 Other Categorical		0	0	0	0	0	0	0
710 Capital Funds-I.F.A.		59,119		59,121	64,010	64,010	64,010	64,010
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		5,871	123	123	123	123
715 Intra-City Other		386		355	334	334	334	334
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	786,650	626,228	378,155	556,754	581,418	562,264	562,220	562,661
719 Total O.T.P.S.	786,650	626,228	378,155	556,754	581,418	562,264	562,220	562,661
720 City Funds		562,123	334,799	544,174	580,557	561,403	561,359	561,800
721 Other Categorical		63,192		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		73	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		11,335	0	0	0	0
727 Intra-City Other		796	43,356	1,172	861	861	861	861
728 Total Dept. (704 Above)	1,470,929	1,078,938	674,283	1,014,859	1,036,086	1,017,436	1,017,798	1,018,675
729 City Funds		955,205	630,927	936,932	970,758	952,108	952,470	953,347
730 Other Categorical		63,192		0	0	0	0	0
731 Capital Funds-I.F.A.		59,119		59,121	64,010	64,010	64,010	64,010
732 State		0		73	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		17,206	123	123	123	123
736 Intra-City Other		1,182	43,356	1,527	1,195	1,195	1,195	1,195

Financial Plan

(\$ in 000's)

Dept No.: 827 Department of Sanitation

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,301,193	1,346,384	1,038,511	1,417,766	1,300,794	1,338,062	1,429,556	1,429,638
705 Salaries and Wages	762,143	774,734	544,374	823,481	757,559	764,202	771,840	771,508
706 Fringe Benefits	29,256	32,307	20,053	32,022	31,560	30,807	30,772	30,772
707 Total Personal Service	791,399	807,041	564,427	855,503	789,119	795,009	802,612	802,280
708 City Funds		782,523	564,427	830,206	764,429	770,339	777,942	777,610
709 Other Categorical		750		1,037	750	750	750	750
710 Capital Funds-I.F.A.		8,347		8,388	8,388	8,388	8,388	8,388
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		13,805		13,805	13,936	13,916	13,916	13,916
714 Federal - Other		0		284	0	0	0	0
715 Intra-City Other		1,616		1,783	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.	509,794	539,343	474,084	562,263	511,675	543,053	626,944	627,358
719 Total O.T.P.S.	509,794	539,343	474,084	562,263	511,675	543,053	626,944	627,358
720 City Funds		525,754	461,931	547,263	507,967	540,949	624,840	625,254
721 Other Categorical		0		566	0	0	0	0
722 Capital Funds-I.F.A.		250		250	250	250	250	250
723 State		10,053		10,078	25	25	25	25
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		2,385		2,385	2,532	928	928	928
726 Federal - Other		0		119	0	0	0	0
727 Intra-City Other		901	12,153	1,602	901	901	901	901
728 Total Dept. (704 Above)	1,301,193	1,346,384	1,038,511	1,417,766	1,300,794	1,338,062	1,429,556	1,429,638
729 City Funds		1,308,277	1,026,358	1,377,469	1,272,396	1,311,288	1,402,782	1,402,864
730 Other Categorical		750		1,603	750	750	750	750
731 Capital Funds-I.F.A.		8,597		8,638	8,638	8,638	8,638	8,638
732 State		10,053		10,078	25	25	25	25
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		16,190		16,190	16,468	14,844	14,844	14,844
735 Federal - Other		0		403	0	0	0	0
736 Intra-City Other		2,517	12,153	3,385	2,517	2,517	2,517	2,517

Financial Plan

Dept No.: 829 Business Integrity Commission

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	6,930	7,285	5,030	7,341	7,190	7,117	7,117	7,117
705 Salaries and Wages	4,897	5,175	3,266	5,158	5,027	5,027	5,027	5,027
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	4,897	5,175	3,266	5,158	5,027	5,027	5,027	5,027
708 City Funds		5,175	3,266	5,158	5,027	5,027	5,027	5,027
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.	2,033	2,110	1,764	2,183	2,163	2,090	2,090	2,090
719 Total O.T.P.S.	2,033	2,110	1,764	2,183	2,163	2,090	2,090	2,090
720 City Funds		2,110	1,751	2,183	2,163	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		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	13	0	0	0	0	0
728 Total Dept. (704 Above)	6,930	7,285	5,030	7,341	7,190	7,117	7,117	7,117
729 City Funds		7,285	5,017	7,341	7,190	7,117	7,117	7,117
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	13	0	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	230,898	220,085	137,647	224,388	222,516	219,454	219,142	218,892
705 Salaries and Wages	133,821	133,571	86,896	131,257	134,575	133,929	133,936	133,936
706 Fringe Benefits	275	2,422	182	1,966	2,040	2,035	2,035	2,035
707 Total Personal Service	134,096	135,993	87,078	133,223	136,615	135,964	135,971	135,971
708 City Funds		133,538	87,078	128,823	133,480	132,829	132,836	132,836
709 Other Categorical		0	0	0	0	0	0	0
710 Capital Funds-I.F.A.		0	0	0	0	0	0	0
711 State		438	438	438	438	438	438	438
712 Federal - JTPA		0	0	0	0	0	0	0
713 Federal - C.D.		0	0	0	0	0	0	0
714 Federal - Other		0	0	0	0	0	0	0
715 Intra-City Other		2,017	3,962	2,697	2,697	2,697	2,697	2,697
716 Public Assistance		0	0	0	0	0	0	0
717 Medical Assistance		0	0	0	0	0	0	0
718 Other O.T.P.S.	96,802	84,092	50,569	91,165	85,901	83,490	83,171	82,921
719 Total O.T.P.S.	96,802	84,092	50,569	91,165	85,901	83,490	83,171	82,921
720 City Funds		83,903	44,242	90,107	85,712	83,301	82,982	82,732
721 Other Categorical		0	0	0	0	0	0	0
722 Capital Funds-I.F.A.		0	0	0	0	0	0	0
723 State		0	186	0	0	0	0	0
724 Federal - JTPA		0	0	0	0	0	0	0
725 Federal - C.D.		0	0	0	0	0	0	0
726 Federal - Other		0	0	0	0	0	0	0
727 Intra-City Other		189	6,327	872	189	189	189	189
728 Total Dept. (704 Above)	230,898	220,085	137,647	224,388	222,516	219,454	219,142	218,892
729 City Funds		217,441	131,320	218,930	219,192	216,130	215,818	215,568
730 Other Categorical		0	0	0	0	0	0	0
731 Capital Funds-I.F.A.		0	0	0	0	0	0	0
732 State		438	624	438	438	438	438	438
733 Federal - JTPA		0	0	0	0	0	0	0
734 Federal - C.D.		0	0	0	0	0	0	0
735 Federal - Other		0	0	0	0	0	0	0
736 Intra-City Other		2,206	6,327	4,834	2,886	2,886	2,886	2,886

Financial Plan

Dept No.: 841 Department of Transportation

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	800,752	683,797	608,605	848,665	685,388	690,318	692,353	692,353
705 Salaries and Wages	377,618	327,449	253,913	366,820	323,949	323,188	322,591	322,591
706 Fringe Benefits	3,901	4,218	2,304	15,332	4,218	4,218	4,218	4,218
707 Total Personal Service	381,519	331,667	256,217	382,152	328,167	327,406	326,809	326,809
708 City Funds		186,855	256,217	183,012	172,995	177,322	185,786	185,786
709 Other Categorical		0		1,317	0	0	0	0
710 Capital Funds-I.F.A.		97,128		99,835	98,585	98,585	98,585	98,585
711 State		37,302		64,436	44,635	41,563	35,584	35,584
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		9,419		32,589	10,989	8,973	5,891	5,891
715 Intra-City Other		963		963	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.	419,233	352,130	352,388	466,513	357,221	362,912	365,544	365,544
719 Total O.T.P.S.	419,233	352,130	352,388	466,513	357,221	362,912	365,544	365,544
720 City Funds		233,560	314,078	238,345	249,430	262,499	266,989	266,989
721 Other Categorical		34		124	34	34	34	34
722 Capital Funds-I.F.A.		75,623		82,644	74,578	74,578	74,578	74,578
723 State		3,202		41,596	4,488	4,380	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		39,291		103,295	28,271	21,001	20,692	20,692
727 Intra-City Other		420	38,310	509	420	420	420	420
728 Total Dept. (704 Above)	800,752	683,797	608,605	848,665	685,388	690,318	692,353	692,353
729 City Funds		420,415	570,295	421,357	422,425	439,821	452,775	452,775
730 Other Categorical		34		1,441	34	34	34	34
731 Capital Funds-I.F.A.		172,751		182,479	173,163	173,163	173,163	173,163
732 State		40,504		106,032	49,123	45,943	38,415	38,415
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		48,710		135,884	39,260	29,974	26,583	26,583
736 Intra-City Other		1,383	38,310	1,472	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 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	382,716	307,499	253,821	370,498	299,913	301,812	302,066	302,150
705 Salaries and Wages	304,853	235,094	194,531	278,338	225,489	228,762	228,856	228,940
706 Fringe Benefits	2,097	1,743	906	4,478	1,743	1,743	1,743	1,743
707 Total Personal Service	306,950	236,837	195,437	282,816	227,232	230,505	230,599	230,683
708 City Funds		168,193	195,437	191,615	159,280	166,629	166,723	166,807
709 Other Categorical		160		12,581	160	160	160	160
710 Capital Funds-I.F.A.		32,371		32,372	31,674	27,598	27,598	27,598
711 State		0		906	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		2,117		2,122	2,122	2,122	2,122	2,122
714 Federal - Other		0		402	0	0	0	0
715 Intra-City Other		33,996		42,818	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.	75,766	70,662	58,384	87,682	72,681	71,307	71,467	71,467
719 Total O.T.P.S.	75,766	70,662	58,384	87,682	72,681	71,307	71,467	71,467
720 City Funds		62,118	49,062	71,478	63,959	64,828	64,988	64,988
721 Other Categorical		90		5,239	90	90	90	90
722 Capital Funds-I.F.A.		2,015		2,200	2,119	2,169	2,169	2,169
723 State		0		546	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		525		1,020	520	256	256	256
726 Federal - Other		0		1,895	660	0	0	0
727 Intra-City Other		5,914	9,322	5,304	5,333	3,964	3,964	3,964
728 Total Dept. (704 Above)	382,716	307,499	253,821	370,498	299,913	301,812	302,066	302,150
729 City Funds		230,311	244,499	263,093	223,239	231,457	231,711	231,795
730 Other Categorical		250		17,820	250	250	250	250
731 Capital Funds-I.F.A.		34,386		34,572	33,793	29,767	29,767	29,767
732 State		0		1,452	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		2,642		3,142	2,642	2,378	2,378	2,378
735 Federal - Other		0		2,297	660	0	0	0
736 Intra-City Other		39,910	9,322	48,122	39,329	37,960	37,960	37,960

Financial Plan

Dept No.: 850 Dept. of Design & Construction

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	107,463	106,592	71,678	113,178	106,261	106,798	106,822	106,822
705 Salaries and Wages	83,630	86,069	54,307	87,197	87,219	87,180	87,180	87,180
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	83,630	86,069	54,307	87,197	87,219	87,180	87,180	87,180
708 City Funds		149	54,307	149	149	149	149	149
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		85,920		86,426	87,031	87,031	87,031	87,031
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		231	39	0	0	0
715 Intra-City Other		0		391	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.	23,833	20,523	17,371	25,981	19,042	19,618	19,642	19,642
719 Total O.T.P.S.	23,833	20,523	17,371	25,981	19,042	19,618	19,642	19,642
720 City Funds		6,387	16,761	6,033	5,863	6,389	6,389	6,389
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		14,136		13,744	13,179	13,229	13,253	13,253
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		3,672	0	0	0	0
727 Intra-City Other		0	610	2,532	0	0	0	0
728 Total Dept. (704 Above)	107,463	106,592	71,678	113,178	106,261	106,798	106,822	106,822
729 City Funds		6,536	71,068	6,182	6,012	6,538	6,538	6,538
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		100,056		100,170	100,210	100,260	100,284	100,284
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		3,903	39	0	0	0
736 Intra-City Other		0	610	2,923	0	0	0	0

Financial Plan

Dept No.: 856 Dept of Citywide Admin Srvces

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,077,558	1,153,458	960,372	1,190,402	1,115,096	1,124,619	1,124,668	1,124,485
705 Salaries and Wages	160,486	137,789	93,581	146,398	140,315	144,867	144,684	144,501
706 Fringe Benefits	1,946	1,701	946	1,701	1,701	1,701	1,701	1,701
707 Total Personal Service	162,432	139,490	94,527	148,099	142,016	146,568	146,385	146,202
708 City Funds		86,681	94,527	87,851	86,113	92,521	92,338	92,155
709 Other Categorical		1,061		1,252	1,061	1,061	1,061	1,061
710 Capital Funds-I.F.A.		12,236		12,236	10,784	8,928	8,928	8,928
711 State		31,115		37,874	37,874	37,874	37,874	37,874
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		0		0	0	0	0	0
714 Federal - Other		4,203		4,534	2,000	2,000	2,000	2,000
715 Intra-City Other		4,194		4,352	4,184	4,184	4,184	4,184
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	915,126	1,013,968	865,845	1,042,303	973,080	978,051	978,283	978,283
719 Total O.T.P.S.	915,126	1,013,968	865,845	1,042,303	973,080	978,051	978,283	978,283
720 City Funds		114,562	863,800	118,336	107,424	113,688	113,920	113,920
721 Other Categorical		93,446		91,009	90,581	90,581	90,581	90,581
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		6,815		13,533	7,004	7,004	7,004	7,004
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		0	0	0	0	0
726 Federal - Other		43,496		55,658	1,200	0	0	0
727 Intra-City Other		755,649	2,045	763,767	766,871	766,778	766,778	766,778
728 Total Dept. (704 Above)	1,077,558	1,153,458	960,372	1,190,402	1,115,096	1,124,619	1,124,668	1,124,485
729 City Funds		201,243	958,327	206,187	193,537	206,209	206,258	206,075
730 Other Categorical		94,507		92,261	91,642	91,642	91,642	91,642
731 Capital Funds-I.F.A.		12,236		12,236	10,784	8,928	8,928	8,928
732 State		37,930		51,407	44,878	44,878	44,878	44,878
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		0		0	0	0	0	0
735 Federal - Other		47,699		60,192	3,200	2,000	2,000	2,000
736 Intra-City Other		759,843	2,045	768,119	771,055	770,962	770,962	770,962

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	368,768	359,320	254,772	447,871	420,224	387,923	383,118	384,656
705 Salaries and Wages	87,283	94,300	56,965	91,707	94,875	79,757	79,757	79,757
706 Fringe Benefits		552		0	0	0	0	0
707 Total Personal Service	87,283	94,852	56,965	91,707	94,875	79,757	79,757	79,757
708 City Funds		71,669	56,965	69,658	71,954	71,923	71,923	71,923
709 Other Categorical		3,221		2,365	1,697	1,697	1,697	1,697
710 Capital Funds-I.F.A.		13,535		13,648	14,928	0	0	0
711 State		0		0	0	0	0	0
712 Federal - JTPA		0		0	0	0	0	0
713 Federal - C.D.		1,592		1,592	1,592	1,433	1,433	1,433
714 Federal - Other		272		329	0	0	0	0
715 Intra-City Other		4,563		4,115	4,704	4,704	4,704	4,704
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	281,485	264,468	197,807	356,164	325,349	308,166	303,361	304,899
719 Total O.T.P.S.	281,485	264,468	197,807	356,164	325,349	308,166	303,361	304,899
720 City Funds		156,182	188,225	199,039	199,224	193,291	193,592	195,130
721 Other Categorical		161		6,658	874	874	874	874
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		30	0	0	0	0
724 Federal - JTPA		0		0	0	0	0	0
725 Federal - C.D.		0		75	0	0	0	0
726 Federal - Other		0		33,235	16,356	5,106	0	0
727 Intra-City Other		108,125	9,582	117,127	108,895	108,895	108,895	108,895
728 Total Dept. (704 Above)	368,768	359,320	254,772	447,871	420,224	387,923	383,118	384,656
729 City Funds		227,851	245,190	268,697	271,178	265,214	265,515	267,053
730 Other Categorical		3,382		9,023	2,571	2,571	2,571	2,571
731 Capital Funds-I.F.A.		13,535		13,648	14,928	0	0	0
732 State		0		30	0	0	0	0
733 Federal - JTPA		0		0	0	0	0	0
734 Federal - C.D.		1,592		1,667	1,592	1,433	1,433	1,433
735 Federal - Other		272		33,564	16,356	5,106	0	0
736 Intra-City Other		112,688	9,582	121,242	113,599	113,599	113,599	113,599

Financial Plan

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

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,207	5,108	3,823	5,783	5,252	5,592	5,592	5,452
705 Salaries and Wages	2,712	2,192	1,663	2,604	2,332	2,672	2,672	2,532
706 Fringe Benefits		0		116	0	0	0	0
707 Total Personal Service	2,712	2,192	1,663	2,720	2,332	2,672	2,672	2,532
708 City Funds		1,956	1,663	1,849	1,959	2,299	2,299	2,299
709 Other Categorical		11		241	148	148	148	8
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		15		297	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		88	0	0	0	0
715 Intra-City Other		210		245	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.	2,495	2,916	2,160	3,063	2,920	2,920	2,920	2,920
719 Total O.T.P.S.	2,495	2,916	2,160	3,063	2,920	2,920	2,920	2,920
720 City Funds		2,916	1,174	3,024	2,920	2,920	2,920	2,920
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		2	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	986	37	0	0	0	0
728 Total Dept. (704 Above)	5,207	5,108	3,823	5,783	5,252	5,592	5,592	5,452
729 City Funds		4,872	2,837	4,873	4,879	5,219	5,219	5,219
730 Other Categorical		11		241	148	148	148	8
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		15		299	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		88	0	0	0	0
736 Intra-City Other		210	986	282	210	210	210	210

Financial Plan

Dept No.: 866 Department of Consumer Affairs

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	22,340	20,725	14,156	23,735	26,003	25,017	24,787	24,701
705 Salaries and Wages	16,120	15,988	10,581	17,513	18,175	17,631	17,631	17,631
706 Fringe Benefits	8	16		386	107	16	16	16
707 Total Personal Service	16,128	16,004	10,581	17,899	18,282	17,647	17,647	17,647
708 City Funds		14,904	10,581	14,594	16,151	15,921	15,921	15,921
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		82		1,737	487	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		1,568	1,644	1,644	1,644	1,644
716 Public Assistance		0		0	0	0	0	0
717 Medical Assistance		0		0	0	0	0	0
718 Other O.T.P.S.	6,212	4,721	3,575	5,836	7,721	7,370	7,140	7,054
719 Total O.T.P.S.	6,212	4,721	3,575	5,836	7,721	7,370	7,140	7,054
720 City Funds		4,417	3,460	4,736	7,312	7,066	6,836	6,750
721 Other Categorical		0		50	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		27		697	132	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	115	353	277	277	277	277
728 Total Dept. (704 Above)	22,340	20,725	14,156	23,735	26,003	25,017	24,787	24,701
729 City Funds		19,321	14,041	19,330	23,463	22,987	22,757	22,671
730 Other Categorical		0		50	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		109		2,434	619	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	115	1,921	1,921	1,921	1,921	1,921

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	102,838	77,050	69,752	92,731	76,520	76,521	76,521	76,521
705 Salaries and Wages	93,639	70,352	62,934	82,188	69,277	69,277	69,277	69,277
706 Fringe Benefits	124	61	55	157	61	61	61	61
707 Total Personal Service	93,763	70,413	62,989	82,345	69,338	69,338	69,338	69,338
708 City Funds		66,521	62,989	71,345	65,844	65,844	65,844	65,844
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		2,920		8,169	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		398		1,822	0	0	0	0
715 Intra-City Other		574		1,009	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.	9,075	6,637	6,763	10,386	7,182	7,183	7,183	7,183
719 Total O.T.P.S.	9,075	6,637	6,763	10,386	7,182	7,183	7,183	7,183
720 City Funds		6,042	6,069	6,145	6,621	6,622	6,622	6,622
721 Other Categorical		0		3,600	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		480		520	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		34		20	0	0	0	0
727 Intra-City Other		81	694	101	81	81	81	81
728 Total Dept. (704 Above)	102,838	77,050	69,752	92,731	76,520	76,521	76,521	76,521
729 City Funds		72,563	69,058	77,490	72,465	72,466	72,466	72,466
730 Other Categorical		0		3,600	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		3,400		8,689	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		432		1,842	0	0	0	0
736 Intra-City Other		655	694	1,110	655	655	655	655

Financial Plan

(\$ in 000's)

Dept No.: 902 District Attorney - Bronx

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	52,009	45,957	31,814	50,848	47,505	45,053	44,942	44,942
705 Salaries and Wages	49,257	43,665	30,014	48,162	45,172	42,719	42,608	42,608
706 Fringe Benefits	28	38	17	38	38	38	38	38
707 Total Personal Service	49,285	43,703	30,031	48,200	45,210	42,757	42,646	42,646
708 City Funds		40,511	30,031	42,473	41,907	39,785	39,785	39,785
709 Other Categorical		0		71	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		2,326		3,744	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		331		1,377	442	111	0	0
715 Intra-City Other		535		535	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.	2,724	2,254	1,783	2,648	2,295	2,296	2,296	2,296
719 Total O.T.P.S.	2,724	2,254	1,783	2,648	2,295	2,296	2,296	2,296
720 City Funds		1,880	1,725	2,151	1,921	1,922	1,922	1,922
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		327		339	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		111	0	0	0	0
727 Intra-City Other		47	58	47	47	47	47	47
728 Total Dept. (704 Above)	52,009	45,957	31,814	50,848	47,505	45,053	44,942	44,942
729 City Funds		42,391	31,756	44,624	43,828	41,707	41,707	41,707
730 Other Categorical		0		71	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		2,653		4,083	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		331		1,488	442	111	0	0
736 Intra-City Other		582	58	582	582	582	582	582

Financial Plan

(\$ in 000's)

Dept No.: 903 District Attorney - Kings

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	87,306	75,918	56,562	83,169	77,060	74,453	74,453	74,453
705 Salaries and Wages	71,639	61,369	46,379	66,918	62,056	59,448	59,448	59,448
706 Fringe Benefits	53	57	29	57	57	57	57	57
707 Total Personal Service	71,692	61,426	46,408	66,975	62,113	59,505	59,505	59,505
708 City Funds		57,494	46,408	58,613	59,002	56,394	56,394	56,394
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		3,111		5,024	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		821		2,874	0	0	0	0
715 Intra-City Other		0		464	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.	15,614	14,492	10,154	16,194	14,947	14,948	14,948	14,948
719 Total O.T.P.S.	15,614	14,492	10,154	16,194	14,947	14,948	14,948	14,948
720 City Funds		14,492	2,695	15,175	14,947	14,948	14,948	14,948
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		0		417	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		602	0	0	0	0
727 Intra-City Other		0	7,459	0	0	0	0	0
728 Total Dept. (704 Above)	87,306	75,918	56,562	83,169	77,060	74,453	74,453	74,453
729 City Funds		71,986	49,103	73,788	73,949	71,342	71,342	71,342
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		3,111		5,441	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		821		3,476	0	0	0	0
736 Intra-City Other		0	7,459	464	0	0	0	0

Financial Plan

(\$ in 000's)

Dept No.: 904 District Attorney - Queens

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	48,845	44,742	32,514	49,638	46,211	44,136	44,136	44,136
705 Salaries and Wages	42,497	36,816	27,201	41,324	38,103	36,028	36,028	36,028
706 Fringe Benefits	31	34	11	34	34	34	34	34
707 Total Personal Service	42,528	36,850	27,212	41,358	38,137	36,062	36,062	36,062
708 City Funds		35,110	27,212	36,020	36,397	34,782	34,782	34,782
709 Other Categorical		0		59	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		1,280		3,757	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		460		1,522	460	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.	6,317	7,892	5,302	8,280	8,074	8,074	8,074	8,074
719 Total O.T.P.S.	6,317	7,892	5,302	8,280	8,074	8,074	8,074	8,074
720 City Funds		7,585	5,133	7,767	7,767	7,767	7,767	7,767
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		307		210	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		303	0	0	0	0
727 Intra-City Other		0	169	0	0	0	0	0
728 Total Dept. (704 Above)	48,845	44,742	32,514	49,638	46,211	44,136	44,136	44,136
729 City Funds		42,695	32,345	43,787	44,164	42,549	42,549	42,549
730 Other Categorical		0		59	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		1,587		3,967	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		460		1,825	460	0	0	0
736 Intra-City Other		0	169	0	0	0	0	0

Financial Plan

Dept No.: 905 District Attorney - Richmond

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	8,598	7,491	4,895	8,445	7,672	7,201	7,201	7,201
705 Salaries and Wages	7,812	6,713	4,496	7,479	6,892	6,421	6,421	6,421
706 Fringe Benefits	3	3	1	31	3	3	3	3
707 Total Personal Service	7,815	6,716	4,497	7,510	6,895	6,424	6,424	6,424
708 City Funds		6,399	4,497	6,695	6,578	6,256	6,256	6,256
709 Other Categorical		0		0	0	0	0	0
710 Capital Funds-I.F.A.		0		0	0	0	0	0
711 State		168		472	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		149		343	149	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.	783	775	398	935	777	777	777	777
719 Total O.T.P.S.	783	775	398	935	777	777	777	777
720 City Funds		771	390	856	773	773	773	773
721 Other Categorical		0		0	0	0	0	0
722 Capital Funds-I.F.A.		0		0	0	0	0	0
723 State		4		79	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		0	0	0	0	0
727 Intra-City Other		0	8	0	0	0	0	0
728 Total Dept. (704 Above)	8,598	7,491	4,895	8,445	7,672	7,201	7,201	7,201
729 City Funds		7,170	4,887	7,551	7,351	7,029	7,029	7,029
730 Other Categorical		0		0	0	0	0	0
731 Capital Funds-I.F.A.		0		0	0	0	0	0
732 State		172		551	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		149		343	149	0	0	0
736 Intra-City Other		0	8	0	0	0	0	0

Financial Plan

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

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	18,507	16,748	11,718	18,237	16,328	16,328	16,328	16,328
705 Salaries and Wages	17,953	16,305	11,400	17,765	15,867	15,867	15,867	15,867
706 Fringe Benefits	13	15	6	15	15	15	15	15
707 Total Personal Service	17,966	16,320	11,406	17,780	15,882	15,882	15,882	15,882
708 City Funds		14,865	11,406	15,529	14,755	14,755	14,755	14,755
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		1,152	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		328		1,099	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.	541	428	312	457	446	446	446	446
719 Total O.T.P.S.	541	428	312	457	446	446	446	446
720 City Funds		428	311	457	446	446	446	446
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	1	0	0	0	0	0
728 Total Dept. (704 Above)	18,507	16,748	11,718	18,237	16,328	16,328	16,328	16,328
729 City Funds		15,293	11,717	15,986	15,201	15,201	15,201	15,201
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		1,152	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		328		1,099	0	0	0	0
736 Intra-City Other		0	1	0	0	0	0	0

Financial Plan

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

(\$ in 000's)

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,168	1,156	894	1,268	1,181	1,181	1,181	1,181
705 Salaries and Wages	585	558	333	670	558	558	558	558
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	585	558	333	670	558	558	558	558
708 City Funds		558	333	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	561	598	623	623	623	623
719 Total O.T.P.S.	583	598	561	598	623	623	623	623
720 City Funds		598	561	598	623	623	623	623
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)	1,168	1,156	894	1,268	1,181	1,181	1,181	1,181
729 City Funds		1,156	894	1,268	1,181	1,181	1,181	1,181
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 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	426	425	240	499	425	425	425	425
705 Salaries and Wages	406	381	239	455	381	381	381	381
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	406	381	239	455	381	381	381	381
708 City Funds		381	239	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.	20	44	1	44	44	44	44	44
719 Total O.T.P.S.	20	44	1	44	44	44	44	44
720 City Funds		44	1	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)	426	425	240	499	425	425	425	425
729 City Funds		425	240	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 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	549	526	359	605	526	526	526	526
705 Salaries and Wages	536	483	356	562	483	483	483	483
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	536	483	356	562	483	483	483	483
708 City Funds		483	356	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.	13	43	3	43	43	43	43	43
719 Total O.T.P.S.	13	43	3	43	43	43	43	43
720 City Funds		43	3	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)	549	526	359	605	526	526	526	526
729 City Funds		526	359	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 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	424	400	280	473	400	400	400	400
705 Salaries and Wages	416	385	272	458	385	385	385	385
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	416	385	272	458	385	385	385	385
708 City Funds		385	272	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.	8	15	8	15	15	15	15	15
719 Total O.T.P.S.	8	15	8	15	15	15	15	15
720 City Funds		15	8	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)	424	400	280	473	400	400	400	400
729 City Funds		400	280	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 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	376	307	239	380	307	307	307	307
705 Salaries and Wages	353	282	229	351	282	282	282	282
706 Fringe Benefits		0		0	0	0	0	0
707 Total Personal Service	353	282	229	351	282	282	282	282
708 City Funds		282	229	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.	23	25	10	29	25	25	25	25
719 Total O.T.P.S.	23	25	10	29	25	25	25	25
720 City Funds		25	10	29	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)	376	307	239	380	307	307	307	307
729 City Funds		307	239	380	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

(\$ in 000's)

Dept No.: 989 Prior Payable Adjustment

I T E M S	FY 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	(941,649)	0		(500,000)	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.	(941,649)	0		(500,000)	0	0	0	0
719 Total O.T.P.S.	(941,649)	0		(500,000)	0	0	0	0
720 City Funds		0		(500,000)	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)	(941,649)	0		(500,000)	0	0	0	0
729 City Funds		0		(500,000)	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 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department		300,000		40,000	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		40,000	300,000	300,000	300,000	300,000
719 Total O.T.P.S.		300,000		40,000	300,000	300,000	300,000	300,000
720 City Funds		300,000		40,000	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		40,000	300,000	300,000	300,000	300,000
729 City Funds		300,000		40,000	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 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department		0		0	0	57,434	97,915	119,286
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	57,434	97,915	119,286
719 Total O.T.P.S.		0		0	0	57,434	97,915	119,286
720 City Funds		0		0	0	57,434	97,915	119,286
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	57,434	97,915	119,286
729 City Funds		0		0	0	57,434	97,915	119,286
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 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department		0		0	0	24,906	86,821	114,332
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	24,906	86,821	114,332
719 Total O.T.P.S.		0		0	0	24,906	86,821	114,332
720 City Funds		0		0	0	24,906	86,821	114,332
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	24,906	86,821	114,332
729 City Funds		0		0	0	24,906	86,821	114,332
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 2010 Actual Expenditures	FY 2011			FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 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 2010</i>	<i>FY 2011</i>			<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</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	95,503	94,999	60,605	101,941	92,946	91,123	90,946	90,800
704 Board of Elections	95,706	88,372	86,716	103,377	99,688	76,595	76,595	76,595
704 Campaign Finance Board	44,320	14,510	10,052	13,969	12,250	13,288	13,288	13,288
704 Office of the Actuary	4,977	5,302	3,448	5,302	6,055	6,109	6,109	6,109
704 President,Borough of Manhattan	4,699	2,995	2,831	4,570	2,860	2,721	2,727	2,727
704 President,Borough of the Bronx	4,894	4,048	3,223	5,197	3,845	3,680	3,688	3,688
704 President,Borough of Brooklyn	5,301	3,798	3,543	5,546	3,677	3,390	3,398	3,398
704 President,Borough of Queens	4,595	3,637	2,821	4,713	3,495	3,226	3,232	3,232
704 President,Borough of S.I.	3,875	2,842	2,340	3,795	2,694	2,613	2,618	2,618
704 Office of the Comptroller	67,656	70,042	43,201	71,343	73,590	74,329	74,477	74,562
704 Dept. of Emergency Management	27,224	9,834	19,497	55,747	30,532	13,149	6,825	6,838
704 Office of Admin. Tax Appeals	3,707	3,775	2,349	3,775	3,859	3,863	3,863	3,863
704 Law Department	139,773	133,816	94,660	137,167	140,034	138,881	132,902	132,902
704 Department of City Planning	26,232	24,651	17,502	25,574	24,667	21,427	20,647	20,529
704 Department of Investigation	22,720	19,345	14,420	22,252	20,280	19,819	19,819	19,819
704 NY Public Library - Research	16,308	8,175	9,243	22,154	5,938	16,733	16,733	16,733
704 New York Public Library	78,719	31,360	43,126	111,643	21,374	81,937	81,625	81,625
704 Brooklyn Public Library	58,320	21,956	12,139	82,968	16,185	61,909	60,973	60,973
704 Queens Borough Public Library	57,188	21,108	7,593	82,749	15,859	60,059	59,746	59,746
704 Department of Education	18,498,504	18,447,041	10,680,568	18,886,943	19,218,076	19,565,816	19,950,196	20,152,175
704 City University	764,705	740,542	449,542	810,638	744,741	740,131	741,667	742,115
704 Civilian Complaint Review Bd.	10,091	10,270	6,435	9,755	9,610	9,683	9,686	9,689
704 Police Department	4,666,857	4,469,078	3,194,621	4,814,750	4,544,921	4,423,738	4,420,611	4,420,611

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>			<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
<i>Expenditures</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 Fire Department	1,670,022	1,603,531	1,166,722	1,787,157	1,625,917	1,587,971	1,565,503	1,564,431
704 Admin. for Children Services	2,877,431	2,695,876	2,116,286	2,765,864	2,752,174	2,714,742	2,711,748	2,712,314
704 Department of Social Services	8,482,384	8,371,635	5,233,022	8,180,249	9,162,737	9,351,869	9,484,637	9,664,508
704 Dept. of Homeless Services	941,985	837,023	846,533	1,047,554	788,803	768,863	768,910	768,899
704 Department of Correction	1,011,996	1,011,187	684,043	1,042,088	1,022,096	1,014,401	1,014,371	1,014,371
704 Board of Correction	921	999	598	999	1,000	1,000	1,000	1,000
704 Citywide Pension Contributions	6,755,590	7,611,946	4,656,317	7,001,558	8,424,119	8,568,132	8,450,628	8,727,324
704 Miscellaneous	5,938,034	6,438,839	2,639,095	6,046,283	6,253,260	7,808,225	8,541,913	9,483,411
704 Debt Service	3,595,645	2,354,312	191,308	4,826,989	2,861,464	6,668,194	6,921,371	7,278,408
704 Public Advocate	2,573	1,754	1,255	2,254	1,714	1,720	1,724	1,724
704 City Council	51,478	52,883	36,929	52,883	52,090	52,883	52,883	52,883
704 City Clerk	4,221	5,066	2,804	4,733	4,323	4,349	4,352	4,355
704 Department for the Aging	281,619	226,654	220,470	275,687	218,363	219,758	219,027	219,027
704 Department of Cultural Affairs	142,907	110,177	117,852	144,980	100,856	100,830	100,830	100,830
704 Financial Info. Serv. Agency	60,074	62,948	46,240	66,109	87,824	86,967	85,243	83,510
704 Department of Juvenile Justice	138,353	2,752	114,679	205,137	0	0	0	0
704 Office of Payroll Admin.	23,636	71,306	19,384	60,003	61,070	47,657	31,653	31,705
704 Independent Budget Office	3,189	4,455	2,337	3,963	4,450	4,429	4,429	4,429
704 Equal Employment Practices Com	751	744	383	744	789	790	790	790
704 Civil Service Commission	555	652	303	685	751	751	751	751
704 Landmarks Preservation Comm.	4,608	5,230	2,930	5,401	4,759	4,723	4,729	4,729
704 Taxi & Limousine Commission	30,098	31,260	20,518	30,923	31,067	30,826	30,826	30,826
704 Commission on Human Rights	6,898	7,269	5,233	7,329	7,111	6,660	6,660	6,660

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>			<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</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 Youth & Community Development	405,900	293,654	255,305	360,855	259,233	237,510	237,510	237,510
704 Conflicts of Interest Board	1,909	2,023	1,247	2,022	2,119	2,120	2,120	2,120
704 Office of Collective Barg.	2,030	2,101	1,478	2,101	2,220	2,121	2,121	2,121
704 Community Boards (All)	13,979	14,628	9,652	15,093	14,617	14,617	14,617	14,617
704 Department of Probation	82,974	81,363	55,735	86,295	75,803	72,781	72,877	72,983
704 Dept. Small Business Services	159,610	120,112	97,578	145,726	128,465	105,039	96,770	90,460
704 Housing Preservation & Dev.	727,910	571,300	515,383	795,170	565,271	562,301	555,919	554,699
704 Department of Buildings	101,530	97,968	65,965	99,720	94,474	89,624	89,641	89,624
704 Dept Health & Mental Hygiene	1,685,452	1,558,317	1,319,701	1,688,334	1,544,283	1,534,004	1,532,803	1,532,840
704 Health and Hospitals Corp.	110,591	171,616	85,037	190,799	164,146	163,480	163,486	163,641
704 Office Admin Trials & Hearings		26,567	14,202	25,068	33,519	33,519	33,519	33,519
704 Dept of Environmental Prot.	1,470,929	1,078,938	674,283	1,014,859	1,036,086	1,017,436	1,017,798	1,018,675
704 Department of Sanitation	1,301,193	1,346,384	1,038,511	1,417,766	1,300,794	1,338,062	1,429,556	1,429,638
704 Business Integrity Commission	6,930	7,285	5,030	7,341	7,190	7,117	7,117	7,117
704 Department of Finance	230,898	220,085	137,647	224,388	222,516	219,454	219,142	218,892
704 Department of Transportation	800,752	683,797	608,605	848,665	685,388	690,318	692,353	692,353
704 Dept of Parks and Recreation	382,716	307,499	253,821	370,498	299,913	301,812	302,066	302,150
704 Dept. of Design & Construction	107,463	106,592	71,678	113,178	106,261	106,798	106,822	106,822
704 Dept of Citywide Admin Srvces	1,077,558	1,153,458	960,372	1,190,402	1,115,096	1,124,619	1,124,668	1,124,485
704 D.O.I.T.T.	368,768	359,320	254,772	447,871	420,224	387,923	383,118	384,656
704 Dept of Records & Info Serv.	5,207	5,108	3,823	5,783	5,252	5,592	5,592	5,452
704 Department of Consumer Affairs	22,340	20,725	14,156	23,735	26,003	25,017	24,787	24,701
704 District Attorney - N.Y.	102,838	77,050	69,752	92,731	76,520	76,521	76,521	76,521

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>			<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</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 - Bronx	52,009	45,957	31,814	50,848	47,505	45,053	44,942	44,942
704 District Attorney - Kings	87,306	75,918	56,562	83,169	77,060	74,453	74,453	74,453
704 District Attorney - Queens	48,845	44,742	32,514	49,638	46,211	44,136	44,136	44,136
704 District Attorney - Richmond	8,598	7,491	4,895	8,445	7,672	7,201	7,201	7,201
704 Off. of Prosec. & Spec. Narc.	18,507	16,748	11,718	18,237	16,328	16,328	16,328	16,328
704 Public Administrator - N.Y.	1,168	1,156	894	1,268	1,181	1,181	1,181	1,181
704 Public Administrator - Bronx	426	425	240	499	425	425	425	425
704 Public Administrator- Brooklyn	549	526	359	605	526	526	526	526
704 Public Administrator - Queens	424	400	280	473	400	400	400	400
704 Public Administrator -Richmond	376	307	239	380	307	307	307	307
704 Prior Payable Adjustment	(941,649)	0		(500,000)	0	0	0	0
704 General Reserve		300,000		40,000	300,000	300,000	300,000	300,000
704 Energy Adjustment		0		0	0	57,434	97,915	119,286
704 Lease Adjustment		0		0	0	24,906	86,821	114,332
704 OTPS Inflation Adjustment		0		0	0	55,519	111,038	166,557
704 City-Wide Totals	65,172,878	64,539,554	39,548,964	67,867,402	67,246,921	73,225,613	74,782,945	76,837,190

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>			<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</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	75,009	76,484	48,831	77,185	74,404	73,582	73,443	73,322
705 Board of Elections	26,808	18,250	41,260	44,938	47,404	33,003	33,003	33,003
705 Campaign Finance Board	6,242	6,670	4,029	6,670	6,944	6,948	6,948	6,948
705 Office of the Actuary	3,286	3,434	2,214	3,341	4,238	4,292	4,292	4,292
705 President,Borough of Manhattan	4,013	2,640	2,406	3,820	2,550	2,560	2,566	2,566
705 President,Borough of the Bronx	4,125	3,097	2,717	4,252	2,982	2,996	3,004	3,004
705 President,Borough of Brooklyn	4,397	2,891	2,746	4,271	2,784	2,799	2,807	2,807
705 President,Borough of Queens	3,949	2,770	2,498	3,892	2,663	2,673	2,679	2,679
705 President,Borough of S.I.	3,436	2,394	2,089	3,250	2,309	2,320	2,325	2,325
705 Office of the Comptroller	53,243	55,951	35,070	55,954	57,663	58,310	58,331	58,331
705 Dept. of Emergency Management	9,655	4,113	7,769	16,807	10,626	7,267	3,673	3,686
705 Office of Admin. Tax Appeals	3,596	3,616	2,265	3,566	3,700	3,704	3,704	3,704
705 Law Department	100,153	98,530	63,775	96,574	102,085	101,847	98,747	98,747
705 Department of City Planning	21,347	20,975	13,174	20,582	19,188	18,656	18,001	18,008
705 Department of Investigation	16,639	14,201	10,185	15,393	14,627	14,367	14,367	14,367
705 Department of Education	9,635,543	9,604,322	4,952,342	9,670,616	9,320,134	9,349,221	9,322,862	9,135,513
705 City University	442,821	423,246	265,231	424,829	420,366	413,391	413,391	413,391
705 Civilian Complaint Review Bd.	8,395	8,473	5,101	7,958	7,978	8,046	8,049	8,052
705 Police Department	4,248,078	4,122,796	2,846,779	4,302,791	4,104,932	4,063,563	4,060,483	4,060,483
705 Fire Department	1,489,011	1,452,495	1,019,371	1,543,614	1,449,794	1,420,939	1,414,383	1,413,311
705 Admin. for Children Services	388,889	390,827	241,028	359,819	402,867	402,479	399,274	399,274
705 Department of Social Services	733,159	744,560	481,985	744,195	746,457	732,096	729,103	729,103
705 Dept. of Homeless Services	118,969	117,768	76,763	117,943	114,094	112,779	112,836	112,836

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>			<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</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 Correction	875,273	863,634	583,610	887,670	871,538	866,500	866,500	866,500
705 Board of Correction	884	967	591	963	968	968	968	968
705 Miscellaneous	40,387	59,560		54,249	105,237	269,380	527,690	803,682
705 Public Advocate	2,152	1,375	1,119	1,955	1,338	1,344	1,348	1,348
705 City Council	38,875	38,663	25,327	38,663	38,426	38,663	38,663	38,663
705 City Clerk	3,445	3,648	2,259	3,518	3,457	3,489	3,492	3,495
705 Department for the Aging	26,840	26,877	17,493	28,804	25,909	25,568	25,568	25,568
705 Department of Cultural Affairs	4,107	4,159	2,539	4,134	4,160	4,160	4,160	4,160
705 Financial Info. Serv. Agency	30,199	29,133	19,072	29,212	34,954	34,915	37,235	39,555
705 Department of Juvenile Justice	45,768	2,748	26,606	40,456	0	0	0	0
705 Office of Payroll Admin.	9,875	13,431	8,227	13,315	16,467	18,859	19,217	19,217
705 Independent Budget Office	2,586	3,553	1,838	3,061	3,558	3,537	3,537	3,537
705 Equal Employment Practices Com	525	516	330	506	551	552	552	552
705 Civil Service Commission	506	630	262	613	717	717	717	717
705 Landmarks Preservation Comm.	4,115	4,136	2,612	4,178	4,131	4,157	4,163	4,163
705 Taxi & Limousine Commission	23,272	24,187	15,182	23,559	23,382	23,194	23,194	23,194
705 Commission on Human Rights	4,947	4,937	3,141	4,937	5,034	4,583	4,583	4,583
705 Youth & Community Development	27,372	27,435	17,655	28,294	26,528	26,103	26,103	26,103
705 Conflicts of Interest Board	1,778	1,845	1,192	1,845	1,935	1,936	1,936	1,936
705 Office of Collective Barg.	1,488	1,516	956	1,486	1,517	1,518	1,518	1,518
705 Community Boards (All)	9,881	10,807	6,499	10,355	10,505	10,505	10,505	10,505
705 Department of Probation	69,395	69,687	45,088	69,374	64,512	62,964	62,964	62,964
705 Dept. Small Business Services	21,514	17,759	12,598	17,981	17,588	17,117	16,828	16,518

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Actual Expenditures</i>	<i>FY 2011</i>			<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
705 Salaries and Wages								
705 Housing Preservation & Dev.	150,440	145,275	94,875	149,702	138,530	136,951	135,397	134,750
705 Department of Buildings	83,241	80,436	51,733	79,610	76,427	77,627	77,627	77,627
705 Dept Health & Mental Hygiene	410,601	388,939	251,029	411,563	372,917	371,663	370,935	370,972
705 Office Admin Trials & Hearings		18,919	10,703	17,597	25,981	26,016	26,016	26,016
705 Dept of Environmental Prot.	681,159	450,441	294,570	453,338	451,399	451,903	452,309	452,745
705 Department of Sanitation	762,143	774,734	544,374	823,481	757,559	764,202	771,840	771,508
705 Business Integrity Commission	4,897	5,175	3,266	5,158	5,027	5,027	5,027	5,027
705 Department of Finance	133,821	133,571	86,896	131,257	134,575	133,929	133,936	133,936
705 Department of Transportation	377,618	327,449	253,913	366,820	323,949	323,188	322,591	322,591
705 Dept of Parks and Recreation	304,853	235,094	194,531	278,338	225,489	228,762	228,856	228,940
705 Dept. of Design & Construction	83,630	86,069	54,307	87,197	87,219	87,180	87,180	87,180
705 Dept of Citywide Admin Srvces	160,486	137,789	93,581	146,398	140,315	144,867	144,684	144,501
705 D.O.I.T.T.	87,283	94,300	56,965	91,707	94,875	79,757	79,757	79,757
705 Dept of Records & Info Serv.	2,712	2,192	1,663	2,604	2,332	2,672	2,672	2,532
705 Department of Consumer Affairs	16,120	15,988	10,581	17,513	18,175	17,631	17,631	17,631
705 District Attorney - N.Y.	93,639	70,352	62,934	82,188	69,277	69,277	69,277	69,277
705 District Attorney - Bronx	49,257	43,665	30,014	48,162	45,172	42,719	42,608	42,608
705 District Attorney - Kings	71,639	61,369	46,379	66,918	62,056	59,448	59,448	59,448
705 District Attorney - Queens	42,497	36,816	27,201	41,324	38,103	36,028	36,028	36,028
705 District Attorney - Richmond	7,812	6,713	4,496	7,479	6,892	6,421	6,421	6,421
705 Off. of Prosec. & Spec. Narc.	17,953	16,305	11,400	17,765	15,867	15,867	15,867	15,867
705 Public Administrator - N.Y.	585	558	333	670	558	558	558	558
705 Public Administrator - Bronx	406	381	239	455	381	381	381	381

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>			<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</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- Brooklyn	536	483	356	562	483	483	483	483
705 Public Administrator - Queens	416	385	272	458	385	385	385	385
705 Public Administrator -Richmond	353	282	229	351	282	282	282	282
705 City-Wide Totals	22,190,044	21,525,386	13,110,664	22,130,003	21,277,426	21,341,791	21,557,908	21,646,649

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>			<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</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	53	430		658	365	327	319	319
706 Board of Elections	143	24		24	24	24	24	24
706 Dept. of Emergency Management		0		1,724	1,287	960	0	0
706 Law Department		0		28	28	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	2,846,261	2,921,946	1,214,244	3,006,480	3,149,147	3,236,529	3,365,301	3,514,141
706 City University	102,493	84,891	58,859	105,883	85,317	87,459	88,487	88,401
706 Police Department	74,379	77,547	56,369	80,235	75,293	74,492	74,438	74,438
706 Fire Department	18,741	20,685	11,149	26,365	23,719	23,715	20,682	20,682
706 Admin. for Children Services	97	19	75	80	0	0	0	0
706 Department of Social Services	761	913	507	913	4,880	5,079	5,327	5,327
706 Dept. of Homeless Services	1,368	1,491	1,091	1,487	1,482	1,482	1,482	1,482
706 Department of Correction	19,141	24,828	15,470	23,574	23,614	23,614	23,614	23,614
706 Citywide Pension Contributions	6,755,590	7,611,946	4,656,317	7,001,558	8,424,119	8,568,132	8,450,628	8,727,324
706 Miscellaneous	3,842,221	3,957,451	1,875,730	3,945,912	3,907,819	4,921,363	5,310,832	5,726,442
706 Department for the Aging		410		0	410	410	410	410
706 Department of Juvenile Justice	46	4	33	48	0	0	0	0
706 Taxi & Limousine Commission	114	137	117	137	137	137	137	137
706 Department of Probation		956		540	349	349	349	349
706 Dept. Small Business Services		42		43	37	37	(6)	(6)
706 Housing Preservation & Dev.	41	0	45	0	0	0	0	0
706 Department of Buildings	37	3	30	3	3	3	3	3

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>			<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</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 Health & Mental Hygiene	1,179	250	673	600	280	292	292	292
706 Dept of Environmental Prot.	3,120	2,269	1,558	4,767	3,269	3,269	3,269	3,269
706 Department of Sanitation	29,256	32,307	20,053	32,022	31,560	30,807	30,772	30,772
706 Department of Finance	275	2,422	182	1,966	2,040	2,035	2,035	2,035
706 Department of Transportation	3,901	4,218	2,304	15,332	4,218	4,218	4,218	4,218
706 Dept of Parks and Recreation	2,097	1,743	906	4,478	1,743	1,743	1,743	1,743
706 Dept of Citywide Admin Srvces	1,946	1,701	946	1,701	1,701	1,701	1,701	1,701
706 D.O.I.T.T.		552		0	0	0	0	0
706 Dept of Records & Info Serv.		0		116	0	0	0	0
706 Department of Consumer Affairs	8	16		386	107	16	16	16
706 District Attorney - N.Y.	124	61	55	157	61	61	61	61
706 District Attorney - Bronx	28	38	17	38	38	38	38	38
706 District Attorney - Kings	53	57	29	57	57	57	57	57
706 District Attorney - Queens	31	34	11	34	34	34	34	34
706 District Attorney - Richmond	3	3	1	31	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	13	15	6	15	15	15	15	15
706 City-Wide Totals	13,703,520	14,749,655	7,916,777	14,257,638	15,743,402	16,988,647	17,386,527	18,227,587

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>			<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</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	75,062	76,914	48,831	77,843	74,769	73,909	73,762	73,641
707 Board of Elections	26,951	18,274	41,260	44,962	47,428	33,027	33,027	33,027
707 Campaign Finance Board	6,242	6,670	4,029	6,670	6,944	6,948	6,948	6,948
707 Office of the Actuary	3,286	3,434	2,214	3,341	4,238	4,292	4,292	4,292
707 President,Borough of Manhattan	4,013	2,640	2,406	3,820	2,550	2,560	2,566	2,566
707 President,Borough of the Bronx	4,125	3,097	2,717	4,252	2,982	2,996	3,004	3,004
707 President,Borough of Brooklyn	4,397	2,891	2,746	4,271	2,784	2,799	2,807	2,807
707 President,Borough of Queens	3,949	2,770	2,498	3,892	2,663	2,673	2,679	2,679
707 President,Borough of S.I.	3,436	2,394	2,089	3,250	2,309	2,320	2,325	2,325
707 Office of the Comptroller	53,243	55,951	35,070	55,954	57,663	58,310	58,331	58,331
707 Dept. of Emergency Management	9,655	4,113	7,769	18,531	11,913	8,227	3,673	3,686
707 Office of Admin. Tax Appeals	3,596	3,616	2,265	3,566	3,700	3,704	3,704	3,704
707 Law Department	100,153	98,530	63,775	96,602	102,113	101,847	98,747	98,747
707 Department of City Planning	21,347	21,124	13,174	20,731	19,337	18,805	18,150	18,157
707 Department of Investigation	16,639	14,298	10,185	15,490	14,724	14,464	14,464	14,464
707 Department of Education	12,481,804	12,526,268	6,166,586	12,677,096	12,469,281	12,585,750	12,688,163	12,649,654
707 City University	545,314	508,137	324,090	530,712	505,683	500,850	501,878	501,792
707 Civilian Complaint Review Bd.	8,395	8,473	5,101	7,958	7,978	8,046	8,049	8,052
707 Police Department	4,322,457	4,200,343	2,903,148	4,383,026	4,180,225	4,138,055	4,134,921	4,134,921
707 Fire Department	1,507,752	1,473,180	1,030,520	1,569,979	1,473,513	1,444,654	1,435,065	1,433,993
707 Admin. for Children Services	388,986	390,846	241,103	359,899	402,867	402,479	399,274	399,274
707 Department of Social Services	733,920	745,473	482,492	745,108	751,337	737,175	734,430	734,430
707 Dept. of Homeless Services	120,337	119,259	77,854	119,430	115,576	114,261	114,318	114,318

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Actual Expenditures</i>	<i>FY 2011</i>			<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

707 Total Personal Service

707 Department of Correction	894,414	888,462	599,080	911,244	895,152	890,114	890,114	890,114
707 Board of Correction	884	967	591	963	968	968	968	968
707 Citywide Pension Contributions	6,755,590	7,611,946	4,656,317	7,001,558	8,424,119	8,568,132	8,450,628	8,727,324
707 Miscellaneous	3,882,608	4,017,011	1,875,730	4,000,161	4,013,056	5,190,743	5,838,522	6,530,124
707 Public Advocate	2,152	1,375	1,119	1,955	1,338	1,344	1,348	1,348
707 City Council	38,875	38,663	25,327	38,663	38,426	38,663	38,663	38,663
707 City Clerk	3,445	3,648	2,259	3,518	3,457	3,489	3,492	3,495
707 Department for the Aging	26,840	27,287	17,493	28,804	26,319	25,978	25,978	25,978
707 Department of Cultural Affairs	4,107	4,159	2,539	4,134	4,160	4,160	4,160	4,160
707 Financial Info. Serv. Agency	30,199	29,133	19,072	29,212	34,954	34,915	37,235	39,555
707 Department of Juvenile Justice	45,814	2,752	26,639	40,504	0	0	0	0
707 Office of Payroll Admin.	9,875	13,431	8,227	13,315	16,467	18,859	19,217	19,217
707 Independent Budget Office	2,586	3,553	1,838	3,061	3,558	3,537	3,537	3,537
707 Equal Employment Practices Com	525	516	330	506	551	552	552	552
707 Civil Service Commission	506	630	262	613	717	717	717	717
707 Landmarks Preservation Comm.	4,115	4,136	2,612	4,178	4,131	4,157	4,163	4,163
707 Taxi & Limousine Commission	23,386	24,324	15,299	23,696	23,519	23,331	23,331	23,331
707 Commission on Human Rights	4,947	4,937	3,141	4,937	5,034	4,583	4,583	4,583
707 Youth & Community Development	27,372	27,435	17,655	28,294	26,528	26,103	26,103	26,103
707 Conflicts of Interest Board	1,778	1,845	1,192	1,845	1,935	1,936	1,936	1,936
707 Office of Collective Barg.	1,488	1,516	956	1,486	1,517	1,518	1,518	1,518
707 Community Boards (All)	9,881	10,807	6,499	10,355	10,505	10,505	10,505	10,505
707 Department of Probation	69,395	70,643	45,088	69,914	64,861	63,313	63,313	63,313

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>			<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</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 Dept. Small Business Services	21,514	17,801	12,598	18,024	17,625	17,154	16,822	16,512
707 Housing Preservation & Dev.	150,481	145,275	94,920	149,702	138,530	136,951	135,397	134,750
707 Department of Buildings	83,278	80,439	51,763	79,613	76,430	77,630	77,630	77,630
707 Dept Health & Mental Hygiene	411,780	389,189	251,702	412,163	373,197	371,955	371,227	371,264
707 Office Admin Trials & Hearings		18,919	10,703	17,597	25,981	26,016	26,016	26,016
707 Dept of Environmental Prot.	684,279	452,710	296,128	458,105	454,668	455,172	455,578	456,014
707 Department of Sanitation	791,399	807,041	564,427	855,503	789,119	795,009	802,612	802,280
707 Business Integrity Commission	4,897	5,175	3,266	5,158	5,027	5,027	5,027	5,027
707 Department of Finance	134,096	135,993	87,078	133,223	136,615	135,964	135,971	135,971
707 Department of Transportation	381,519	331,667	256,217	382,152	328,167	327,406	326,809	326,809
707 Dept of Parks and Recreation	306,950	236,837	195,437	282,816	227,232	230,505	230,599	230,683
707 Dept. of Design & Construction	83,630	86,069	54,307	87,197	87,219	87,180	87,180	87,180
707 Dept of Citywide Admin Srvc	162,432	139,490	94,527	148,099	142,016	146,568	146,385	146,202
707 D.O.I.T.T.	87,283	94,852	56,965	91,707	94,875	79,757	79,757	79,757
707 Dept of Records & Info Serv.	2,712	2,192	1,663	2,720	2,332	2,672	2,672	2,532
707 Department of Consumer Affairs	16,128	16,004	10,581	17,899	18,282	17,647	17,647	17,647
707 District Attorney - N.Y.	93,763	70,413	62,989	82,345	69,338	69,338	69,338	69,338
707 District Attorney - Bronx	49,285	43,703	30,031	48,200	45,210	42,757	42,646	42,646
707 District Attorney - Kings	71,692	61,426	46,408	66,975	62,113	59,505	59,505	59,505
707 District Attorney - Queens	42,528	36,850	27,212	41,358	38,137	36,062	36,062	36,062
707 District Attorney - Richmond	7,815	6,716	4,497	7,510	6,895	6,424	6,424	6,424
707 Off. of Prosec. & Spec. Narc.	17,966	16,320	11,406	17,780	15,882	15,882	15,882	15,882
707 Public Administrator - N.Y.	585	558	333	670	558	558	558	558

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>			<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</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 Public Administrator - Bronx	406	381	239	455	381	381	381	381
707 Public Administrator- Brooklyn	536	483	356	562	483	483	483	483
707 Public Administrator - Queens	416	385	272	458	385	385	385	385
707 Public Administrator -Richmond	353	282	229	351	282	282	282	282
707 City-Wide Totals	35,893,564	36,275,041	21,027,441	36,387,641	37,020,828	38,330,438	38,944,435	39,874,236

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708 City Funds							
708 Mayoralty	56,766	48,831	55,626	56,034	55,352	55,241	55,120
708 Board of Elections	18,274	41,260	44,962	47,428	33,027	33,027	33,027
708 Campaign Finance Board	6,670	4,029	6,670	6,944	6,948	6,948	6,948
708 Office of the Actuary	3,434	2,214	3,341	4,238	4,292	4,292	4,292
708 President,Borough of Manhattan	2,640	2,406	3,726	2,550	2,560	2,566	2,566
708 President,Borough of the Bronx	3,097	2,717	4,252	2,982	2,996	3,004	3,004
708 President,Borough of Brooklyn	2,891	2,746	4,251	2,784	2,799	2,807	2,807
708 President,Borough of Queens	2,770	2,498	3,822	2,663	2,673	2,679	2,679
708 President,Borough of S.I.	2,394	2,089	3,250	2,309	2,320	2,325	2,325
708 Office of the Comptroller	42,234	35,070	42,236	42,253	42,272	42,293	42,293
708 Dept. of Emergency Management	2,426	7,769	2,248	2,021	2,034	2,043	2,050
708 Office of Admin. Tax Appeals	3,616	2,265	3,566	3,700	3,704	3,704	3,704
708 Law Department	91,696	63,775	89,279	95,145	95,013	91,913	91,913
708 Department of City Planning	7,053	13,174	6,556	6,434	6,012	6,018	6,025
708 Department of Investigation	10,857	10,185	10,895	10,803	10,543	10,543	10,543
708 Department of Education	4,676,908	6,166,586	4,602,650	5,651,433	5,847,120	5,949,911	6,272,564
708 City University	364,921	324,090	377,911	354,306	349,473	350,501	350,415
708 Civilian Complaint Review Bd.	8,473	5,101	7,958	7,978	8,046	8,049	8,052
708 Police Department	3,870,596	2,903,148	3,980,266	3,843,700	3,829,243	3,829,243	3,829,243
708 Fire Department	1,299,065	1,030,520	1,369,676	1,282,076	1,256,717	1,254,465	1,253,393
708 Admin. for Children Services	88,185	241,103	60,754	82,922	82,551	82,551	82,551
708 Department of Social Services	185,593	482,492	125,662	196,998	188,937	188,017	188,017
708 Dept. of Homeless Services	60,123	77,854	51,684	51,284	52,238	52,295	52,295

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708 City Funds							
708 Department of Correction	848,899	599,080	895,512	874,505	869,467	869,467	869,467
708 Board of Correction	967	591	963	968	968	968	968
708 Citywide Pension Contributions	7,446,783	4,656,317	6,836,722	8,259,418	8,403,431	8,285,927	8,562,623
708 Miscellaneous	3,449,327	1,875,730	3,423,893	3,493,048	4,690,387	5,344,591	6,036,494
708 Public Advocate	1,375	1,119	1,955	1,338	1,344	1,348	1,348
708 City Council	38,663	25,327	38,663	38,426	38,663	38,663	38,663
708 City Clerk	3,648	2,259	3,518	3,457	3,489	3,492	3,495
708 Department for the Aging	5,105	17,493	5,106	5,016	5,016	5,016	5,016
708 Department of Cultural Affairs	3,784	2,539	3,614	3,624	3,624	3,624	3,624
708 Financial Info. Serv. Agency	16,859	19,072	16,438	29,476	34,915	37,235	39,555
708 Department of Juvenile Justice	2,752	26,639	18,686	0	0	0	0
708 Office of Payroll Admin.	12,587	8,227	12,398	16,467	18,859	19,217	19,217
708 Independent Budget Office	3,553	1,838	3,061	3,558	3,537	3,537	3,537
708 Equal Employment Practices Com	516	330	506	551	552	552	552
708 Civil Service Commission	630	262	613	717	717	717	717
708 Landmarks Preservation Comm.	3,701	2,612	3,743	3,696	3,722	3,728	3,728
708 Taxi & Limousine Commission	24,324	15,299	23,696	23,519	23,331	23,331	23,331
708 Commission on Human Rights	1,004	3,141	1,004	1,101	1,101	1,101	1,101
708 Youth & Community Development	16,752	17,655	17,637	17,372	16,962	16,962	16,962
708 Conflicts of Interest Board	1,845	1,192	1,845	1,935	1,936	1,936	1,936
708 Office of Collective Barg.	1,383	956	1,353	1,384	1,385	1,385	1,385
708 Community Boards (All)	10,807	6,499	10,355	10,505	10,505	10,505	10,505
708 Department of Probation	53,130	45,088	51,033	51,613	49,267	49,267	49,267

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708 City Funds							
708 Dept. Small Business Services		8,305	12,598	8,649	8,410	8,016	7,374
708 Housing Preservation & Dev.		38,567	94,920	37,463	34,947	34,428	34,328
708 Department of Buildings		80,439	51,763	79,613	76,430	77,630	77,630
708 Dept Health & Mental Hygiene		205,741	251,702	187,801	186,149	188,919	189,084
708 Office Admin Trials & Hearings		18,919	10,703	17,597	25,981	26,016	26,016
708 Dept of Environmental Prot.		393,082	296,128	392,758	390,201	390,705	391,111
708 Department of Sanitation		782,523	564,427	830,206	764,429	770,339	777,942
708 Business Integrity Commission		5,175	3,266	5,158	5,027	5,027	5,027
708 Department of Finance		133,538	87,078	128,823	133,480	132,829	132,836
708 Department of Transportation		186,855	256,217	183,012	172,995	177,322	185,786
708 Dept of Parks and Recreation		168,193	195,437	191,615	159,280	166,629	166,723
708 Dept. of Design & Construction		149	54,307	149	149	149	149
708 Dept of Citywide Admin Srvc		86,681	94,527	87,851	86,113	92,521	92,338
708 D.O.I.T.T.		71,669	56,965	69,658	71,954	71,923	71,923
708 Dept of Records & Info Serv.		1,956	1,663	1,849	1,959	2,299	2,299
708 Department of Consumer Affairs		14,904	10,581	14,594	16,151	15,921	15,921
708 District Attorney - N.Y.		66,521	62,989	71,345	65,844	65,844	65,844
708 District Attorney - Bronx		40,511	30,031	42,473	41,907	39,785	39,785
708 District Attorney - Kings		57,494	46,408	58,613	59,002	56,394	56,394
708 District Attorney - Queens		35,110	27,212	36,020	36,397	34,782	34,782
708 District Attorney - Richmond		6,399	4,497	6,695	6,578	6,256	6,256
708 Off. of Prosec. & Spec. Narc.		14,865	11,406	15,529	14,755	14,755	14,755
708 Public Administrator - N.Y.		558	333	670	558	558	558

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive Estimate</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
708 City Funds							
708 Public Administrator - Bronx	381	239	455	381	381	381	381
708 Public Administrator- Brooklyn	483	356	562	483	483	483	483
708 Public Administrator - Queens	385	272	458	385	385	385	385
708 Public Administrator -Richmond	282	229	351	282	282	282	282
708 City-Wide Totals	25,178,761	21,027,441	24,703,522	26,960,906	28,450,626	29,103,707	30,395,923

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</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 Mayoralty	3,925		5,277	4,213	4,051	4,015	4,015
709 Office of the Comptroller	2,985		2,985	4,677	5,605	5,605	5,605
709 Law Department	437		622	437	437	437	437
709 Department of City Planning	150		150	0	0	0	0
709 Department of Investigation	506		615	615	615	615	615
709 Department of Education	70,622		70,622	38,622	38,622	38,622	38,622
709 City University	339		9,984	8,500	8,500	8,500	8,500
709 Police Department	69,082		92,540	69,082	69,082	69,082	69,082
709 Fire Department	168,120		168,386	177,005	177,005	177,005	177,005
709 Department of Social Services	40		129	31	0	0	0
709 Department of Correction	0		390	0	0	0	0
709 Miscellaneous	199,099		199,038	154,928	154,846	154,846	154,846
709 Office of Collective Barg.	133		133	133	133	133	133
709 Dept. Small Business Services	56		56	56	56	56	56
709 Housing Preservation & Dev.	706		862	706	544	544	544
709 Dept Health & Mental Hygiene	18,834		27,535	23,951	22,637	22,480	22,308
709 Department of Sanitation	750		1,037	750	750	750	750
709 Department of Transportation	0		1,317	0	0	0	0
709 Dept of Parks and Recreation	160		12,581	160	160	160	160
709 Dept of Citywide Admin Srvces	1,061		1,252	1,061	1,061	1,061	1,061
709 D.O.I.T.T.	3,221		2,365	1,697	1,697	1,697	1,697
709 Dept of Records & Info Serv.	11		241	148	148	148	8
709 District Attorney - Bronx	0		71	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</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		59	0	0	0	0
709 City-Wide Totals		540,237	598,247	486,772	485,949	485,756	485,444

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
710 Capital Funds-I.F.A.							
710 Mayoralty	11,051		10,937	10,727	10,727	10,727	10,727
710 Office of the Comptroller	10,519		10,520	10,520	10,220	10,220	10,220
710 Law Department	3,335		3,335	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	240		240	240	240	240	240
710 Miscellaneous	63,780		63,780	51,208	38,296	38,296	38,296
710 Department of Cultural Affairs	70		70	231	231	231	231
710 Financial Info. Serv. Agency	12,274		12,774	5,478	0	0	0
710 Office of Payroll Admin.	755		828	0	0	0	0
710 Housing Preservation & Dev.	16,673		16,673	16,673	16,673	16,673	16,673
710 Dept of Environmental Prot.	59,119		59,121	64,010	64,010	64,010	64,010
710 Department of Sanitation	8,347		8,388	8,388	8,388	8,388	8,388
710 Department of Transportation	97,128		99,835	98,585	98,585	98,585	98,585
710 Dept of Parks and Recreation	32,371		32,372	31,674	27,598	27,598	27,598
710 Dept. of Design & Construction	85,920		86,426	87,031	87,031	87,031	87,031
710 Dept of Citywide Admin Srvces	12,236		12,236	10,784	8,928	8,928	8,928
710 D.O.I.T.T.	13,535		13,648	14,928	0	0	0
710 City-Wide Totals	429,150		432,980	415,609	376,059	376,059	376,059

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</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	558			558	558	558	558
711 President,Borough of Manhattan	0			10	0	0	0
711 President,Borough of Brooklyn	0			20	0	0	0
711 Dept. of Emergency Management	0			52	52	0	0
711 Department of City Planning	126			126	113	3	3
711 Department of Education	5,926,758			5,932,119	5,720,949	5,642,505	5,642,505
711 City University	142,877			110,038	142,877	142,877	142,877
711 Police Department	644			5,357	644	644	644
711 Fire Department	1,346			1,345	1,346	1,346	1,346
711 Admin. for Children Services	121,057			117,870	139,286	139,275	136,070
711 Department of Social Services	162,876			181,148	153,591	151,241	151,672
711 Dept. of Homeless Services	27,229			14,625	13,606	13,606	13,606
711 Department of Correction	679			679	679	679	679
711 Citywide Pension Contributions	38,373			37,911	37,911	37,911	37,911
711 Miscellaneous	70,853			71,093	71,483	69,945	67,977
711 Department for the Aging	2,687			2,863	2,311	1,970	1,970
711 Department of Juvenile Justice	0			21,818	0	0	0
711 Youth & Community Development	500			500	500	500	500
711 Department of Probation	13,738			13,338	12,296	13,094	13,094
711 Housing Preservation & Dev.	786			786	786	786	786
711 Dept Health & Mental Hygiene	85,416			92,710	79,995	79,476	79,129
711 Department of Finance	438			438	438	438	438
711 Department of Transportation	37,302			64,436	44,635	41,563	35,584

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</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 Dept of Parks and Recreation	0		906	0	0	0	0
711 Dept of Citywide Admin Srvces	31,115		37,874	37,874	37,874	37,874	37,874
711 Dept of Records & Info Serv.	15		297	15	15	15	15
711 Department of Consumer Affairs	82		1,737	487	82	82	82
711 District Attorney - N.Y.	2,920		8,169	2,920	2,920	2,920	2,920
711 District Attorney - Bronx	2,326		3,744	2,326	2,326	2,326	2,326
711 District Attorney - Kings	3,111		5,024	3,111	3,111	3,111	3,111
711 District Attorney - Queens	1,280		3,757	1,280	1,280	1,280	1,280
711 District Attorney - Richmond	168		472	168	168	168	168
711 Off. of Prosec. & Spec. Narc.	1,127		1,152	1,127	1,127	1,127	1,127
711 City-Wide Totals	6,676,387		6,732,972	6,473,364	6,387,320	6,376,252	6,015,019

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</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	1,626		1,626	1,549	1,549	1,549	1,549
713 Department of City Planning	12,244		12,244	11,734	11,734	11,073	11,073
713 Department of Education	0		1,835	0	0	0	0
713 Citywide Pension Contributions	0		135	0	0	0	0
713 Miscellaneous	30,500		30,500	30,500	30,500	30,500	30,500
713 Department for the Aging	133		136	136	136	136	136
713 Department of Cultural Affairs	125		125	125	125	125	125
713 Landmarks Preservation Comm.	435		435	435	435	435	435
713 Commission on Human Rights	3,933		3,933	3,933	3,482	3,482	3,482
713 Youth & Community Development	70		70	70	70	70	70
713 Dept. Small Business Services	870		940	837	760	760	760
713 Housing Preservation & Dev.	67,929		68,302	64,996	64,148	62,893	62,247
713 Department of Sanitation	13,805		13,805	13,936	13,916	13,916	13,916
713 Dept of Parks and Recreation	2,117		2,122	2,122	2,122	2,122	2,122
713 D.O.I.T.T.	1,592		1,592	1,592	1,433	1,433	1,433
713 City-Wide Totals		135,379	137,800	131,965	130,410	128,494	127,848

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
714 Federal - Other							
714 Mayoralty		1,410		2,176	175	159	159
714 President, Borough of Manhattan		0		84	0	0	0
714 President, Borough of Queens		0		70	0	0	0
714 Dept. of Emergency Management		1,687		16,231	9,840	6,193	1,630
714 Law Department		0		201	134	0	0
714 Department of City Planning		1,551		1,623	1,056	1,056	1,056
714 Department of Education		1,849,071		2,064,250	1,055,125	1,054,594	1,054,216
714 City University		0		32,779	0	0	0
714 Police Department		33,639		76,610	40,667	12,954	9,820
714 Fire Department		2,000		27,855	10,837	7,337	0
714 Admin. for Children Services		181,604		181,275	180,659	180,653	180,653
714 Department of Social Services		396,196		437,466	399,538	395,818	393,562
714 Dept. of Homeless Services		31,907		53,121	50,686	48,417	48,417
714 Department of Correction		38,884		14,663	19,968	19,968	19,968
714 Citywide Pension Contributions		2,525		2,525	2,525	2,525	2,525
714 Miscellaneous		136,641		145,046	141,078	131,640	127,183
714 Department for the Aging		19,191		20,426	18,685	18,685	18,685
714 Youth & Community Development		10,113		10,087	8,586	8,571	8,571
714 Department of Probation		2,823		2,963	0	0	0
714 Dept. Small Business Services		8,560		8,369	8,312	8,312	8,312
714 Housing Preservation & Dev.		20,201		25,231	20,056	20,006	19,806
714 Dept Health & Mental Hygiene		77,641		102,459	82,812	80,633	80,244
714 Dept of Environmental Prot.		123		5,871	123	123	123

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
714 Federal - Other							
714 Department of Sanitation	0		284	0	0	0	0
714 Department of Transportation	9,419		32,589	10,989	8,973	5,891	5,891
714 Dept of Parks and Recreation	0		402	0	0	0	0
714 Dept. of Design & Construction	0		231	39	0	0	0
714 Dept of Citywide Admin Srvces	4,203		4,534	2,000	2,000	2,000	2,000
714 D.O.I.T.T.	272		329	0	0	0	0
714 Dept of Records & Info Serv.	0		88	0	0	0	0
714 District Attorney - N.Y.	398		1,822	0	0	0	0
714 District Attorney - Bronx	331		1,377	442	111	0	0
714 District Attorney - Kings	821		2,874	0	0	0	0
714 District Attorney - Queens	460		1,522	460	0	0	0
714 District Attorney - Richmond	149		343	149	0	0	0
714 Off. of Prosec. & Spec. Narc.	328		1,099	0	0	0	0
714 City-Wide Totals		2,832,148	3,278,875	2,064,941	2,008,728	1,982,821	1,982,597

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
715 Intra-City Other							
715 Mayoralty	1,578		1,643	1,513	1,513	1,513	1,513
715 Office of the Comptroller	213		213	213	213	213	213
715 Law Department	3,062		3,165	3,062	3,062	3,062	3,062
715 Department of City Planning	0		32	0	0	0	0
715 Department of Investigation	2,935		3,980	3,306	3,306	3,306	3,306
715 Department of Education	2,909		5,620	3,152	2,909	2,909	2,909
715 Police Department	224,585		226,456	224,335	224,335	224,335	224,335
715 Fire Department	2,409		2,477	2,009	2,009	2,009	2,009
715 Department of Social Services	768		703	1,179	1,179	1,179	1,179
715 Citywide Pension Contributions	124,265		124,265	124,265	124,265	124,265	124,265
715 Miscellaneous	66,811		66,811	70,811	75,129	75,129	75,129
715 Department for the Aging	171		273	171	171	171	171
715 Department of Cultural Affairs	180		325	180	180	180	180
715 Office of Payroll Admin.	89		89	0	0	0	0
715 Department of Probation	952		2,580	952	952	952	952
715 Dept. Small Business Services	10		10	10	10	10	10
715 Housing Preservation & Dev.	413		385	366	366	366	366
715 Dept Health & Mental Hygiene	1,557		1,658	290	290	290	290
715 Dept of Environmental Prot.	386		355	334	334	334	334
715 Department of Sanitation	1,616		1,783	1,616	1,616	1,616	1,616
715 Department of Finance	2,017		3,962	2,697	2,697	2,697	2,697
715 Department of Transportation	963		963	963	963	963	963
715 Dept of Parks and Recreation	33,996		42,818	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 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
715 Intra-City Other							
715 Dept. of Design & Construction	0		391	0	0	0	0
715 Dept of Citywide Admin Srvces	4,194		4,352	4,184	4,184	4,184	4,184
715 D.O.I.T.T.	4,563		4,115	4,704	4,704	4,704	4,704
715 Dept of Records & Info Serv.	210		245	210	210	210	210
715 Department of Consumer Affairs	1,018		1,568	1,644	1,644	1,644	1,644
715 District Attorney - N.Y.	574		1,009	574	574	574	574
715 District Attorney - Bronx	535		535	535	535	535	535
715 District Attorney - Kings	0		464	0	0	0	0
715 City-Wide Totals		482,979	503,245	487,271	491,346	491,346	491,346

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	
	<i>Actual Expenditures</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	1,535,217	1,562,597	921,406	1,557,729	1,347,733	1,364,731	1,364,731	1,364,731
716 City-Wide Totals	1,535,217	1,562,597	921,406	1,557,729	1,347,733	1,364,731	1,364,731	1,364,731

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>			<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
717 Medical Assistance								
717 Mayoralty		0	1	1	0	0	0	0
717 Department of Social Services	5,238,942	5,165,126	3,154,772	4,893,548	6,140,977	6,326,119	6,462,714	6,642,578
717 Department of Juvenile Justice	18	0	31	31	0	0	0	0
717 Dept Health & Mental Hygiene	800	400	77	400	400	400	400	400
717 Health and Hospitals Corp.		27		27	27	27	27	27
717 City-Wide Totals	5,239,760	5,165,553	3,154,881	4,894,007	6,141,404	6,326,546	6,463,141	6,643,005

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>			<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</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	20,441	18,085	11,773	24,097	18,177	17,214	17,184	17,159
718 Board of Elections	68,755	70,098	45,456	58,415	52,260	43,568	43,568	43,568
718 Campaign Finance Board	38,078	7,840	6,023	7,299	5,306	6,340	6,340	6,340
718 Office of the Actuary	1,691	1,868	1,234	1,961	1,817	1,817	1,817	1,817
718 President,Borough of Manhattan	686	355	425	750	310	161	161	161
718 President,Borough of the Bronx	769	951	506	945	863	684	684	684
718 President,Borough of Brooklyn	904	907	797	1,275	893	591	591	591
718 President,Borough of Queens	646	867	323	821	832	553	553	553
718 President,Borough of S.I.	439	448	251	545	385	293	293	293
718 Office of the Comptroller	14,413	14,091	8,131	15,389	15,927	16,019	16,146	16,231
718 Dept. of Emergency Management	17,569	5,721	11,728	37,216	18,619	4,922	3,152	3,152
718 Office of Admin. Tax Appeals	111	159	84	209	159	159	159	159
718 Law Department	39,620	35,286	30,885	40,565	37,921	37,034	34,155	34,155
718 Department of City Planning	4,885	3,527	4,328	4,843	5,330	2,622	2,497	2,372
718 Department of Investigation	6,081	5,047	4,235	6,762	5,556	5,355	5,355	5,355
718 NY Public Library - Research	16,308	8,175	9,243	22,154	5,938	16,733	16,733	16,733
718 New York Public Library	78,719	31,360	43,126	111,643	21,374	81,937	81,625	81,625
718 Brooklyn Public Library	58,320	21,956	12,139	82,968	16,185	61,909	60,973	60,973
718 Queens Borough Public Library	57,188	21,108	7,593	82,749	15,859	60,059	59,746	59,746
718 Department of Education	6,016,700	5,920,773	4,513,982	6,209,847	6,748,795	6,980,066	7,262,033	7,502,521
718 City University	219,391	232,405	125,452	279,926	239,058	239,281	239,789	240,323
718 Civilian Complaint Review Bd.	1,696	1,797	1,334	1,797	1,632	1,637	1,637	1,637
718 Police Department	344,400	268,735	291,473	431,724	364,696	285,683	285,690	285,690

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Actual Expenditures</i>	<i>FY 2011</i>		<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>			

718 Other O.T.P.S.

718 Fire Department	162,270	130,351	136,202	217,178	152,404	143,317	130,438	130,438
718 Admin. for Children Services	2,488,445	2,305,030	1,875,183	2,405,965	2,349,307	2,312,263	2,312,474	2,313,040
718 Department of Social Services	974,305	898,439	674,352	983,864	922,690	923,844	922,762	922,769
718 Dept. of Homeless Services	821,648	717,764	768,679	928,124	673,227	654,602	654,592	654,581
718 Department of Correction	117,582	122,725	84,963	130,844	126,944	124,287	124,257	124,257
718 Board of Correction	37	32	7	36	32	32	32	32
718 Miscellaneous	2,055,426	2,421,828	763,365	2,046,122	2,240,204	2,617,482	2,703,391	2,953,287
718 Debt Service	3,595,645	2,354,312	191,308	4,826,989	2,861,464	6,668,194	6,921,371	7,278,408
718 Public Advocate	421	379	136	299	376	376	376	376
718 City Council	12,603	14,220	11,602	14,220	13,664	14,220	14,220	14,220
718 City Clerk	776	1,418	545	1,215	866	860	860	860
718 Department for the Aging	254,779	199,367	202,977	246,883	192,044	193,780	193,049	193,049
718 Department of Cultural Affairs	138,800	106,018	115,313	140,846	96,696	96,670	96,670	96,670
718 Financial Info. Serv. Agency	29,875	33,815	27,168	36,897	52,870	52,052	48,008	43,955
718 Department of Juvenile Justice	92,521	0	88,009	164,602	0	0	0	0
718 Office of Payroll Admin.	13,761	57,875	11,157	46,688	44,603	28,798	12,436	12,488
718 Independent Budget Office	603	902	499	902	892	892	892	892
718 Equal Employment Practices Com	226	228	53	238	238	238	238	238
718 Civil Service Commission	49	22	41	72	34	34	34	34
718 Landmarks Preservation Comm.	493	1,094	318	1,223	628	566	566	566
718 Taxi & Limousine Commission	6,712	6,936	5,219	7,227	7,548	7,495	7,495	7,495
718 Commission on Human Rights	1,951	2,332	2,092	2,392	2,077	2,077	2,077	2,077
718 Youth & Community Development	378,528	266,219	237,650	332,561	232,705	211,407	211,407	211,407

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
718 Other O.T.P.S.							
718 Conflicts of Interest Board	131	178	55	177	184	184	184
718 Office of Collective Barg.	542	585	522	615	703	603	603
718 Community Boards (All)	4,098	3,821	3,153	4,738	4,112	4,112	4,112
718 Department of Probation	13,579	10,720	10,647	16,381	10,942	9,468	9,670
718 Dept. Small Business Services	138,096	102,311	84,980	127,702	110,840	87,885	79,948
718 Housing Preservation & Dev.	577,429	426,025	420,463	645,468	426,741	425,350	420,522
718 Department of Buildings	18,252	17,529	14,202	20,107	18,044	11,994	12,011
718 Dept Health & Mental Hygiene	1,272,872	1,168,728	1,067,922	1,275,771	1,170,686	1,161,649	1,161,176
718 Health and Hospitals Corp.	110,591	171,589	85,037	190,772	164,119	163,453	163,459
718 Office Admin Trials & Hearings		7,648	3,499	7,471	7,538	7,503	7,503
718 Dept of Environmental Prot.	786,650	626,228	378,155	556,754	581,418	562,264	562,220
718 Department of Sanitation	509,794	539,343	474,084	562,263	511,675	543,053	626,944
718 Business Integrity Commission	2,033	2,110	1,764	2,183	2,163	2,090	2,090
718 Department of Finance	96,802	84,092	50,569	91,165	85,901	83,490	83,171
718 Department of Transportation	419,233	352,130	352,388	466,513	357,221	362,912	365,544
718 Dept of Parks and Recreation	75,766	70,662	58,384	87,682	72,681	71,307	71,467
718 Dept. of Design & Construction	23,833	20,523	17,371	25,981	19,042	19,618	19,642
718 Dept of Citywide Admin Srvces	915,126	1,013,968	865,845	1,042,303	973,080	978,051	978,283
718 D.O.I.T.T.	281,485	264,468	197,807	356,164	325,349	308,166	303,361
718 Dept of Records & Info Serv.	2,495	2,916	2,160	3,063	2,920	2,920	2,920
718 Department of Consumer Affairs	6,212	4,721	3,575	5,836	7,721	7,370	7,140
718 District Attorney - N.Y.	9,075	6,637	6,763	10,386	7,182	7,183	7,183
718 District Attorney - Bronx	2,724	2,254	1,783	2,648	2,295	2,296	2,296

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>			<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</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 District Attorney - Kings	15,614	14,492	10,154	16,194	14,947	14,948	14,948	14,948
718 District Attorney - Queens	6,317	7,892	5,302	8,280	8,074	8,074	8,074	8,074
718 District Attorney - Richmond	783	775	398	935	777	777	777	777
718 Off. of Prosec. & Spec. Narc.	541	428	312	457	446	446	446	446
718 Public Administrator - N.Y.	583	598	561	598	623	623	623	623
718 Public Administrator - Bronx	20	44	1	44	44	44	44	44
718 Public Administrator- Brooklyn	13	43	3	43	43	43	43	43
718 Public Administrator - Queens	8	15	8	15	15	15	15	15
718 Public Administrator -Richmond	23	25	10	29	25	25	25	25
718 Prior Payable Adjustment	(941,649)	0		(500,000)	0	0	0	0
718 General Reserve		300,000		40,000	300,000	300,000	300,000	300,000
718 Energy Adjustment		0		0	0	57,434	97,915	119,286
718 Lease Adjustment		0		0	0	24,906	86,821	114,332
718 OTPS Inflation Adjustment		0		0	0	55,519	111,038	166,557
718 City-Wide Totals	22,504,337	21,536,363	14,445,236	25,028,025	22,736,956	27,203,898	28,010,638	28,955,218

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>			<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</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	20,441	18,085	11,774	24,098	18,177	17,214	17,184	17,159
719 Board of Elections	68,755	70,098	45,456	58,415	52,260	43,568	43,568	43,568
719 Campaign Finance Board	38,078	7,840	6,023	7,299	5,306	6,340	6,340	6,340
719 Office of the Actuary	1,691	1,868	1,234	1,961	1,817	1,817	1,817	1,817
719 President,Borough of Manhattan	686	355	425	750	310	161	161	161
719 President,Borough of the Bronx	769	951	506	945	863	684	684	684
719 President,Borough of Brooklyn	904	907	797	1,275	893	591	591	591
719 President,Borough of Queens	646	867	323	821	832	553	553	553
719 President,Borough of S.I.	439	448	251	545	385	293	293	293
719 Office of the Comptroller	14,413	14,091	8,131	15,389	15,927	16,019	16,146	16,231
719 Dept. of Emergency Management	17,569	5,721	11,728	37,216	18,619	4,922	3,152	3,152
719 Office of Admin. Tax Appeals	111	159	84	209	159	159	159	159
719 Law Department	39,620	35,286	30,885	40,565	37,921	37,034	34,155	34,155
719 Department of City Planning	4,885	3,527	4,328	4,843	5,330	2,622	2,497	2,372
719 Department of Investigation	6,081	5,047	4,235	6,762	5,556	5,355	5,355	5,355
719 NY Public Library - Research	16,308	8,175	9,243	22,154	5,938	16,733	16,733	16,733
719 New York Public Library	78,719	31,360	43,126	111,643	21,374	81,937	81,625	81,625
719 Brooklyn Public Library	58,320	21,956	12,139	82,968	16,185	61,909	60,973	60,973
719 Queens Borough Public Library	57,188	21,108	7,593	82,749	15,859	60,059	59,746	59,746
719 Department of Education	6,016,700	5,920,773	4,513,982	6,209,847	6,748,795	6,980,066	7,262,033	7,502,521
719 City University	219,391	232,405	125,452	279,926	239,058	239,281	239,789	240,323
719 Civilian Complaint Review Bd.	1,696	1,797	1,334	1,797	1,632	1,637	1,637	1,637
719 Police Department	344,400	268,735	291,473	431,724	364,696	285,683	285,690	285,690

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Actual Expenditures</i>	<i>FY 2011</i>			<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

719 Total O.T.P.S.

719 Fire Department	162,270	130,351	136,202	217,178	152,404	143,317	130,438	130,438
719 Admin. for Children Services	2,488,445	2,305,030	1,875,183	2,405,965	2,349,307	2,312,263	2,312,474	2,313,040
719 Department of Social Services	7,748,464	7,626,162	4,750,530	7,435,141	8,411,400	8,614,694	8,750,207	8,930,078
719 Dept. of Homeless Services	821,648	717,764	768,679	928,124	673,227	654,602	654,592	654,581
719 Department of Correction	117,582	122,725	84,963	130,844	126,944	124,287	124,257	124,257
719 Board of Correction	37	32	7	36	32	32	32	32
719 Miscellaneous	2,055,426	2,421,828	763,365	2,046,122	2,240,204	2,617,482	2,703,391	2,953,287
719 Debt Service	3,595,645	2,354,312	191,308	4,826,989	2,861,464	6,668,194	6,921,371	7,278,408
719 Public Advocate	421	379	136	299	376	376	376	376
719 City Council	12,603	14,220	11,602	14,220	13,664	14,220	14,220	14,220
719 City Clerk	776	1,418	545	1,215	866	860	860	860
719 Department for the Aging	254,779	199,367	202,977	246,883	192,044	193,780	193,049	193,049
719 Department of Cultural Affairs	138,800	106,018	115,313	140,846	96,696	96,670	96,670	96,670
719 Financial Info. Serv. Agency	29,875	33,815	27,168	36,897	52,870	52,052	48,008	43,955
719 Department of Juvenile Justice	92,539	0	88,040	164,633	0	0	0	0
719 Office of Payroll Admin.	13,761	57,875	11,157	46,688	44,603	28,798	12,436	12,488
719 Independent Budget Office	603	902	499	902	892	892	892	892
719 Equal Employment Practices Com	226	228	53	238	238	238	238	238
719 Civil Service Commission	49	22	41	72	34	34	34	34
719 Landmarks Preservation Comm.	493	1,094	318	1,223	628	566	566	566
719 Taxi & Limousine Commission	6,712	6,936	5,219	7,227	7,548	7,495	7,495	7,495
719 Commission on Human Rights	1,951	2,332	2,092	2,392	2,077	2,077	2,077	2,077
719 Youth & Community Development	378,528	266,219	237,650	332,561	232,705	211,407	211,407	211,407

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>			<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</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 Conflicts of Interest Board	131	178	55	177	184	184	184	184
719 Office of Collective Barg.	542	585	522	615	703	603	603	603
719 Community Boards (All)	4,098	3,821	3,153	4,738	4,112	4,112	4,112	4,112
719 Department of Probation	13,579	10,720	10,647	16,381	10,942	9,468	9,564	9,670
719 Dept. Small Business Services	138,096	102,311	84,980	127,702	110,840	87,885	79,948	73,948
719 Housing Preservation & Dev.	577,429	426,025	420,463	645,468	426,741	425,350	420,522	419,949
719 Department of Buildings	18,252	17,529	14,202	20,107	18,044	11,994	12,011	11,994
719 Dept Health & Mental Hygiene	1,273,672	1,169,128	1,067,999	1,276,171	1,171,086	1,162,049	1,161,576	1,161,576
719 Health and Hospitals Corp.	110,591	171,616	85,037	190,799	164,146	163,480	163,486	163,641
719 Office Admin Trials & Hearings		7,648	3,499	7,471	7,538	7,503	7,503	7,503
719 Dept of Environmental Prot.	786,650	626,228	378,155	556,754	581,418	562,264	562,220	562,661
719 Department of Sanitation	509,794	539,343	474,084	562,263	511,675	543,053	626,944	627,358
719 Business Integrity Commission	2,033	2,110	1,764	2,183	2,163	2,090	2,090	2,090
719 Department of Finance	96,802	84,092	50,569	91,165	85,901	83,490	83,171	82,921
719 Department of Transportation	419,233	352,130	352,388	466,513	357,221	362,912	365,544	365,544
719 Dept of Parks and Recreation	75,766	70,662	58,384	87,682	72,681	71,307	71,467	71,467
719 Dept. of Design & Construction	23,833	20,523	17,371	25,981	19,042	19,618	19,642	19,642
719 Dept of Citywide Admin Srvces	915,126	1,013,968	865,845	1,042,303	973,080	978,051	978,283	978,283
719 D.O.I.T.T.	281,485	264,468	197,807	356,164	325,349	308,166	303,361	304,899
719 Dept of Records & Info Serv.	2,495	2,916	2,160	3,063	2,920	2,920	2,920	2,920
719 Department of Consumer Affairs	6,212	4,721	3,575	5,836	7,721	7,370	7,140	7,054
719 District Attorney - N.Y.	9,075	6,637	6,763	10,386	7,182	7,183	7,183	7,183
719 District Attorney - Bronx	2,724	2,254	1,783	2,648	2,295	2,296	2,296	2,296

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>			<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</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 District Attorney - Kings	15,614	14,492	10,154	16,194	14,947	14,948	14,948	14,948
719 District Attorney - Queens	6,317	7,892	5,302	8,280	8,074	8,074	8,074	8,074
719 District Attorney - Richmond	783	775	398	935	777	777	777	777
719 Off. of Prosec. & Spec. Narc.	541	428	312	457	446	446	446	446
719 Public Administrator - N.Y.	583	598	561	598	623	623	623	623
719 Public Administrator - Bronx	20	44	1	44	44	44	44	44
719 Public Administrator- Brooklyn	13	43	3	43	43	43	43	43
719 Public Administrator - Queens	8	15	8	15	15	15	15	15
719 Public Administrator -Richmond	23	25	10	29	25	25	25	25
719 Prior Payable Adjustment	(941,649)	0		(500,000)	0	0	0	0
719 General Reserve		300,000		40,000	300,000	300,000	300,000	300,000
719 Energy Adjustment		0		0	0	57,434	97,915	119,286
719 Lease Adjustment		0		0	0	24,906	86,821	114,332
719 OTPS Inflation Adjustment		0		0	0	55,519	111,038	166,557
719 City-Wide Totals	29,279,314	28,264,513	18,521,523	31,479,761	30,226,093	34,895,175	35,838,510	36,962,954

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds							
720 Mayoralty	12,230	7,972	12,834	11,794	11,654	11,629	11,604
720 Board of Elections	70,098	33,451	52,335	52,260	43,568	43,568	43,568
720 Campaign Finance Board	7,840	6,018	7,299	5,306	6,340	6,340	6,340
720 Office of the Actuary	1,868	704	1,961	1,817	1,817	1,817	1,817
720 President,Borough of Manhattan	355	360	497	310	161	161	161
720 President,Borough of the Bronx	951	393	944	863	684	684	684
720 President,Borough of Brooklyn	907	692	952	893	591	591	591
720 President,Borough of Queens	775	261	821	810	531	531	531
720 President,Borough of S.I.	448	184	545	385	293	293	293
720 Office of the Comptroller	13,628	7,515	14,869	15,464	15,556	15,683	15,768
720 Dept. of Emergency Management	5,509	10,503	4,300	3,937	2,938	2,940	2,940
720 Office of Admin. Tax Appeals	159	83	209	159	159	159	159
720 Law Department	35,123	28,782	37,581	37,758	36,871	33,992	33,992
720 Department of City Planning	2,111	4,078	2,835	4,199	1,523	1,398	1,273
720 Department of Investigation	4,399	4,117	4,646	4,897	4,696	4,696	4,696
720 NY Public Library - Research	8,175	7,779	22,154	5,938	16,733	16,733	16,733
720 New York Public Library	31,360	39,710	110,848	20,854	81,625	81,625	81,625
720 Brooklyn Public Library	21,956	10,402	82,168	14,553	60,973	60,973	60,973
720 Queens Borough Public Library	21,108	5,878	81,073	14,639	59,746	59,746	59,746
720 Department of Education	3,118,177	4,278,510	3,135,948	3,551,560	3,628,127	3,860,881	3,740,881
720 City University	138,253	113,416	164,412	152,470	152,444	152,444	152,444
720 Civilian Complaint Review Bd.	1,797	1,260	1,797	1,632	1,637	1,637	1,637
720 Police Department	256,828	275,431	261,421	261,942	276,146	276,153	276,153

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Actual Expenditures</i>	<i>FY 2011</i>		<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>			

720 City Funds

720 Fire Department	117,571	127,672	120,398	125,060	125,973	125,972	125,972
720 Admin. for Children Services	661,093	1,833,121	625,842	737,621	705,515	707,790	708,251
720 Department of Social Services	5,892,180	4,692,464	5,613,408	6,811,493	7,046,146	7,181,367	7,361,235
720 Dept. of Homeless Services	351,889	763,031	358,571	342,427	337,359	337,339	337,317
720 Department of Correction	119,738	66,601	123,964	124,747	122,156	122,126	122,126
720 Board of Correction	32	7	36	32	32	32	32
720 Miscellaneous	1,780,692	763,365	1,325,393	1,683,772	1,793,211	1,848,447	2,006,428
720 Debt Service	2,148,002	191,308	4,608,857	2,328,707	6,357,898	6,613,591	6,974,547
720 Public Advocate	379	112	299	376	376	376	376
720 City Council	14,220	11,573	14,220	13,664	14,220	14,220	14,220
720 City Clerk	1,418	252	1,215	866	860	860	860
720 Department for the Aging	103,148	201,756	135,478	94,254	97,032	97,032	97,032
720 Department of Cultural Affairs	105,763	96,045	138,927	96,441	96,441	96,441	96,441
720 Financial Info. Serv. Agency	33,815	26,380	33,891	52,870	52,052	48,008	43,955
720 Department of Juvenile Justice	0	87,887	147,148	0	0	0	0
720 Office of Payroll Admin.	57,875	11,115	46,658	44,603	28,798	12,436	12,488
720 Independent Budget Office	902	493	902	892	892	892	892
720 Equal Employment Practices Com	228	26	238	238	238	238	238
720 Civil Service Commission	22	40	72	34	34	34	34
720 Landmarks Preservation Comm.	909	216	905	443	443	443	443
720 Taxi & Limousine Commission	6,936	4,909	7,214	7,548	7,495	7,495	7,495
720 Commission on Human Rights	1,759	2,078	1,760	1,504	1,504	1,504	1,504
720 Youth & Community Development	157,306	234,497	205,853	136,552	125,779	125,779	125,779

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds							
720 Conflicts of Interest Board		178	47	177	184	184	184
720 Office of Collective Barg.		562	521	592	680	580	580
720 Community Boards (All)		3,821	3,019	4,382	4,112	4,112	4,112
720 Department of Probation		8,520	10,124	11,189	8,931	7,698	7,900
720 Dept. Small Business Services		56,887	82,340	59,163	60,856	46,930	40,407
720 Housing Preservation & Dev.		16,505	419,694	30,808	22,242	21,573	21,501
720 Department of Buildings		17,529	13,245	19,607	18,044	11,994	12,011
720 Dept Health & Mental Hygiene		394,587	960,754	419,631	407,254	404,799	404,792
720 Health and Hospitals Corp.		84,363	84,915	83,660	71,786	71,114	71,114
720 Office Admin Trials & Hearings		7,647	3,479	7,470	7,537	7,502	7,502
720 Dept of Environmental Prot.		562,123	334,799	544,174	580,557	561,403	561,359
720 Department of Sanitation		525,754	461,931	547,263	507,967	540,949	624,840
720 Business Integrity Commission		2,110	1,751	2,183	2,163	2,090	2,090
720 Department of Finance		83,903	44,242	90,107	85,712	83,301	82,982
720 Department of Transportation		233,560	314,078	238,345	249,430	262,499	266,989
720 Dept of Parks and Recreation		62,118	49,062	71,478	63,959	64,828	64,988
720 Dept. of Design & Construction		6,387	16,761	6,033	5,863	6,389	6,389
720 Dept of Citywide Admin Srvces		114,562	863,800	118,336	107,424	113,688	113,920
720 D.O.I.T.T.		156,182	188,225	199,039	199,224	193,291	193,592
720 Dept of Records & Info Serv.		2,916	1,174	3,024	2,920	2,920	2,920
720 Department of Consumer Affairs		4,417	3,460	4,736	7,312	7,066	6,836
720 District Attorney - N.Y.		6,042	6,069	6,145	6,621	6,622	6,622
720 District Attorney - Bronx		1,880	1,725	2,151	1,921	1,922	1,922

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds							
720 District Attorney - Kings	14,492	2,695	15,175	14,947	14,948	14,948	14,948
720 District Attorney - Queens	7,585	5,133	7,767	7,767	7,767	7,767	7,767
720 District Attorney - Richmond	771	390	856	773	773	773	773
720 Off. of Prosec. & Spec. Narc.	428	311	457	446	446	446	446
720 Public Administrator - N.Y.	598	561	598	623	623	623	623
720 Public Administrator - Bronx	44	1	44	44	44	44	44
720 Public Administrator- Brooklyn	43	3	43	43	43	43	43
720 Public Administrator - Queens	15	8	15	15	15	15	15
720 Public Administrator -Richmond	25	10	29	25	25	25	25
720 Prior Payable Adjustment	0		(500,000)	0	0	0	0
720 General Reserve	300,000		40,000	300,000	300,000	300,000	300,000
720 Energy Adjustment	0		0	0	57,434	97,915	119,286
720 Lease Adjustment	0		0	0	24,906	86,821	114,332
720 OTPS Inflation Adjustment	0		0	0	55,519	111,038	166,557
720 City-Wide Totals	17,986,486	17,826,774	19,548,375	19,515,966	24,205,264	25,103,000	25,778,844

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
721 Other Categorical							
721 Mayoralty	760		1,065	766	731	726	726
721 President,Borough of the Bronx	0		1	0	0	0	0
721 President,Borough of Queens	22		0	22	22	22	22
721 Office of the Comptroller	463		463	463	463	463	463
721 Dept. of Emergency Management	0		52	0	0	0	0
721 Law Department	0		210	0	0	0	0
721 Department of Investigation	19		490	19	19	19	19
721 Department of Education	24,349		59,349	24,349	24,349	24,349	24,349
721 City University	2,500		2,071	4,016	4,500	5,008	5,542
721 Police Department	0		11,123	0	0	0	0
721 Fire Department	3,991		4,031	3,991	3,991	3,991	3,991
721 Admin. for Children Services	641		739	641	641	641	641
721 Miscellaneous	189,869		189,869	189,869	189,869	189,869	189,869
721 Debt Service	127,675		78,726	125,176	123,649	121,743	118,054
721 Department for the Aging	0		31	0	0	0	0
721 Youth & Community Development	0		2,000	0	0	0	0
721 Office of Collective Barg.	23		23	23	23	23	23
721 Community Boards (All)	0		346	0	0	0	0
721 Dept. Small Business Services	0		1,043	0	0	0	0
721 Housing Preservation & Dev.	1,605		37,683	1,129	1,232	1,070	1,070
721 Dept Health & Mental Hygiene	234,872		241,510	231,644	231,071	231,071	231,071
721 Dept of Environmental Prot.	63,192		0	0	0	0	0
721 Department of Sanitation	0		566	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
721 Other Categorical							
721 Department of Transportation	34		124	34	34	34	34
721 Dept of Parks and Recreation	90		5,239	90	90	90	90
721 Dept of Citywide Admin Srvces	93,446		91,009	90,581	90,581	90,581	90,581
721 D.O.I.T.T.	161		6,658	874	874	874	874
721 Department of Consumer Affairs	0		50	0	0	0	0
721 District Attorney - N.Y.	0		3,600	0	0	0	0
721 City-Wide Totals		743,712	738,071	673,687	672,139	670,574	667,419

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
722 Capital Funds-I.F.A.							
722 Mayoralty	938		938	1,286	1,286	1,286	1,286
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	75,623		82,644	74,578	74,578	74,578	74,578
722 Dept of Parks and Recreation	2,015		2,200	2,119	2,169	2,169	2,169
722 Dept. of Design & Construction	14,136		13,744	13,179	13,229	13,253	13,253
722 City-Wide Totals		128,712	135,526	127,162	127,262	127,286	127,286

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	
	<i>Actual Expenditures</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		2,259	3	3	3	3
723 Board of Elections		0		5,223	0	0	0	0
723 President,Borough of Manhattan		0		2	0	0	0	0
723 President,Borough of Brooklyn		0		323	0	0	0	0
723 Dept. of Emergency Management		0		710	710	0	0	0
723 Law Department		0		72	0	0	0	0
723 Department of City Planning		65		106	32	0	0	0
723 Department of Investigation		0		29	0	0	0	0
723 Department of Education		2,044,073		2,191,458	2,385,384	2,552,956	2,602,598	2,963,031
723 City University		77,040		76,219	68,752	68,752	68,752	68,752
723 Police Department		5,588		13,055	4,479	4,288	4,288	4,288
723 Fire Department		455		494	455	455	455	455
723 Admin. for Children Services		552,637		554,907	513,540	513,310	513,292	513,397
723 Department of Social Services		906,354		769,581	506,098	468,412	467,864	467,865
723 Dept. of Homeless Services		129,410		134,632	93,002	92,196	92,199	92,203
723 Department of Correction		430		653	430	430	430	430
723 Miscellaneous		412,261		491,451	329,244	597,104	627,795	719,710
723 Debt Service		16,758		13,553	233,083	13,161	12,551	12,551
723 Department for the Aging		34,644		35,034	35,020	34,998	34,998	34,998
723 Department of Cultural Affairs		0		7	0	0	0	0
723 Department of Juvenile Justice		0		16,797	0	0	0	0
723 Office of Payroll Admin.		0		30	0	0	0	0
723 Youth & Community Development		11,047		7,696	5,124	4,175	4,175	4,175

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
723 State							
723 Community Boards (All)	0		10	0	0	0	0
723 Department of Probation	2,011		2,309	2,011	1,770	1,770	1,770
723 Dept. Small Business Services	1,050		2,262	1,293	0	0	0
723 Housing Preservation & Dev.	1,182		1,182	1,182	1,182	1,182	1,182
723 Dept Health & Mental Hygiene	347,686		374,157	344,147	339,408	339,131	339,097
723 Dept of Environmental Prot.	0		73	0	0	0	0
723 Department of Sanitation	10,053		10,078	25	25	25	25
723 Department of Finance	0		186	0	0	0	0
723 Department of Transportation	3,202		41,596	4,488	4,380	2,831	2,831
723 Dept of Parks and Recreation	0		546	0	0	0	0
723 Dept of Citywide Admin Srvc	6,815		13,533	7,004	7,004	7,004	7,004
723 D.O.I.T.T.	0		30	0	0	0	0
723 Dept of Records & Info Serv.	0		2	0	0	0	0
723 Department of Consumer Affairs	27		697	132	27	27	27
723 District Attorney - N.Y.	480		520	480	480	480	480
723 District Attorney - Bronx	327		339	327	327	327	327
723 District Attorney - Kings	0		417	0	0	0	0
723 District Attorney - Queens	307		210	307	307	307	307
723 District Attorney - Richmond	4		79	4	4	4	4
723 City-Wide Totals	4,563,909		4,762,517	4,536,756	4,705,154	4,782,488	5,234,912

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
725 Federal - C.D.							
725 Mayoralty	4,049		4,495	4,041	3,473	3,473	3,473
725 Department of City Planning	1,002		1,005	1,068	1,068	1,068	1,068
725 Department of Education	5,000		5,000	5,000	4,500	4,500	4,500
725 City University	964		1,550	964	868	868	868
725 Admin. for Children Services	3,292		3,292	3,292	2,963	2,963	2,963
725 Department of Social Services	0		655	0	0	0	0
725 Dept. of Homeless Services	5,843		5,866	4,553	4,098	4,098	4,098
725 Miscellaneous	1,608		1,608	1,569	1,548	1,530	1,530
725 Department for the Aging	2,362		2,359	2,359	2,099	2,099	2,099
725 Department of Cultural Affairs	138		634	138	112	112	112
725 Landmarks Preservation Comm.	185		318	185	123	123	123
725 Commission on Human Rights	573		573	573	573	573	573
725 Youth & Community Development	7,861		8,236	7,861	7,068	7,068	7,068
725 Dept. Small Business Services	2,387		3,162	1,997	1,721	1,721	1,721
725 Housing Preservation & Dev.	72,935		104,185	65,910	65,302	60,426	60,488
725 Department of Sanitation	2,385		2,385	2,532	928	928	928
725 Dept of Parks and Recreation	525		1,020	520	256	256	256
725 D.O.I.T.T.	0		75	0	0	0	0
725 City-Wide Totals		111,109	146,418	102,562	96,700	91,806	91,868

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
726 Federal - Other							
726 Mayoralty	97		2,413	279	59	59	59
726 Board of Elections	0		857	0	0	0	0
726 President,Borough of Manhattan	0		251	0	0	0	0
726 President,Borough of Queens	70		0	0	0	0	0
726 Dept. of Emergency Management	212		32,070	13,972	1,984	212	212
726 Department of City Planning	349		897	31	31	31	31
726 Department of Investigation	0		7	0	0	0	0
726 Department of Education	723,299		788,998	769,456	764,259	763,830	763,885
726 City University	0		68	0	0	0	0
726 Police Department	1,091		138,945	93,026	0	0	0
726 Fire Department	0		83,760	22,878	12,878	0	0
726 Admin. for Children Services	1,086,210		1,170,940	1,093,104	1,088,725	1,086,679	1,086,679
726 Department of Social Services	827,307		1,046,996	1,092,188	1,098,508	1,099,700	1,099,701
726 Dept. of Homeless Services	132,501		229,573	230,381	218,085	218,092	218,099
726 Department of Correction	2,426		5,412	1,636	1,570	1,570	1,570
726 Miscellaneous	1,648		2,051	0	0	0	0
726 Debt Service	61,877		125,853	174,498	173,486	173,486	173,256
726 Department for the Aging	58,606		71,607	59,264	58,599	58,599	58,599
726 Department of Juvenile Justice	0		688	0	0	0	0
726 Taxi & Limousine Commission	0		10	0	0	0	0
726 Commission on Human Rights	0		59	0	0	0	0
726 Youth & Community Development	64,351		83,040	57,653	48,870	48,870	48,870
726 Department of Probation	189		423	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
726 Federal - Other							
726 Dept. Small Business Services	41,941		56,932	46,694	39,234	37,820	37,820
726 Housing Preservation & Dev.	333,260		470,761	335,740	335,523	335,805	335,170
726 Department of Buildings	0		500	0	0	0	0
726 Dept Health & Mental Hygiene	184,897		229,691	187,587	186,317	186,128	186,043
726 Health and Hospitals Corp.	8,497		8,709	0	0	0	0
726 Dept of Environmental Prot.	117		11,335	0	0	0	0
726 Department of Sanitation	0		119	0	0	0	0
726 Department of Transportation	39,291		103,295	28,271	21,001	20,692	20,692
726 Dept of Parks and Recreation	0		1,895	660	0	0	0
726 Dept. of Design & Construction	0		3,672	0	0	0	0
726 Dept of Citywide Admin Srvces	43,496		55,658	1,200	0	0	0
726 D.O.I.T.T.	0		33,235	16,356	5,106	0	0
726 District Attorney - N.Y.	34		20	0	0	0	0
726 District Attorney - Bronx	0		111	0	0	0	0
726 District Attorney - Kings	0		602	0	0	0	0
726 District Attorney - Queens	0		303	0	0	0	0
726 City-Wide Totals	3,611,766		4,761,756	4,224,874	4,054,235	4,031,573	4,030,686

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	
	<i>Actual Expenditures</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	3,802	94	8	8	8	8
727 Board of Elections		0	12,005	0	0	0	0	0
727 Campaign Finance Board		0	5	0	0	0	0	0
727 Office of the Actuary		0	530	0	0	0	0	0
727 President,Borough of Manhattan		0	65	0	0	0	0	0
727 President,Borough of the Bronx		0	113	0	0	0	0	0
727 President,Borough of Brooklyn		0	105	0	0	0	0	0
727 President,Borough of Queens		0	62	0	0	0	0	0
727 President,Borough of S.I.		0	67	0	0	0	0	0
727 Office of the Comptroller		0	616	57	0	0	0	0
727 Dept. of Emergency Management		0	1,225	84	0	0	0	0
727 Office of Admin. Tax Appeals		0	1	0	0	0	0	0
727 Law Department		163	2,103	2,702	163	163	163	163
727 Department of City Planning		0	250	0	0	0	0	0
727 Department of Investigation		629	118	1,590	640	640	640	640
727 NY Public Library - Research		0	1,464	0	0	0	0	0
727 New York Public Library		0	3,416	795	520	312	0	0
727 Brooklyn Public Library		0	1,737	800	1,632	936	0	0
727 Queens Borough Public Library		0	1,715	1,676	1,220	313	0	0
727 Department of Education		5,875	235,472	29,094	13,046	5,875	5,875	5,875
727 City University		13,648	12,036	35,606	12,856	12,717	12,717	12,717
727 Civilian Complaint Review Bd.		0	74	0	0	0	0	0
727 Police Department		5,228	16,042	7,180	5,249	5,249	5,249	5,249

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010 Actual Expenditures</i>	<i>FY 2011</i>		<i>FY 2012 Estimate</i>	<i>FY 2013 Estimate</i>	<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>			

727 Intra-City Other

727 Fire Department	8,334	8,530	8,495	20	20	20	20
727 Admin. for Children Services	1,157	42,062	50,245	1,109	1,109	1,109	1,109
727 Department of Social Services	321	58,066	4,501	1,621	1,628	1,276	1,277
727 Dept. of Homeless Services	98,121	5,648	199,482	2,864	2,864	2,864	2,864
727 Department of Correction	131	18,362	815	131	131	131	131
727 Public Advocate	0	24	0	0	0	0	0
727 City Council	0	29	0	0	0	0	0
727 City Clerk	0	293	0	0	0	0	0
727 Department for the Aging	607	1,221	2,374	1,147	1,052	321	321
727 Department of Cultural Affairs	117	19,268	1,278	117	117	117	117
727 Financial Info. Serv. Agency	0	788	3,006	0	0	0	0
727 Department of Juvenile Justice	0	153	0	0	0	0	0
727 Office of Payroll Admin.	0	42	0	0	0	0	0
727 Independent Budget Office	0	6	0	0	0	0	0
727 Equal Employment Practices Com	0	27	0	0	0	0	0
727 Civil Service Commission	0	1	0	0	0	0	0
727 Landmarks Preservation Comm.	0	102	0	0	0	0	0
727 Taxi & Limousine Commission	0	310	3	0	0	0	0
727 Commission on Human Rights	0	14	0	0	0	0	0
727 Youth & Community Development	25,654	3,153	25,736	25,515	25,515	25,515	25,515
727 Conflicts of Interest Board	0	8	0	0	0	0	0
727 Office of Collective Barg.	0	1	0	0	0	0	0
727 Community Boards (All)	0	134	0	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
727 Intra-City Other							
727 Department of Probation	0	523	2,460	0	0	0	0
727 Dept. Small Business Services	46	2,640	5,140	0	0	0	0
727 Housing Preservation & Dev.	538	769	849	538	538	538	538
727 Department of Buildings	0	957	0	0	0	0	0
727 Dept Health & Mental Hygiene	7,086	107,245	11,182	454	454	454	454
727 Health and Hospitals Corp.	78,756	122	98,430	92,360	92,366	92,372	92,527
727 Office Admin Trials & Hearings	1	20	1	1	1	1	1
727 Dept of Environmental Prot.	796	43,356	1,172	861	861	861	861
727 Department of Sanitation	901	12,153	1,602	901	901	901	901
727 Business Integrity Commission	0	13	0	0	0	0	0
727 Department of Finance	189	6,327	872	189	189	189	189
727 Department of Transportation	420	38,310	509	420	420	420	420
727 Dept of Parks and Recreation	5,914	9,322	5,304	5,333	3,964	3,964	3,964
727 Dept. of Design & Construction	0	610	2,532	0	0	0	0
727 Dept of Citywide Admin Srvces	755,649	2,045	763,767	766,871	766,778	766,778	766,778
727 D.O.I.T.T.	108,125	9,582	117,127	108,895	108,895	108,895	108,895
727 Dept of Records & Info Serv.	0	986	37	0	0	0	0
727 Department of Consumer Affairs	277	115	353	277	277	277	277
727 District Attorney - N.Y.	81	694	101	81	81	81	81
727 District Attorney - Bronx	47	58	47	47	47	47	47
727 District Attorney - Kings	0	7,459	0	0	0	0	0
727 District Attorney - Queens	0	169	0	0	0	0	0
727 District Attorney - Richmond	0	8	0	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive Estimate</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
727 Intra-City Other							
727 Off. of Prosec. & Spec. Narc.	0	1	0	0	0	0	0
727 City-Wide Totals	1,118,819	694,749	1,387,098	1,045,086	1,034,421	1,031,783	1,031,939

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>			<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</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	95,503	94,999	60,605	101,941	92,946	91,123	90,946	90,800
728 Board of Elections	95,706	88,372	86,716	103,377	99,688	76,595	76,595	76,595
728 Campaign Finance Board	44,320	14,510	10,052	13,969	12,250	13,288	13,288	13,288
728 Office of the Actuary	4,977	5,302	3,448	5,302	6,055	6,109	6,109	6,109
728 President,Borough of Manhattan	4,699	2,995	2,831	4,570	2,860	2,721	2,727	2,727
728 President,Borough of the Bronx	4,894	4,048	3,223	5,197	3,845	3,680	3,688	3,688
728 President,Borough of Brooklyn	5,301	3,798	3,543	5,546	3,677	3,390	3,398	3,398
728 President,Borough of Queens	4,595	3,637	2,821	4,713	3,495	3,226	3,232	3,232
728 President,Borough of S.I.	3,875	2,842	2,340	3,795	2,694	2,613	2,618	2,618
728 Office of the Comptroller	67,656	70,042	43,201	71,343	73,590	74,329	74,477	74,562
728 Dept. of Emergency Management	27,224	9,834	19,497	55,747	30,532	13,149	6,825	6,838
728 Office of Admin. Tax Appeals	3,707	3,775	2,349	3,775	3,859	3,863	3,863	3,863
728 Law Department	139,773	133,816	94,660	137,167	140,034	138,881	132,902	132,902
728 Department of City Planning	26,232	24,651	17,502	25,574	24,667	21,427	20,647	20,529
728 Department of Investigation	22,720	19,345	14,420	22,252	20,280	19,819	19,819	19,819
728 NY Public Library - Research	16,308	8,175	9,243	22,154	5,938	16,733	16,733	16,733
728 New York Public Library	78,719	31,360	43,126	111,643	21,374	81,937	81,625	81,625
728 Brooklyn Public Library	58,320	21,956	12,139	82,968	16,185	61,909	60,973	60,973
728 Queens Borough Public Library	57,188	21,108	7,593	82,749	15,859	60,059	59,746	59,746
728 Department of Education	18,498,504	18,447,041	10,680,568	18,886,943	19,218,076	19,565,816	19,950,196	20,152,175
728 City University	764,705	740,542	449,542	810,638	744,741	740,131	741,667	742,115
728 Civilian Complaint Review Bd.	10,091	10,270	6,435	9,755	9,610	9,683	9,686	9,689
728 Police Department	4,666,857	4,469,078	3,194,621	4,814,750	4,544,921	4,423,738	4,420,611	4,420,611

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>			<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
<i>Actual Expenditures</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 Fire Department	1,670,022	1,603,531	1,166,722	1,787,157	1,625,917	1,587,971	1,565,503	1,564,431
728 Admin. for Children Services	2,877,431	2,695,876	2,116,286	2,765,864	2,752,174	2,714,742	2,711,748	2,712,314
728 Department of Social Services	8,482,384	8,371,635	5,233,022	8,180,249	9,162,737	9,351,869	9,484,637	9,664,508
728 Dept. of Homeless Services	941,985	837,023	846,533	1,047,554	788,803	768,863	768,910	768,899
728 Department of Correction	1,011,996	1,011,187	684,043	1,042,088	1,022,096	1,014,401	1,014,371	1,014,371
728 Board of Correction	921	999	598	999	1,000	1,000	1,000	1,000
728 Citywide Pension Contributions	6,755,590	7,611,946	4,656,317	7,001,558	8,424,119	8,568,132	8,450,628	8,727,324
728 Miscellaneous	5,938,034	6,438,839	2,639,095	6,046,283	6,253,260	7,808,225	8,541,913	9,483,411
728 Debt Service	3,595,645	2,354,312	191,308	4,826,989	2,861,464	6,668,194	6,921,371	7,278,408
728 Public Advocate	2,573	1,754	1,255	2,254	1,714	1,720	1,724	1,724
728 City Council	51,478	52,883	36,929	52,883	52,090	52,883	52,883	52,883
728 City Clerk	4,221	5,066	2,804	4,733	4,323	4,349	4,352	4,355
728 Department for the Aging	281,619	226,654	220,470	275,687	218,363	219,758	219,027	219,027
728 Department of Cultural Affairs	142,907	110,177	117,852	144,980	100,856	100,830	100,830	100,830
728 Financial Info. Serv. Agency	60,074	62,948	46,240	66,109	87,824	86,967	85,243	83,510
728 Department of Juvenile Justice	138,353	2,752	114,679	205,137	0	0	0	0
728 Office of Payroll Admin.	23,636	71,306	19,384	60,003	61,070	47,657	31,653	31,705
728 Independent Budget Office	3,189	4,455	2,337	3,963	4,450	4,429	4,429	4,429
728 Equal Employment Practices Com	751	744	383	744	789	790	790	790
728 Civil Service Commission	555	652	303	685	751	751	751	751
728 Landmarks Preservation Comm.	4,608	5,230	2,930	5,401	4,759	4,723	4,729	4,729
728 Taxi & Limousine Commission	30,098	31,260	20,518	30,923	31,067	30,826	30,826	30,826
728 Commission on Human Rights	6,898	7,269	5,233	7,329	7,111	6,660	6,660	6,660

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>			<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</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 Youth & Community Development	405,900	293,654	255,305	360,855	259,233	237,510	237,510	237,510
728 Conflicts of Interest Board	1,909	2,023	1,247	2,022	2,119	2,120	2,120	2,120
728 Office of Collective Barg.	2,030	2,101	1,478	2,101	2,220	2,121	2,121	2,121
728 Community Boards (All)	13,979	14,628	9,652	15,093	14,617	14,617	14,617	14,617
728 Department of Probation	82,974	81,363	55,735	86,295	75,803	72,781	72,877	72,983
728 Dept. Small Business Services	159,610	120,112	97,578	145,726	128,465	105,039	96,770	90,460
728 Housing Preservation & Dev.	727,910	571,300	515,383	795,170	565,271	562,301	555,919	554,699
728 Department of Buildings	101,530	97,968	65,965	99,720	94,474	89,624	89,641	89,624
728 Dept Health & Mental Hygiene	1,685,452	1,558,317	1,319,701	1,688,334	1,544,283	1,534,004	1,532,803	1,532,840
728 Health and Hospitals Corp.	110,591	171,616	85,037	190,799	164,146	163,480	163,486	163,641
728 Office Admin Trials & Hearings		26,567	14,202	25,068	33,519	33,519	33,519	33,519
728 Dept of Environmental Prot.	1,470,929	1,078,938	674,283	1,014,859	1,036,086	1,017,436	1,017,798	1,018,675
728 Department of Sanitation	1,301,193	1,346,384	1,038,511	1,417,766	1,300,794	1,338,062	1,429,556	1,429,638
728 Business Integrity Commission	6,930	7,285	5,030	7,341	7,190	7,117	7,117	7,117
728 Department of Finance	230,898	220,085	137,647	224,388	222,516	219,454	219,142	218,892
728 Department of Transportation	800,752	683,797	608,605	848,665	685,388	690,318	692,353	692,353
728 Dept of Parks and Recreation	382,716	307,499	253,821	370,498	299,913	301,812	302,066	302,150
728 Dept. of Design & Construction	107,463	106,592	71,678	113,178	106,261	106,798	106,822	106,822
728 Dept of Citywide Admin Srvces	1,077,558	1,153,458	960,372	1,190,402	1,115,096	1,124,619	1,124,668	1,124,485
728 D.O.I.T.T.	368,768	359,320	254,772	447,871	420,224	387,923	383,118	384,656
728 Dept of Records & Info Serv.	5,207	5,108	3,823	5,783	5,252	5,592	5,592	5,452
728 Department of Consumer Affairs	22,340	20,725	14,156	23,735	26,003	25,017	24,787	24,701
728 District Attorney - N.Y.	102,838	77,050	69,752	92,731	76,520	76,521	76,521	76,521

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>			<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</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 - Bronx	52,009	45,957	31,814	50,848	47,505	45,053	44,942	44,942
728 District Attorney - Kings	87,306	75,918	56,562	83,169	77,060	74,453	74,453	74,453
728 District Attorney - Queens	48,845	44,742	32,514	49,638	46,211	44,136	44,136	44,136
728 District Attorney - Richmond	8,598	7,491	4,895	8,445	7,672	7,201	7,201	7,201
728 Off. of Prosec. & Spec. Narc.	18,507	16,748	11,718	18,237	16,328	16,328	16,328	16,328
728 Public Administrator - N.Y.	1,168	1,156	894	1,268	1,181	1,181	1,181	1,181
728 Public Administrator - Bronx	426	425	240	499	425	425	425	425
728 Public Administrator- Brooklyn	549	526	359	605	526	526	526	526
728 Public Administrator - Queens	424	400	280	473	400	400	400	400
728 Public Administrator -Richmond	376	307	239	380	307	307	307	307
728 Prior Payable Adjustment	(941,649)	0		(500,000)	0	0	0	0
728 General Reserve		300,000		40,000	300,000	300,000	300,000	300,000
728 Energy Adjustment		0		0	0	57,434	97,915	119,286
728 Lease Adjustment		0		0	0	24,906	86,821	114,332
728 OTPS Inflation Adjustment		0		0	0	55,519	111,038	166,557
728 City-Wide Totals	65,172,878	64,539,554	39,548,964	67,867,402	67,246,921	73,225,613	74,782,945	76,837,190

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds							
729 Mayoralty	68,996	56,803	68,460	67,828	67,006	66,870	66,724
729 Board of Elections	88,372	74,711	97,297	99,688	76,595	76,595	76,595
729 Campaign Finance Board	14,510	10,047	13,969	12,250	13,288	13,288	13,288
729 Office of the Actuary	5,302	2,918	5,302	6,055	6,109	6,109	6,109
729 President,Borough of Manhattan	2,995	2,766	4,223	2,860	2,721	2,727	2,727
729 President,Borough of the Bronx	4,048	3,110	5,196	3,845	3,680	3,688	3,688
729 President,Borough of Brooklyn	3,798	3,438	5,203	3,677	3,390	3,398	3,398
729 President,Borough of Queens	3,545	2,759	4,643	3,473	3,204	3,210	3,210
729 President,Borough of S.I.	2,842	2,273	3,795	2,694	2,613	2,618	2,618
729 Office of the Comptroller	55,862	42,585	57,105	57,717	57,828	57,976	58,061
729 Dept. of Emergency Management	7,935	18,272	6,548	5,958	4,972	4,983	4,990
729 Office of Admin. Tax Appeals	3,775	2,348	3,775	3,859	3,863	3,863	3,863
729 Law Department	126,819	92,557	126,860	132,903	131,884	125,905	125,905
729 Department of City Planning	9,164	17,252	9,391	10,633	7,535	7,416	7,298
729 Department of Investigation	15,256	14,302	15,541	15,700	15,239	15,239	15,239
729 NY Public Library - Research	8,175	7,779	22,154	5,938	16,733	16,733	16,733
729 New York Public Library	31,360	39,710	110,848	20,854	81,625	81,625	81,625
729 Brooklyn Public Library	21,956	10,402	82,168	14,553	60,973	60,973	60,973
729 Queens Borough Public Library	21,108	5,878	81,073	14,639	59,746	59,746	59,746
729 Department of Education	7,795,085	10,445,096	7,738,598	9,202,993	9,475,247	9,810,792	10,013,445
729 City University	503,174	437,506	542,323	506,776	501,917	502,945	502,859
729 Civilian Complaint Review Bd.	10,270	6,361	9,755	9,610	9,683	9,686	9,689
729 Police Department	4,127,424	3,178,579	4,241,687	4,105,642	4,105,389	4,105,396	4,105,396

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds							
729 Fire Department	1,416,636	1,158,192	1,490,074	1,407,136	1,382,690	1,380,437	1,379,365
729 Admin. for Children Services	749,278	2,074,224	686,596	820,543	788,066	790,341	790,802
729 Department of Social Services	6,077,773	5,174,956	5,739,070	7,008,491	7,235,083	7,369,384	7,549,252
729 Dept. of Homeless Services	412,012	840,885	410,255	393,711	389,597	389,634	389,612
729 Department of Correction	968,637	665,681	1,019,476	999,252	991,623	991,593	991,593
729 Board of Correction	999	598	999	1,000	1,000	1,000	1,000
729 Citywide Pension Contributions	7,446,783	4,656,317	6,836,722	8,259,418	8,403,431	8,285,927	8,562,623
729 Miscellaneous	5,230,019	2,639,095	4,749,286	5,176,820	6,483,598	7,193,038	8,042,922
729 Debt Service	2,148,002	191,308	4,608,857	2,328,707	6,357,898	6,613,591	6,974,547
729 Public Advocate	1,754	1,231	2,254	1,714	1,720	1,724	1,724
729 City Council	52,883	36,900	52,883	52,090	52,883	52,883	52,883
729 City Clerk	5,066	2,511	4,733	4,323	4,349	4,352	4,355
729 Department for the Aging	108,253	219,249	140,584	99,270	102,048	102,048	102,048
729 Department of Cultural Affairs	109,547	98,584	142,541	100,065	100,065	100,065	100,065
729 Financial Info. Serv. Agency	50,674	45,452	50,329	82,346	86,967	85,243	83,510
729 Department of Juvenile Justice	2,752	114,526	165,834	0	0	0	0
729 Office of Payroll Admin.	70,462	19,342	59,056	61,070	47,657	31,653	31,705
729 Independent Budget Office	4,455	2,331	3,963	4,450	4,429	4,429	4,429
729 Equal Employment Practices Com	744	356	744	789	790	790	790
729 Civil Service Commission	652	302	685	751	751	751	751
729 Landmarks Preservation Comm.	4,610	2,828	4,648	4,139	4,165	4,171	4,171
729 Taxi & Limousine Commission	31,260	20,208	30,910	31,067	30,826	30,826	30,826
729 Commission on Human Rights	2,763	5,219	2,764	2,605	2,605	2,605	2,605

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds							
729 Youth & Community Development	174,058	252,152	223,490	153,924	142,741	142,741	142,741
729 Conflicts of Interest Board	2,023	1,239	2,022	2,119	2,120	2,120	2,120
729 Office of Collective Barg.	1,945	1,477	1,945	2,064	1,965	1,965	1,965
729 Community Boards (All)	14,628	9,518	14,737	14,617	14,617	14,617	14,617
729 Department of Probation	61,650	55,212	62,222	60,544	56,965	57,061	57,167
729 Dept. Small Business Services	65,192	94,938	67,812	69,266	54,946	48,091	41,781
729 Housing Preservation & Dev.	55,072	514,614	68,271	57,189	56,001	55,830	55,829
729 Department of Buildings	97,968	65,008	99,220	94,474	89,624	89,641	89,624
729 Dept Health & Mental Hygiene	600,328	1,212,456	607,432	593,403	593,718	593,876	594,204
729 Health and Hospitals Corp.	84,363	84,915	83,660	71,786	71,114	71,114	71,114
729 Office Admin Trials & Hearings	26,566	14,182	25,067	33,518	33,518	33,518	33,518
729 Dept of Environmental Prot.	955,205	630,927	936,932	970,758	952,108	952,470	953,347
729 Department of Sanitation	1,308,277	1,026,358	1,377,469	1,272,396	1,311,288	1,402,782	1,402,864
729 Business Integrity Commission	7,285	5,017	7,341	7,190	7,117	7,117	7,117
729 Department of Finance	217,441	131,320	218,930	219,192	216,130	215,818	215,568
729 Department of Transportation	420,415	570,295	421,357	422,425	439,821	452,775	452,775
729 Dept of Parks and Recreation	230,311	244,499	263,093	223,239	231,457	231,711	231,795
729 Dept. of Design & Construction	6,536	71,068	6,182	6,012	6,538	6,538	6,538
729 Dept of Citywide Admin Srvces	201,243	958,327	206,187	193,537	206,209	206,258	206,075
729 D.O.I.T.T.	227,851	245,190	268,697	271,178	265,214	265,515	267,053
729 Dept of Records & Info Serv.	4,872	2,837	4,873	4,879	5,219	5,219	5,219
729 Department of Consumer Affairs	19,321	14,041	19,330	23,463	22,987	22,757	22,671
729 District Attorney - N.Y.	72,563	69,058	77,490	72,465	72,466	72,466	72,466

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
729 City Funds							
729 District Attorney - Bronx	42,391	31,756	44,624	43,828	41,707	41,707	41,707
729 District Attorney - Kings	71,986	49,103	73,788	73,949	71,342	71,342	71,342
729 District Attorney - Queens	42,695	32,345	43,787	44,164	42,549	42,549	42,549
729 District Attorney - Richmond	7,170	4,887	7,551	7,351	7,029	7,029	7,029
729 Off. of Prosec. & Spec. Narc.	15,293	11,717	15,986	15,201	15,201	15,201	15,201
729 Public Administrator - N.Y.	1,156	894	1,268	1,181	1,181	1,181	1,181
729 Public Administrator - Bronx	425	240	499	425	425	425	425
729 Public Administrator- Brooklyn	526	359	605	526	526	526	526
729 Public Administrator - Queens	400	280	473	400	400	400	400
729 Public Administrator -Richmond	307	239	380	307	307	307	307
729 Prior Payable Adjustment	0		(500,000)	0	0	0	0
729 General Reserve	300,000		40,000	300,000	300,000	300,000	300,000
729 Energy Adjustment	0		0	0	57,434	97,915	119,286
729 Lease Adjustment	0		0	0	24,906	86,821	114,332
729 OTPS Inflation Adjustment	0		0	0	55,519	111,038	166,557
729 City-Wide Totals	43,165,247	38,854,215	44,251,897	46,476,872	52,655,890	54,206,707	56,174,767

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	
	<i>Actual Expenditures</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	4,685			6,342	4,979	4,782	4,741	4,741
730 President,Borough of the Bronx	0			1	0	0	0	0
730 President,Borough of Queens	22			0	22	22	22	22
730 Office of the Comptroller	3,448			3,448	5,140	6,068	6,068	6,068
730 Dept. of Emergency Management	0			52	0	0	0	0
730 Law Department	437			832	437	437	437	437
730 Department of City Planning	150			150	0	0	0	0
730 Department of Investigation	525			1,105	634	634	634	634
730 Department of Education	94,971			129,971	62,971	62,971	62,971	62,971
730 City University	2,839			12,055	12,516	13,000	13,508	14,042
730 Police Department	69,082			103,663	69,082	69,082	69,082	69,082
730 Fire Department	172,111			172,417	180,996	180,996	180,996	180,996
730 Admin. for Children Services	641			739	641	641	641	641
730 Department of Social Services	40			129	31	0	0	0
730 Department of Correction	0			390	0	0	0	0
730 Miscellaneous	388,968			388,907	344,797	344,715	344,715	344,715
730 Debt Service	127,675			78,726	125,176	123,649	121,743	118,054
730 Department for the Aging	0			31	0	0	0	0
730 Youth & Community Development	0			2,000	0	0	0	0
730 Office of Collective Barg.	156			156	156	156	156	156
730 Community Boards (All)	0			346	0	0	0	0
730 Dept. Small Business Services	56			1,099	56	56	56	56
730 Housing Preservation & Dev.	2,311			38,545	1,835	1,776	1,614	1,614

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
730 Other Categorical							
730 Dept Health & Mental Hygiene	253,706		269,045	255,595	253,708	253,551	253,379
730 Dept of Environmental Prot.	63,192		0	0	0	0	0
730 Department of Sanitation	750		1,603	750	750	750	750
730 Department of Transportation	34		1,441	34	34	34	34
730 Dept of Parks and Recreation	250		17,820	250	250	250	250
730 Dept of Citywide Admin Srvces	94,507		92,261	91,642	91,642	91,642	91,642
730 D.O.I.T.T.	3,382		9,023	2,571	2,571	2,571	2,571
730 Dept of Records & Info Serv.	11		241	148	148	148	8
730 Department of Consumer Affairs	0		50	0	0	0	0
730 District Attorney - N.Y.	0		3,600	0	0	0	0
730 District Attorney - Bronx	0		71	0	0	0	0
730 District Attorney - Queens	0		59	0	0	0	0
730 City-Wide Totals	1,283,949		1,336,318	1,160,459	1,158,088	1,156,330	1,152,863

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
731 Capital Funds-I.F.A.							
731 Mayoralty	11,989		11,875	12,013	12,013	12,013	12,013
731 Office of the Comptroller	10,519		10,520	10,520	10,220	10,220	10,220
731 Law Department	3,335		3,335	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	240		240	240	240	240	240
731 Miscellaneous	99,530		99,530	86,958	74,046	74,046	74,046
731 Department of Cultural Affairs	70		70	231	231	231	231
731 Financial Info. Serv. Agency	12,274		12,774	5,478	0	0	0
731 Office of Payroll Admin.	755		828	0	0	0	0
731 Housing Preservation & Dev.	16,673		16,673	16,673	16,673	16,673	16,673
731 Dept of Environmental Prot.	59,119		59,121	64,010	64,010	64,010	64,010
731 Department of Sanitation	8,597		8,638	8,638	8,638	8,638	8,638
731 Department of Transportation	172,751		182,479	173,163	173,163	173,163	173,163
731 Dept of Parks and Recreation	34,386		34,572	33,793	29,767	29,767	29,767
731 Dept. of Design & Construction	100,056		100,170	100,210	100,260	100,284	100,284
731 Dept of Citywide Admin Srvces	12,236		12,236	10,784	8,928	8,928	8,928
731 D.O.I.T.T.	13,535		13,648	14,928	0	0	0
731 City-Wide Totals	557,862		568,506	542,771	503,321	503,345	503,345

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</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 Mayoralty	561		2,817	561	561	561	561
732 Board of Elections	0		5,223	0	0	0	0
732 President,Borough of Manhattan	0		12	0	0	0	0
732 President,Borough of Brooklyn	0		343	0	0	0	0
732 Dept. of Emergency Management	0		762	762	0	0	0
732 Law Department	0		72	0	0	0	0
732 Department of City Planning	191		232	145	3	3	3
732 Department of Investigation	0		29	0	0	0	0
732 Department of Education	7,970,831		8,123,577	8,106,333	8,195,461	8,245,103	8,244,465
732 City University	219,917		186,257	211,629	211,629	211,629	211,629
732 Police Department	6,232		18,412	5,123	4,932	4,932	4,932
732 Fire Department	1,801		1,839	1,801	1,801	1,801	1,801
732 Admin. for Children Services	673,694		672,777	652,826	652,585	649,362	649,467
732 Department of Social Services	1,069,230		950,729	659,689	619,653	619,536	619,537
732 Dept. of Homeless Services	156,639		149,257	106,608	105,802	105,805	105,809
732 Department of Correction	1,109		1,332	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions	38,373		37,911	37,911	37,911	37,911	37,911
732 Miscellaneous	483,114		562,544	400,727	667,049	695,772	787,525
732 Debt Service	16,758		13,553	233,083	13,161	12,551	12,551
732 Department for the Aging	37,331		37,897	37,331	36,968	36,968	36,968
732 Department of Cultural Affairs	0		7	0	0	0	0
732 Department of Juvenile Justice	0		38,615	0	0	0	0
732 Office of Payroll Admin.	0		30	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</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 Youth & Community Development	11,547		8,196	5,624	4,675	4,675	4,675
732 Community Boards (All)	0		10	0	0	0	0
732 Department of Probation	15,749		15,647	14,307	14,864	14,864	14,864
732 Dept. Small Business Services	1,050		2,262	1,293	0	0	0
732 Housing Preservation & Dev.	1,968		1,968	1,968	1,968	1,968	1,968
732 Dept Health & Mental Hygiene	433,102		466,867	424,142	418,884	418,260	418,226
732 Dept of Environmental Prot.	0		73	0	0	0	0
732 Department of Sanitation	10,053		10,078	25	25	25	25
732 Department of Finance	438		624	438	438	438	438
732 Department of Transportation	40,504		106,032	49,123	45,943	38,415	38,415
732 Dept of Parks and Recreation	0		1,452	0	0	0	0
732 Dept of Citywide Admin Srvces	37,930		51,407	44,878	44,878	44,878	44,878
732 D.O.I.T.T.	0		30	0	0	0	0
732 Dept of Records & Info Serv.	15		299	15	15	15	15
732 Department of Consumer Affairs	109		2,434	619	109	109	109
732 District Attorney - N.Y.	3,400		8,689	3,400	3,400	3,400	3,400
732 District Attorney - Bronx	2,653		4,083	2,653	2,653	2,653	2,653
732 District Attorney - Kings	3,111		5,441	3,111	3,111	3,111	3,111
732 District Attorney - Queens	1,587		3,967	1,587	1,587	1,587	1,587
732 District Attorney - Richmond	172		551	172	172	172	172
732 Off. of Prosec. & Spec. Narc.	1,127		1,152	1,127	1,127	1,127	1,127
732 City-Wide Totals	11,240,296		11,495,489	11,010,120	11,092,474	11,158,740	11,249,931

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	
	<i>Actual Expenditures</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		5,675		6,121	5,590	5,022	5,022	5,022
734 Department of City Planning		13,246		13,249	12,802	12,802	12,141	12,141
734 Department of Education		5,000		6,835	5,000	4,500	4,500	4,500
734 City University		964		1,550	964	868	868	868
734 Admin. for Children Services		3,292		3,292	3,292	2,963	2,963	2,963
734 Department of Social Services		0		655	0	0	0	0
734 Dept. of Homeless Services		5,843		5,866	4,553	4,098	4,098	4,098
734 Citywide Pension Contributions		0		135	0	0	0	0
734 Miscellaneous		32,108		32,108	32,069	32,048	32,030	32,030
734 Department for the Aging		2,495		2,495	2,495	2,235	2,235	2,235
734 Department of Cultural Affairs		263		759	263	237	237	237
734 Landmarks Preservation Comm.		620		753	620	558	558	558
734 Commission on Human Rights		4,506		4,506	4,506	4,055	4,055	4,055
734 Youth & Community Development		7,931		8,306	7,931	7,138	7,138	7,138
734 Dept. Small Business Services		3,257		4,102	2,834	2,481	2,481	2,481
734 Housing Preservation & Dev.		140,864		172,487	130,906	129,450	123,319	122,735
734 Department of Sanitation		16,190		16,190	16,468	14,844	14,844	14,844
734 Dept of Parks and Recreation		2,642		3,142	2,642	2,378	2,378	2,378
734 D.O.I.T.T.		1,592		1,667	1,592	1,433	1,433	1,433
734 City-Wide Totals		246,488		284,218	234,527	227,110	220,300	219,716

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	
	<i>Actual Expenditures</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		1,507		4,589	454	218	218	218
735 Board of Elections		0		857	0	0	0	0
735 President,Borough of Manhattan		0		335	0	0	0	0
735 President,Borough of Queens		70		70	0	0	0	0
735 Dept. of Emergency Management		1,899		48,301	23,812	8,177	1,842	1,848
735 Law Department		0		201	134	0	0	0
735 Department of City Planning		1,900		2,520	1,087	1,087	1,087	1,087
735 Department of Investigation		0		7	0	0	0	0
735 Department of Education		2,572,370		2,853,248	1,824,581	1,818,853	1,818,046	1,818,010
735 City University		0		32,847	0	0	0	0
735 Police Department		34,730		215,555	133,693	12,954	9,820	9,820
735 Fire Department		2,000		111,615	33,715	20,215	0	0
735 Admin. for Children Services		1,267,814		1,352,215	1,273,763	1,269,378	1,267,332	1,267,332
735 Department of Social Services		1,223,503		1,484,462	1,491,726	1,494,326	1,493,262	1,493,263
735 Dept. of Homeless Services		164,408		282,694	281,067	266,502	266,509	266,516
735 Department of Correction		41,310		20,075	21,604	21,538	21,538	21,538
735 Citywide Pension Contributions		2,525		2,525	2,525	2,525	2,525	2,525
735 Miscellaneous		138,289		147,097	141,078	131,640	127,183	127,044
735 Debt Service		61,877		125,853	174,498	173,486	173,486	173,256
735 Department for the Aging		77,797		92,033	77,949	77,284	77,284	77,284
735 Department of Juvenile Justice		0		688	0	0	0	0
735 Taxi & Limousine Commission		0		10	0	0	0	0
735 Commission on Human Rights		0		59	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
735 Federal - Other							
735 Youth & Community Development	74,464		93,127	66,239	57,441	57,441	57,441
735 Department of Probation	3,012		3,386	0	0	0	0
735 Dept. Small Business Services	50,501		65,301	55,006	47,546	46,132	46,132
735 Housing Preservation & Dev.	353,461		495,992	355,796	355,529	355,611	354,976
735 Department of Buildings	0		500	0	0	0	0
735 Dept Health & Mental Hygiene	262,538		332,150	270,399	266,950	266,372	266,287
735 Health and Hospitals Corp.	8,497		8,709	0	0	0	0
735 Dept of Environmental Prot.	240		17,206	123	123	123	123
735 Department of Sanitation	0		403	0	0	0	0
735 Department of Transportation	48,710		135,884	39,260	29,974	26,583	26,583
735 Dept of Parks and Recreation	0		2,297	660	0	0	0
735 Dept. of Design & Construction	0		3,903	39	0	0	0
735 Dept of Citywide Admin Srvces	47,699		60,192	3,200	2,000	2,000	2,000
735 D.O.I.T.T.	272		33,564	16,356	5,106	0	0
735 Dept of Records & Info Serv.	0		88	0	0	0	0
735 District Attorney - N.Y.	432		1,842	0	0	0	0
735 District Attorney - Bronx	331		1,488	442	111	0	0
735 District Attorney - Kings	821		3,476	0	0	0	0
735 District Attorney - Queens	460		1,825	460	0	0	0
735 District Attorney - Richmond	149		343	149	0	0	0
735 Off. of Prosec. & Spec. Narc.	328		1,099	0	0	0	0
735 City-Wide Totals	6,443,914		8,040,631	6,289,815	6,062,963	6,014,394	6,013,283

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
736 Intra-City Other							
736 Mayoralty		1,586	3,802	1,737	1,521	1,521	1,521
736 Board of Elections		0	12,005	0	0	0	0
736 Campaign Finance Board		0	5	0	0	0	0
736 Office of the Actuary		0	530	0	0	0	0
736 President,Borough of Manhattan		0	65	0	0	0	0
736 President,Borough of the Bronx		0	113	0	0	0	0
736 President,Borough of Brooklyn		0	105	0	0	0	0
736 President,Borough of Queens		0	62	0	0	0	0
736 President,Borough of S.I.		0	67	0	0	0	0
736 Office of the Comptroller		213	616	270	213	213	213
736 Dept. of Emergency Management		0	1,225	84	0	0	0
736 Office of Admin. Tax Appeals		0	1	0	0	0	0
736 Law Department		3,225	2,103	5,867	3,225	3,225	3,225
736 Department of City Planning		0	250	32	0	0	0
736 Department of Investigation		3,564	118	5,570	3,946	3,946	3,946
736 NY Public Library - Research		0	1,464	0	0	0	0
736 New York Public Library		0	3,416	795	520	312	0
736 Brooklyn Public Library		0	1,737	800	1,632	936	0
736 Queens Borough Public Library		0	1,715	1,676	1,220	313	0
736 Department of Education		8,784	235,472	34,714	16,198	8,784	8,784
736 City University		13,648	12,036	35,606	12,856	12,717	12,717
736 Civilian Complaint Review Bd.		0	74	0	0	0	0
736 Police Department		229,813	16,042	233,636	229,584	229,584	229,584

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
736 Intra-City Other							
736 Fire Department	10,743	8,530	10,972	2,029	2,029	2,029	2,029
736 Admin. for Children Services	1,157	42,062	50,245	1,109	1,109	1,109	1,109
736 Department of Social Services	1,089	58,066	5,204	2,800	2,807	2,455	2,456
736 Dept. of Homeless Services	98,121	5,648	199,482	2,864	2,864	2,864	2,864
736 Department of Correction	131	18,362	815	131	131	131	131
736 Citywide Pension Contributions	124,265		124,265	124,265	124,265	124,265	124,265
736 Miscellaneous	66,811		66,811	70,811	75,129	75,129	75,129
736 Public Advocate	0	24	0	0	0	0	0
736 City Council	0	29	0	0	0	0	0
736 City Clerk	0	293	0	0	0	0	0
736 Department for the Aging	778	1,221	2,647	1,318	1,223	492	492
736 Department of Cultural Affairs	297	19,268	1,603	297	297	297	297
736 Financial Info. Serv. Agency	0	788	3,006	0	0	0	0
736 Department of Juvenile Justice	0	153	0	0	0	0	0
736 Office of Payroll Admin.	89	42	89	0	0	0	0
736 Independent Budget Office	0	6	0	0	0	0	0
736 Equal Employment Practices Com	0	27	0	0	0	0	0
736 Civil Service Commission	0	1	0	0	0	0	0
736 Landmarks Preservation Comm.	0	102	0	0	0	0	0
736 Taxi & Limousine Commission	0	310	3	0	0	0	0
736 Commission on Human Rights	0	14	0	0	0	0	0
736 Youth & Community Development	25,654	3,153	25,736	25,515	25,515	25,515	25,515
736 Conflicts of Interest Board	0	8	0	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>		<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
736 Intra-City Other							
736 Office of Collective Barg.	0	1	0	0	0	0	0
736 Community Boards (All)	0	134	0	0	0	0	0
736 Department of Probation	952	523	5,040	952	952	952	952
736 Dept. Small Business Services	56	2,640	5,150	10	10	10	10
736 Housing Preservation & Dev.	951	769	1,234	904	904	904	904
736 Department of Buildings	0	957	0	0	0	0	0
736 Dept Health & Mental Hygiene	8,643	107,245	12,840	744	744	744	744
736 Health and Hospitals Corp.	78,756	122	98,430	92,360	92,366	92,372	92,527
736 Office Admin Trials & Hearings	1	20	1	1	1	1	1
736 Dept of Environmental Prot.	1,182	43,356	1,527	1,195	1,195	1,195	1,195
736 Department of Sanitation	2,517	12,153	3,385	2,517	2,517	2,517	2,517
736 Business Integrity Commission	0	13	0	0	0	0	0
736 Department of Finance	2,206	6,327	4,834	2,886	2,886	2,886	2,886
736 Department of Transportation	1,383	38,310	1,472	1,383	1,383	1,383	1,383
736 Dept of Parks and Recreation	39,910	9,322	48,122	39,329	37,960	37,960	37,960
736 Dept. of Design & Construction	0	610	2,923	0	0	0	0
736 Dept of Citywide Admin Srvces	759,843	2,045	768,119	771,055	770,962	770,962	770,962
736 D.O.I.T.T.	112,688	9,582	121,242	113,599	113,599	113,599	113,599
736 Dept of Records & Info Serv.	210	986	282	210	210	210	210
736 Department of Consumer Affairs	1,295	115	1,921	1,921	1,921	1,921	1,921
736 District Attorney - N.Y.	655	694	1,110	655	655	655	655
736 District Attorney - Bronx	582	58	582	582	582	582	582
736 District Attorney - Kings	0	7,459	464	0	0	0	0

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2010</i>	<i>FY 2011</i>			<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
	<i>Actual Expenditures</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 District Attorney - Queens		0	169	0	0	0	0	0
736 District Attorney - Richmond		0	8	0	0	0	0	0
736 Off. of Prosec. & Spec. Narc.		0	1	0	0	0	0	0
736 City-Wide Totals		1,601,798	694,749	1,890,343	1,532,357	1,525,767	1,523,129	1,523,285