

The City of New York

Financial Plan

Fiscal Years 2013 – 2017



The City of New York
Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

Fiscal Year 2014
Executive Plan
May 2, 2013

Financial Plan

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

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	69,271,329	70,312,691	44,508,153	73,576,862	71,338,881	76,394,704	78,515,591	80,587,786
705 Salaries and Wages	21,978,886	21,734,646	13,192,170	22,083,258	22,032,480	22,158,435	22,428,794	22,785,498
706 Fringe Benefits	15,238,053	15,596,956	8,782,825	15,737,253	16,143,058	17,772,541	18,671,818	19,690,606
707 Total Personal Service	37,216,939	37,331,602	21,974,995	37,820,511	38,175,538	39,930,976	41,100,612	42,476,104
708 City Funds		27,224,143		27,179,299	28,172,832	30,289,731	31,354,301	32,477,857
709 Other Categorical		479,969		524,195	532,076	481,080	469,878	469,878
710 Capital Funds-I.F.A.		410,732		406,939	404,951	386,528	386,328	386,328
711 State		6,491,233		6,406,891	6,316,343	6,168,072	6,286,682	6,537,739
712 Federal - JTPA								
713 Federal - C.D.		128,721		128,773	127,012	126,250	126,223	126,165
714 Federal - Other		2,115,507		2,647,475	2,129,892	1,984,863	1,977,648	1,974,243
715 Intra-City Other		481,297		526,939	492,432	494,452	499,552	503,894
716 Public Assistance	1,372,329	1,274,081	923,115	1,377,784	1,387,197	1,385,172	1,385,172	1,390,655
717 Medical Assistance	6,293,367	6,283,165	4,148,933	6,335,103	6,365,780	6,446,635	6,415,483	6,415,483
718 Other O.T.P.S.	24,388,694	25,423,843	17,461,110	28,043,464	25,410,366	28,631,921	29,614,324	30,305,544
719 Total O.T.P.S.	32,054,390	32,981,089	22,533,158	35,756,351	33,163,343	36,463,728	37,414,979	38,111,682
720 City Funds		22,024,177		22,761,101	22,049,756	24,786,233	25,386,171	25,826,520
721 Other Categorical		443,238		472,036	356,067	412,117	410,910	406,842
722 Capital Funds-I.F.A.		127,585		152,413	130,546	128,922	128,922	128,922
723 State		4,921,269		4,936,951	5,384,631	5,868,644	6,232,457	6,495,753
724 Federal - JTPA								
725 Federal - C.D.		97,575		101,400	92,677	92,739	92,739	92,739
726 Federal - Other		4,252,968		6,127,583	4,079,407	4,108,028	4,098,234	4,098,433
727 Intra-City Other		1,114,277		1,204,867	1,070,259	1,067,045	1,065,546	1,062,473
728 Total Dept. (704 Above)	69,271,329	70,312,691	44,508,153	73,576,862	71,338,881	76,394,704	78,515,591	80,587,786
729 City Funds		49,248,320		49,940,400	50,222,588	55,075,964	56,740,472	58,304,377
730 Other Categorical		923,207		996,231	888,143	893,197	880,788	876,720
731 Capital Funds-I.F.A.		538,317		559,352	535,497	515,450	515,250	515,250
732 State		11,412,502		11,343,842	11,700,974	12,036,716	12,519,139	13,033,492
733 Federal - JTPA								
734 Federal - C.D.		226,296		230,173	219,689	218,989	218,962	218,904
735 Federal - Other		6,368,475		8,775,058	6,209,299	6,092,891	6,075,882	6,072,676
736 Intra-City Other		1,595,574		1,731,806	1,562,691	1,561,497	1,565,098	1,566,367

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	93,346	91,792	59,218	98,467	89,296	87,901	87,849	87,422
705 Salaries and Wages	71,624	73,687	45,945	73,121	70,772	70,123	70,115	69,794
706 Fringe Benefits		437		1,112	433	319	319	319
707 Total Personal Service	71,624	74,124	45,945	74,233	71,205	70,442	70,434	70,113
708 City Funds		54,367		52,337	52,149	51,878	51,897	51,634
709 Other Categorical		4,090		5,169	4,065	4,065	4,065	4,065
710 Capital Funds-I.F.A.		10,727		10,727	10,727	10,727	10,727	10,727
711 State		558		626	558	558	558	558
712 Federal - JTPA								
713 Federal - C.D.		1,451		1,457	1,658	1,542	1,515	1,457
714 Federal - Other		1,418		2,266	520	159	159	159
715 Intra-City Other		1,513		1,651	1,528	1,513	1,513	1,513
716 Public Assistance								
717 Medical Assistance	1							
718 Other O.T.P.S.	21,721	17,668	13,273	24,234	18,091	17,459	17,415	17,309
719 Total O.T.P.S.	21,722	17,668	13,273	24,234	18,091	17,459	17,415	17,309
720 City Funds		11,720		11,634	12,129	11,679	11,635	11,529
721 Other Categorical		728		827	727	727	727	727
722 Capital Funds-I.F.A.		1,398		1,398	1,416	1,416	1,416	1,416
723 State		3		2,080	3	3	3	3
724 Federal - JTPA								
725 Federal - C.D.		3,570		3,680	3,566	3,566	3,566	3,566
726 Federal - Other		241		4,607	242	60	60	60
727 Intra-City Other		8		8	8	8	8	8
728 Total Dept. (704 Above)	93,346	91,792	59,218	98,467	89,296	87,901	87,849	87,422
729 City Funds		66,087		63,971	64,278	63,557	63,532	63,163
730 Other Categorical		4,818		5,996	4,792	4,792	4,792	4,792
731 Capital Funds-I.F.A.		12,125		12,125	12,143	12,143	12,143	12,143
732 State		561		2,706	561	561	561	561
733 Federal - JTPA								
734 Federal - C.D.		5,021		5,137	5,224	5,108	5,081	5,023
735 Federal - Other		1,659		6,873	762	219	219	219
736 Intra-City Other		1,521		1,659	1,536	1,521	1,521	1,521

Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	109,838	72,590	91,180	117,763	112,258	76,486	76,486	76,486
705 Salaries and Wages	57,347	28,434	43,155	51,934	54,093	29,093	29,093	29,093
706 Fringe Benefits	304	24		324	24	24	24	24
707 Total Personal Service	57,651	28,458	43,155	52,258	54,117	29,117	29,117	29,117
708 City Funds		28,458		52,258	54,117	29,117	29,117	29,117
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	52,187	44,132	48,025	65,505	58,141	47,369	47,369	47,369
719 Total O.T.P.S.	52,187	44,132	48,025	65,505	58,141	47,369	47,369	47,369
720 City Funds		44,132		61,062	58,141	47,369	47,369	47,369
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				3,266				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				1,177				
727 Intra-City Other								
728 Total Dept. (704 Above)	109,838	72,590	91,180	117,763	112,258	76,486	76,486	76,486
729 City Funds		72,590		113,320	112,258	76,486	76,486	76,486
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				3,266				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				1,177				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 004 Campaign Finance Board

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	9,645	55,077	47,047	12,177	71,864	13,288	13,288	13,288
705 Salaries and Wages	5,952	7,075	4,161	7,075	6,948	6,948	6,948	6,948
706 Fringe Benefits								
707 Total Personal Service	5,952	7,075	4,161	7,075	6,948	6,948	6,948	6,948
708 City Funds		7,075		7,075	6,948	6,948	6,948	6,948
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	3,693	48,002	42,886	5,102	64,916	6,340	6,340	6,340
719 Total O.T.P.S.	3,693	48,002	42,886	5,102	64,916	6,340	6,340	6,340
720 City Funds		48,002		5,102	64,916	6,340	6,340	6,340
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	9,645	55,077	47,047	12,177	71,864	13,288	13,288	13,288
729 City Funds		55,077		12,177	71,864	13,288	13,288	13,288
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 008 Office of the Actuary

<i>I T E M S</i>	<i>FY 2012 Actual Expenditures</i>	<i>FY 2013</i>			<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	5,547	6,293	3,545	5,812	6,459	6,261	6,263	6,263
705 Salaries and Wages	3,271	3,934	2,058	3,356	3,937	3,939	3,941	3,941
706 Fringe Benefits								
707 Total Personal Service	3,271	3,934	2,058	3,356	3,937	3,939	3,941	3,941
708 City Funds		3,934		3,356	3,937	3,939	3,941	3,941
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,276	2,359	1,487	2,456	2,522	2,322	2,322	2,322
719 Total O.T.P.S.	2,276	2,359	1,487	2,456	2,522	2,322	2,322	2,322
720 City Funds		2,359		2,456	2,522	2,322	2,322	2,322
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	5,547	6,293	3,545	5,812	6,459	6,261	6,263	6,263
729 City Funds		6,293		5,812	6,459	6,261	6,263	6,263
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 010 President, Borough of Manhattan

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,541	2,715	2,901	4,606	2,618	2,457	2,462	2,462
705 Salaries and Wages	3,814	2,403	2,468	3,861	2,303	2,308	2,313	2,313
706 Fringe Benefits								
707 Total Personal Service	3,814	2,403	2,468	3,861	2,303	2,308	2,313	2,313
708 City Funds		2,403		3,816	2,303	2,308	2,313	2,313
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State				45				
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	727	312	433	745	315	149	149	149
719 Total O.T.P.S.	727	312	433	745	315	149	149	149
720 City Funds		312		504	315	149	149	149
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				241				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	4,541	2,715	2,901	4,606	2,618	2,457	2,462	2,462
729 City Funds		2,715		4,320	2,618	2,457	2,462	2,462
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				286				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 011 President, Borough of the Bronx

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,867	3,612	3,282	5,339	3,424	3,245	3,245	3,245
705 Salaries and Wages	4,182	2,736	2,748	4,441	2,579	2,579	2,579	2,579
706 Fringe Benefits				30				
707 Total Personal Service	4,182	2,736	2,748	4,471	2,579	2,579	2,579	2,579
708 City Funds		2,736		4,327	2,579	2,579	2,579	2,579
709 Other Categorical				20				
710 Capital Funds-I.F.A.								
711 State				94				
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				30				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	685	876	534	868	845	666	666	666
719 Total O.T.P.S.	685	876	534	868	845	666	666	666
720 City Funds		876		861	845	666	666	666
721 Other Categorical				1				
722 Capital Funds-I.F.A.								
723 State				6				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	4,867	3,612	3,282	5,339	3,424	3,245	3,245	3,245
729 City Funds		3,612		5,188	3,424	3,245	3,245	3,245
730 Other Categorical				21				
731 Capital Funds-I.F.A.								
732 State				100				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				30				
736 Intra-City Other								

Financial Plan

Dept No.: 012 President, Borough of Brooklyn

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,139	3,464	3,517	5,768	3,195	2,893	2,893	2,893
705 Salaries and Wages	4,216	2,555	2,697	4,168	2,408	2,408	2,408	2,408
706 Fringe Benefits								
707 Total Personal Service	4,216	2,555	2,697	4,168	2,408	2,408	2,408	2,408
708 City Funds		2,555		4,139	2,408	2,408	2,408	2,408
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State				29				
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	923	909	820	1,600	787	485	485	485
719 Total O.T.P.S.	923	909	820	1,600	787	485	485	485
720 City Funds		909		1,050	787	485	485	485
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				521				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				29				
727 Intra-City Other								
728 Total Dept. (704 Above)	5,139	3,464	3,517	5,768	3,195	2,893	2,893	2,893
729 City Funds		3,464		5,189	3,195	2,893	2,893	2,893
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				550				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				29				
736 Intra-City Other								

Financial Plan

Dept No.: 013 President, Borough of Queens

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,588	3,343	2,714	4,700	3,141	2,866	2,870	2,875
705 Salaries and Wages	3,676	2,519	2,236	3,687	2,351	2,354	2,358	2,363
706 Fringe Benefits								
707 Total Personal Service	3,676	2,519	2,236	3,687	2,351	2,354	2,358	2,363
708 City Funds		2,449		3,617	2,351	2,354	2,358	2,363
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		70		70				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	912	824	478	1,013	790	512	512	512
719 Total O.T.P.S.	912	824	478	1,013	790	512	512	512
720 City Funds		824		1,013	790	512	512	512
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	4,588	3,343	2,714	4,700	3,141	2,866	2,870	2,875
729 City Funds		3,273		4,630	3,141	2,866	2,870	2,875
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		70		70				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	3,859	2,524	2,314	3,966	2,395	2,303	2,303	2,303
705 Salaries and Wages	3,143	2,133	2,049	3,257	2,020	2,020	2,020	2,020
706 Fringe Benefits								
707 Total Personal Service	3,143	2,133	2,049	3,257	2,020	2,020	2,020	2,020
708 City Funds		2,133		3,257	2,020	2,020	2,020	2,020
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	716	391	265	709	375	283	283	283
719 Total O.T.P.S.	716	391	265	709	375	283	283	283
720 City Funds		391		709	375	283	283	283
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	3,859	2,524	2,314	3,966	2,395	2,303	2,303	2,303
729 City Funds		2,524		3,966	2,395	2,303	2,303	2,303
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 015 Office of the Comptroller

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	70,886	75,490	44,754	76,547	76,379	76,758	77,045	77,096
705 Salaries and Wages	55,373	58,699	36,677	58,699	58,720	58,720	58,720	58,720
706 Fringe Benefits								
707 Total Personal Service	55,373	58,699	36,677	58,699	58,720	58,720	58,720	58,720
708 City Funds		42,329		42,329	42,350	42,350	42,350	42,350
709 Other Categorical		5,605		5,605	5,605	5,605	5,605	5,605
710 Capital Funds-I.F.A.		10,552		10,552	10,552	10,552	10,552	10,552
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		213		213	213	213	213	213
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	15,513	16,791	8,077	17,848	17,659	18,038	18,325	18,376
719 Total O.T.P.S.	15,513	16,791	8,077	17,848	17,659	18,038	18,325	18,376
720 City Funds		16,328		17,328	17,196	17,575	17,862	17,913
721 Other Categorical		463		463	463	463	463	463
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other				57				
728 Total Dept. (704 Above)	70,886	75,490	44,754	76,547	76,379	76,758	77,045	77,096
729 City Funds		58,657		59,657	59,546	59,925	60,212	60,263
730 Other Categorical		6,068		6,068	6,068	6,068	6,068	6,068
731 Capital Funds-I.F.A.		10,552		10,552	10,552	10,552	10,552	10,552
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		213		270	213	213	213	213

Financial Plan

Dept No.: 017 Dept. of Emergency Management

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	23,382	20,902	24,511	76,393	13,023	6,369	6,376	6,379
705 Salaries and Wages	8,842	9,931	6,099	16,382	5,240	2,954	2,958	2,958
706 Fringe Benefits	64	2,180	4	3,179	1,011			
707 Total Personal Service	8,906	12,111	6,103	19,561	6,251	2,954	2,958	2,958
708 City Funds		1,763		1,493	1,505	1,515	1,519	1,519
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		10,348		18,068	4,746	1,439	1,439	1,439
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	14,476	8,791	18,408	56,832	6,772	3,415	3,418	3,421
719 Total O.T.P.S.	14,476	8,791	18,408	56,832	6,772	3,415	3,418	3,421
720 City Funds		3,043		3,617	3,201	3,203	3,206	3,209
721 Other Categorical				93				
722 Capital Funds-I.F.A.								
723 State				1,457				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		5,683		51,481	3,571	212	212	212
727 Intra-City Other		65		184				
728 Total Dept. (704 Above)	23,382	20,902	24,511	76,393	13,023	6,369	6,376	6,379
729 City Funds		4,806		5,110	4,706	4,718	4,725	4,728
730 Other Categorical				93				
731 Capital Funds-I.F.A.								
732 State				1,457				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		16,031		69,549	8,317	1,651	1,651	1,651
736 Intra-City Other		65		184				

Financial Plan

Dept No.: 021 Office of Admin. Tax Appeals

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	3,850	4,180	2,692	4,354	4,273	4,273	4,273	4,273
705 Salaries and Wages	3,723	3,941	2,540	3,965	3,954	3,954	3,954	3,954
706 Fringe Benefits								
707 Total Personal Service	3,723	3,941	2,540	3,965	3,954	3,954	3,954	3,954
708 City Funds		3,941		3,965	3,954	3,954	3,954	3,954
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	127	239	152	389	319	319	319	319
719 Total O.T.P.S.	127	239	152	389	319	319	319	319
720 City Funds		239		389	319	319	319	319
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	3,850	4,180	2,692	4,354	4,273	4,273	4,273	4,273
729 City Funds		4,180		4,354	4,273	4,273	4,273	4,273
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 025 Law Department

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	137,433	142,101	98,248	147,459	147,433	141,642	135,517	135,517
705 Salaries and Wages	98,284	104,259	64,687	104,338	107,767	104,419	99,590	99,590
706 Fringe Benefits				11				
707 Total Personal Service	98,284	104,259	64,687	104,349	107,767	104,419	99,590	99,590
708 City Funds		97,445		97,105	100,953	97,605	92,776	92,776
709 Other Categorical		417		692	417	417	417	417
710 Capital Funds-I.F.A.		3,335		3,335	3,335	3,335	3,335	3,335
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				155				
715 Intra-City Other		3,062		3,062	3,062	3,062	3,062	3,062
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	39,149	37,842	33,561	43,110	39,666	37,223	35,927	35,927
719 Total O.T.P.S.	39,149	37,842	33,561	43,110	39,666	37,223	35,927	35,927
720 City Funds		37,329		40,488	39,503	37,060	35,764	35,764
721 Other Categorical				150				
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				27				
727 Intra-City Other		513		2,445	163	163	163	163
728 Total Dept. (704 Above)	137,433	142,101	98,248	147,459	147,433	141,642	135,517	135,517
729 City Funds		134,774		137,593	140,456	134,665	128,540	128,540
730 Other Categorical		417		842	417	417	417	417
731 Capital Funds-I.F.A.		3,335		3,335	3,335	3,335	3,335	3,335
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				182				
736 Intra-City Other		3,575		5,507	3,225	3,225	3,225	3,225

Financial Plan

(\$ in 000's)

Dept No.: 030 Department of City Planning

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	22,831	22,669	14,248	24,740	20,848	20,278	20,290	20,290
705 Salaries and Wages	18,855	18,738	11,721	19,735	17,973	17,762	17,771	17,771
706 Fringe Benefits		149		790	149	149	149	149
707 Total Personal Service	18,855	18,887	11,721	20,525	18,122	17,911	17,920	17,920
708 City Funds		5,674		5,688	5,749	5,538	5,547	5,547
709 Other Categorical				323				
710 Capital Funds-I.F.A.								
711 State		3		192				
712 Federal - JTPA								
713 Federal - C.D.		11,734		11,734	11,073	11,073	11,073	11,073
714 Federal - Other		1,476		2,309	1,300	1,300	1,300	1,300
715 Intra-City Other				279				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	3,976	3,782	2,527	4,215	2,726	2,367	2,370	2,370
719 Total O.T.P.S.	3,976	3,782	2,527	4,215	2,726	2,367	2,370	2,370
720 City Funds		2,578		2,063	1,572	1,213	1,216	1,216
721 Other Categorical				5				
722 Capital Funds-I.F.A.								
723 State				64				
724 Federal - JTPA								
725 Federal - C.D.		1,123		1,173	1,123	1,123	1,123	1,123
726 Federal - Other		81		888	31	31	31	31
727 Intra-City Other				22				
728 Total Dept. (704 Above)	22,831	22,669	14,248	24,740	20,848	20,278	20,290	20,290
729 City Funds		8,252		7,751	7,321	6,751	6,763	6,763
730 Other Categorical				328				
731 Capital Funds-I.F.A.								
732 State		3		256				
733 Federal - JTPA								
734 Federal - C.D.		12,857		12,907	12,196	12,196	12,196	12,196
735 Federal - Other		1,557		3,197	1,331	1,331	1,331	1,331
736 Intra-City Other				301				

Financial Plan

(\$ in 000's)

Dept No.: 032 Department of Investigation

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	21,288	20,179	22,699	38,591	21,931	21,855	21,855	21,343
705 Salaries and Wages	14,727	14,648	9,679	15,925	16,210	16,134	16,134	15,622
706 Fringe Benefits		137		137	137	137	137	137
707 Total Personal Service	14,727	14,785	9,679	16,062	16,347	16,271	16,271	15,759
708 City Funds		10,883		10,938	11,795	11,719	11,719	11,207
709 Other Categorical		596		596	596	596	596	596
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				114				
715 Intra-City Other		3,306		4,414	3,956	3,956	3,956	3,956
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	6,561	5,394	13,020	22,529	5,584	5,584	5,584	5,584
719 Total O.T.P.S.	6,561	5,394	13,020	22,529	5,584	5,584	5,584	5,584
720 City Funds		4,735		4,733	4,913	4,913	4,913	4,913
721 Other Categorical		8		423	8	8	8	8
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				15,345				
727 Intra-City Other		651		2,028	663	663	663	663
728 Total Dept. (704 Above)	21,288	20,179	22,699	38,591	21,931	21,855	21,855	21,343
729 City Funds		15,618		15,671	16,708	16,632	16,632	16,120
730 Other Categorical		604		1,019	604	604	604	604
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				15,459				
736 Intra-City Other		3,957		6,442	4,619	4,619	4,619	4,619

Financial Plan

Dept No.: 035 NY Public Library - Research

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	15,339	11,886	15,507	22,278	10,846	14,975	14,975	14,975
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	15,339	11,886	15,507	22,278	10,846	14,975	14,975	14,975
719 Total O.T.P.S.	15,339	11,886	15,507	22,278	10,846	14,975	14,975	14,975
720 City Funds		11,886		22,278	10,846	14,975	14,975	14,975
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	15,339	11,886	15,507	22,278	10,846	14,975	14,975	14,975
729 City Funds		11,886		22,278	10,846	14,975	14,975	14,975
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 037 New York Public Library

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	73,868	54,534	80,043	113,231	48,819	72,591	72,591	72,591
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	73,868	54,534	80,043	113,231	48,819	72,591	72,591	72,591
719 Total O.T.P.S.	73,868	54,534	80,043	113,231	48,819	72,591	72,591	72,591
720 City Funds		54,222		111,172	48,819	72,591	72,591	72,591
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		312		2,059				
728 Total Dept. (704 Above)	73,868	54,534	80,043	113,231	48,819	72,591	72,591	72,591
729 City Funds		54,222		111,172	48,819	72,591	72,591	72,591
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		312		2,059				

Financial Plan

(\$ in 000's)

Dept No.: 038 Brooklyn Public Library

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	56,721	40,976	36,173	84,925	35,534	53,994	53,994	53,994
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	56,721	40,976	36,173	84,925	35,534	53,994	53,994	53,994
719 Total O.T.P.S.	56,721	40,976	36,173	84,925	35,534	53,994	53,994	53,994
720 City Funds		40,040		82,711	35,534	53,994	53,994	53,994
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		936		2,214				
728 Total Dept. (704 Above)	56,721	40,976	36,173	84,925	35,534	53,994	53,994	53,994
729 City Funds		40,040		82,711	35,534	53,994	53,994	53,994
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		936		2,214				

Financial Plan

Dept No.: 039 Queens Borough Public Library

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	56,922	39,591	37,396	84,641	35,166	53,261	53,261	53,261
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	56,922	39,591	37,396	84,641	35,166	53,261	53,261	53,261
719 Total O.T.P.S.	56,922	39,591	37,396	84,641	35,166	53,261	53,261	53,261
720 City Funds		39,278		81,871	35,166	53,261	53,261	53,261
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				589				
727 Intra-City Other		313		2,181				
728 Total Dept. (704 Above)	56,922	39,591	37,396	84,641	35,166	53,261	53,261	53,261
729 City Funds		39,278		81,871	35,166	53,261	53,261	53,261
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				589				
736 Intra-City Other		313		2,181				

Financial Plan

(\$ in 000's)

Dept No.: 040 Department of Education

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	19,283,257	19,710,997	11,084,156	19,205,323	19,830,895	20,445,190	21,028,749	21,663,044
705 Salaries and Wages	9,474,540	9,336,084	4,970,758	9,174,551	9,393,950	9,462,713	9,512,700	9,604,731
706 Fringe Benefits	3,044,945	3,292,529	1,288,045	3,269,099	3,407,503	3,647,427	3,901,577	4,182,305
707 Total Personal Service	12,519,485	12,628,613	6,258,803	12,443,650	12,801,453	13,110,140	13,414,277	13,787,036
708 City Funds		5,725,728		5,706,618	6,102,456	6,621,106	6,805,032	6,926,862
709 Other Categorical		29,790		39,930	80,930	29,930	29,930	29,930
710 Capital Funds-I.F.A.								
711 State		5,766,634		5,588,761	5,527,703	5,416,825	5,537,187	5,788,774
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		1,103,552		1,099,887	1,085,941	1,038,712	1,038,561	1,038,561
715 Intra-City Other		2,909		8,454	4,423	3,567	3,567	2,909
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	6,763,772	7,082,384	4,825,353	6,761,673	7,029,442	7,335,050	7,614,472	7,876,008
719 Total O.T.P.S.	6,763,772	7,082,384	4,825,353	6,761,673	7,029,442	7,335,050	7,614,472	7,876,008
720 City Funds		3,500,042		3,376,776	3,173,318	3,002,135	3,048,605	3,113,503
721 Other Categorical		66,829		88,976	36,649	33,649	33,649	33,649
722 Capital Funds-I.F.A.								
723 State		2,666,660		2,468,329	3,091,331	3,511,460	3,745,279	3,941,990
724 Federal - JTPA								
725 Federal - C.D.		4,500		4,500	4,500	4,500	4,500	4,500
726 Federal - Other		838,478		802,683	717,535	777,358	776,491	776,491
727 Intra-City Other		5,875		20,409	6,109	5,948	5,948	5,875
728 Total Dept. (704 Above)	19,283,257	19,710,997	11,084,156	19,205,323	19,830,895	20,445,190	21,028,749	21,663,044
729 City Funds		9,225,770		9,083,394	9,275,774	9,623,241	9,853,637	10,040,365
730 Other Categorical		96,619		128,906	117,579	63,579	63,579	63,579
731 Capital Funds-I.F.A.								
732 State		8,433,294		8,057,090	8,619,034	8,928,285	9,282,466	9,730,764
733 Federal - JTPA								
734 Federal - C.D.		4,500		4,500	4,500	4,500	4,500	4,500
735 Federal - Other		1,942,030		1,902,570	1,803,476	1,816,070	1,815,052	1,815,052
736 Intra-City Other		8,784		28,863	10,532	9,515	9,515	8,784

Financial Plan

(\$ in 000's)

Dept No.: 042 City University

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	791,320	837,511	465,250	868,046	877,878	874,834	863,465	841,178
705 Salaries and Wages	464,766	490,115	284,013	496,672	489,759	485,040	473,838	473,838
706 Fringe Benefits	115,902	86,878	65,059	89,524	84,906	84,460	84,123	83,861
707 Total Personal Service	580,668	576,993	349,072	586,196	574,665	569,500	557,961	557,699
708 City Funds		423,616		431,694	419,050	413,352	413,015	412,753
709 Other Categorical		10,500		11,081	11,008	11,541	339	339
710 Capital Funds-I.F.A.								
711 State		142,877		142,877	144,607	144,607	144,607	144,607
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				544				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	210,652	260,518	116,178	281,850	303,213	305,334	305,504	283,479
719 Total O.T.P.S.	210,652	260,518	116,178	281,850	303,213	305,334	305,504	283,479
720 City Funds		152,699		151,547	173,519	175,703	175,873	156,848
721 Other Categorical		2,500		1,918	2,500	2,500	2,500	2,500
722 Capital Funds-I.F.A.								
723 State		92,585		92,585	111,397	111,397	111,397	111,397
724 Federal - JTPA								
725 Federal - C.D.				547				
726 Federal - Other				66				
727 Intra-City Other		12,734		35,187	15,797	15,734	15,734	12,734
728 Total Dept. (704 Above)	791,320	837,511	465,250	868,046	877,878	874,834	863,465	841,178
729 City Funds		576,315		583,241	592,569	589,055	588,888	569,601
730 Other Categorical		13,000		12,999	13,508	14,041	2,839	2,839
731 Capital Funds-I.F.A.								
732 State		235,462		235,462	256,004	256,004	256,004	256,004
733 Federal - JTPA								
734 Federal - C.D.				547				
735 Federal - Other				610				
736 Intra-City Other		12,734		35,187	15,797	15,734	15,734	12,734

Financial Plan

Dept No.: 054 Civilian Complaint Review Bd.

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	8,739	10,550	6,343	11,598	11,917	12,242	12,242	12,257
705 Salaries and Wages	7,110	8,862	5,311	8,840	9,585	9,589	9,589	9,589
706 Fringe Benefits								
707 Total Personal Service	7,110	8,862	5,311	8,840	9,585	9,589	9,589	9,589
708 City Funds		8,862		8,837	9,585	9,589	9,589	9,589
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				3				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,629	1,688	1,032	2,758	2,332	2,653	2,653	2,668
719 Total O.T.P.S.	1,629	1,688	1,032	2,758	2,332	2,653	2,653	2,668
720 City Funds		1,688		2,547	2,332	2,653	2,653	2,668
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				211				
727 Intra-City Other								
728 Total Dept. (704 Above)	8,739	10,550	6,343	11,598	11,917	12,242	12,242	12,257
729 City Funds		10,550		11,384	11,917	12,242	12,242	12,257
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				214				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 056 Police Department

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,867,891	4,618,157	3,262,293	4,985,857	4,677,861	4,644,465	4,645,906	4,646,522
705 Salaries and Wages	4,394,065	4,254,262	2,886,371	4,374,345	4,271,207	4,271,377	4,273,420	4,273,420
706 Fringe Benefits	72,582	74,533	57,220	78,054	74,436	74,436	74,436	74,436
707 Total Personal Service	4,466,647	4,328,795	2,943,591	4,452,399	4,345,643	4,345,813	4,347,856	4,347,856
708 City Funds		4,005,822		4,013,049	4,026,300	4,042,524	4,044,567	4,044,567
709 Other Categorical		69,082		83,552	69,082	69,082	69,082	69,082
710 Capital Funds-I.F.A.								
711 State		644		2,548	644	644	644	644
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		28,912		127,179	25,257	9,203	9,203	9,203
715 Intra-City Other		224,335		226,071	224,360	224,360	224,360	224,360
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	401,244	289,362	318,702	533,458	332,218	298,652	298,050	298,666
719 Total O.T.P.S.	401,244	289,362	318,702	533,458	332,218	298,652	298,050	298,666
720 City Funds		278,060		279,364	292,866	292,711	292,709	293,325
721 Other Categorical				7,137				
722 Capital Funds-I.F.A.								
723 State		4,291		9,057	342	88	88	88
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		1,762		232,642	33,757	600		
727 Intra-City Other		5,249		5,258	5,253	5,253	5,253	5,253
728 Total Dept. (704 Above)	4,867,891	4,618,157	3,262,293	4,985,857	4,677,861	4,644,465	4,645,906	4,646,522
729 City Funds		4,283,882		4,292,413	4,319,166	4,335,235	4,337,276	4,337,892
730 Other Categorical		69,082		90,689	69,082	69,082	69,082	69,082
731 Capital Funds-I.F.A.								
732 State		4,935		11,605	986	732	732	732
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		30,674		359,821	59,014	9,803	9,203	9,203
736 Intra-City Other		229,584		231,329	229,613	229,613	229,613	229,613

Financial Plan

(\$ in 000's)

Dept No.: 057 Fire Department

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,757,228	1,729,961	1,218,957	1,912,934	1,714,932	1,629,663	1,626,811	1,629,303
705 Salaries and Wages	1,564,894	1,530,296	1,044,454	1,624,893	1,509,715	1,448,011	1,448,470	1,450,873
706 Fringe Benefits	18,162	32,463	11,262	35,683	30,979	23,984	23,984	23,984
707 Total Personal Service	1,583,056	1,562,759	1,055,716	1,660,576	1,540,694	1,471,995	1,472,454	1,474,857
708 City Funds		1,330,777		1,398,899	1,303,709	1,258,530	1,258,989	1,261,392
709 Other Categorical		198,544		199,064	199,957	199,957	199,957	199,957
710 Capital Funds-I.F.A.		240		266	400	240	240	240
711 State		1,269		1,408	1,269	1,269	1,269	1,269
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		29,915		58,865	33,345	9,985	9,985	9,985
715 Intra-City Other		2,014		2,074	2,014	2,014	2,014	2,014
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	174,172	167,202	163,241	252,358	174,238	157,668	154,357	154,446
719 Total O.T.P.S.	174,172	167,202	163,241	252,358	174,238	157,668	154,357	154,446
720 City Funds		138,795		146,964	150,376	149,577	146,220	146,309
721 Other Categorical		3,991		3,991	3,991	3,991	3,991	3,991
722 Capital Funds-I.F.A.								
723 State		531		535	531	531	531	531
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		23,870		100,388	19,325	3,554	3,600	3,600
727 Intra-City Other		15		480	15	15	15	15
728 Total Dept. (704 Above)	1,757,228	1,729,961	1,218,957	1,912,934	1,714,932	1,629,663	1,626,811	1,629,303
729 City Funds		1,469,572		1,545,863	1,454,085	1,408,107	1,405,209	1,407,701
730 Other Categorical		202,535		203,055	203,948	203,948	203,948	203,948
731 Capital Funds-I.F.A.		240		266	400	240	240	240
732 State		1,800		1,943	1,800	1,800	1,800	1,800
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		53,785		159,253	52,670	13,539	13,585	13,585
736 Intra-City Other		2,029		2,554	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 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,854,526	2,719,909	2,256,568	2,865,791	2,719,545	2,734,071	2,734,071	2,734,071
705 Salaries and Wages	391,330	403,475	252,989	393,347	410,865	410,865	410,865	410,865
706 Fringe Benefits	131		85	40				
707 Total Personal Service	391,461	403,475	253,074	393,387	410,865	410,865	410,865	410,865
708 City Funds		81,854		77,607	90,481	90,481	90,481	90,481
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		140,547		136,217	138,819	138,819	138,819	138,819
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		181,074		179,563	181,565	181,565	181,565	181,565
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance	36	33	39	62	33	33	33	33
718 Other O.T.P.S.	2,463,029	2,316,401	2,003,455	2,472,342	2,308,647	2,323,173	2,323,173	2,323,173
719 Total O.T.P.S.	2,463,065	2,316,434	2,003,494	2,472,404	2,308,680	2,323,206	2,323,206	2,323,206
720 City Funds		700,113		764,154	720,648	721,109	721,109	721,109
721 Other Categorical				21				
722 Capital Funds-I.F.A.								
723 State		512,148		525,644	499,054	499,158	499,158	499,158
724 Federal - JTPA								
725 Federal - C.D.		2,963		2,963	2,963	2,963	2,963	2,963
726 Federal - Other		1,100,105		1,126,342	1,084,910	1,098,871	1,098,871	1,098,871
727 Intra-City Other		1,105		53,280	1,105	1,105	1,105	1,105
728 Total Dept. (704 Above)	2,854,526	2,719,909	2,256,568	2,865,791	2,719,545	2,734,071	2,734,071	2,734,071
729 City Funds		781,967		841,761	811,129	811,590	811,590	811,590
730 Other Categorical				21				
731 Capital Funds-I.F.A.								
732 State		652,695		661,861	637,873	637,977	637,977	637,977
733 Federal - JTPA								
734 Federal - C.D.		2,963		2,963	2,963	2,963	2,963	2,963
735 Federal - Other		1,281,179		1,305,905	1,266,475	1,280,436	1,280,436	1,280,436
736 Intra-City Other		1,105		53,280	1,105	1,105	1,105	1,105

Financial Plan

Dept No.: 069 Department of Social Services

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	9,391,228	9,255,945	6,292,381	9,501,107	9,430,958	9,538,064	9,475,046	9,476,482
705 Salaries and Wages	727,235	749,395	479,138	754,173	742,370	720,599	707,391	702,287
706 Fringe Benefits	714	5,079	473	913	913	913	913	913
707 Total Personal Service	727,949	754,474	479,611	755,086	743,283	721,512	708,304	703,200
708 City Funds		206,667		199,916	204,547	191,366	183,215	180,225
709 Other Categorical				239				
710 Capital Funds-I.F.A.								
711 State		143,588		144,706	140,290	139,401	138,334	138,032
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		401,307		407,483	395,704	388,003	384,013	382,201
715 Intra-City Other		2,912		2,742	2,742	2,742	2,742	2,742
716 Public Assistance	1,372,329	1,274,081	923,115	1,377,784	1,387,197	1,385,172	1,385,172	1,390,655
717 Medical Assistance	6,292,930	6,282,732	4,148,794	6,334,641	6,365,347	6,446,530	6,415,378	6,415,378
718 Other O.T.P.S.	998,020	944,658	740,861	1,033,596	935,131	984,850	966,192	967,249
719 Total O.T.P.S.	8,663,279	8,501,471	5,812,770	8,746,021	8,687,675	8,816,552	8,766,742	8,773,282
720 City Funds		7,028,410		7,096,114	7,150,953	7,267,325	7,225,365	7,229,716
721 Other Categorical				6				
722 Capital Funds-I.F.A.								
723 State		445,888		495,455	467,557	476,283	474,035	475,948
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		1,025,131		1,146,953	1,065,368	1,069,666	1,064,064	1,064,340
727 Intra-City Other		2,042		7,493	3,797	3,278	3,278	3,278
728 Total Dept. (704 Above)	9,391,228	9,255,945	6,292,381	9,501,107	9,430,958	9,538,064	9,475,046	9,476,482
729 City Funds		7,235,077		7,296,030	7,355,500	7,458,691	7,408,580	7,409,941
730 Other Categorical				245				
731 Capital Funds-I.F.A.								
732 State		589,476		640,161	607,847	615,684	612,369	613,980
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		1,426,438		1,554,436	1,461,072	1,457,669	1,448,077	1,446,541
736 Intra-City Other		4,954		10,235	6,539	6,020	6,020	6,020

Financial Plan

(\$ in 000's)

Dept No.: 071 Dept. of Homeless Services

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	900,521	800,962	737,264	1,000,338	903,499	898,004	897,804	897,804
705 Salaries and Wages	112,612	118,495	75,166	118,424	119,471	120,089	120,089	120,089
706 Fringe Benefits	1,177	1,585	679	1,585	1,585	1,585	1,585	1,585
707 Total Personal Service	113,789	120,080	75,845	120,009	121,056	121,674	121,674	121,674
708 City Funds		71,317		66,033	72,293	72,911	72,911	72,911
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		346		346	346	346	346	346
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		48,417		53,543	48,417	48,417	48,417	48,417
715 Intra-City Other				87				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	786,732	680,882	661,419	880,329	782,443	776,330	776,130	776,130
719 Total O.T.P.S.	786,732	680,882	661,419	880,329	782,443	776,330	776,130	776,130
720 City Funds		338,402		402,335	377,099	372,978	372,778	382,778
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		106,484		128,246	127,403	127,095	127,095	117,095
724 Federal - JTPA								
725 Federal - C.D.		4,098		4,098	4,098	4,098	4,098	4,098
726 Federal - Other		230,998		344,657	272,943	271,259	271,259	271,259
727 Intra-City Other		900		993	900	900	900	900
728 Total Dept. (704 Above)	900,521	800,962	737,264	1,000,338	903,499	898,004	897,804	897,804
729 City Funds		409,719		468,368	449,392	445,889	445,689	455,689
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		106,830		128,592	127,749	127,441	127,441	117,441
733 Federal - JTPA								
734 Federal - C.D.		4,098		4,098	4,098	4,098	4,098	4,098
735 Federal - Other		279,415		398,200	321,360	319,676	319,676	319,676
736 Intra-City Other		900		1,080	900	900	900	900

Financial Plan

(\$ in 000's)

Dept No.: 072 Department of Correction

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,078,789	1,050,050	725,724	1,091,296	1,065,104	1,059,994	1,060,694	1,060,143
705 Salaries and Wages	932,268	905,368	617,392	946,498	911,843	910,475	910,295	910,295
706 Fringe Benefits	21,975	23,868	15,820	24,255	24,088	24,088	24,088	24,088
707 Total Personal Service	954,243	929,236	633,212	970,753	935,931	934,563	934,383	934,383
708 City Funds		913,772		948,508	925,871	925,503	925,323	925,323
709 Other Categorical		941		1,453	941	941	941	941
710 Capital Funds-I.F.A.		724		724	724	724	724	724
711 State		679		679	679	679	679	679
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		13,120		19,031	7,716	6,716	6,716	6,716
715 Intra-City Other				358				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	124,546	120,814	92,512	120,543	129,173	125,431	126,311	125,760
719 Total O.T.P.S.	124,546	120,814	92,512	120,543	129,173	125,431	126,311	125,760
720 City Funds		118,624		115,774	126,971	123,229	124,109	123,558
721 Other Categorical		59		250	59	59	59	59
722 Capital Funds-I.F.A.								
723 State		430		680	430	430	430	430
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		1,570		3,574	1,570	1,570	1,570	1,570
727 Intra-City Other		131		265	143	143	143	143
728 Total Dept. (704 Above)	1,078,789	1,050,050	725,724	1,091,296	1,065,104	1,059,994	1,060,694	1,060,143
729 City Funds		1,032,396		1,064,282	1,052,842	1,048,732	1,049,432	1,048,881
730 Other Categorical		1,000		1,703	1,000	1,000	1,000	1,000
731 Capital Funds-I.F.A.		724		724	724	724	724	724
732 State		1,109		1,359	1,109	1,109	1,109	1,109
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		14,690		22,605	9,286	8,286	8,286	8,286
736 Intra-City Other		131		623	143	143	143	143

Financial Plan

(\$ in 000's)

Dept No.: 073 Board of Correction

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	900	940	638	1,059	1,246	1,235	1,235	1,235
705 Salaries and Wages	868	908	619	1,027	1,192	1,192	1,192	1,192
706 Fringe Benefits								
707 Total Personal Service	868	908	619	1,027	1,192	1,192	1,192	1,192
708 City Funds		908		1,027	1,192	1,192	1,192	1,192
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	32	32	19	32	54	43	43	43
719 Total O.T.P.S.	32	32	19	32	54	43	43	43
720 City Funds		32		32	54	43	43	43
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	900	940	638	1,059	1,246	1,235	1,235	1,235
729 City Funds		940		1,059	1,246	1,235	1,235	1,235
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 095 Citywide Pension Contributions

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	7,954,705	8,144,670	5,298,270	8,185,435	8,316,704	8,326,079	8,523,756	8,777,617
705 Salaries and Wages				(1)	(1)	(1)	(1)	
706 Fringe Benefits	7,954,705	8,144,670	5,298,270	8,185,436	8,316,705	8,326,080	8,523,757	8,777,617
707 Total Personal Service	7,954,705	8,144,670	5,298,270	8,185,435	8,316,704	8,326,079	8,523,756	8,777,617
708 City Funds		7,988,380		8,029,145	8,160,414	8,169,789	8,367,466	8,621,327
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		32,025		32,025	32,025	32,025	32,025	32,025
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other		124,265		124,265	124,265	124,265	124,265	124,265
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.								
719 Total O.T.P.S.								
720 City Funds		7,988,380		8,029,145	8,160,414	8,169,789	8,367,466	8,621,327
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		32,025		32,025	32,025	32,025	32,025	32,025
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		124,265		124,265	124,265	124,265	124,265	124,265
728 Total Dept. (704 Above)	7,954,705	8,144,670	5,298,270	8,185,435	8,316,704	8,326,079	8,523,756	8,777,617
729 City Funds		7,988,380		8,029,145	8,160,414	8,169,789	8,367,466	8,621,327
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		32,025		32,025	32,025	32,025	32,025	32,025
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
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 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	6,137,716	6,599,278	3,149,866	6,664,304	7,206,673	9,036,217	9,931,362	10,877,615
705 Salaries and Wages	36,652	163,365		105,527	264,639	464,995	714,094	982,962
706 Fringe Benefits	3,963,660	3,886,619	2,018,710	3,992,579	4,155,561	5,544,429	5,992,275	6,476,820
707 Total Personal Service	4,000,312	4,049,984	2,018,710	4,098,106	4,420,200	6,009,424	6,706,369	7,459,782
708 City Funds		3,540,587		3,364,312	3,825,171	5,489,918	6,184,878	6,935,097
709 Other Categorical		154,625		154,663	154,625	154,625	154,625	154,625
710 Capital Funds-I.F.A.		49,041		50,432	50,147	45,010	45,010	45,010
711 State		66,270		111,308	107,618	74,726	74,176	73,948
712 Federal - JTPA								
713 Federal - C.D.		30,500		30,500	30,500	30,500	30,500	30,500
714 Federal - Other		133,832		311,762	172,510	130,216	127,651	126,073
715 Intra-City Other		75,129		75,129	79,629	84,429	89,529	94,529
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,137,404	2,549,294	1,131,156	2,566,198	2,786,473	3,026,793	3,224,993	3,417,833
719 Total O.T.P.S.	2,137,404	2,549,294	1,131,156	2,566,198	2,786,473	3,026,793	3,224,993	3,417,833
720 City Funds		1,843,644		1,874,282	1,924,699	2,090,505	2,155,952	2,274,120
721 Other Categorical		189,869		208,080	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		478,483		444,523	634,625	709,139	841,892	916,564
724 Federal - JTPA								
725 Federal - C.D.		1,548		1,548	1,530	1,530	1,530	1,530
726 Federal - Other				1,786				
727 Intra-City Other				229				
728 Total Dept. (704 Above)	6,137,716	6,599,278	3,149,866	6,664,304	7,206,673	9,036,217	9,931,362	10,877,615
729 City Funds		5,384,231		5,238,594	5,749,870	7,580,423	8,340,830	9,209,217
730 Other Categorical		344,494		362,743	344,494	344,494	344,494	344,494
731 Capital Funds-I.F.A.		84,791		86,182	85,897	80,760	80,760	80,760
732 State		544,753		555,831	742,243	783,865	916,068	990,512
733 Federal - JTPA								
734 Federal - C.D.		32,048		32,048	32,030	32,030	32,030	32,030
735 Federal - Other		133,832		313,548	172,510	130,216	127,651	126,073
736 Intra-City Other		75,129		75,358	79,629	84,429	89,529	94,529

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,256,603	4,589,577	1,836,854	5,723,508	4,259,409	7,037,019	7,509,574	7,732,175
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	4,256,603	4,589,577	1,836,854	5,723,508	4,259,409	7,037,019	7,509,574	7,732,175
719 Total O.T.P.S.	4,256,603	4,589,577	1,836,854	5,723,508	4,259,409	7,037,019	7,509,574	7,732,175
720 City Funds		4,218,216		5,365,172	4,030,212	6,744,739	7,219,078	7,445,774
721 Other Categorical		67,047		11,291	26,264	85,332	84,150	80,132
722 Capital Funds-I.F.A.								
723 State		113,161		156,161	12,551	12,551	12,225	12,225
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		191,153		190,884	190,382	194,397	194,121	194,044
727 Intra-City Other								
728 Total Dept. (704 Above)	4,256,603	4,589,577	1,836,854	5,723,508	4,259,409	7,037,019	7,509,574	7,732,175
729 City Funds		4,218,216		5,365,172	4,030,212	6,744,739	7,219,078	7,445,774
730 Other Categorical		67,047		11,291	26,264	85,332	84,150	80,132
731 Capital Funds-I.F.A.								
732 State		113,161		156,161	12,551	12,551	12,225	12,225
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		191,153		190,884	190,382	194,397	194,121	194,044
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,237	1,607	1,340	2,252	1,523	1,523	1,523	1,523
705 Salaries and Wages	2,041	1,227	1,184	2,021	1,168	1,168	1,168	1,168
706 Fringe Benefits								
707 Total Personal Service	2,041	1,227	1,184	2,021	1,168	1,168	1,168	1,168
708 City Funds		1,227		2,021	1,168	1,168	1,168	1,168
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	196	380	156	231	355	355	355	355
719 Total O.T.P.S.	196	380	156	231	355	355	355	355
720 City Funds		380		230	355	355	355	355
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				1				
727 Intra-City Other								
728 Total Dept. (704 Above)	2,237	1,607	1,340	2,252	1,523	1,523	1,523	1,523
729 City Funds		1,607		2,251	1,523	1,523	1,523	1,523
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				1				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 102 City Council

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	51,899	52,090	36,355	52,102	51,517	49,442	49,442	49,442
705 Salaries and Wages	39,389	38,789	25,460	38,789	38,643	35,222	35,222	35,222
706 Fringe Benefits								
707 Total Personal Service	39,389	38,789	25,460	38,789	38,643	35,222	35,222	35,222
708 City Funds		38,789		38,789	38,643	35,222	35,222	35,222
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	12,510	13,301	10,895	13,313	12,874	14,220	14,220	14,220
719 Total O.T.P.S.	12,510	13,301	10,895	13,313	12,874	14,220	14,220	14,220
720 City Funds		13,301		13,301	12,874	14,220	14,220	14,220
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				12				
727 Intra-City Other								
728 Total Dept. (704 Above)	51,899	52,090	36,355	52,102	51,517	49,442	49,442	49,442
729 City Funds		52,090		52,090	51,517	49,442	49,442	49,442
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				12				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 103 City Clerk

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,410	4,356	2,594	4,532	4,437	4,440	4,440	4,440
705 Salaries and Wages	3,539	3,489	2,302	3,589	3,572	3,575	3,575	3,575
706 Fringe Benefits								
707 Total Personal Service	3,539	3,489	2,302	3,589	3,572	3,575	3,575	3,575
708 City Funds		3,489		3,589	3,572	3,575	3,575	3,575
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	871	867	292	943	865	865	865	865
719 Total O.T.P.S.	871	867	292	943	865	865	865	865
720 City Funds		867		909	865	865	865	865
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				34				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	4,410	4,356	2,594	4,532	4,437	4,440	4,440	4,440
729 City Funds		4,356		4,498	4,437	4,440	4,440	4,440
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				34				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 125 Department for the Aging

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	257,781	235,298	237,870	269,015	225,592	226,625	225,922	225,922
705 Salaries and Wages	24,403	24,959	14,655	24,482	23,986	23,967	23,967	23,967
706 Fringe Benefits		242		42				
707 Total Personal Service	24,403	25,201	14,655	24,524	23,986	23,967	23,967	23,967
708 City Funds		5,302		5,324	5,373	5,371	5,371	5,371
709 Other Categorical				31				
710 Capital Funds-I.F.A.								
711 State		2,246		2,801	2,246	2,246	2,246	2,246
712 Federal - JTPA								
713 Federal - C.D.		136		136	136	136	136	136
714 Federal - Other		17,346		15,959	15,958	15,941	15,941	15,941
715 Intra-City Other		171		273	273	273	273	273
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	233,378	210,097	223,215	244,491	201,606	202,658	201,955	201,955
719 Total O.T.P.S.	233,378	210,097	223,215	244,491	201,606	202,658	201,955	201,955
720 City Funds		112,008		133,851	111,267	111,145	111,145	111,145
721 Other Categorical				99				
722 Capital Funds-I.F.A.								
723 State		34,722		34,672	34,772	34,722	34,722	34,722
724 Federal - JTPA								
725 Federal - C.D.		2,099		2,645	2,099	2,099	2,099	2,099
726 Federal - Other		60,216		70,458	53,147	54,371	53,668	53,668
727 Intra-City Other		1,052		2,766	321	321	321	321
728 Total Dept. (704 Above)	257,781	235,298	237,870	269,015	225,592	226,625	225,922	225,922
729 City Funds		117,310		139,175	116,640	116,516	116,516	116,516
730 Other Categorical				130				
731 Capital Funds-I.F.A.								
732 State		36,968		37,473	37,018	36,968	36,968	36,968
733 Federal - JTPA								
734 Federal - C.D.		2,235		2,781	2,235	2,235	2,235	2,235
735 Federal - Other		77,562		86,417	69,105	70,312	69,609	69,609
736 Intra-City Other		1,223		3,039	594	594	594	594

Financial Plan

Dept No.: 126 Department of Cultural Affairs

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	147,749	103,148	121,182	151,024	88,789	88,789	88,789	88,789
705 Salaries and Wages	4,041	4,160	2,561	4,345	4,207	4,207	4,207	4,207
706 Fringe Benefits								
707 Total Personal Service	4,041	4,160	2,561	4,345	4,207	4,207	4,207	4,207
708 City Funds		3,618		3,665	3,665	3,665	3,665	3,665
709 Other Categorical								
710 Capital Funds-I.F.A.		237		237	237	237	237	237
711 State								
712 Federal - JTPA								
713 Federal - C.D.		125		125	125	125	125	125
714 Federal - Other								
715 Intra-City Other		180		318	180	180	180	180
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	143,708	98,988	118,621	146,679	84,582	84,582	84,582	84,582
719 Total O.T.P.S.	143,708	98,988	118,621	146,679	84,582	84,582	84,582	84,582
720 City Funds		98,759		141,570	84,470	84,470	84,470	84,470
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				220				
724 Federal - JTPA								
725 Federal - C.D.		112		568	112	112	112	112
726 Federal - Other				2,071				
727 Intra-City Other		117		2,250				
728 Total Dept. (704 Above)	147,749	103,148	121,182	151,024	88,789	88,789	88,789	88,789
729 City Funds		102,377		145,235	88,135	88,135	88,135	88,135
730 Other Categorical								
731 Capital Funds-I.F.A.		237		237	237	237	237	237
732 State				220				
733 Federal - JTPA								
734 Federal - C.D.		237		693	237	237	237	237
735 Federal - Other				2,071				
736 Intra-City Other		297		2,568	180	180	180	180

Financial Plan

Dept No.: 127 Financial Info. Serv. Agency

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	83,199	99,519	67,321	90,833	91,763	90,425	90,925	90,925
705 Salaries and Wages	31,947	40,106	23,042	38,840	42,294	44,614	44,614	44,614
706 Fringe Benefits								
707 Total Personal Service	31,947	40,106	23,042	38,840	42,294	44,614	44,614	44,614
708 City Funds		35,523		34,215	42,294	44,614	44,614	44,614
709 Other Categorical								
710 Capital Funds-I.F.A.		4,583		4,583				
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				42				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	51,252	59,413	44,279	51,993	49,469	45,811	46,311	46,311
719 Total O.T.P.S.	51,252	59,413	44,279	51,993	49,469	45,811	46,311	46,311
720 City Funds		59,413		50,529	49,416	45,811	46,311	46,311
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				18	53			
727 Intra-City Other				1,446				
728 Total Dept. (704 Above)	83,199	99,519	67,321	90,833	91,763	90,425	90,925	90,925
729 City Funds		94,936		84,744	91,710	90,425	90,925	90,925
730 Other Categorical								
731 Capital Funds-I.F.A.		4,583		4,583				
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				60	53			
736 Intra-City Other				1,446				

Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	14,226	44,349	8,625	21,422	27,588	27,664	27,692	27,722
705 Salaries and Wages	11,960	17,824	7,761	17,909	16,168	16,192	16,220	16,250
706 Fringe Benefits								
707 Total Personal Service	11,960	17,824	7,761	17,909	16,168	16,192	16,220	16,250
708 City Funds		17,824		17,053	16,168	16,192	16,220	16,250
709 Other Categorical				856				
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,266	26,525	864	3,513	11,420	11,472	11,472	11,472
719 Total O.T.P.S.	2,266	26,525	864	3,513	11,420	11,472	11,472	11,472
720 City Funds		26,525		3,513	11,420	11,472	11,472	11,472
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	14,226	44,349	8,625	21,422	27,588	27,664	27,692	27,722
729 City Funds		44,349		20,566	27,588	27,664	27,692	27,722
730 Other Categorical				856				
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 132 Independent Budget Office

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	3,694	4,359	2,707	4,358	4,344	4,337	4,333	4,333
705 Salaries and Wages	3,105	3,537	2,098	3,537	3,537	3,537	3,537	3,537
706 Fringe Benefits								
707 Total Personal Service	3,105	3,537	2,098	3,537	3,537	3,537	3,537	3,537
708 City Funds		3,537		3,537	3,537	3,537	3,537	3,537
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	589	822	609	821	807	800	796	796
719 Total O.T.P.S.	589	822	609	821	807	800	796	796
720 City Funds		822		821	807	800	796	796
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	3,694	4,359	2,707	4,358	4,344	4,337	4,333	4,333
729 City Funds		4,359		4,358	4,344	4,337	4,333	4,333
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 133 Equal Employment Practices Com

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	627	790	291	790	665	715	715	715
705 Salaries and Wages	549	552	263	502	552	552	552	552
706 Fringe Benefits								
707 Total Personal Service	549	552	263	502	552	552	552	552
708 City Funds		552		502	552	552	552	552
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	78	238	28	288	113	163	163	163
719 Total O.T.P.S.	78	238	28	288	113	163	163	163
720 City Funds		238		288	113	163	163	163
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	627	790	291	790	665	715	715	715
729 City Funds		790		790	665	715	715	715
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 134 Civil Service Commission

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	651	751	474	773	1,040	1,040	1,040	1,040
705 Salaries and Wages	603	717	416	689	964	964	964	964
706 Fringe Benefits								
707 Total Personal Service	603	717	416	689	964	964	964	964
708 City Funds		717		689	964	964	964	964
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	48	34	58	84	76	76	76	76
719 Total O.T.P.S.	48	34	58	84	76	76	76	76
720 City Funds		34		84	76	76	76	76
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	651	751	474	773	1,040	1,040	1,040	1,040
729 City Funds		751		773	1,040	1,040	1,040	1,040
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 136 Landmarks Preservation Comm.

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,273	4,727	2,829	4,954	5,005	5,023	5,047	5,047
705 Salaries and Wages	3,812	4,157	2,559	4,366	4,548	4,566	4,590	4,590
706 Fringe Benefits								
707 Total Personal Service	3,812	4,157	2,559	4,366	4,548	4,566	4,590	4,590
708 City Funds		3,722		3,931	4,113	4,131	4,155	4,155
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.		435		435	435	435	435	435
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	461	570	270	588	457	457	457	457
719 Total O.T.P.S.	461	570	270	588	457	457	457	457
720 City Funds		447		374	334	334	334	334
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				13				
724 Federal - JTPA								
725 Federal - C.D.		123		201	123	123	123	123
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	4,273	4,727	2,829	4,954	5,005	5,023	5,047	5,047
729 City Funds		4,169		4,305	4,447	4,465	4,489	4,489
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				13				
733 Federal - JTPA								
734 Federal - C.D.		558		636	558	558	558	558
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 138 Districting Commission

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department		1,661	871	1,661				
705 Salaries and Wages		1,107	428	1,107				
706 Fringe Benefits								
707 Total Personal Service		1,107	428	1,107				
708 City Funds		1,107		1,107				
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.		554	443	554				
719 Total O.T.P.S.		554	443	554				
720 City Funds		554		554				
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)		1,661	871	1,661				
729 City Funds		1,661		1,661				
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 156 Taxi & Limousine Commission

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	31,716	64,846	24,761	42,013	62,194	59,885	55,385	41,885
705 Salaries and Wages	21,987	30,815	16,764	27,540	31,472	32,189	32,189	32,189
706 Fringe Benefits	129	137	136	137	137	137	137	137
707 Total Personal Service	22,116	30,952	16,900	27,677	31,609	32,326	32,326	32,326
708 City Funds		30,952		27,617	31,609	32,326	32,326	32,326
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				60				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	9,600	33,894	7,861	14,336	30,585	27,559	23,059	9,559
719 Total O.T.P.S.	9,600	33,894	7,861	14,336	30,585	27,559	23,059	9,559
720 City Funds		33,894		14,111	30,585	27,559	23,059	9,559
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				225				
727 Intra-City Other								
728 Total Dept. (704 Above)	31,716	64,846	24,761	42,013	62,194	59,885	55,385	41,885
729 City Funds		64,846		41,728	62,194	59,885	55,385	41,885
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				285				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 226 Commission on Human Rights

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	6,032	6,498	3,986	6,521	6,287	6,495	6,495	6,495
705 Salaries and Wages	4,393	4,583	2,799	4,644	4,583	4,583	4,583	4,583
706 Fringe Benefits								
707 Total Personal Service	4,393	4,583	2,799	4,644	4,583	4,583	4,583	4,583
708 City Funds		1,101		1,101	1,101	1,101	1,101	1,101
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.		3,482		3,482	3,482	3,482	3,482	3,482
714 Federal - Other				61				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,639	1,915	1,187	1,877	1,704	1,912	1,912	1,912
719 Total O.T.P.S.	1,639	1,915	1,187	1,877	1,704	1,912	1,912	1,912
720 City Funds		1,342		1,203	1,131	1,339	1,339	1,339
721 Other Categorical				40				
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.		573		573	573	573	573	573
726 Federal - Other								
727 Intra-City Other				61				
728 Total Dept. (704 Above)	6,032	6,498	3,986	6,521	6,287	6,495	6,495	6,495
729 City Funds		2,443		2,304	2,232	2,440	2,440	2,440
730 Other Categorical				40				
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.		4,055		4,055	4,055	4,055	4,055	4,055
735 Federal - Other				61				
736 Intra-City Other				61				

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	325,035	244,813	250,491	354,988	265,034	232,412	232,412	232,412
705 Salaries and Wages	25,318	26,671	16,486	25,841	27,068	26,306	26,306	26,306
706 Fringe Benefits								
707 Total Personal Service	25,318	26,671	16,486	25,841	27,068	26,306	26,306	26,306
708 City Funds		17,530		16,477	17,927	17,165	17,165	17,165
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		500		500	500	500	500	500
712 Federal - JTPA								
713 Federal - C.D.		70		70	70	70	70	70
714 Federal - Other		8,571		8,794	8,571	8,571	8,571	8,571
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	299,717	218,142	234,005	329,147	237,966	206,106	206,106	206,106
719 Total O.T.P.S.	299,717	218,142	234,005	329,147	237,966	206,106	206,106	206,106
720 City Funds		132,514		223,184	143,071	121,648	121,648	121,648
721 Other Categorical				3,010				
722 Capital Funds-I.F.A.								
723 State		4,175		17,893	17,708	4,175	4,175	4,175
724 Federal - JTPA								
725 Federal - C.D.		7,068		7,443	7,068	7,068	7,068	7,068
726 Federal - Other		48,870		53,208	45,792	48,888	48,888	48,888
727 Intra-City Other		25,515		24,409	24,327	24,327	24,327	24,327
728 Total Dept. (704 Above)	325,035	244,813	250,491	354,988	265,034	232,412	232,412	232,412
729 City Funds		150,044		239,661	160,998	138,813	138,813	138,813
730 Other Categorical				3,010				
731 Capital Funds-I.F.A.								
732 State		4,675		18,393	18,208	4,675	4,675	4,675
733 Federal - JTPA								
734 Federal - C.D.		7,138		7,513	7,138	7,138	7,138	7,138
735 Federal - Other		57,441		62,002	54,363	57,459	57,459	57,459
736 Intra-City Other		25,515		24,409	24,327	24,327	24,327	24,327

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,960	2,087	1,297	2,053	2,033	2,033	2,033	2,033
705 Salaries and Wages	1,801	1,911	1,201	1,896	1,911	1,911	1,911	1,911
706 Fringe Benefits								
707 Total Personal Service	1,801	1,911	1,201	1,896	1,911	1,911	1,911	1,911
708 City Funds		1,911		1,896	1,911	1,911	1,911	1,911
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	159	176	96	157	122	122	122	122
719 Total O.T.P.S.	159	176	96	157	122	122	122	122
720 City Funds		176		157	122	122	122	122
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	1,960	2,087	1,297	2,053	2,033	2,033	2,033	2,033
729 City Funds		2,087		2,053	2,033	2,033	2,033	2,033
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 313 Office of Collective Barg.

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,112	2,257	1,394	2,124	2,008	2,001	2,003	2,003
705 Salaries and Wages	1,502	1,518	1,006	1,518	1,518	1,518	1,518	1,518
706 Fringe Benefits								
707 Total Personal Service	1,502	1,518	1,006	1,518	1,518	1,518	1,518	1,518
708 City Funds		1,385		1,385	1,385	1,385	1,385	1,385
709 Other Categorical		133		133	133	133	133	133
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	610	739	388	606	490	483	485	485
719 Total O.T.P.S.	610	739	388	606	490	483	485	485
720 City Funds		716		576	467	460	462	462
721 Other Categorical		23		23	23	23	23	23
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				7				
727 Intra-City Other								
728 Total Dept. (704 Above)	2,112	2,257	1,394	2,124	2,008	2,001	2,003	2,003
729 City Funds		2,101		1,961	1,852	1,845	1,847	1,847
730 Other Categorical		156		156	156	156	156	156
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				7				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	14,315	15,225	9,545	15,786	15,411	15,359	15,361	15,361
705 Salaries and Wages	9,983	11,026	6,542	10,720	11,104	11,022	11,022	11,022
706 Fringe Benefits								
707 Total Personal Service	9,983	11,026	6,542	10,720	11,104	11,022	11,022	11,022
708 City Funds		11,026		10,720	11,104	11,022	11,022	11,022
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	4,332	4,199	3,003	5,066	4,307	4,337	4,339	4,339
719 Total O.T.P.S.	4,332	4,199	3,003	5,066	4,307	4,337	4,339	4,339
720 City Funds		4,199		4,661	4,307	4,337	4,339	4,339
721 Other Categorical				405				
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	14,315	15,225	9,545	15,786	15,411	15,359	15,361	15,361
729 City Funds		15,225		15,381	15,411	15,359	15,361	15,361
730 Other Categorical				405				
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 781 Department of Probation

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	79,679	77,923	56,319	83,655	82,409	81,519	81,445	81,430
705 Salaries and Wages	63,136	62,955	39,713	62,329	63,446	64,245	64,195	64,185
706 Fringe Benefits		369		352	377	377	354	349
707 Total Personal Service	63,136	63,324	39,713	62,681	63,823	64,622	64,549	64,534
708 City Funds		49,158		47,455	48,060	48,915	48,915	48,915
709 Other Categorical				67				
710 Capital Funds-I.F.A.								
711 State		13,127		11,626	13,150	13,094	13,094	13,094
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		87		276	88	88	15	
715 Intra-City Other		952		3,257	2,525	2,525	2,525	2,525
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	16,543	14,599	16,606	20,974	18,586	16,897	16,896	16,896
719 Total O.T.P.S.	16,543	14,599	16,606	20,974	18,586	16,897	16,896	16,896
720 City Funds		12,658		12,559	13,408	11,719	11,719	11,719
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		1,770		1,774	1,770	1,770	1,770	1,770
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		171		376	1	1		
727 Intra-City Other				6,265	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	79,679	77,923	56,319	83,655	82,409	81,519	81,445	81,430
729 City Funds		61,816		60,014	61,468	60,634	60,634	60,634
730 Other Categorical				67				
731 Capital Funds-I.F.A.								
732 State		14,897		13,400	14,920	14,864	14,864	14,864
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		258		652	89	89	15	
736 Intra-City Other		952		9,522	5,932	5,932	5,932	5,932

Financial Plan

Dept No.: 801 Dept. Small Business Services

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	137,634	121,412	87,256	156,233	100,653	82,895	82,447	82,450
705 Salaries and Wages	16,768	18,260	11,615	18,269	17,656	15,748	15,748	15,748
706 Fringe Benefits		(6)		468				
707 Total Personal Service	16,768	18,254	11,615	18,737	17,656	15,748	15,748	15,748
708 City Funds		9,116		8,540	8,135	6,227	6,227	6,227
709 Other Categorical		56		56	56	56	56	56
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.		760		760	760	760	760	760
714 Federal - Other		8,312		9,371	8,695	8,695	8,695	8,695
715 Intra-City Other		10		10	10	10	10	10
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	120,866	103,158	75,641	137,496	82,997	67,147	66,699	66,702
719 Total O.T.P.S.	120,866	103,158	75,641	137,496	82,997	67,147	66,699	66,702
720 City Funds		61,269		67,175	50,450	34,600	34,152	34,155
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				1,893				
724 Federal - JTPA								
725 Federal - C.D.		1,721		2,080	1,721	1,721	1,721	1,721
726 Federal - Other		39,668		63,439	30,326	30,326	30,326	30,326
727 Intra-City Other		500		2,909	500	500	500	500
728 Total Dept. (704 Above)	137,634	121,412	87,256	156,233	100,653	82,895	82,447	82,450
729 City Funds		70,385		75,715	58,585	40,827	40,379	40,382
730 Other Categorical		56		56	56	56	56	56
731 Capital Funds-I.F.A.								
732 State				1,893				
733 Federal - JTPA								
734 Federal - C.D.		2,481		2,840	2,481	2,481	2,481	2,481
735 Federal - Other		47,980		72,810	39,021	39,021	39,021	39,021
736 Intra-City Other		510		2,919	510	510	510	510

Financial Plan

Dept No.: 806 Housing Preservation & Dev.

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	731,344	562,012	498,866	790,305	560,366	557,155	556,505	556,505
705 Salaries and Wages	134,669	135,463	85,426	139,668	139,875	138,774	138,733	138,733
706 Fringe Benefits	53	155						
707 Total Personal Service	134,722	135,618	85,426	139,668	139,875	138,774	138,733	138,733
708 City Funds		32,822		32,076	32,003	32,002	32,002	32,002
709 Other Categorical		544		595	718	544	544	544
710 Capital Funds-I.F.A.		16,673		14,473	16,673	16,673	16,673	16,673
711 State		786		786	786	786	786	786
712 Federal - JTPA								
713 Federal - C.D.		64,148		64,148	62,893	62,247	62,247	62,247
714 Federal - Other		20,279		25,864	25,093	24,813	24,772	24,772
715 Intra-City Other		366		1,726	1,709	1,709	1,709	1,709
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	596,622	426,394	413,440	650,637	420,491	418,381	417,772	417,772
719 Total O.T.P.S.	596,622	426,394	413,440	650,637	420,491	418,381	417,772	417,772
720 City Funds		21,070		28,552	17,832	16,581	16,581	16,581
721 Other Categorical		1,232		26,097	1,070	1,070	1,070	1,070
722 Capital Funds-I.F.A.								
723 State		1,182		3,216	1,182	1,182	1,182	1,182
724 Federal - JTPA								
725 Federal - C.D.		65,302		66,652	60,426	60,488	60,488	60,488
726 Federal - Other		337,070		524,401	339,443	338,522	337,913	337,913
727 Intra-City Other		538		1,719	538	538	538	538
728 Total Dept. (704 Above)	731,344	562,012	498,866	790,305	560,366	557,155	556,505	556,505
729 City Funds		53,892		60,628	49,835	48,583	48,583	48,583
730 Other Categorical		1,776		26,692	1,788	1,614	1,614	1,614
731 Capital Funds-I.F.A.		16,673		14,473	16,673	16,673	16,673	16,673
732 State		1,968		4,002	1,968	1,968	1,968	1,968
733 Federal - JTPA								
734 Federal - C.D.		129,450		130,800	123,319	122,735	122,735	122,735
735 Federal - Other		357,349		550,265	364,536	363,335	362,685	362,685
736 Intra-City Other		904		3,445	2,247	2,247	2,247	2,247

Financial Plan

(\$ in 000's)

Dept No.: 810 Department of Buildings

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	95,062	95,972	63,273	108,144	103,587	94,586	93,992	93,992
705 Salaries and Wages	76,536	79,644	50,664	81,619	84,329	80,729	80,729	80,729
706 Fringe Benefits	26	3	28	3	3	3	3	3
707 Total Personal Service	76,562	79,647	50,692	81,622	84,332	80,732	80,732	80,732
708 City Funds		79,647		79,922	84,332	80,732	80,732	80,732
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				1,700				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	18,500	16,325	12,581	26,522	19,255	13,854	13,260	13,260
719 Total O.T.P.S.	18,500	16,325	12,581	26,522	19,255	13,854	13,260	13,260
720 City Funds		16,325		20,322	19,255	13,854	13,260	13,260
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				6,200				
727 Intra-City Other								
728 Total Dept. (704 Above)	95,062	95,972	63,273	108,144	103,587	94,586	93,992	93,992
729 City Funds		95,972		100,244	103,587	94,586	93,992	93,992
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				7,900				
736 Intra-City Other								

Financial Plan

Dept No.: 816 Dept Health & Mental Hygiene

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,569,569	1,528,265	1,086,707	1,682,983	1,331,251	1,329,387	1,328,665	1,328,615
705 Salaries and Wages	382,612	371,492	233,604	390,505	362,466	360,361	359,916	359,916
706 Fringe Benefits	1,192	449	652	967	424	431	439	439
707 Total Personal Service	383,804	371,941	234,256	391,472	362,890	360,792	360,355	360,355
708 City Funds		183,982		178,368	179,819	180,569	180,340	180,340
709 Other Categorical		973		1,789	1,019	973	973	973
710 Capital Funds-I.F.A.								
711 State		88,259		92,438	87,521	87,361	87,226	87,226
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		96,264		114,314	92,235	91,863	91,790	91,790
715 Intra-City Other		2,463		4,563	2,296	26	26	26
716 Public Assistance								
717 Medical Assistance	400	400	100	400	400	72	72	72
718 Other O.T.P.S.	1,185,365	1,155,924	852,351	1,291,111	967,961	968,523	968,238	968,188
719 Total O.T.P.S.	1,185,765	1,156,324	852,451	1,291,511	968,361	968,595	968,310	968,260
720 City Funds		400,510		443,320	410,193	407,472	407,557	407,557
721 Other Categorical		8,774		9,726	191	204	179	129
722 Capital Funds-I.F.A.								
723 State		442,007		490,177	365,502	363,080	362,895	362,895
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		302,829		335,382	190,273	195,697	195,537	195,537
727 Intra-City Other		2,204		12,906	2,202	2,142	2,142	2,142
728 Total Dept. (704 Above)	1,569,569	1,528,265	1,086,707	1,682,983	1,331,251	1,329,387	1,328,665	1,328,615
729 City Funds		584,492		621,688	590,012	588,041	587,897	587,897
730 Other Categorical		9,747		11,515	1,210	1,177	1,152	1,102
731 Capital Funds-I.F.A.								
732 State		530,266		582,615	453,023	450,441	450,121	450,121
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		399,093		449,696	282,508	287,560	287,327	287,327
736 Intra-City Other		4,667		17,469	4,498	2,168	2,168	2,168

Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	207,543	168,596	162,316	307,155	173,709	174,867	174,917	174,968
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	207,543	168,596	162,316	307,155	173,709	174,867	174,917	174,968
719 Total O.T.P.S.	207,543	168,596	162,316	307,155	173,709	174,867	174,917	174,968
720 City Funds		66,657		72,185	67,572	68,607	68,657	68,708
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				104,977				
727 Intra-City Other		101,939		129,993	106,137	106,260	106,260	106,260
728 Total Dept. (704 Above)	207,543	168,596	162,316	307,155	173,709	174,867	174,917	174,968
729 City Funds		66,657		72,185	67,572	68,607	68,657	68,708
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				104,977				
736 Intra-City Other		101,939		129,993	106,137	106,260	106,260	106,260

Financial Plan

Dept No.: 820 Office Admin Trials & Hearings

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	30,465	35,440	20,283	34,554	35,012	35,014	35,016	35,016
705 Salaries and Wages	24,349	28,074	15,453	27,540	27,505	27,505	27,505	27,505
706 Fringe Benefits								
707 Total Personal Service	24,349	28,074	15,453	27,540	27,505	27,505	27,505	27,505
708 City Funds		28,074		27,505	27,505	27,505	27,505	27,505
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				35				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	6,116	7,366	4,830	7,014	7,507	7,509	7,511	7,511
719 Total O.T.P.S.	6,116	7,366	4,830	7,014	7,507	7,509	7,511	7,511
720 City Funds		7,366		6,966	7,507	7,509	7,511	7,511
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				48				
727 Intra-City Other								
728 Total Dept. (704 Above)	30,465	35,440	20,283	34,554	35,012	35,014	35,016	35,016
729 City Funds		35,440		34,471	35,012	35,014	35,016	35,016
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				83				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 826 Dept of Environmental Prot.

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,059,047	1,133,885	1,081,342	1,723,758	1,119,867	1,104,311	1,099,569	1,052,679
705 Salaries and Wages	483,067	455,117	290,670	458,863	449,781	450,145	450,145	450,145
706 Fringe Benefits	2,804	3,273	1,515	4,750	3,276	3,276	3,276	3,276
707 Total Personal Service	485,871	458,390	292,185	463,613	453,057	453,421	453,421	453,421
708 City Funds		391,100		388,560	390,700	391,064	391,064	391,064
709 Other Categorical								
710 Capital Funds-I.F.A.		66,833		66,833	61,918	61,918	61,918	61,918
711 State				277				
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		123		7,609	123	123	123	123
715 Intra-City Other		334		334	316	316	316	316
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	573,176	675,495	789,157	1,260,145	666,810	650,890	646,148	599,258
719 Total O.T.P.S.	573,176	675,495	789,157	1,260,145	666,810	650,890	646,148	599,258
720 City Funds		674,625		624,485	665,930	650,010	645,268	598,378
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				1,026				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				632,180				
727 Intra-City Other		870		2,454	880	880	880	880
728 Total Dept. (704 Above)	1,059,047	1,133,885	1,081,342	1,723,758	1,119,867	1,104,311	1,099,569	1,052,679
729 City Funds		1,065,725		1,013,045	1,056,630	1,041,074	1,036,332	989,442
730 Other Categorical								
731 Capital Funds-I.F.A.		66,833		66,833	61,918	61,918	61,918	61,918
732 State				1,303				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		123		639,789	123	123	123	123
736 Intra-City Other		1,204		2,788	1,196	1,196	1,196	1,196

Financial Plan

(\$ in 000's)

Dept No.: 827 Department of Sanitation

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,281,219	1,352,030	1,032,372	1,435,435	1,425,601	1,463,060	1,461,348	1,461,561
705 Salaries and Wages	754,663	789,015	549,664	866,493	801,471	797,688	797,181	797,193
706 Fringe Benefits	31,467	31,093	20,645	31,810	31,896	31,873	31,829	31,826
707 Total Personal Service	786,130	820,108	570,309	898,303	833,367	829,561	829,010	829,019
708 City Funds		800,145		785,334	813,900	810,664	810,313	810,322
709 Other Categorical		750		2,056	750	750	750	750
710 Capital Funds-I.F.A.		5,162		4,866	4,666	4,096	3,896	3,896
711 State								
712 Federal - JTPA								
713 Federal - C.D.		12,416		12,416	12,416	12,416	12,416	12,416
714 Federal - Other				91,910				
715 Intra-City Other		1,635		1,721	1,635	1,635	1,635	1,635
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	495,089	531,922	462,063	537,132	592,234	633,499	632,338	632,542
719 Total O.T.P.S.	495,089	531,922	462,063	537,132	592,234	633,499	632,338	632,542
720 City Funds		528,244		507,016	588,553	629,818	628,657	628,861
721 Other Categorical				398				
722 Capital Funds-I.F.A.		250		250	250	250	250	250
723 State		25		39	25	25	25	25
724 Federal - JTPA								
725 Federal - C.D.		2,428		2,428	2,428	2,428	2,428	2,428
726 Federal - Other				25,097				
727 Intra-City Other		975		1,904	978	978	978	978
728 Total Dept. (704 Above)	1,281,219	1,352,030	1,032,372	1,435,435	1,425,601	1,463,060	1,461,348	1,461,561
729 City Funds		1,328,389		1,292,350	1,402,453	1,440,482	1,438,970	1,439,183
730 Other Categorical		750		2,454	750	750	750	750
731 Capital Funds-I.F.A.		5,412		5,116	4,916	4,346	4,146	4,146
732 State		25		39	25	25	25	25
733 Federal - JTPA								
734 Federal - C.D.		14,844		14,844	14,844	14,844	14,844	14,844
735 Federal - Other				117,007				
736 Intra-City Other		2,610		3,625	2,613	2,613	2,613	2,613

Financial Plan

(\$ in 000's)

Dept No.: 829 Business Integrity Commission

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	6,794	7,119	5,066	7,397	7,145	7,192	7,192	7,192
705 Salaries and Wages	4,956	5,075	3,171	5,128	5,200	5,075	5,075	5,075
706 Fringe Benefits								
707 Total Personal Service	4,956	5,075	3,171	5,128	5,200	5,075	5,075	5,075
708 City Funds		5,075		5,122	5,200	5,075	5,075	5,075
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				6				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,838	2,044	1,895	2,269	1,945	2,117	2,117	2,117
719 Total O.T.P.S.	1,838	2,044	1,895	2,269	1,945	2,117	2,117	2,117
720 City Funds		2,044		2,044	1,945	2,117	2,117	2,117
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				75				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				150				
727 Intra-City Other								
728 Total Dept. (704 Above)	6,794	7,119	5,066	7,397	7,145	7,192	7,192	7,192
729 City Funds		7,119		7,166	7,145	7,192	7,192	7,192
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				75				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				156				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	221,346	225,772	147,681	232,657	234,424	232,597	231,962	231,554
705 Salaries and Wages	128,609	138,665	83,877	135,100	144,001	143,825	143,427	143,019
706 Fringe Benefits	294	2,035	162	340	340	340	340	340
707 Total Personal Service	128,903	140,700	84,039	135,440	144,341	144,165	143,767	143,359
708 City Funds		136,605		130,973	140,246	140,070	139,672	139,264
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		438		438	438	438	438	438
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				274				
715 Intra-City Other		3,657		3,755	3,657	3,657	3,657	3,657
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	92,443	85,072	63,642	97,217	90,083	88,432	88,195	88,195
719 Total O.T.P.S.	92,443	85,072	63,642	97,217	90,083	88,432	88,195	88,195
720 City Funds		84,410		96,424	89,421	87,770	87,533	87,533
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				14				
727 Intra-City Other		662		779	662	662	662	662
728 Total Dept. (704 Above)	221,346	225,772	147,681	232,657	234,424	232,597	231,962	231,554
729 City Funds		221,015		227,397	229,667	227,840	227,205	226,797
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		438		438	438	438	438	438
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				288				
736 Intra-City Other		4,319		4,534	4,319	4,319	4,319	4,319

Financial Plan

Dept No.: 841 Department of Transportation

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	839,794	710,897	635,332	916,819	732,978	730,380	731,759	731,759
705 Salaries and Wages	371,918	320,881	246,302	384,091	355,670	355,521	355,199	355,199
706 Fringe Benefits	3,896	4,293	2,132	4,305	4,301	4,301	4,301	4,301
707 Total Personal Service	375,814	325,174	248,434	388,396	359,971	359,822	359,500	359,500
708 City Funds		175,143		161,079	174,427	180,728	180,728	180,728
709 Other Categorical				1,165				
710 Capital Funds-I.F.A.		98,532		102,552	98,533	98,533	98,533	98,533
711 State		41,563		70,323	66,009	62,613	62,613	62,613
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		8,973		52,267	20,050	16,996	16,674	16,674
715 Intra-City Other		963		1,010	952	952	952	952
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	463,980	385,723	386,898	528,423	373,007	370,558	372,259	372,259
719 Total O.T.P.S.	463,980	385,723	386,898	528,423	373,007	370,558	372,259	372,259
720 City Funds		261,579		256,552	258,997	265,983	268,706	268,706
721 Other Categorical		159		1,631	159	159	159	159
722 Capital Funds-I.F.A.		74,578		99,304	76,452	74,578	74,578	74,578
723 State		8,652		35,552	7,528	6,773	6,773	6,773
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		40,335		134,894	29,451	22,645	21,623	21,623
727 Intra-City Other		420		490	420	420	420	420
728 Total Dept. (704 Above)	839,794	710,897	635,332	916,819	732,978	730,380	731,759	731,759
729 City Funds		436,722		417,631	433,424	446,711	449,434	449,434
730 Other Categorical		159		2,796	159	159	159	159
731 Capital Funds-I.F.A.		173,110		201,856	174,985	173,111	173,111	173,111
732 State		50,215		105,875	73,537	69,386	69,386	69,386
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		49,308		187,161	49,501	39,641	38,297	38,297
736 Intra-City Other		1,383		1,500	1,372	1,372	1,372	1,372

Financial Plan

Dept No.: 846 Dept of Parks and Recreation

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	361,329	304,920	272,753	450,093	351,879	347,821	346,322	346,322
705 Salaries and Wages	271,631	227,683	196,857	306,107	261,584	257,886	257,886	257,886
706 Fringe Benefits	1,881	1,876	903	8,288	1,865	1,763	1,763	1,763
707 Total Personal Service	273,512	229,559	197,760	314,395	263,449	259,649	259,649	259,649
708 City Funds		171,624		191,382	205,135	205,220	205,220	205,220
709 Other Categorical		329		10,041	329	160	160	160
710 Capital Funds-I.F.A.		34,928		32,014	34,974	30,897	30,897	30,897
711 State				2,259				
712 Federal - JTPA								
713 Federal - C.D.		2,031		2,077	2,031	2,031	2,031	2,031
714 Federal - Other				28,700				
715 Intra-City Other		20,647		47,922	20,980	21,341	21,341	21,341
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	87,817	75,361	74,993	135,698	88,430	88,172	86,673	86,673
719 Total O.T.P.S.	87,817	75,361	74,993	135,698	88,430	88,172	86,673	86,673
720 City Funds		67,107		74,615	80,133	80,103	80,103	80,103
721 Other Categorical		121		3,688	121	90	90	90
722 Capital Funds-I.F.A.		2,411		2,411	2,411	2,169	2,169	2,169
723 State				3,329				
724 Federal - JTPA								
725 Federal - C.D.		347		301	347	347	347	347
726 Federal - Other				44,970				
727 Intra-City Other		5,375		6,384	5,418	5,463	3,964	3,964
728 Total Dept. (704 Above)	361,329	304,920	272,753	450,093	351,879	347,821	346,322	346,322
729 City Funds		238,731		265,997	285,268	285,323	285,323	285,323
730 Other Categorical		450		13,729	450	250	250	250
731 Capital Funds-I.F.A.		37,339		34,425	37,385	33,066	33,066	33,066
732 State				5,588				
733 Federal - JTPA								
734 Federal - C.D.		2,378		2,378	2,378	2,378	2,378	2,378
735 Federal - Other				73,670				
736 Intra-City Other		26,022		54,306	26,398	26,804	25,305	25,305

Financial Plan

Dept No.: 850 Dept. of Design & Construction

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	127,277	107,056	86,225	130,426	119,742	120,234	120,234	120,234
705 Salaries and Wages	83,144	87,469	56,221	88,252	98,801	98,801	98,801	98,801
706 Fringe Benefits								
707 Total Personal Service	83,144	87,469	56,221	88,252	98,801	98,801	98,801	98,801
708 City Funds		149		149	149	149	149	149
709 Other Categorical								
710 Capital Funds-I.F.A.		87,320		87,473	98,652	98,652	98,652	98,652
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				293				
715 Intra-City Other				337				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	44,133	19,587	30,004	42,174	20,941	21,433	21,433	21,433
719 Total O.T.P.S.	44,133	19,587	30,004	42,174	20,941	21,433	21,433	21,433
720 City Funds		6,389		6,674	6,674	6,674	6,674	6,674
721 Other Categorical								
722 Capital Funds-I.F.A.		13,198		13,300	14,267	14,759	14,759	14,759
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				19,662				
727 Intra-City Other				2,538				
728 Total Dept. (704 Above)	127,277	107,056	86,225	130,426	119,742	120,234	120,234	120,234
729 City Funds		6,538		6,823	6,823	6,823	6,823	6,823
730 Other Categorical								
731 Capital Funds-I.F.A.		100,518		100,773	112,919	113,411	113,411	113,411
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				19,955				
736 Intra-City Other				2,875				

Financial Plan

Dept No.: 856 Dept of Citywide Admin Srvces

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,091,245	1,196,059	994,148	1,167,765	1,154,285	1,135,949	1,133,806	1,133,277
705 Salaries and Wages	138,858	144,085	91,206	141,970	142,177	144,067	144,067	143,701
706 Fringe Benefits	1,772	1,701	910	2,081	1,701	1,701	1,701	1,701
707 Total Personal Service	140,630	145,786	92,116	144,051	143,878	145,768	145,768	145,402
708 City Funds		91,738		89,081	91,990	93,880	93,880	93,514
709 Other Categorical		1,061		157				
710 Capital Funds-I.F.A.		8,928		6,242	4,934	4,934	4,934	4,934
711 State		37,874		40,347	40,347	40,347	40,347	40,347
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		2,000		3,297	2,000	2,000	2,000	2,000
715 Intra-City Other		4,185		4,927	4,607	4,607	4,607	4,607
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	950,615	1,050,273	902,032	1,023,714	1,010,407	990,181	988,038	987,875
719 Total O.T.P.S.	950,615	1,050,273	902,032	1,023,714	1,010,407	990,181	988,038	987,875
720 City Funds		119,091		118,611	132,997	115,875	113,732	113,569
721 Other Categorical		100,527		89,115	93,065	93,065	93,065	93,065
722 Capital Funds-I.F.A.								
723 State		6,931		11,529	9,896	7,758	7,758	7,758
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				60,111	1,287			
727 Intra-City Other		823,724		744,348	773,162	773,483	773,483	773,483
728 Total Dept. (704 Above)	1,091,245	1,196,059	994,148	1,167,765	1,154,285	1,135,949	1,133,806	1,133,277
729 City Funds		210,829		207,692	224,987	209,755	207,612	207,083
730 Other Categorical		101,588		89,272	93,065	93,065	93,065	93,065
731 Capital Funds-I.F.A.		8,928		6,242	4,934	4,934	4,934	4,934
732 State		44,805		51,876	50,243	48,105	48,105	48,105
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		2,000		63,408	3,287	2,000	2,000	2,000
736 Intra-City Other		827,909		749,275	777,769	778,090	778,090	778,090

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	452,501	442,507	339,537	477,626	443,518	436,829	439,409	439,018
705 Salaries and Wages	85,854	91,018	55,519	91,169	96,349	88,390	88,390	88,390
706 Fringe Benefits				86				
707 Total Personal Service	85,854	91,018	55,519	91,255	96,349	88,390	88,390	88,390
708 City Funds		71,758		71,933	81,276	81,796	81,796	81,796
709 Other Categorical		1,697		1,877	1,697	1,697	1,697	1,697
710 Capital Funds-I.F.A.		12,917		11,630	8,479			
711 State								
712 Federal - JTPA								
713 Federal - C.D.		1,433		1,433	1,433	1,433	1,433	1,433
714 Federal - Other				645				
715 Intra-City Other		3,213		3,737	3,464	3,464	3,464	3,464
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	366,647	351,489	284,018	386,371	347,169	348,439	351,019	350,628
719 Total O.T.P.S.	366,647	351,489	284,018	386,371	347,169	348,439	351,019	350,628
720 City Funds		226,812		223,432	229,796	233,966	236,546	236,155
721 Other Categorical		908		10,018	908	908	908	908
722 Capital Funds-I.F.A.								
723 State				4,181				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		4,737		22,848				
727 Intra-City Other		119,032		125,892	116,465	113,565	113,565	113,565
728 Total Dept. (704 Above)	452,501	442,507	339,537	477,626	443,518	436,829	439,409	439,018
729 City Funds		298,570		295,365	311,072	315,762	318,342	317,951
730 Other Categorical		2,605		11,895	2,605	2,605	2,605	2,605
731 Capital Funds-I.F.A.		12,917		11,630	8,479			
732 State				4,181				
733 Federal - JTPA								
734 Federal - C.D.		1,433		1,433	1,433	1,433	1,433	1,433
735 Federal - Other		4,737		23,493				
736 Intra-City Other		122,245		129,629	119,929	117,029	117,029	117,029

Financial Plan

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

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,192	5,439	3,975	5,785	5,209	5,073	5,077	5,077
705 Salaries and Wages	2,248	2,546	1,614	2,655	2,178	2,042	2,046	2,121
706 Fringe Benefits		(39)		100				(75)
707 Total Personal Service	2,248	2,507	1,614	2,755	2,178	2,042	2,046	2,046
708 City Funds		2,046		1,802	1,805	1,809	1,813	1,813
709 Other Categorical		236		236	148	8	8	8
710 Capital Funds-I.F.A.								
711 State		15		309	15	15	15	15
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				95				
715 Intra-City Other		210		313	210	210	210	210
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,944	2,932	2,361	3,030	3,031	3,031	3,031	3,031
719 Total O.T.P.S.	2,944	2,932	2,361	3,030	3,031	3,031	3,031	3,031
720 City Funds		2,932		2,936	3,031	3,031	3,031	3,031
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				88				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				3				
727 Intra-City Other				3				
728 Total Dept. (704 Above)	5,192	5,439	3,975	5,785	5,209	5,073	5,077	5,077
729 City Funds		4,978		4,738	4,836	4,840	4,844	4,844
730 Other Categorical		236		236	148	8	8	8
731 Capital Funds-I.F.A.								
732 State		15		397	15	15	15	15
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				98				
736 Intra-City Other		210		316	210	210	210	210

Financial Plan

Dept No.: 866 Department of Consumer Affairs

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	26,263	25,568	17,210	28,850	27,977	27,577	27,457	27,457
705 Salaries and Wages	17,884	17,531	12,035	19,247	19,545	19,545	19,425	19,425
706 Fringe Benefits		16		447	16	16	16	16
707 Total Personal Service	17,884	17,547	12,035	19,694	19,561	19,561	19,441	19,441
708 City Funds		15,921		16,665	17,935	17,935	17,815	17,815
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		82		1,473	82	82	82	82
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				12				
715 Intra-City Other		1,544		1,544	1,544	1,544	1,544	1,544
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	8,379	8,021	5,175	9,156	8,416	8,016	8,016	8,016
719 Total O.T.P.S.	8,379	8,021	5,175	9,156	8,416	8,016	8,016	8,016
720 City Funds		7,617		7,855	8,012	7,612	7,612	7,612
721 Other Categorical				218				
722 Capital Funds-I.F.A.								
723 State		27		615	27	27	27	27
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				91				
727 Intra-City Other		377		377	377	377	377	377
728 Total Dept. (704 Above)	26,263	25,568	17,210	28,850	27,977	27,577	27,457	27,457
729 City Funds		23,538		24,520	25,947	25,547	25,427	25,427
730 Other Categorical				218				
731 Capital Funds-I.F.A.								
732 State		109		2,088	109	109	109	109
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				103				
736 Intra-City Other		1,921		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 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	105,206	76,699	67,933	102,542	85,009	85,013	85,013	85,013
705 Salaries and Wages	94,731	69,277	61,124	89,446	76,996	77,000	77,000	77,000
706 Fringe Benefits	106	61	52	129	145	145	145	145
707 Total Personal Service	94,837	69,338	61,176	89,575	77,141	77,145	77,145	77,145
708 City Funds		65,844		78,698	73,211	73,215	73,215	73,215
709 Other Categorical				7				
710 Capital Funds-I.F.A.								
711 State		2,920		8,616	2,863	2,863	2,863	2,863
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				1,245	58	58	58	58
715 Intra-City Other		574		1,009	1,009	1,009	1,009	1,009
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	10,369	7,361	6,757	12,967	7,868	7,868	7,868	7,868
719 Total O.T.P.S.	10,369	7,361	6,757	12,967	7,868	7,868	7,868	7,868
720 City Funds		6,800		6,787	7,133	7,133	7,133	7,133
721 Other Categorical				3,936				
722 Capital Funds-I.F.A.								
723 State		480		859	480	480	480	480
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				1,284				
727 Intra-City Other		81		101	255	255	255	255
728 Total Dept. (704 Above)	105,206	76,699	67,933	102,542	85,009	85,013	85,013	85,013
729 City Funds		72,644		85,485	80,344	80,348	80,348	80,348
730 Other Categorical				3,943				
731 Capital Funds-I.F.A.								
732 State		3,400		9,475	3,343	3,343	3,343	3,343
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				2,529	58	58	58	58
736 Intra-City Other		655		1,110	1,264	1,264	1,264	1,264

Financial Plan

(\$ in 000's)

Dept No.: 902 District Attorney - Bronx

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	50,168	49,234	33,744	53,114	52,659	52,662	52,662	52,662
705 Salaries and Wages	47,757	46,899	31,608	50,018	49,640	49,643	49,643	49,643
706 Fringe Benefits	25	38	14	38	38	38	38	38
707 Total Personal Service	47,782	46,937	31,622	50,056	49,678	49,681	49,681	49,681
708 City Funds		43,965		43,678	46,479	46,482	46,482	46,482
709 Other Categorical				507				
710 Capital Funds-I.F.A.								
711 State		2,326		3,673	2,326	2,326	2,326	2,326
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		111		1,325				
715 Intra-City Other		535		873	873	873	873	873
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,386	2,297	2,122	3,058	2,981	2,981	2,981	2,981
719 Total O.T.P.S.	2,386	2,297	2,122	3,058	2,981	2,981	2,981	2,981
720 City Funds		1,923		2,085	2,573	2,573	2,573	2,573
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		327		439	327	327	327	327
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				453				
727 Intra-City Other		47		81	81	81	81	81
728 Total Dept. (704 Above)	50,168	49,234	33,744	53,114	52,659	52,662	52,662	52,662
729 City Funds		45,888		45,763	49,052	49,055	49,055	49,055
730 Other Categorical				507				
731 Capital Funds-I.F.A.								
732 State		2,653		4,112	2,653	2,653	2,653	2,653
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		111		1,778				
736 Intra-City Other		582		954	954	954	954	954

Financial Plan

(\$ in 000's)

Dept No.: 903 District Attorney - Kings

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	87,341	79,989	62,666	85,178	82,744	82,748	82,748	82,748
705 Salaries and Wages	71,480	64,628	47,709	69,424	66,968	66,972	66,972	66,972
706 Fringe Benefits	47	57	28	107	57	57	57	57
707 Total Personal Service	71,527	64,685	47,737	69,531	67,025	67,029	67,029	67,029
708 City Funds		61,574		62,396	63,914	63,918	63,918	63,918
709 Other Categorical				1,500				
710 Capital Funds-I.F.A.								
711 State		3,111		4,158	3,111	3,111	3,111	3,111
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				966				
715 Intra-City Other				511				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	15,814	15,304	14,929	15,647	15,719	15,719	15,719	15,719
719 Total O.T.P.S.	15,814	15,304	14,929	15,647	15,719	15,719	15,719	15,719
720 City Funds		15,304		15,070	15,719	15,719	15,719	15,719
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				261				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				316				
727 Intra-City Other								
728 Total Dept. (704 Above)	87,341	79,989	62,666	85,178	82,744	82,748	82,748	82,748
729 City Funds		76,878		77,466	79,633	79,637	79,637	79,637
730 Other Categorical				1,500				
731 Capital Funds-I.F.A.								
732 State		3,111		4,419	3,111	3,111	3,111	3,111
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				1,282				
736 Intra-City Other				511				

Financial Plan

(\$ in 000's)

Dept No.: 904 District Attorney - Queens

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	49,347	46,861	33,198	50,865	48,919	48,321	48,321	48,321
705 Salaries and Wages	43,244	39,360	27,663	43,450	40,871	40,871	40,871	40,871
706 Fringe Benefits	25	34	14	34	34	34	34	34
707 Total Personal Service	43,269	39,394	27,677	43,484	40,905	40,905	40,905	40,905
708 City Funds		38,114		38,302	39,780	39,780	39,780	39,780
709 Other Categorical				735				
710 Capital Funds-I.F.A.								
711 State		1,280		3,381	1,125	1,125	1,125	1,125
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				1,066				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	6,078	7,467	5,521	7,381	8,014	7,416	7,416	7,416
719 Total O.T.P.S.	6,078	7,467	5,521	7,381	8,014	7,416	7,416	7,416
720 City Funds		7,160		6,862	7,648	7,050	7,050	7,050
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		307		195	190	190	190	190
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				324				
727 Intra-City Other					176	176	176	176
728 Total Dept. (704 Above)	49,347	46,861	33,198	50,865	48,919	48,321	48,321	48,321
729 City Funds		45,274		45,164	47,428	46,830	46,830	46,830
730 Other Categorical				735				
731 Capital Funds-I.F.A.								
732 State		1,587		3,576	1,315	1,315	1,315	1,315
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				1,390				
736 Intra-City Other					176	176	176	176

Financial Plan

Dept No.: 905 District Attorney - Richmond

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	8,689	7,809	5,449	8,524	8,201	8,201	8,201	8,201
705 Salaries and Wages	7,477	6,932	4,811	7,342	7,226	7,226	7,226	7,226
706 Fringe Benefits	2	3	1	3	3	3	3	3
707 Total Personal Service	7,479	6,935	4,812	7,345	7,229	7,229	7,229	7,229
708 City Funds		6,796		6,926	7,090	7,090	7,090	7,090
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		139		320	139	139	139	139
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				99				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,210	874	637	1,179	972	972	972	972
719 Total O.T.P.S.	1,210	874	637	1,179	972	972	972	972
720 City Funds		874		1,124	972	972	972	972
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				21				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				34				
727 Intra-City Other								
728 Total Dept. (704 Above)	8,689	7,809	5,449	8,524	8,201	8,201	8,201	8,201
729 City Funds		7,670		8,050	8,062	8,062	8,062	8,062
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		139		341	139	139	139	139
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				133				
736 Intra-City Other								

Financial Plan

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

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	17,829	17,338	11,720	17,841	17,744	17,745	17,745	17,745
705 Salaries and Wages	17,331	16,837	11,435	17,342	17,245	17,246	17,246	17,246
706 Fringe Benefits	13	15	6	15	15	15	15	15
707 Total Personal Service	17,344	16,852	11,441	17,357	17,260	17,261	17,261	17,261
708 City Funds		15,725		15,734	16,133	16,134	16,134	16,134
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		1,127		1,305	1,127	1,127	1,127	1,127
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				318				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	485	486	279	484	484	484	484	484
719 Total O.T.P.S.	485	486	279	484	484	484	484	484
720 City Funds		486		484	484	484	484	484
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	17,829	17,338	11,720	17,841	17,744	17,745	17,745	17,745
729 City Funds		16,211		16,218	16,617	16,618	16,618	16,618
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		1,127		1,305	1,127	1,127	1,127	1,127
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				318				
736 Intra-City Other								

Financial Plan

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

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,184	1,260	1,066	1,446	1,355	1,363	1,363	1,363
705 Salaries and Wages	558	595	381	683	606	614	614	614
706 Fringe Benefits								
707 Total Personal Service	558	595	381	683	606	614	614	614
708 City Funds		595		683	606	614	614	614
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	626	665	685	763	749	749	749	749
719 Total O.T.P.S.	626	665	685	763	749	749	749	749
720 City Funds		665		763	749	749	749	749
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	1,184	1,260	1,066	1,446	1,355	1,363	1,363	1,363
729 City Funds		1,260		1,446	1,355	1,363	1,363	1,363
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 942 Public Administrator - Bronx

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	481	474	331	563	483	491	491	491
705 Salaries and Wages	428	418	303	493	429	437	437	437
706 Fringe Benefits								
707 Total Personal Service	428	418	303	493	429	437	437	437
708 City Funds		418		493	429	437	437	437
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	53	56	28	70	54	54	54	54
719 Total O.T.P.S.	53	56	28	70	54	54	54	54
720 City Funds		56		70	54	54	54	54
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	481	474	331	563	483	491	491	491
729 City Funds		474		563	483	491	491	491
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 943 Public Administrator- Brooklyn

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	472	563	322	656	585	593	593	593
705 Salaries and Wages	460	520	317	596	531	539	539	539
706 Fringe Benefits								
707 Total Personal Service	460	520	317	596	531	539	539	539
708 City Funds		520		596	531	539	539	539
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	12	43	5	60	54	54	54	54
719 Total O.T.P.S.	12	43	5	60	54	54	54	54
720 City Funds		43		60	54	54	54	54
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	472	563	322	656	585	593	593	593
729 City Funds		563		656	585	593	593	593
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 944 Public Administrator - Queens

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	421	437	298	510	453	465	466	466
705 Salaries and Wages	419	422	290	495	438	450	451	451
706 Fringe Benefits								
707 Total Personal Service	419	422	290	495	438	450	451	451
708 City Funds		422		495	438	450	451	451
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2	15	8	15	15	15	15	15
719 Total O.T.P.S.	2	15	8	15	15	15	15	15
720 City Funds		15		15	15	15	15	15
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	421	437	298	510	453	465	466	466
729 City Funds		437		510	453	465	466	466
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 945 Public Administrator -Richmond

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	376	349	279	429	364	371	371	371
705 Salaries and Wages	357	320	260	389	331	338	338	338
706 Fringe Benefits								
707 Total Personal Service	357	320	260	389	331	338	338	338
708 City Funds		320		389	331	338	338	338
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	19	29	19	40	33	33	33	33
719 Total O.T.P.S.	19	29	19	40	33	33	33	33
720 City Funds		29		40	33	33	33	33
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	376	349	279	429	364	371	371	371
729 City Funds		349		429	364	371	371	371
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 989 Prior Payable Adjustment

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	(332,717)			(500,000)				
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	(332,717)			(500,000)				
719 Total O.T.P.S.	(332,717)			(500,000)				
720 City Funds				(500,000)				
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	(332,717)			(500,000)				
729 City Funds				(500,000)				
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 991 General Reserve

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department		300,000		40,000	450,000	300,000	300,000	300,000
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.		300,000		40,000	450,000	300,000	300,000	300,000
719 Total O.T.P.S.		300,000		40,000	450,000	300,000	300,000	300,000
720 City Funds		300,000		40,000	450,000	300,000	300,000	300,000
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)		300,000		40,000	450,000	300,000	300,000	300,000
729 City Funds		300,000		40,000	450,000	300,000	300,000	300,000
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 995 Energy Adjustment

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department					17,649	1,933	14,146	
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.					17,649	1,933	14,146	
719 Total O.T.P.S.					17,649	1,933	14,146	
720 City Funds					17,649	1,933	14,146	
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)					17,649	1,933	14,146	
729 City Funds					17,649	1,933	14,146	
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 996 Lease Adjustment

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department					38,136	65,416	93,514	
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.					38,136	65,416	93,514	
719 Total O.T.P.S.					38,136	65,416	93,514	
720 City Funds					38,136	65,416	93,514	
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)					38,136	65,416	93,514	
729 City Funds					38,136	65,416	93,514	
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

Financial Plan

Dept No.: 998 OTPS Inflation Adjustment

(\$ in 000's)

I T E M S	FY 2012 Actual Expenditures	FY 2013			FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department					55,519	111,038	166,557	
705 Salaries and Wages								
706 Fringe Benefits								
707 Total Personal Service								
708 City Funds								
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.					55,519	111,038	166,557	
719 Total O.T.P.S.					55,519	111,038	166,557	
720 City Funds					55,519	111,038	166,557	
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)					55,519	111,038	166,557	
729 City Funds					55,519	111,038	166,557	
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other								

LINE SORT

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>			<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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	93,346	91,792	59,218	98,467	89,296	87,901	87,849	87,422
704 Board of Elections	109,838	72,590	91,180	117,763	112,258	76,486	76,486	76,486
704 Campaign Finance Board	9,645	55,077	47,047	12,177	71,864	13,288	13,288	13,288
704 Office of the Actuary	5,547	6,293	3,545	5,812	6,459	6,261	6,263	6,263
704 President,Borough of Manhattan	4,541	2,715	2,901	4,606	2,618	2,457	2,462	2,462
704 President,Borough of the Bronx	4,867	3,612	3,282	5,339	3,424	3,245	3,245	3,245
704 President,Borough of Brooklyn	5,139	3,464	3,517	5,768	3,195	2,893	2,893	2,893
704 President,Borough of Queens	4,588	3,343	2,714	4,700	3,141	2,866	2,870	2,875
704 President,Borough of S.I.	3,859	2,524	2,314	3,966	2,395	2,303	2,303	2,303
704 Office of the Comptroller	70,886	75,490	44,754	76,547	76,379	76,758	77,045	77,096
704 Dept. of Emergency Management	23,382	20,902	24,511	76,393	13,023	6,369	6,376	6,379
704 Office of Admin. Tax Appeals	3,850	4,180	2,692	4,354	4,273	4,273	4,273	4,273
704 Law Department	137,433	142,101	98,248	147,459	147,433	141,642	135,517	135,517
704 Department of City Planning	22,831	22,669	14,248	24,740	20,848	20,278	20,290	20,290
704 Department of Investigation	21,288	20,179	22,699	38,591	21,931	21,855	21,855	21,343
704 NY Public Library - Research	15,339	11,886	15,507	22,278	10,846	14,975	14,975	14,975
704 New York Public Library	73,868	54,534	80,043	113,231	48,819	72,591	72,591	72,591
704 Brooklyn Public Library	56,721	40,976	36,173	84,925	35,534	53,994	53,994	53,994
704 Queens Borough Public Library	56,922	39,591	37,396	84,641	35,166	53,261	53,261	53,261
704 Department of Education	19,283,257	19,710,997	11,084,156	19,205,323	19,830,895	20,445,190	21,028,749	21,663,044
704 City University	791,320	837,511	465,250	868,046	877,878	874,834	863,465	841,178
704 Civilian Complaint Review Bd.	8,739	10,550	6,343	11,598	11,917	12,242	12,242	12,257
704 Police Department	4,867,891	4,618,157	3,262,293	4,985,857	4,677,861	4,644,465	4,645,906	4,646,522

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>			<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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	1,757,228	1,729,961	1,218,957	1,912,934	1,714,932	1,629,663	1,626,811	1,629,303
704 Admin. for Children Services	2,854,526	2,719,909	2,256,568	2,865,791	2,719,545	2,734,071	2,734,071	2,734,071
704 Department of Social Services	9,391,228	9,255,945	6,292,381	9,501,107	9,430,958	9,538,064	9,475,046	9,476,482
704 Dept. of Homeless Services	900,521	800,962	737,264	1,000,338	903,499	898,004	897,804	897,804
704 Department of Correction	1,078,789	1,050,050	725,724	1,091,296	1,065,104	1,059,994	1,060,694	1,060,143
704 Board of Correction	900	940	638	1,059	1,246	1,235	1,235	1,235
704 Citywide Pension Contributions	7,954,705	8,144,670	5,298,270	8,185,435	8,316,704	8,326,079	8,523,756	8,777,617
704 Miscellaneous	6,137,716	6,599,278	3,149,866	6,664,304	7,206,673	9,036,217	9,931,362	10,877,615
704 Debt Service	4,256,603	4,589,577	1,836,854	5,723,508	4,259,409	7,037,019	7,509,574	7,732,175
704 Public Advocate	2,237	1,607	1,340	2,252	1,523	1,523	1,523	1,523
704 City Council	51,899	52,090	36,355	52,102	51,517	49,442	49,442	49,442
704 City Clerk	4,410	4,356	2,594	4,532	4,437	4,440	4,440	4,440
704 Department for the Aging	257,781	235,298	237,870	269,015	225,592	226,625	225,922	225,922
704 Department of Cultural Affairs	147,749	103,148	121,182	151,024	88,789	88,789	88,789	88,789
704 Financial Info. Serv. Agency	83,199	99,519	67,321	90,833	91,763	90,425	90,925	90,925
704 Office of Payroll Admin.	14,226	44,349	8,625	21,422	27,588	27,664	27,692	27,722
704 Independent Budget Office	3,694	4,359	2,707	4,358	4,344	4,337	4,333	4,333
704 Equal Employment Practices Com	627	790	291	790	665	715	715	715
704 Civil Service Commission	651	751	474	773	1,040	1,040	1,040	1,040
704 Landmarks Preservation Comm.	4,273	4,727	2,829	4,954	5,005	5,023	5,047	5,047
704 Districting Commission		1,661	871	1,661				
704 Taxi & Limousine Commission	31,716	64,846	24,761	42,013	62,194	59,885	55,385	41,885
704 Commission on Human Rights	6,032	6,498	3,986	6,521	6,287	6,495	6,495	6,495

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>			<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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	325,035	244,813	250,491	354,988	265,034	232,412	232,412	232,412
704 Conflicts of Interest Board	1,960	2,087	1,297	2,053	2,033	2,033	2,033	2,033
704 Office of Collective Barg.	2,112	2,257	1,394	2,124	2,008	2,001	2,003	2,003
704 Community Boards (All)	14,315	15,225	9,545	15,786	15,411	15,359	15,361	15,361
704 Department of Probation	79,679	77,923	56,319	83,655	82,409	81,519	81,445	81,430
704 Dept. Small Business Services	137,634	121,412	87,256	156,233	100,653	82,895	82,447	82,450
704 Housing Preservation & Dev.	731,344	562,012	498,866	790,305	560,366	557,155	556,505	556,505
704 Department of Buildings	95,062	95,972	63,273	108,144	103,587	94,586	93,992	93,992
704 Dept Health & Mental Hygiene	1,569,569	1,528,265	1,086,707	1,682,983	1,331,251	1,329,387	1,328,665	1,328,615
704 Health and Hospitals Corp.	207,543	168,596	162,316	307,155	173,709	174,867	174,917	174,968
704 Office Admin Trials & Hearings	30,465	35,440	20,283	34,554	35,012	35,014	35,016	35,016
704 Dept of Environmental Prot.	1,059,047	1,133,885	1,081,342	1,723,758	1,119,867	1,104,311	1,099,569	1,052,679
704 Department of Sanitation	1,281,219	1,352,030	1,032,372	1,435,435	1,425,601	1,463,060	1,461,348	1,461,561
704 Business Integrity Commission	6,794	7,119	5,066	7,397	7,145	7,192	7,192	7,192
704 Department of Finance	221,346	225,772	147,681	232,657	234,424	232,597	231,962	231,554
704 Department of Transportation	839,794	710,897	635,332	916,819	732,978	730,380	731,759	731,759
704 Dept of Parks and Recreation	361,329	304,920	272,753	450,093	351,879	347,821	346,322	346,322
704 Dept. of Design & Construction	127,277	107,056	86,225	130,426	119,742	120,234	120,234	120,234
704 Dept of Citywide Admin Srvces	1,091,245	1,196,059	994,148	1,167,765	1,154,285	1,135,949	1,133,806	1,133,277
704 D.O.I.T.T.	452,501	442,507	339,537	477,626	443,518	436,829	439,409	439,018
704 Dept of Records & Info Serv.	5,192	5,439	3,975	5,785	5,209	5,073	5,077	5,077
704 Department of Consumer Affairs	26,263	25,568	17,210	28,850	27,977	27,577	27,457	27,457
704 District Attorney - N.Y.	105,206	76,699	67,933	102,542	85,009	85,013	85,013	85,013

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>			<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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	50,168	49,234	33,744	53,114	52,659	52,662	52,662	52,662
704 District Attorney - Kings	87,341	79,989	62,666	85,178	82,744	82,748	82,748	82,748
704 District Attorney - Queens	49,347	46,861	33,198	50,865	48,919	48,321	48,321	48,321
704 District Attorney - Richmond	8,689	7,809	5,449	8,524	8,201	8,201	8,201	8,201
704 Off. of Prosec. & Spec. Narc.	17,829	17,338	11,720	17,841	17,744	17,745	17,745	17,745
704 Public Administrator - N.Y.	1,184	1,260	1,066	1,446	1,355	1,363	1,363	1,363
704 Public Administrator - Bronx	481	474	331	563	483	491	491	491
704 Public Administrator- Brooklyn	472	563	322	656	585	593	593	593
704 Public Administrator - Queens	421	437	298	510	453	465	466	466
704 Public Administrator -Richmond	376	349	279	429	364	371	371	371
704 Prior Payable Adjustment	(332,717)			(500,000)				
704 General Reserve		300,000		40,000	450,000	300,000	300,000	300,000
704 Energy Adjustment						17,649	1,933	14,146
704 Lease Adjustment						38,136	65,416	93,514
704 OTPS Inflation Adjustment						55,519	111,038	166,557
704 City-Wide Totals	69,271,329	70,312,691	44,508,153	73,576,862	71,338,881	76,394,704	78,515,591	80,587,786

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Actual Expenditures</i>	<i>FY 2013</i>			<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
705 Salaries and Wages								
705 Mayoralty	71,624	73,687	45,945	73,121	70,772	70,123	70,115	69,794
705 Board of Elections	57,347	28,434	43,155	51,934	54,093	29,093	29,093	29,093
705 Campaign Finance Board	5,952	7,075	4,161	7,075	6,948	6,948	6,948	6,948
705 Office of the Actuary	3,271	3,934	2,058	3,356	3,937	3,939	3,941	3,941
705 President,Borough of Manhattan	3,814	2,403	2,468	3,861	2,303	2,308	2,313	2,313
705 President,Borough of the Bronx	4,182	2,736	2,748	4,441	2,579	2,579	2,579	2,579
705 President,Borough of Brooklyn	4,216	2,555	2,697	4,168	2,408	2,408	2,408	2,408
705 President,Borough of Queens	3,676	2,519	2,236	3,687	2,351	2,354	2,358	2,363
705 President,Borough of S.I.	3,143	2,133	2,049	3,257	2,020	2,020	2,020	2,020
705 Office of the Comptroller	55,373	58,699	36,677	58,699	58,720	58,720	58,720	58,720
705 Dept. of Emergency Management	8,842	9,931	6,099	16,382	5,240	2,954	2,958	2,958
705 Office of Admin. Tax Appeals	3,723	3,941	2,540	3,965	3,954	3,954	3,954	3,954
705 Law Department	98,284	104,259	64,687	104,338	107,767	104,419	99,590	99,590
705 Department of City Planning	18,855	18,738	11,721	19,735	17,973	17,762	17,771	17,771
705 Department of Investigation	14,727	14,648	9,679	15,925	16,210	16,134	16,134	15,622
705 Department of Education	9,474,540	9,336,084	4,970,758	9,174,551	9,393,950	9,462,713	9,512,700	9,604,731
705 City University	464,766	490,115	284,013	496,672	489,759	485,040	473,838	473,838
705 Civilian Complaint Review Bd.	7,110	8,862	5,311	8,840	9,585	9,589	9,589	9,589
705 Police Department	4,394,065	4,254,262	2,886,371	4,374,345	4,271,207	4,271,377	4,273,420	4,273,420
705 Fire Department	1,564,894	1,530,296	1,044,454	1,624,893	1,509,715	1,448,011	1,448,470	1,450,873
705 Admin. for Children Services	391,330	403,475	252,989	393,347	410,865	410,865	410,865	410,865
705 Department of Social Services	727,235	749,395	479,138	754,173	742,370	720,599	707,391	702,287
705 Dept. of Homeless Services	112,612	118,495	75,166	118,424	119,471	120,089	120,089	120,089

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>			<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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 Department of Correction	932,268	905,368	617,392	946,498	911,843	910,475	910,295	910,295
705 Board of Correction	868	908	619	1,027	1,192	1,192	1,192	1,192
705 Citywide Pension Contributions				(1)	(1)	(1)	(1)	
705 Miscellaneous	36,652	163,365		105,527	264,639	464,995	714,094	982,962
705 Public Advocate	2,041	1,227	1,184	2,021	1,168	1,168	1,168	1,168
705 City Council	39,389	38,789	25,460	38,789	38,643	35,222	35,222	35,222
705 City Clerk	3,539	3,489	2,302	3,589	3,572	3,575	3,575	3,575
705 Department for the Aging	24,403	24,959	14,655	24,482	23,986	23,967	23,967	23,967
705 Department of Cultural Affairs	4,041	4,160	2,561	4,345	4,207	4,207	4,207	4,207
705 Financial Info. Serv. Agency	31,947	40,106	23,042	38,840	42,294	44,614	44,614	44,614
705 Office of Payroll Admin.	11,960	17,824	7,761	17,909	16,168	16,192	16,220	16,250
705 Independent Budget Office	3,105	3,537	2,098	3,537	3,537	3,537	3,537	3,537
705 Equal Employment Practices Com	549	552	263	502	552	552	552	552
705 Civil Service Commission	603	717	416	689	964	964	964	964
705 Landmarks Preservation Comm.	3,812	4,157	2,559	4,366	4,548	4,566	4,590	4,590
705 Districting Commission		1,107	428	1,107				
705 Taxi & Limousine Commission	21,987	30,815	16,764	27,540	31,472	32,189	32,189	32,189
705 Commission on Human Rights	4,393	4,583	2,799	4,644	4,583	4,583	4,583	4,583
705 Youth & Community Development	25,318	26,671	16,486	25,841	27,068	26,306	26,306	26,306
705 Conflicts of Interest Board	1,801	1,911	1,201	1,896	1,911	1,911	1,911	1,911
705 Office of Collective Barg.	1,502	1,518	1,006	1,518	1,518	1,518	1,518	1,518
705 Community Boards (All)	9,983	11,026	6,542	10,720	11,104	11,022	11,022	11,022
705 Department of Probation	63,136	62,955	39,713	62,329	63,446	64,245	64,195	64,185

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Actual Expenditures</i>	<i>FY 2013</i>			<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
705 Salaries and Wages								
705 Dept. Small Business Services	16,768	18,260	11,615	18,269	17,656	15,748	15,748	15,748
705 Housing Preservation & Dev.	134,669	135,463	85,426	139,668	139,875	138,774	138,733	138,733
705 Department of Buildings	76,536	79,644	50,664	81,619	84,329	80,729	80,729	80,729
705 Dept Health & Mental Hygiene	382,612	371,492	233,604	390,505	362,466	360,361	359,916	359,916
705 Office Admin Trials & Hearings	24,349	28,074	15,453	27,540	27,505	27,505	27,505	27,505
705 Dept of Environmental Prot.	483,067	455,117	290,670	458,863	449,781	450,145	450,145	450,145
705 Department of Sanitation	754,663	789,015	549,664	866,493	801,471	797,688	797,181	797,193
705 Business Integrity Commission	4,956	5,075	3,171	5,128	5,200	5,075	5,075	5,075
705 Department of Finance	128,609	138,665	83,877	135,100	144,001	143,825	143,427	143,019
705 Department of Transportation	371,918	320,881	246,302	384,091	355,670	355,521	355,199	355,199
705 Dept of Parks and Recreation	271,631	227,683	196,857	306,107	261,584	257,886	257,886	257,886
705 Dept. of Design & Construction	83,144	87,469	56,221	88,252	98,801	98,801	98,801	98,801
705 Dept of Citywide Admin Srvc	138,858	144,085	91,206	141,970	142,177	144,067	144,067	143,701
705 D.O.I.T.T.	85,854	91,018	55,519	91,169	96,349	88,390	88,390	88,390
705 Dept of Records & Info Serv.	2,248	2,546	1,614	2,655	2,178	2,042	2,046	2,121
705 Department of Consumer Affairs	17,884	17,531	12,035	19,247	19,545	19,545	19,425	19,425
705 District Attorney - N.Y.	94,731	69,277	61,124	89,446	76,996	77,000	77,000	77,000
705 District Attorney - Bronx	47,757	46,899	31,608	50,018	49,640	49,643	49,643	49,643
705 District Attorney - Kings	71,480	64,628	47,709	69,424	66,968	66,972	66,972	66,972
705 District Attorney - Queens	43,244	39,360	27,663	43,450	40,871	40,871	40,871	40,871
705 District Attorney - Richmond	7,477	6,932	4,811	7,342	7,226	7,226	7,226	7,226
705 Off. of Prosec. & Spec. Narc.	17,331	16,837	11,435	17,342	17,245	17,246	17,246	17,246
705 Public Administrator - N.Y.	558	595	381	683	606	614	614	614

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>			<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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 Public Administrator - Bronx	428	418	303	493	429	437	437	437
705 Public Administrator- Brooklyn	460	520	317	596	531	539	539	539
705 Public Administrator - Queens	419	422	290	495	438	450	451	451
705 Public Administrator -Richmond	357	320	260	389	331	338	338	338
705 City-Wide Totals	21,978,886	21,734,646	13,192,170	22,083,258	22,032,480	22,158,435	22,428,794	22,785,498

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>			<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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		437		1,112	433	319	319	319
706 Board of Elections	304	24		324	24	24	24	24
706 President,Borough of the Bronx				30				
706 Dept. of Emergency Management	64	2,180	4	3,179	1,011			
706 Law Department				11				
706 Department of City Planning		149		790	149	149	149	149
706 Department of Investigation		137		137	137	137	137	137
706 Department of Education	3,044,945	3,292,529	1,288,045	3,269,099	3,407,503	3,647,427	3,901,577	4,182,305
706 City University	115,902	86,878	65,059	89,524	84,906	84,460	84,123	83,861
706 Police Department	72,582	74,533	57,220	78,054	74,436	74,436	74,436	74,436
706 Fire Department	18,162	32,463	11,262	35,683	30,979	23,984	23,984	23,984
706 Admin. for Children Services	131		85	40				
706 Department of Social Services	714	5,079	473	913	913	913	913	913
706 Dept. of Homeless Services	1,177	1,585	679	1,585	1,585	1,585	1,585	1,585
706 Department of Correction	21,975	23,868	15,820	24,255	24,088	24,088	24,088	24,088
706 Citywide Pension Contributions	7,954,705	8,144,670	5,298,270	8,185,436	8,316,705	8,326,080	8,523,757	8,777,617
706 Miscellaneous	3,963,660	3,886,619	2,018,710	3,992,579	4,155,561	5,544,429	5,992,275	6,476,820
706 Department for the Aging		242		42				
706 Taxi & Limousine Commission	129	137	136	137	137	137	137	137
706 Department of Probation		369		352	377	377	354	349
706 Dept. Small Business Services		(6)		468				
706 Housing Preservation & Dev.	53	155						
706 Department of Buildings	26	3	28	3	3	3	3	3

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>			<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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	1,192	449	652	967	424	431	439	439
706 Dept of Environmental Prot.	2,804	3,273	1,515	4,750	3,276	3,276	3,276	3,276
706 Department of Sanitation	31,467	31,093	20,645	31,810	31,896	31,873	31,829	31,826
706 Department of Finance	294	2,035	162	340	340	340	340	340
706 Department of Transportation	3,896	4,293	2,132	4,305	4,301	4,301	4,301	4,301
706 Dept of Parks and Recreation	1,881	1,876	903	8,288	1,865	1,763	1,763	1,763
706 Dept of Citywide Admin Srvces	1,772	1,701	910	2,081	1,701	1,701	1,701	1,701
706 D.O.I.T.T.				86				
706 Dept of Records & Info Serv.		(39)		100				(75)
706 Department of Consumer Affairs		16		447	16	16	16	16
706 District Attorney - N.Y.	106	61	52	129	145	145	145	145
706 District Attorney - Bronx	25	38	14	38	38	38	38	38
706 District Attorney - Kings	47	57	28	107	57	57	57	57
706 District Attorney - Queens	25	34	14	34	34	34	34	34
706 District Attorney - Richmond	2	3	1	3	3	3	3	3
706 Off. of Prosec. & Spec. Narc.	13	15	6	15	15	15	15	15
706 City-Wide Totals	15,238,053	15,596,956	8,782,825	15,737,253	16,143,058	17,772,541	18,671,818	19,690,606

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>			<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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	71,624	74,124	45,945	74,233	71,205	70,442	70,434	70,113
707 Board of Elections	57,651	28,458	43,155	52,258	54,117	29,117	29,117	29,117
707 Campaign Finance Board	5,952	7,075	4,161	7,075	6,948	6,948	6,948	6,948
707 Office of the Actuary	3,271	3,934	2,058	3,356	3,937	3,939	3,941	3,941
707 President,Borough of Manhattan	3,814	2,403	2,468	3,861	2,303	2,308	2,313	2,313
707 President,Borough of the Bronx	4,182	2,736	2,748	4,471	2,579	2,579	2,579	2,579
707 President,Borough of Brooklyn	4,216	2,555	2,697	4,168	2,408	2,408	2,408	2,408
707 President,Borough of Queens	3,676	2,519	2,236	3,687	2,351	2,354	2,358	2,363
707 President,Borough of S.I.	3,143	2,133	2,049	3,257	2,020	2,020	2,020	2,020
707 Office of the Comptroller	55,373	58,699	36,677	58,699	58,720	58,720	58,720	58,720
707 Dept. of Emergency Management	8,906	12,111	6,103	19,561	6,251	2,954	2,958	2,958
707 Office of Admin. Tax Appeals	3,723	3,941	2,540	3,965	3,954	3,954	3,954	3,954
707 Law Department	98,284	104,259	64,687	104,349	107,767	104,419	99,590	99,590
707 Department of City Planning	18,855	18,887	11,721	20,525	18,122	17,911	17,920	17,920
707 Department of Investigation	14,727	14,785	9,679	16,062	16,347	16,271	16,271	15,759
707 Department of Education	12,519,485	12,628,613	6,258,803	12,443,650	12,801,453	13,110,140	13,414,277	13,787,036
707 City University	580,668	576,993	349,072	586,196	574,665	569,500	557,961	557,699
707 Civilian Complaint Review Bd.	7,110	8,862	5,311	8,840	9,585	9,589	9,589	9,589
707 Police Department	4,466,647	4,328,795	2,943,591	4,452,399	4,345,643	4,345,813	4,347,856	4,347,856
707 Fire Department	1,583,056	1,562,759	1,055,716	1,660,576	1,540,694	1,471,995	1,472,454	1,474,857
707 Admin. for Children Services	391,461	403,475	253,074	393,387	410,865	410,865	410,865	410,865
707 Department of Social Services	727,949	754,474	479,611	755,086	743,283	721,512	708,304	703,200
707 Dept. of Homeless Services	113,789	120,080	75,845	120,009	121,056	121,674	121,674	121,674

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>			<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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>

707 Total Personal Service

707 Department of Correction	954,243	929,236	633,212	970,753	935,931	934,563	934,383	934,383
707 Board of Correction	868	908	619	1,027	1,192	1,192	1,192	1,192
707 Citywide Pension Contributions	7,954,705	8,144,670	5,298,270	8,185,435	8,316,704	8,326,079	8,523,756	8,777,617
707 Miscellaneous	4,000,312	4,049,984	2,018,710	4,098,106	4,420,200	6,009,424	6,706,369	7,459,782
707 Public Advocate	2,041	1,227	1,184	2,021	1,168	1,168	1,168	1,168
707 City Council	39,389	38,789	25,460	38,789	38,643	35,222	35,222	35,222
707 City Clerk	3,539	3,489	2,302	3,589	3,572	3,575	3,575	3,575
707 Department for the Aging	24,403	25,201	14,655	24,524	23,986	23,967	23,967	23,967
707 Department of Cultural Affairs	4,041	4,160	2,561	4,345	4,207	4,207	4,207	4,207
707 Financial Info. Serv. Agency	31,947	40,106	23,042	38,840	42,294	44,614	44,614	44,614
707 Office of Payroll Admin.	11,960	17,824	7,761	17,909	16,168	16,192	16,220	16,250
707 Independent Budget Office	3,105	3,537	2,098	3,537	3,537	3,537	3,537	3,537
707 Equal Employment Practices Com	549	552	263	502	552	552	552	552
707 Civil Service Commission	603	717	416	689	964	964	964	964
707 Landmarks Preservation Comm.	3,812	4,157	2,559	4,366	4,548	4,566	4,590	4,590
707 Districting Commission		1,107	428	1,107				
707 Taxi & Limousine Commission	22,116	30,952	16,900	27,677	31,609	32,326	32,326	32,326
707 Commission on Human Rights	4,393	4,583	2,799	4,644	4,583	4,583	4,583	4,583
707 Youth & Community Development	25,318	26,671	16,486	25,841	27,068	26,306	26,306	26,306
707 Conflicts of Interest Board	1,801	1,911	1,201	1,896	1,911	1,911	1,911	1,911
707 Office of Collective Barg.	1,502	1,518	1,006	1,518	1,518	1,518	1,518	1,518
707 Community Boards (All)	9,983	11,026	6,542	10,720	11,104	11,022	11,022	11,022
707 Department of Probation	63,136	63,324	39,713	62,681	63,823	64,622	64,549	64,534

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>			<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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	16,768	18,254	11,615	18,737	17,656	15,748	15,748	15,748
707 Housing Preservation & Dev.	134,722	135,618	85,426	139,668	139,875	138,774	138,733	138,733
707 Department of Buildings	76,562	79,647	50,692	81,622	84,332	80,732	80,732	80,732
707 Dept Health & Mental Hygiene	383,804	371,941	234,256	391,472	362,890	360,792	360,355	360,355
707 Office Admin Trials & Hearings	24,349	28,074	15,453	27,540	27,505	27,505	27,505	27,505
707 Dept of Environmental Prot.	485,871	458,390	292,185	463,613	453,057	453,421	453,421	453,421
707 Department of Sanitation	786,130	820,108	570,309	898,303	833,367	829,561	829,010	829,019
707 Business Integrity Commission	4,956	5,075	3,171	5,128	5,200	5,075	5,075	5,075
707 Department of Finance	128,903	140,700	84,039	135,440	144,341	144,165	143,767	143,359
707 Department of Transportation	375,814	325,174	248,434	388,396	359,971	359,822	359,500	359,500
707 Dept of Parks and Recreation	273,512	229,559	197,760	314,395	263,449	259,649	259,649	259,649
707 Dept. of Design & Construction	83,144	87,469	56,221	88,252	98,801	98,801	98,801	98,801
707 Dept of Citywide Admin Srvces	140,630	145,786	92,116	144,051	143,878	145,768	145,768	145,402
707 D.O.I.T.T.	85,854	91,018	55,519	91,255	96,349	88,390	88,390	88,390
707 Dept of Records & Info Serv.	2,248	2,507	1,614	2,755	2,178	2,042	2,046	2,046
707 Department of Consumer Affairs	17,884	17,547	12,035	19,694	19,561	19,561	19,441	19,441
707 District Attorney - N.Y.	94,837	69,338	61,176	89,575	77,141	77,145	77,145	77,145
707 District Attorney - Bronx	47,782	46,937	31,622	50,056	49,678	49,681	49,681	49,681
707 District Attorney - Kings	71,527	64,685	47,737	69,531	67,025	67,029	67,029	67,029
707 District Attorney - Queens	43,269	39,394	27,677	43,484	40,905	40,905	40,905	40,905
707 District Attorney - Richmond	7,479	6,935	4,812	7,345	7,229	7,229	7,229	7,229
707 Off. of Prosec. & Spec. Narc.	17,344	16,852	11,441	17,357	17,260	17,261	17,261	17,261
707 Public Administrator - N.Y.	558	595	381	683	606	614	614	614

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>			<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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	428	418	303	493	429	437	437	437
707 Public Administrator- Brooklyn	460	520	317	596	531	539	539	539
707 Public Administrator - Queens	419	422	290	495	438	450	451	451
707 Public Administrator -Richmond	357	320	260	389	331	338	338	338
707 City-Wide Totals	37,216,939	37,331,602	21,974,995	37,820,511	38,175,538	39,930,976	41,100,612	42,476,104

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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	54,367		52,337	52,149	51,878	51,897	51,634
708 Board of Elections	28,458		52,258	54,117	29,117	29,117	29,117
708 Campaign Finance Board	7,075		7,075	6,948	6,948	6,948	6,948
708 Office of the Actuary	3,934		3,356	3,937	3,939	3,941	3,941
708 President,Borough of Manhattan	2,403		3,816	2,303	2,308	2,313	2,313
708 President,Borough of the Bronx	2,736		4,327	2,579	2,579	2,579	2,579
708 President,Borough of Brooklyn	2,555		4,139	2,408	2,408	2,408	2,408
708 President,Borough of Queens	2,449		3,617	2,351	2,354	2,358	2,363
708 President,Borough of S.I.	2,133		3,257	2,020	2,020	2,020	2,020
708 Office of the Comptroller	42,329		42,329	42,350	42,350	42,350	42,350
708 Dept. of Emergency Management	1,763		1,493	1,505	1,515	1,519	1,519
708 Office of Admin. Tax Appeals	3,941		3,965	3,954	3,954	3,954	3,954
708 Law Department	97,445		97,105	100,953	97,605	92,776	92,776
708 Department of City Planning	5,674		5,688	5,749	5,538	5,547	5,547
708 Department of Investigation	10,883		10,938	11,795	11,719	11,719	11,207
708 Department of Education	5,725,728		5,706,618	6,102,456	6,621,106	6,805,032	6,926,862
708 City University	423,616		431,694	419,050	413,352	413,015	412,753
708 Civilian Complaint Review Bd.	8,862		8,837	9,585	9,589	9,589	9,589
708 Police Department	4,005,822		4,013,049	4,026,300	4,042,524	4,044,567	4,044,567
708 Fire Department	1,330,777		1,398,899	1,303,709	1,258,530	1,258,989	1,261,392
708 Admin. for Children Services	81,854		77,607	90,481	90,481	90,481	90,481
708 Department of Social Services	206,667		199,916	204,547	191,366	183,215	180,225
708 Dept. of Homeless Services	71,317		66,033	72,293	72,911	72,911	72,911

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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>

708 City Funds

708 Department of Correction	913,772	948,508	925,871	925,503	925,323	925,323
708 Board of Correction	908	1,027	1,192	1,192	1,192	1,192
708 Citywide Pension Contributions	7,988,380	8,029,145	8,160,414	8,169,789	8,367,466	8,621,327
708 Miscellaneous	3,540,587	3,364,312	3,825,171	5,489,918	6,184,878	6,935,097
708 Public Advocate	1,227	2,021	1,168	1,168	1,168	1,168
708 City Council	38,789	38,789	38,643	35,222	35,222	35,222
708 City Clerk	3,489	3,589	3,572	3,575	3,575	3,575
708 Department for the Aging	5,302	5,324	5,373	5,371	5,371	5,371
708 Department of Cultural Affairs	3,618	3,665	3,665	3,665	3,665	3,665
708 Financial Info. Serv. Agency	35,523	34,215	42,294	44,614	44,614	44,614
708 Office of Payroll Admin.	17,824	17,053	16,168	16,192	16,220	16,250
708 Independent Budget Office	3,537	3,537	3,537	3,537	3,537	3,537
708 Equal Employment Practices Com	552	502	552	552	552	552
708 Civil Service Commission	717	689	964	964	964	964
708 Landmarks Preservation Comm.	3,722	3,931	4,113	4,131	4,155	4,155
708 Districting Commission	1,107	1,107				
708 Taxi & Limousine Commission	30,952	27,617	31,609	32,326	32,326	32,326
708 Commission on Human Rights	1,101	1,101	1,101	1,101	1,101	1,101
708 Youth & Community Development	17,530	16,477	17,927	17,165	17,165	17,165
708 Conflicts of Interest Board	1,911	1,896	1,911	1,911	1,911	1,911
708 Office of Collective Barg.	1,385	1,385	1,385	1,385	1,385	1,385
708 Community Boards (All)	11,026	10,720	11,104	11,022	11,022	11,022
708 Department of Probation	49,158	47,455	48,060	48,915	48,915	48,915

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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	9,116		8,540	8,135	6,227	6,227	6,227
708 Housing Preservation & Dev.	32,822		32,076	32,003	32,002	32,002	32,002
708 Department of Buildings	79,647		79,922	84,332	80,732	80,732	80,732
708 Dept Health & Mental Hygiene	183,982		178,368	179,819	180,569	180,340	180,340
708 Office Admin Trials & Hearings	28,074		27,505	27,505	27,505	27,505	27,505
708 Dept of Environmental Prot.	391,100		388,560	390,700	391,064	391,064	391,064
708 Department of Sanitation	800,145		785,334	813,900	810,664	810,313	810,322
708 Business Integrity Commission	5,075		5,122	5,200	5,075	5,075	5,075
708 Department of Finance	136,605		130,973	140,246	140,070	139,672	139,264
708 Department of Transportation	175,143		161,079	174,427	180,728	180,728	180,728
708 Dept of Parks and Recreation	171,624		191,382	205,135	205,220	205,220	205,220
708 Dept. of Design & Construction	149		149	149	149	149	149
708 Dept of Citywide Admin Srvces	91,738		89,081	91,990	93,880	93,880	93,514
708 D.O.I.T.T.	71,758		71,933	81,276	81,796	81,796	81,796
708 Dept of Records & Info Serv.	2,046		1,802	1,805	1,809	1,813	1,813
708 Department of Consumer Affairs	15,921		16,665	17,935	17,935	17,815	17,815
708 District Attorney - N.Y.	65,844		78,698	73,211	73,215	73,215	73,215
708 District Attorney - Bronx	43,965		43,678	46,479	46,482	46,482	46,482
708 District Attorney - Kings	61,574		62,396	63,914	63,918	63,918	63,918
708 District Attorney - Queens	38,114		38,302	39,780	39,780	39,780	39,780
708 District Attorney - Richmond	6,796		6,926	7,090	7,090	7,090	7,090
708 Off. of Prosec. & Spec. Narc.	15,725		15,734	16,133	16,134	16,134	16,134
708 Public Administrator - N.Y.	595		683	606	614	614	614

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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>
708 City Funds								
708 Public Administrator - Bronx	418			493	429	437	437	437
708 Public Administrator- Brooklyn	520			596	531	539	539	539
708 Public Administrator - Queens	422			495	438	450	451	451
708 Public Administrator -Richmond	320			389	331	338	338	338
708 City-Wide Totals	27,224,143			27,179,299	28,172,832	30,289,731	31,354,301	32,477,857

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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>
709 Other Categorical								
709 Mayoralty		4,090		5,169	4,065	4,065	4,065	4,065
709 President,Borough of the Bronx				20				
709 Office of the Comptroller		5,605		5,605	5,605	5,605	5,605	5,605
709 Law Department		417		692	417	417	417	417
709 Department of City Planning				323				
709 Department of Investigation		596		596	596	596	596	596
709 Department of Education		29,790		39,930	80,930	29,930	29,930	29,930
709 City University		10,500		11,081	11,008	11,541	339	339
709 Police Department		69,082		83,552	69,082	69,082	69,082	69,082
709 Fire Department		198,544		199,064	199,957	199,957	199,957	199,957
709 Department of Social Services				239				
709 Department of Correction		941		1,453	941	941	941	941
709 Miscellaneous		154,625		154,663	154,625	154,625	154,625	154,625
709 Department for the Aging				31				
709 Office of Payroll Admin.				856				
709 Office of Collective Barg.		133		133	133	133	133	133
709 Department of Probation				67				
709 Dept. Small Business Services		56		56	56	56	56	56
709 Housing Preservation & Dev.		544		595	718	544	544	544
709 Dept Health & Mental Hygiene		973		1,789	1,019	973	973	973
709 Department of Sanitation		750		2,056	750	750	750	750
709 Department of Transportation				1,165				
709 Dept of Parks and Recreation		329		10,041	329	160	160	160

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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 Dept of Citywide Admin Srvces		1,061		157			
709 D.O.I.T.T.		1,697		1,877	1,697	1,697	1,697
709 Dept of Records & Info Serv.		236		236	148	8	8
709 District Attorney - N.Y.				7			
709 District Attorney - Bronx				507			
709 District Attorney - Kings				1,500			
709 District Attorney - Queens				735			
709 City-Wide Totals		479,969		524,195	532,076	481,080	469,878

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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	10,727		10,727	10,727	10,727	10,727	10,727
710 Office of the Comptroller	10,552		10,552	10,552	10,552	10,552	10,552
710 Law Department	3,335		3,335	3,335	3,335	3,335	3,335
710 Fire Department	240		266	400	240	240	240
710 Department of Correction	724		724	724	724	724	724
710 Miscellaneous	49,041		50,432	50,147	45,010	45,010	45,010
710 Department of Cultural Affairs	237		237	237	237	237	237
710 Financial Info. Serv. Agency	4,583		4,583				
710 Housing Preservation & Dev.	16,673		14,473	16,673	16,673	16,673	16,673
710 Dept of Environmental Prot.	66,833		66,833	61,918	61,918	61,918	61,918
710 Department of Sanitation	5,162		4,866	4,666	4,096	3,896	3,896
710 Department of Transportation	98,532		102,552	98,533	98,533	98,533	98,533
710 Dept of Parks and Recreation	34,928		32,014	34,974	30,897	30,897	30,897
710 Dept. of Design & Construction	87,320		87,473	98,652	98,652	98,652	98,652
710 Dept of Citywide Admin Srvces	8,928		6,242	4,934	4,934	4,934	4,934
710 D.O.I.T.T.	12,917		11,630	8,479			
710 City-Wide Totals	410,732		406,939	404,951	386,528	386,328	386,328

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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>
711 State								
711 Mayoralty		558		626	558	558	558	
711 President,Borough of Manhattan				45				
711 President,Borough of the Bronx				94				
711 President,Borough of Brooklyn				29				
711 Department of City Planning		3		192				
711 Department of Education		5,766,634		5,588,761	5,527,703	5,416,825	5,537,187	5,788,774
711 City University		142,877		142,877	144,607	144,607	144,607	144,607
711 Police Department		644		2,548	644	644	644	644
711 Fire Department		1,269		1,408	1,269	1,269	1,269	1,269
711 Admin. for Children Services		140,547		136,217	138,819	138,819	138,819	138,819
711 Department of Social Services		143,588		144,706	140,290	139,401	138,334	138,032
711 Dept. of Homeless Services		346		346	346	346	346	346
711 Department of Correction		679		679	679	679	679	679
711 Citywide Pension Contributions		32,025		32,025	32,025	32,025	32,025	32,025
711 Miscellaneous		66,270		111,308	107,618	74,726	74,176	73,948
711 Department for the Aging		2,246		2,801	2,246	2,246	2,246	2,246
711 Youth & Community Development		500		500	500	500	500	500
711 Department of Probation		13,127		11,626	13,150	13,094	13,094	13,094
711 Housing Preservation & Dev.		786		786	786	786	786	786
711 Dept Health & Mental Hygiene		88,259		92,438	87,521	87,361	87,226	87,226
711 Dept of Environmental Prot.				277				
711 Department of Finance		438		438	438	438	438	438
711 Department of Transportation		41,563		70,323	66,009	62,613	62,613	62,613

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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				2,259			
711 Dept of Citywide Admin Srvces		37,874		40,347	40,347	40,347	40,347
711 Dept of Records & Info Serv.		15		309	15	15	15
711 Department of Consumer Affairs		82		1,473	82	82	82
711 District Attorney - N.Y.		2,920		8,616	2,863	2,863	2,863
711 District Attorney - Bronx		2,326		3,673	2,326	2,326	2,326
711 District Attorney - Kings		3,111		4,158	3,111	3,111	3,111
711 District Attorney - Queens		1,280		3,381	1,125	1,125	1,125
711 District Attorney - Richmond		139		320	139	139	139
711 Off. of Prosec. & Spec. Narc.		1,127		1,305	1,127	1,127	1,127
711 City-Wide Totals		6,491,233		6,406,891	6,316,343	6,168,072	6,286,682

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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	1,451		1,457	1,658	1,542	1,515	1,457
713 Department of City Planning	11,734		11,734	11,073	11,073	11,073	11,073
713 Miscellaneous	30,500		30,500	30,500	30,500	30,500	30,500
713 Department for the Aging	136		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	3,482		3,482	3,482	3,482	3,482	3,482
713 Youth & Community Development	70		70	70	70	70	70
713 Dept. Small Business Services	760		760	760	760	760	760
713 Housing Preservation & Dev.	64,148		64,148	62,893	62,247	62,247	62,247
713 Department of Sanitation	12,416		12,416	12,416	12,416	12,416	12,416
713 Dept of Parks and Recreation	2,031		2,077	2,031	2,031	2,031	2,031
713 D.O.I.T.T.	1,433		1,433	1,433	1,433	1,433	1,433
713 City-Wide Totals	128,721		128,773	127,012	126,250	126,223	126,165

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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		1,418		2,266	520	159	159
714 President,Borough of the Bronx				30			
714 President,Borough of Queens		70		70			
714 Dept. of Emergency Management		10,348		18,068	4,746	1,439	1,439
714 Law Department				155			
714 Department of City Planning		1,476		2,309	1,300	1,300	1,300
714 Department of Investigation				114			
714 Department of Education		1,103,552		1,099,887	1,085,941	1,038,712	1,038,561
714 City University				544			
714 Civilian Complaint Review Bd.				3			
714 Police Department		28,912		127,179	25,257	9,203	9,203
714 Fire Department		29,915		58,865	33,345	9,985	9,985
714 Admin. for Children Services		181,074		179,563	181,565	181,565	181,565
714 Department of Social Services		401,307		407,483	395,704	388,003	384,013
714 Dept. of Homeless Services		48,417		53,543	48,417	48,417	48,417
714 Department of Correction		13,120		19,031	7,716	6,716	6,716
714 Miscellaneous		133,832		311,762	172,510	130,216	127,651
714 Department for the Aging		17,346		15,959	15,958	15,941	15,941
714 Financial Info. Serv. Agency				42			
714 Taxi & Limousine Commission				60			
714 Commission on Human Rights				61			
714 Youth & Community Development		8,571		8,794	8,571	8,571	8,571
714 Department of Probation		87		276	88	88	15

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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>
714 Federal - Other								
714 Dept. Small Business Services		8,312		9,371	8,695	8,695	8,695	8,695
714 Housing Preservation & Dev.		20,279		25,864	25,093	24,813	24,772	24,772
714 Department of Buildings				1,700				
714 Dept Health & Mental Hygiene		96,264		114,314	92,235	91,863	91,790	91,790
714 Office Admin Trials & Hearings				35				
714 Dept of Environmental Prot.		123		7,609	123	123	123	123
714 Department of Sanitation				91,910				
714 Business Integrity Commission				6				
714 Department of Finance				274				
714 Department of Transportation		8,973		52,267	20,050	16,996	16,674	16,674
714 Dept of Parks and Recreation				28,700				
714 Dept. of Design & Construction				293				
714 Dept of Citywide Admin Srvces		2,000		3,297	2,000	2,000	2,000	2,000
714 D.O.I.T.T.				645				
714 Dept of Records & Info Serv.				95				
714 Department of Consumer Affairs				12				
714 District Attorney - N.Y.				1,245	58	58	58	58
714 District Attorney - Bronx		111		1,325				
714 District Attorney - Kings				966				
714 District Attorney - Queens				1,066				
714 District Attorney - Richmond				99				
714 Off. of Prosec. & Spec. Narc.				318				
714 City-Wide Totals		2,115,507		2,647,475	2,129,892	1,984,863	1,977,648	1,974,243

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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 Mayoralty		1,513		1,651	1,528	1,513	1,513
715 Office of the Comptroller		213		213	213	213	213
715 Law Department		3,062		3,062	3,062	3,062	3,062
715 Department of City Planning				279			
715 Department of Investigation		3,306		4,414	3,956	3,956	3,956
715 Department of Education		2,909		8,454	4,423	3,567	2,909
715 Police Department		224,335		226,071	224,360	224,360	224,360
715 Fire Department		2,014		2,074	2,014	2,014	2,014
715 Department of Social Services		2,912		2,742	2,742	2,742	2,742
715 Dept. of Homeless Services				87			
715 Department of Correction				358			
715 Citywide Pension Contributions		124,265		124,265	124,265	124,265	124,265
715 Miscellaneous		75,129		75,129	79,629	84,429	94,529
715 Department for the Aging		171		273	273	273	273
715 Department of Cultural Affairs		180		318	180	180	180
715 Department of Probation		952		3,257	2,525	2,525	2,525
715 Dept. Small Business Services		10		10	10	10	10
715 Housing Preservation & Dev.		366		1,726	1,709	1,709	1,709
715 Dept Health & Mental Hygiene		2,463		4,563	2,296	26	26
715 Dept of Environmental Prot.		334		334	316	316	316
715 Department of Sanitation		1,635		1,721	1,635	1,635	1,635
715 Department of Finance		3,657		3,755	3,657	3,657	3,657
715 Department of Transportation		963		1,010	952	952	952

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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 Parks and Recreation	20,647		47,922	20,980	21,341	21,341	21,341
715 Dept. of Design & Construction			337				
715 Dept of Citywide Admin Srvces	4,185		4,927	4,607	4,607	4,607	4,607
715 D.O.I.T.T.	3,213		3,737	3,464	3,464	3,464	3,464
715 Dept of Records & Info Serv.	210		313	210	210	210	210
715 Department of Consumer Affairs	1,544		1,544	1,544	1,544	1,544	1,544
715 District Attorney - N.Y.	574		1,009	1,009	1,009	1,009	1,009
715 District Attorney - Bronx	535		873	873	873	873	873
715 District Attorney - Kings			511				
715 City-Wide Totals	481,297		526,939	492,432	494,452	499,552	503,894

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>			<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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	1,372,329	1,274,081	923,115	1,377,784	1,387,197	1,385,172	1,385,172	1,390,655
716 City-Wide Totals	1,372,329	1,274,081	923,115	1,377,784	1,387,197	1,385,172	1,385,172	1,390,655

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>			<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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>
717 Medical Assistance								
717 Mayoralty	1							
717 Admin. for Children Services	36	33	39	62	33	33	33	33
717 Department of Social Services	6,292,930	6,282,732	4,148,794	6,334,641	6,365,347	6,446,530	6,415,378	6,415,378
717 Dept Health & Mental Hygiene	400	400	100	400	400	72	72	72
717 City-Wide Totals	6,293,367	6,283,165	4,148,933	6,335,103	6,365,780	6,446,635	6,415,483	6,415,483

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>			<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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	21,721	17,668	13,273	24,234	18,091	17,459	17,415	17,309
718 Board of Elections	52,187	44,132	48,025	65,505	58,141	47,369	47,369	47,369
718 Campaign Finance Board	3,693	48,002	42,886	5,102	64,916	6,340	6,340	6,340
718 Office of the Actuary	2,276	2,359	1,487	2,456	2,522	2,322	2,322	2,322
718 President,Borough of Manhattan	727	312	433	745	315	149	149	149
718 President,Borough of the Bronx	685	876	534	868	845	666	666	666
718 President,Borough of Brooklyn	923	909	820	1,600	787	485	485	485
718 President,Borough of Queens	912	824	478	1,013	790	512	512	512
718 President,Borough of S.I.	716	391	265	709	375	283	283	283
718 Office of the Comptroller	15,513	16,791	8,077	17,848	17,659	18,038	18,325	18,376
718 Dept. of Emergency Management	14,476	8,791	18,408	56,832	6,772	3,415	3,418	3,421
718 Office of Admin. Tax Appeals	127	239	152	389	319	319	319	319
718 Law Department	39,149	37,842	33,561	43,110	39,666	37,223	35,927	35,927
718 Department of City Planning	3,976	3,782	2,527	4,215	2,726	2,367	2,370	2,370
718 Department of Investigation	6,561	5,394	13,020	22,529	5,584	5,584	5,584	5,584
718 NY Public Library - Research	15,339	11,886	15,507	22,278	10,846	14,975	14,975	14,975
718 New York Public Library	73,868	54,534	80,043	113,231	48,819	72,591	72,591	72,591
718 Brooklyn Public Library	56,721	40,976	36,173	84,925	35,534	53,994	53,994	53,994
718 Queens Borough Public Library	56,922	39,591	37,396	84,641	35,166	53,261	53,261	53,261
718 Department of Education	6,763,772	7,082,384	4,825,353	6,761,673	7,029,442	7,335,050	7,614,472	7,876,008
718 City University	210,652	260,518	116,178	281,850	303,213	305,334	305,504	283,479
718 Civilian Complaint Review Bd.	1,629	1,688	1,032	2,758	2,332	2,653	2,653	2,668
718 Police Department	401,244	289,362	318,702	533,458	332,218	298,652	298,050	298,666

Financial Plan (Line By Line)

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	<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 Fire Department	174,172	167,202	163,241	252,358	174,238	157,668	154,357	154,446
718 Admin. for Children Services	2,463,029	2,316,401	2,003,455	2,472,342	2,308,647	2,323,173	2,323,173	2,323,173
718 Department of Social Services	998,020	944,658	740,861	1,033,596	935,131	984,850	966,192	967,249
718 Dept. of Homeless Services	786,732	680,882	661,419	880,329	782,443	776,330	776,130	776,130
718 Department of Correction	124,546	120,814	92,512	120,543	129,173	125,431	126,311	125,760
718 Board of Correction	32	32	19	32	54	43	43	43
718 Miscellaneous	2,137,404	2,549,294	1,131,156	2,566,198	2,786,473	3,026,793	3,224,993	3,417,833
718 Debt Service	4,256,603	4,589,577	1,836,854	5,723,508	4,259,409	7,037,019	7,509,574	7,732,175
718 Public Advocate	196	380	156	231	355	355	355	355
718 City Council	12,510	13,301	10,895	13,313	12,874	14,220	14,220	14,220
718 City Clerk	871	867	292	943	865	865	865	865
718 Department for the Aging	233,378	210,097	223,215	244,491	201,606	202,658	201,955	201,955
718 Department of Cultural Affairs	143,708	98,988	118,621	146,679	84,582	84,582	84,582	84,582
718 Financial Info. Serv. Agency	51,252	59,413	44,279	51,993	49,469	45,811	46,311	46,311
718 Office of Payroll Admin.	2,266	26,525	864	3,513	11,420	11,472	11,472	11,472
718 Independent Budget Office	589	822	609	821	807	800	796	796
718 Equal Employment Practices Com	78	238	28	288	113	163	163	163
718 Civil Service Commission	48	34	58	84	76	76	76	76
718 Landmarks Preservation Comm.	461	570	270	588	457	457	457	457
718 Districting Commission		554	443	554				
718 Taxi & Limousine Commission	9,600	33,894	7,861	14,336	30,585	27,559	23,059	9,559
718 Commission on Human Rights	1,639	1,915	1,187	1,877	1,704	1,912	1,912	1,912
718 Youth & Community Development	299,717	218,142	234,005	329,147	237,966	206,106	206,106	206,106

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	<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 Conflicts of Interest Board	159	176	96	157	122	122	122	122
718 Office of Collective Barg.	610	739	388	606	490	483	485	485
718 Community Boards (All)	4,332	4,199	3,003	5,066	4,307	4,337	4,339	4,339
718 Department of Probation	16,543	14,599	16,606	20,974	18,586	16,897	16,896	16,896
718 Dept. Small Business Services	120,866	103,158	75,641	137,496	82,997	67,147	66,699	66,702
718 Housing Preservation & Dev.	596,622	426,394	413,440	650,637	420,491	418,381	417,772	417,772
718 Department of Buildings	18,500	16,325	12,581	26,522	19,255	13,854	13,260	13,260
718 Dept Health & Mental Hygiene	1,185,365	1,155,924	852,351	1,291,111	967,961	968,523	968,238	968,188
718 Health and Hospitals Corp.	207,543	168,596	162,316	307,155	173,709	174,867	174,917	174,968
718 Office Admin Trials & Hearings	6,116	7,366	4,830	7,014	7,507	7,509	7,511	7,511
718 Dept of Environmental Prot.	573,176	675,495	789,157	1,260,145	666,810	650,890	646,148	599,258
718 Department of Sanitation	495,089	531,922	462,063	537,132	592,234	633,499	632,338	632,542
718 Business Integrity Commission	1,838	2,044	1,895	2,269	1,945	2,117	2,117	2,117
718 Department of Finance	92,443	85,072	63,642	97,217	90,083	88,432	88,195	88,195
718 Department of Transportation	463,980	385,723	386,898	528,423	373,007	370,558	372,259	372,259
718 Dept of Parks and Recreation	87,817	75,361	74,993	135,698	88,430	88,172	86,673	86,673
718 Dept. of Design & Construction	44,133	19,587	30,004	42,174	20,941	21,433	21,433	21,433
718 Dept of Citywide Admin Srvces	950,615	1,050,273	902,032	1,023,714	1,010,407	990,181	988,038	987,875
718 D.O.I.T.T.	366,647	351,489	284,018	386,371	347,169	348,439	351,019	350,628
718 Dept of Records & Info Serv.	2,944	2,932	2,361	3,030	3,031	3,031	3,031	3,031
718 Department of Consumer Affairs	8,379	8,021	5,175	9,156	8,416	8,016	8,016	8,016
718 District Attorney - N.Y.	10,369	7,361	6,757	12,967	7,868	7,868	7,868	7,868
718 District Attorney - Bronx	2,386	2,297	2,122	3,058	2,981	2,981	2,981	2,981

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<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>			<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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	15,814	15,304	14,929	15,647	15,719	15,719	15,719	15,719
718 District Attorney - Queens	6,078	7,467	5,521	7,381	8,014	7,416	7,416	7,416
718 District Attorney - Richmond	1,210	874	637	1,179	972	972	972	972
718 Off. of Prosec. & Spec. Narc.	485	486	279	484	484	484	484	484
718 Public Administrator - N.Y.	626	665	685	763	749	749	749	749
718 Public Administrator - Bronx	53	56	28	70	54	54	54	54
718 Public Administrator- Brooklyn	12	43	5	60	54	54	54	54
718 Public Administrator - Queens	2	15	8	15	15	15	15	15
718 Public Administrator -Richmond	19	29	19	40	33	33	33	33
718 Prior Payable Adjustment	(332,717)			(500,000)				
718 General Reserve		300,000		40,000	450,000	300,000	300,000	300,000
718 Energy Adjustment						17,649	1,933	14,146
718 Lease Adjustment						38,136	65,416	93,514
718 OTPS Inflation Adjustment						55,519	111,038	166,557
718 City-Wide Totals	24,388,694	25,423,843	17,461,110	28,043,464	25,410,366	28,631,921	29,614,324	30,305,544

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>			<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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	21,722	17,668	13,273	24,234	18,091	17,459	17,415	17,309
719 Board of Elections	52,187	44,132	48,025	65,505	58,141	47,369	47,369	47,369
719 Campaign Finance Board	3,693	48,002	42,886	5,102	64,916	6,340	6,340	6,340
719 Office of the Actuary	2,276	2,359	1,487	2,456	2,522	2,322	2,322	2,322
719 President,Borough of Manhattan	727	312	433	745	315	149	149	149
719 President,Borough of the Bronx	685	876	534	868	845	666	666	666
719 President,Borough of Brooklyn	923	909	820	1,600	787	485	485	485
719 President,Borough of Queens	912	824	478	1,013	790	512	512	512
719 President,Borough of S.I.	716	391	265	709	375	283	283	283
719 Office of the Comptroller	15,513	16,791	8,077	17,848	17,659	18,038	18,325	18,376
719 Dept. of Emergency Management	14,476	8,791	18,408	56,832	6,772	3,415	3,418	3,421
719 Office of Admin. Tax Appeals	127	239	152	389	319	319	319	319
719 Law Department	39,149	37,842	33,561	43,110	39,666	37,223	35,927	35,927
719 Department of City Planning	3,976	3,782	2,527	4,215	2,726	2,367	2,370	2,370
719 Department of Investigation	6,561	5,394	13,020	22,529	5,584	5,584	5,584	5,584
719 NY Public Library - Research	15,339	11,886	15,507	22,278	10,846	14,975	14,975	14,975
719 New York Public Library	73,868	54,534	80,043	113,231	48,819	72,591	72,591	72,591
719 Brooklyn Public Library	56,721	40,976	36,173	84,925	35,534	53,994	53,994	53,994
719 Queens Borough Public Library	56,922	39,591	37,396	84,641	35,166	53,261	53,261	53,261
719 Department of Education	6,763,772	7,082,384	4,825,353	6,761,673	7,029,442	7,335,050	7,614,472	7,876,008
719 City University	210,652	260,518	116,178	281,850	303,213	305,334	305,504	283,479
719 Civilian Complaint Review Bd.	1,629	1,688	1,032	2,758	2,332	2,653	2,653	2,668
719 Police Department	401,244	289,362	318,702	533,458	332,218	298,652	298,050	298,666

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>			<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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>

719 Total O.T.P.S.

719 Fire Department	174,172	167,202	163,241	252,358	174,238	157,668	154,357	154,446
719 Admin. for Children Services	2,463,065	2,316,434	2,003,494	2,472,404	2,308,680	2,323,206	2,323,206	2,323,206
719 Department of Social Services	8,663,279	8,501,471	5,812,770	8,746,021	8,687,675	8,816,552	8,766,742	8,773,282
719 Dept. of Homeless Services	786,732	680,882	661,419	880,329	782,443	776,330	776,130	776,130
719 Department of Correction	124,546	120,814	92,512	120,543	129,173	125,431	126,311	125,760
719 Board of Correction	32	32	19	32	54	43	43	43
719 Miscellaneous	2,137,404	2,549,294	1,131,156	2,566,198	2,786,473	3,026,793	3,224,993	3,417,833
719 Debt Service	4,256,603	4,589,577	1,836,854	5,723,508	4,259,409	7,037,019	7,509,574	7,732,175
719 Public Advocate	196	380	156	231	355	355	355	355
719 City Council	12,510	13,301	10,895	13,313	12,874	14,220	14,220	14,220
719 City Clerk	871	867	292	943	865	865	865	865
719 Department for the Aging	233,378	210,097	223,215	244,491	201,606	202,658	201,955	201,955
719 Department of Cultural Affairs	143,708	98,988	118,621	146,679	84,582	84,582	84,582	84,582
719 Financial Info. Serv. Agency	51,252	59,413	44,279	51,993	49,469	45,811	46,311	46,311
719 Office of Payroll Admin.	2,266	26,525	864	3,513	11,420	11,472	11,472	11,472
719 Independent Budget Office	589	822	609	821	807	800	796	796
719 Equal Employment Practices Com	78	238	28	288	113	163	163	163
719 Civil Service Commission	48	34	58	84	76	76	76	76
719 Landmarks Preservation Comm.	461	570	270	588	457	457	457	457
719 Districting Commission		554	443	554				
719 Taxi & Limousine Commission	9,600	33,894	7,861	14,336	30,585	27,559	23,059	9,559
719 Commission on Human Rights	1,639	1,915	1,187	1,877	1,704	1,912	1,912	1,912
719 Youth & Community Development	299,717	218,142	234,005	329,147	237,966	206,106	206,106	206,106

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>			<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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	159	176	96	157	122	122	122	122
719 Office of Collective Barg.	610	739	388	606	490	483	485	485
719 Community Boards (All)	4,332	4,199	3,003	5,066	4,307	4,337	4,339	4,339
719 Department of Probation	16,543	14,599	16,606	20,974	18,586	16,897	16,896	16,896
719 Dept. Small Business Services	120,866	103,158	75,641	137,496	82,997	67,147	66,699	66,702
719 Housing Preservation & Dev.	596,622	426,394	413,440	650,637	420,491	418,381	417,772	417,772
719 Department of Buildings	18,500	16,325	12,581	26,522	19,255	13,854	13,260	13,260
719 Dept Health & Mental Hygiene	1,185,765	1,156,324	852,451	1,291,511	968,361	968,595	968,310	968,260
719 Health and Hospitals Corp.	207,543	168,596	162,316	307,155	173,709	174,867	174,917	174,968
719 Office Admin Trials & Hearings	6,116	7,366	4,830	7,014	7,507	7,509	7,511	7,511
719 Dept of Environmental Prot.	573,176	675,495	789,157	1,260,145	666,810	650,890	646,148	599,258
719 Department of Sanitation	495,089	531,922	462,063	537,132	592,234	633,499	632,338	632,542
719 Business Integrity Commission	1,838	2,044	1,895	2,269	1,945	2,117	2,117	2,117
719 Department of Finance	92,443	85,072	63,642	97,217	90,083	88,432	88,195	88,195
719 Department of Transportation	463,980	385,723	386,898	528,423	373,007	370,558	372,259	372,259
719 Dept of Parks and Recreation	87,817	75,361	74,993	135,698	88,430	88,172	86,673	86,673
719 Dept. of Design & Construction	44,133	19,587	30,004	42,174	20,941	21,433	21,433	21,433
719 Dept of Citywide Admin Srvces	950,615	1,050,273	902,032	1,023,714	1,010,407	990,181	988,038	987,875
719 D.O.I.T.T.	366,647	351,489	284,018	386,371	347,169	348,439	351,019	350,628
719 Dept of Records & Info Serv.	2,944	2,932	2,361	3,030	3,031	3,031	3,031	3,031
719 Department of Consumer Affairs	8,379	8,021	5,175	9,156	8,416	8,016	8,016	8,016
719 District Attorney - N.Y.	10,369	7,361	6,757	12,967	7,868	7,868	7,868	7,868
719 District Attorney - Bronx	2,386	2,297	2,122	3,058	2,981	2,981	2,981	2,981

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>			<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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	15,814	15,304	14,929	15,647	15,719	15,719	15,719	15,719
719 District Attorney - Queens	6,078	7,467	5,521	7,381	8,014	7,416	7,416	7,416
719 District Attorney - Richmond	1,210	874	637	1,179	972	972	972	972
719 Off. of Prosec. & Spec. Narc.	485	486	279	484	484	484	484	484
719 Public Administrator - N.Y.	626	665	685	763	749	749	749	749
719 Public Administrator - Bronx	53	56	28	70	54	54	54	54
719 Public Administrator- Brooklyn	12	43	5	60	54	54	54	54
719 Public Administrator - Queens	2	15	8	15	15	15	15	15
719 Public Administrator -Richmond	19	29	19	40	33	33	33	33
719 Prior Payable Adjustment	(332,717)			(500,000)				
719 General Reserve		300,000		40,000	450,000	300,000	300,000	300,000
719 Energy Adjustment						17,649	1,933	14,146
719 Lease Adjustment						38,136	65,416	93,514
719 OTPS Inflation Adjustment						55,519	111,038	166,557
719 City-Wide Totals	32,054,390	32,981,089	22,533,158	35,756,351	33,163,343	36,463,728	37,414,979	38,111,682

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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	11,720		11,634	12,129	11,679	11,635	11,529
720 Board of Elections	44,132		61,062	58,141	47,369	47,369	47,369
720 Campaign Finance Board	48,002		5,102	64,916	6,340	6,340	6,340
720 Office of the Actuary	2,359		2,456	2,522	2,322	2,322	2,322
720 President,Borough of Manhattan	312		504	315	149	149	149
720 President,Borough of the Bronx	876		861	845	666	666	666
720 President,Borough of Brooklyn	909		1,050	787	485	485	485
720 President,Borough of Queens	824		1,013	790	512	512	512
720 President,Borough of S.I.	391		709	375	283	283	283
720 Office of the Comptroller	16,328		17,328	17,196	17,575	17,862	17,913
720 Dept. of Emergency Management	3,043		3,617	3,201	3,203	3,206	3,209
720 Office of Admin. Tax Appeals	239		389	319	319	319	319
720 Law Department	37,329		40,488	39,503	37,060	35,764	35,764
720 Department of City Planning	2,578		2,063	1,572	1,213	1,216	1,216
720 Department of Investigation	4,735		4,733	4,913	4,913	4,913	4,913
720 NY Public Library - Research	11,886		22,278	10,846	14,975	14,975	14,975
720 New York Public Library	54,222		111,172	48,819	72,591	72,591	72,591
720 Brooklyn Public Library	40,040		82,711	35,534	53,994	53,994	53,994
720 Queens Borough Public Library	39,278		81,871	35,166	53,261	53,261	53,261
720 Department of Education	3,500,042		3,376,776	3,173,318	3,002,135	3,048,605	3,113,503
720 City University	152,699		151,547	173,519	175,703	175,873	156,848
720 Civilian Complaint Review Bd.	1,688		2,547	2,332	2,653	2,653	2,668
720 Police Department	278,060		279,364	292,866	292,711	292,709	293,325

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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 Fire Department	138,795		146,964	150,376	149,577	146,220	146,309
720 Admin. for Children Services	700,113		764,154	720,648	721,109	721,109	721,109
720 Department of Social Services	7,028,410		7,096,114	7,150,953	7,267,325	7,225,365	7,229,716
720 Dept. of Homeless Services	338,402		402,335	377,099	372,978	372,778	382,778
720 Department of Correction	118,624		115,774	126,971	123,229	124,109	123,558
720 Board of Correction	32		32	54	43	43	43
720 Miscellaneous	1,843,644		1,874,282	1,924,699	2,090,505	2,155,952	2,274,120
720 Debt Service	4,218,216		5,365,172	4,030,212	6,744,739	7,219,078	7,445,774
720 Public Advocate	380		230	355	355	355	355
720 City Council	13,301		13,301	12,874	14,220	14,220	14,220
720 City Clerk	867		909	865	865	865	865
720 Department for the Aging	112,008		133,851	111,267	111,145	111,145	111,145
720 Department of Cultural Affairs	98,759		141,570	84,470	84,470	84,470	84,470
720 Financial Info. Serv. Agency	59,413		50,529	49,416	45,811	46,311	46,311
720 Office of Payroll Admin.	26,525		3,513	11,420	11,472	11,472	11,472
720 Independent Budget Office	822		821	807	800	796	796
720 Equal Employment Practices Com	238		288	113	163	163	163
720 Civil Service Commission	34		84	76	76	76	76
720 Landmarks Preservation Comm.	447		374	334	334	334	334
720 Districting Commission	554		554				
720 Taxi & Limousine Commission	33,894		14,111	30,585	27,559	23,059	9,559
720 Commission on Human Rights	1,342		1,203	1,131	1,339	1,339	1,339
720 Youth & Community Development	132,514		223,184	143,071	121,648	121,648	121,648

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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		176		157	122	122	122
720 Office of Collective Barg.		716		576	467	460	462
720 Community Boards (All)		4,199		4,661	4,307	4,337	4,339
720 Department of Probation		12,658		12,559	13,408	11,719	11,719
720 Dept. Small Business Services		61,269		67,175	50,450	34,600	34,152
720 Housing Preservation & Dev.		21,070		28,552	17,832	16,581	16,581
720 Department of Buildings		16,325		20,322	19,255	13,854	13,260
720 Dept Health & Mental Hygiene		400,510		443,320	410,193	407,472	407,557
720 Health and Hospitals Corp.		66,657		72,185	67,572	68,607	68,657
720 Office Admin Trials & Hearings		7,366		6,966	7,507	7,509	7,511
720 Dept of Environmental Prot.		674,625		624,485	665,930	650,010	645,268
720 Department of Sanitation		528,244		507,016	588,553	629,818	628,657
720 Business Integrity Commission		2,044		2,044	1,945	2,117	2,117
720 Department of Finance		84,410		96,424	89,421	87,770	87,533
720 Department of Transportation		261,579		256,552	258,997	265,983	268,706
720 Dept of Parks and Recreation		67,107		74,615	80,133	80,103	80,103
720 Dept. of Design & Construction		6,389		6,674	6,674	6,674	6,674
720 Dept of Citywide Admin Srvces		119,091		118,611	132,997	115,875	113,732
720 D.O.I.T.T.		226,812		223,432	229,796	233,966	236,546
720 Dept of Records & Info Serv.		2,932		2,936	3,031	3,031	3,031
720 Department of Consumer Affairs		7,617		7,855	8,012	7,612	7,612
720 District Attorney - N.Y.		6,800		6,787	7,133	7,133	7,133
720 District Attorney - Bronx		1,923		2,085	2,573	2,573	2,573

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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 District Attorney - Kings	15,304		15,070	15,719	15,719	15,719	15,719
720 District Attorney - Queens	7,160		6,862	7,648	7,050	7,050	7,050
720 District Attorney - Richmond	874		1,124	972	972	972	972
720 Off. of Prosec. & Spec. Narc.	486		484	484	484	484	484
720 Public Administrator - N.Y.	665		763	749	749	749	749
720 Public Administrator - Bronx	56		70	54	54	54	54
720 Public Administrator- Brooklyn	43		60	54	54	54	54
720 Public Administrator - Queens	15		15	15	15	15	15
720 Public Administrator -Richmond	29		40	33	33	33	33
720 Prior Payable Adjustment			(500,000)				
720 General Reserve	300,000		40,000	450,000	300,000	300,000	300,000
720 Energy Adjustment					17,649	1,933	14,146
720 Lease Adjustment					38,136	65,416	93,514
720 OTPS Inflation Adjustment					55,519	111,038	166,557
720 City-Wide Totals	22,024,177		22,761,101	22,049,756	24,786,233	25,386,171	25,826,520

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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>
721 Other Categorical								
721 Mayoralty		728		827	727	727	727	727
721 President,Borough of the Bronx				1				
721 Office of the Comptroller		463		463	463	463	463	463
721 Dept. of Emergency Management				93				
721 Law Department				150				
721 Department of City Planning				5				
721 Department of Investigation		8		423	8	8	8	8
721 Department of Education		66,829		88,976	36,649	33,649	33,649	33,649
721 City University		2,500		1,918	2,500	2,500	2,500	2,500
721 Police Department				7,137				
721 Fire Department		3,991		3,991	3,991	3,991	3,991	3,991
721 Admin. for Children Services				21				
721 Department of Social Services				6				
721 Department of Correction		59		250	59	59	59	59
721 Miscellaneous		189,869		208,080	189,869	189,869	189,869	189,869
721 Debt Service		67,047		11,291	26,264	85,332	84,150	80,132
721 Department for the Aging				99				
721 Commission on Human Rights				40				
721 Youth & Community Development				3,010				
721 Office of Collective Barg.		23		23	23	23	23	23
721 Community Boards (All)				405				
721 Housing Preservation & Dev.		1,232		26,097	1,070	1,070	1,070	1,070
721 Dept Health & Mental Hygiene		8,774		9,726	191	204	179	129

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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>
721 Other Categorical								
721 Department of Sanitation				398				
721 Department of Transportation		159		1,631	159	159	159	
721 Dept of Parks and Recreation		121		3,688	121	90	90	
721 Dept of Citywide Admin Srvces		100,527		89,115	93,065	93,065	93,065	
721 D.O.I.T.T.		908		10,018	908	908	908	
721 Department of Consumer Affairs				218				
721 District Attorney - N.Y.				3,936				
721 City-Wide Totals		443,238		472,036	356,067	412,117	410,910	406,842

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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>
722 Capital Funds-I.F.A.								
722 Mayoralty		1,398		1,398	1,416	1,416	1,416	1,416
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		74,578		99,304	76,452	74,578	74,578	74,578
722 Dept of Parks and Recreation		2,411		2,411	2,411	2,169	2,169	2,169
722 Dept. of Design & Construction		13,198		13,300	14,267	14,759	14,759	14,759
722 City-Wide Totals		127,585		152,413	130,546	128,922	128,922	128,922

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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		2,080	3	3	3	3
723 Board of Elections				3,266				
723 President,Borough of Manhattan				241				
723 President,Borough of the Bronx				6				
723 President,Borough of Brooklyn				521				
723 Dept. of Emergency Management				1,457				
723 Department of City Planning				64				
723 Department of Education		2,666,660		2,468,329	3,091,331	3,511,460	3,745,279	3,941,990
723 City University		92,585		92,585	111,397	111,397	111,397	111,397
723 Police Department		4,291		9,057	342	88	88	88
723 Fire Department		531		535	531	531	531	531
723 Admin. for Children Services		512,148		525,644	499,054	499,158	499,158	499,158
723 Department of Social Services		445,888		495,455	467,557	476,283	474,035	475,948
723 Dept. of Homeless Services		106,484		128,246	127,403	127,095	127,095	117,095
723 Department of Correction		430		680	430	430	430	430
723 Miscellaneous		478,483		444,523	634,625	709,139	841,892	916,564
723 Debt Service		113,161		156,161	12,551	12,551	12,225	12,225
723 City Clerk				34				
723 Department for the Aging		34,722		34,672	34,772	34,722	34,722	34,722
723 Department of Cultural Affairs				220				
723 Landmarks Preservation Comm.				13				
723 Youth & Community Development		4,175		17,893	17,708	4,175	4,175	4,175
723 Department of Probation		1,770		1,774	1,770	1,770	1,770	1,770

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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 Dept. Small Business Services				1,893			
723 Housing Preservation & Dev.		1,182		3,216	1,182	1,182	1,182
723 Dept Health & Mental Hygiene		442,007		490,177	365,502	363,080	362,895
723 Dept of Environmental Prot.				1,026			
723 Department of Sanitation		25		39	25	25	25
723 Business Integrity Commission				75			
723 Department of Transportation		8,652		35,552	7,528	6,773	6,773
723 Dept of Parks and Recreation				3,329			
723 Dept of Citywide Admin Srvces		6,931		11,529	9,896	7,758	7,758
723 D.O.I.T.T.				4,181			
723 Dept of Records & Info Serv.				88			
723 Department of Consumer Affairs		27		615	27	27	27
723 District Attorney - N.Y.		480		859	480	480	480
723 District Attorney - Bronx		327		439	327	327	327
723 District Attorney - Kings				261			
723 District Attorney - Queens		307		195	190	190	190
723 District Attorney - Richmond				21			
723 City-Wide Totals		4,921,269		4,936,951	5,384,631	5,868,644	6,232,457

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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>
725 Federal - C.D.								
725 Mayoralty		3,570		3,680	3,566	3,566	3,566	3,566
725 Department of City Planning		1,123		1,173	1,123	1,123	1,123	1,123
725 Department of Education		4,500		4,500	4,500	4,500	4,500	4,500
725 City University				547				
725 Admin. for Children Services		2,963		2,963	2,963	2,963	2,963	2,963
725 Dept. of Homeless Services		4,098		4,098	4,098	4,098	4,098	4,098
725 Miscellaneous		1,548		1,548	1,530	1,530	1,530	1,530
725 Department for the Aging		2,099		2,645	2,099	2,099	2,099	2,099
725 Department of Cultural Affairs		112		568	112	112	112	112
725 Landmarks Preservation Comm.		123		201	123	123	123	123
725 Commission on Human Rights		573		573	573	573	573	573
725 Youth & Community Development		7,068		7,443	7,068	7,068	7,068	7,068
725 Dept. Small Business Services		1,721		2,080	1,721	1,721	1,721	1,721
725 Housing Preservation & Dev.		65,302		66,652	60,426	60,488	60,488	60,488
725 Department of Sanitation		2,428		2,428	2,428	2,428	2,428	2,428
725 Dept of Parks and Recreation		347		301	347	347	347	347
725 City-Wide Totals		97,575		101,400	92,677	92,739	92,739	92,739

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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>
726 Federal - Other								
726 Mayoralty		241		4,607	242	60	60	60
726 Board of Elections				1,177				
726 President,Borough of Brooklyn				29				
726 Dept. of Emergency Management		5,683		51,481	3,571	212	212	212
726 Law Department				27				
726 Department of City Planning		81		888	31	31	31	31
726 Department of Investigation				15,345				
726 Queens Borough Public Library				589				
726 Department of Education		838,478		802,683	717,535	777,358	776,491	776,491
726 City University				66				
726 Civilian Complaint Review Bd.				211				
726 Police Department		1,762		232,642	33,757	600		
726 Fire Department		23,870		100,388	19,325	3,554	3,600	3,600
726 Admin. for Children Services		1,100,105		1,126,342	1,084,910	1,098,871	1,098,871	1,098,871
726 Department of Social Services		1,025,131		1,146,953	1,065,368	1,069,666	1,064,064	1,064,340
726 Dept. of Homeless Services		230,998		344,657	272,943	271,259	271,259	271,259
726 Department of Correction		1,570		3,574	1,570	1,570	1,570	1,570
726 Miscellaneous				1,786				
726 Debt Service		191,153		190,884	190,382	194,397	194,121	194,044
726 Public Advocate				1				
726 City Council				12				
726 Department for the Aging		60,216		70,458	53,147	54,371	53,668	53,668
726 Department of Cultural Affairs				2,071				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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 Financial Info. Serv. Agency				18	53		
726 Taxi & Limousine Commission				225			
726 Youth & Community Development	48,870			53,208	45,792	48,888	48,888
726 Office of Collective Barg.				7			
726 Department of Probation	171			376	1	1	
726 Dept. Small Business Services	39,668			63,439	30,326	30,326	30,326
726 Housing Preservation & Dev.	337,070			524,401	339,443	338,522	337,913
726 Department of Buildings				6,200			
726 Dept Health & Mental Hygiene	302,829			335,382	190,273	195,697	195,537
726 Health and Hospitals Corp.				104,977			
726 Office Admin Trials & Hearings				48			
726 Dept of Environmental Prot.				632,180			
726 Department of Sanitation				25,097			
726 Business Integrity Commission				150			
726 Department of Finance				14			
726 Department of Transportation	40,335			134,894	29,451	22,645	21,623
726 Dept of Parks and Recreation				44,970			
726 Dept. of Design & Construction				19,662			
726 Dept of Citywide Admin Srvces				60,111	1,287		
726 D.O.I.T.T.	4,737			22,848			
726 Dept of Records & Info Serv.				3			
726 Department of Consumer Affairs				91			
726 District Attorney - N.Y.				1,284			

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>			<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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>
726 Federal - Other								
726 District Attorney - Bronx				453				
726 District Attorney - Kings				316				
726 District Attorney - Queens				324				
726 District Attorney - Richmond				34				
726 City-Wide Totals	4,252,968		6,127,583	4,079,407	4,108,028	4,098,234	4,098,433	

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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 Mayoralty		8		8	8	8	8
727 Office of the Comptroller				57			
727 Dept. of Emergency Management		65		184			
727 Law Department		513		2,445	163	163	163
727 Department of City Planning				22			
727 Department of Investigation		651		2,028	663	663	663
727 New York Public Library		312		2,059			
727 Brooklyn Public Library		936		2,214			
727 Queens Borough Public Library		313		2,181			
727 Department of Education		5,875		20,409	6,109	5,948	5,948
727 City University		12,734		35,187	15,797	15,734	15,734
727 Police Department		5,249		5,258	5,253	5,253	5,253
727 Fire Department		15		480	15	15	15
727 Admin. for Children Services		1,105		53,280	1,105	1,105	1,105
727 Department of Social Services		2,042		7,493	3,797	3,278	3,278
727 Dept. of Homeless Services		900		993	900	900	900
727 Department of Correction		131		265	143	143	143
727 Miscellaneous				229			
727 Department for the Aging		1,052		2,766	321	321	321
727 Department of Cultural Affairs		117		2,250			
727 Financial Info. Serv. Agency				1,446			
727 Commission on Human Rights				61			
727 Youth & Community Development		25,515		24,409	24,327	24,327	24,327

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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>
727 Intra-City Other								
727 Department of Probation				6,265	3,407	3,407	3,407	3,407
727 Dept. Small Business Services		500		2,909	500	500	500	500
727 Housing Preservation & Dev.		538		1,719	538	538	538	538
727 Dept Health & Mental Hygiene		2,204		12,906	2,202	2,142	2,142	2,142
727 Health and Hospitals Corp.		101,939		129,993	106,137	106,260	106,260	106,260
727 Dept of Environmental Prot.		870		2,454	880	880	880	880
727 Department of Sanitation		975		1,904	978	978	978	978
727 Department of Finance		662		779	662	662	662	662
727 Department of Transportation		420		490	420	420	420	420
727 Dept of Parks and Recreation		5,375		6,384	5,418	5,463	3,964	3,964
727 Dept. of Design & Construction				2,538				
727 Dept of Citywide Admin Srvces		823,724		744,348	773,162	773,483	773,483	773,483
727 D.O.I.T.T.		119,032		125,892	116,465	113,565	113,565	113,565
727 Dept of Records & Info Serv.				3				
727 Department of Consumer Affairs		377		377	377	377	377	377
727 District Attorney - N.Y.		81		101	255	255	255	255
727 District Attorney - Bronx		47		81	81	81	81	81
727 District Attorney - Queens					176	176	176	176
727 City-Wide Totals		1,114,277		1,204,867	1,070,259	1,067,045	1,065,546	1,062,473

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>			<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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	93,346	91,792	59,218	98,467	89,296	87,901	87,849	87,422
728 Board of Elections	109,838	72,590	91,180	117,763	112,258	76,486	76,486	76,486
728 Campaign Finance Board	9,645	55,077	47,047	12,177	71,864	13,288	13,288	13,288
728 Office of the Actuary	5,547	6,293	3,545	5,812	6,459	6,261	6,263	6,263
728 President,Borough of Manhattan	4,541	2,715	2,901	4,606	2,618	2,457	2,462	2,462
728 President,Borough of the Bronx	4,867	3,612	3,282	5,339	3,424	3,245	3,245	3,245
728 President,Borough of Brooklyn	5,139	3,464	3,517	5,768	3,195	2,893	2,893	2,893
728 President,Borough of Queens	4,588	3,343	2,714	4,700	3,141	2,866	2,870	2,875
728 President,Borough of S.I.	3,859	2,524	2,314	3,966	2,395	2,303	2,303	2,303
728 Office of the Comptroller	70,886	75,490	44,754	76,547	76,379	76,758	77,045	77,096
728 Dept. of Emergency Management	23,382	20,902	24,511	76,393	13,023	6,369	6,376	6,379
728 Office of Admin. Tax Appeals	3,850	4,180	2,692	4,354	4,273	4,273	4,273	4,273
728 Law Department	137,433	142,101	98,248	147,459	147,433	141,642	135,517	135,517
728 Department of City Planning	22,831	22,669	14,248	24,740	20,848	20,278	20,290	20,290
728 Department of Investigation	21,288	20,179	22,699	38,591	21,931	21,855	21,855	21,343
728 NY Public Library - Research	15,339	11,886	15,507	22,278	10,846	14,975	14,975	14,975
728 New York Public Library	73,868	54,534	80,043	113,231	48,819	72,591	72,591	72,591
728 Brooklyn Public Library	56,721	40,976	36,173	84,925	35,534	53,994	53,994	53,994
728 Queens Borough Public Library	56,922	39,591	37,396	84,641	35,166	53,261	53,261	53,261
728 Department of Education	19,283,257	19,710,997	11,084,156	19,205,323	19,830,895	20,445,190	21,028,749	21,663,044
728 City University	791,320	837,511	465,250	868,046	877,878	874,834	863,465	841,178
728 Civilian Complaint Review Bd.	8,739	10,550	6,343	11,598	11,917	12,242	12,242	12,257
728 Police Department	4,867,891	4,618,157	3,262,293	4,985,857	4,677,861	4,644,465	4,645,906	4,646,522

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>			<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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>

728 Total Dept. (704 Above)

728 Fire Department	1,757,228	1,729,961	1,218,957	1,912,934	1,714,932	1,629,663	1,626,811	1,629,303
728 Admin. for Children Services	2,854,526	2,719,909	2,256,568	2,865,791	2,719,545	2,734,071	2,734,071	2,734,071
728 Department of Social Services	9,391,228	9,255,945	6,292,381	9,501,107	9,430,958	9,538,064	9,475,046	9,476,482
728 Dept. of Homeless Services	900,521	800,962	737,264	1,000,338	903,499	898,004	897,804	897,804
728 Department of Correction	1,078,789	1,050,050	725,724	1,091,296	1,065,104	1,059,994	1,060,694	1,060,143
728 Board of Correction	900	940	638	1,059	1,246	1,235	1,235	1,235
728 Citywide Pension Contributions	7,954,705	8,144,670	5,298,270	8,185,435	8,316,704	8,326,079	8,523,756	8,777,617
728 Miscellaneous	6,137,716	6,599,278	3,149,866	6,664,304	7,206,673	9,036,217	9,931,362	10,877,615
728 Debt Service	4,256,603	4,589,577	1,836,854	5,723,508	4,259,409	7,037,019	7,509,574	7,732,175
728 Public Advocate	2,237	1,607	1,340	2,252	1,523	1,523	1,523	1,523
728 City Council	51,899	52,090	36,355	52,102	51,517	49,442	49,442	49,442
728 City Clerk	4,410	4,356	2,594	4,532	4,437	4,440	4,440	4,440
728 Department for the Aging	257,781	235,298	237,870	269,015	225,592	226,625	225,922	225,922
728 Department of Cultural Affairs	147,749	103,148	121,182	151,024	88,789	88,789	88,789	88,789
728 Financial Info. Serv. Agency	83,199	99,519	67,321	90,833	91,763	90,425	90,925	90,925
728 Office of Payroll Admin.	14,226	44,349	8,625	21,422	27,588	27,664	27,692	27,722
728 Independent Budget Office	3,694	4,359	2,707	4,358	4,344	4,337	4,333	4,333
728 Equal Employment Practices Com	627	790	291	790	665	715	715	715
728 Civil Service Commission	651	751	474	773	1,040	1,040	1,040	1,040
728 Landmarks Preservation Comm.	4,273	4,727	2,829	4,954	5,005	5,023	5,047	5,047
728 Districting Commission		1,661	871	1,661				
728 Taxi & Limousine Commission	31,716	64,846	24,761	42,013	62,194	59,885	55,385	41,885
728 Commission on Human Rights	6,032	6,498	3,986	6,521	6,287	6,495	6,495	6,495

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>			<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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	325,035	244,813	250,491	354,988	265,034	232,412	232,412	232,412
728 Conflicts of Interest Board	1,960	2,087	1,297	2,053	2,033	2,033	2,033	2,033
728 Office of Collective Barg.	2,112	2,257	1,394	2,124	2,008	2,001	2,003	2,003
728 Community Boards (All)	14,315	15,225	9,545	15,786	15,411	15,359	15,361	15,361
728 Department of Probation	79,679	77,923	56,319	83,655	82,409	81,519	81,445	81,430
728 Dept. Small Business Services	137,634	121,412	87,256	156,233	100,653	82,895	82,447	82,450
728 Housing Preservation & Dev.	731,344	562,012	498,866	790,305	560,366	557,155	556,505	556,505
728 Department of Buildings	95,062	95,972	63,273	108,144	103,587	94,586	93,992	93,992
728 Dept Health & Mental Hygiene	1,569,569	1,528,265	1,086,707	1,682,983	1,331,251	1,329,387	1,328,665	1,328,615
728 Health and Hospitals Corp.	207,543	168,596	162,316	307,155	173,709	174,867	174,917	174,968
728 Office Admin Trials & Hearings	30,465	35,440	20,283	34,554	35,012	35,014	35,016	35,016
728 Dept of Environmental Prot.	1,059,047	1,133,885	1,081,342	1,723,758	1,119,867	1,104,311	1,099,569	1,052,679
728 Department of Sanitation	1,281,219	1,352,030	1,032,372	1,435,435	1,425,601	1,463,060	1,461,348	1,461,561
728 Business Integrity Commission	6,794	7,119	5,066	7,397	7,145	7,192	7,192	7,192
728 Department of Finance	221,346	225,772	147,681	232,657	234,424	232,597	231,962	231,554
728 Department of Transportation	839,794	710,897	635,332	916,819	732,978	730,380	731,759	731,759
728 Dept of Parks and Recreation	361,329	304,920	272,753	450,093	351,879	347,821	346,322	346,322
728 Dept. of Design & Construction	127,277	107,056	86,225	130,426	119,742	120,234	120,234	120,234
728 Dept of Citywide Admin Srvces	1,091,245	1,196,059	994,148	1,167,765	1,154,285	1,135,949	1,133,806	1,133,277
728 D.O.I.T.T.	452,501	442,507	339,537	477,626	443,518	436,829	439,409	439,018
728 Dept of Records & Info Serv.	5,192	5,439	3,975	5,785	5,209	5,073	5,077	5,077
728 Department of Consumer Affairs	26,263	25,568	17,210	28,850	27,977	27,577	27,457	27,457
728 District Attorney - N.Y.	105,206	76,699	67,933	102,542	85,009	85,013	85,013	85,013

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>			<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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	50,168	49,234	33,744	53,114	52,659	52,662	52,662	52,662
728 District Attorney - Kings	87,341	79,989	62,666	85,178	82,744	82,748	82,748	82,748
728 District Attorney - Queens	49,347	46,861	33,198	50,865	48,919	48,321	48,321	48,321
728 District Attorney - Richmond	8,689	7,809	5,449	8,524	8,201	8,201	8,201	8,201
728 Off. of Prosec. & Spec. Narc.	17,829	17,338	11,720	17,841	17,744	17,745	17,745	17,745
728 Public Administrator - N.Y.	1,184	1,260	1,066	1,446	1,355	1,363	1,363	1,363
728 Public Administrator - Bronx	481	474	331	563	483	491	491	491
728 Public Administrator- Brooklyn	472	563	322	656	585	593	593	593
728 Public Administrator - Queens	421	437	298	510	453	465	466	466
728 Public Administrator -Richmond	376	349	279	429	364	371	371	371
728 Prior Payable Adjustment	(332,717)			(500,000)				
728 General Reserve		300,000		40,000	450,000	300,000	300,000	300,000
728 Energy Adjustment						17,649	1,933	14,146
728 Lease Adjustment						38,136	65,416	93,514
728 OTPS Inflation Adjustment						55,519	111,038	166,557
728 City-Wide Totals	69,271,329	70,312,691	44,508,153	73,576,862	71,338,881	76,394,704	78,515,591	80,587,786

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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>
729 City Funds							
729 Mayoralty	66,087		63,971	64,278	63,557	63,532	63,163
729 Board of Elections	72,590		113,320	112,258	76,486	76,486	76,486
729 Campaign Finance Board	55,077		12,177	71,864	13,288	13,288	13,288
729 Office of the Actuary	6,293		5,812	6,459	6,261	6,263	6,263
729 President,Borough of Manhattan	2,715		4,320	2,618	2,457	2,462	2,462
729 President,Borough of the Bronx	3,612		5,188	3,424	3,245	3,245	3,245
729 President,Borough of Brooklyn	3,464		5,189	3,195	2,893	2,893	2,893
729 President,Borough of Queens	3,273		4,630	3,141	2,866	2,870	2,875
729 President,Borough of S.I.	2,524		3,966	2,395	2,303	2,303	2,303
729 Office of the Comptroller	58,657		59,657	59,546	59,925	60,212	60,263
729 Dept. of Emergency Management	4,806		5,110	4,706	4,718	4,725	4,728
729 Office of Admin. Tax Appeals	4,180		4,354	4,273	4,273	4,273	4,273
729 Law Department	134,774		137,593	140,456	134,665	128,540	128,540
729 Department of City Planning	8,252		7,751	7,321	6,751	6,763	6,763
729 Department of Investigation	15,618		15,671	16,708	16,632	16,632	16,120
729 NY Public Library - Research	11,886		22,278	10,846	14,975	14,975	14,975
729 New York Public Library	54,222		111,172	48,819	72,591	72,591	72,591
729 Brooklyn Public Library	40,040		82,711	35,534	53,994	53,994	53,994
729 Queens Borough Public Library	39,278		81,871	35,166	53,261	53,261	53,261
729 Department of Education	9,225,770		9,083,394	9,275,774	9,623,241	9,853,637	10,040,365
729 City University	576,315		583,241	592,569	589,055	588,888	569,601
729 Civilian Complaint Review Bd.	10,550		11,384	11,917	12,242	12,242	12,257
729 Police Department	4,283,882		4,292,413	4,319,166	4,335,235	4,337,276	4,337,892

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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>

729 City Funds

729 Fire Department	1,469,572	1,545,863	1,454,085	1,408,107	1,405,209	1,407,701
729 Admin. for Children Services	781,967	841,761	811,129	811,590	811,590	811,590
729 Department of Social Services	7,235,077	7,296,030	7,355,500	7,458,691	7,408,580	7,409,941
729 Dept. of Homeless Services	409,719	468,368	449,392	445,889	445,689	455,689
729 Department of Correction	1,032,396	1,064,282	1,052,842	1,048,732	1,049,432	1,048,881
729 Board of Correction	940	1,059	1,246	1,235	1,235	1,235
729 Citywide Pension Contributions	7,988,380	8,029,145	8,160,414	8,169,789	8,367,466	8,621,327
729 Miscellaneous	5,384,231	5,238,594	5,749,870	7,580,423	8,340,830	9,209,217
729 Debt Service	4,218,216	5,365,172	4,030,212	6,744,739	7,219,078	7,445,774
729 Public Advocate	1,607	2,251	1,523	1,523	1,523	1,523
729 City Council	52,090	52,090	51,517	49,442	49,442	49,442
729 City Clerk	4,356	4,498	4,437	4,440	4,440	4,440
729 Department for the Aging	117,310	139,175	116,640	116,516	116,516	116,516
729 Department of Cultural Affairs	102,377	145,235	88,135	88,135	88,135	88,135
729 Financial Info. Serv. Agency	94,936	84,744	91,710	90,425	90,925	90,925
729 Office of Payroll Admin.	44,349	20,566	27,588	27,664	27,692	27,722
729 Independent Budget Office	4,359	4,358	4,344	4,337	4,333	4,333
729 Equal Employment Practices Com	790	790	665	715	715	715
729 Civil Service Commission	751	773	1,040	1,040	1,040	1,040
729 Landmarks Preservation Comm.	4,169	4,305	4,447	4,465	4,489	4,489
729 Districting Commission	1,661	1,661				
729 Taxi & Limousine Commission	64,846	41,728	62,194	59,885	55,385	41,885
729 Commission on Human Rights	2,443	2,304	2,232	2,440	2,440	2,440

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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	150,044		239,661	160,998	138,813	138,813	138,813
729 Conflicts of Interest Board	2,087		2,053	2,033	2,033	2,033	2,033
729 Office of Collective Barg.	2,101		1,961	1,852	1,845	1,847	1,847
729 Community Boards (All)	15,225		15,381	15,411	15,359	15,361	15,361
729 Department of Probation	61,816		60,014	61,468	60,634	60,634	60,634
729 Dept. Small Business Services	70,385		75,715	58,585	40,827	40,379	40,382
729 Housing Preservation & Dev.	53,892		60,628	49,835	48,583	48,583	48,583
729 Department of Buildings	95,972		100,244	103,587	94,586	93,992	93,992
729 Dept Health & Mental Hygiene	584,492		621,688	590,012	588,041	587,897	587,897
729 Health and Hospitals Corp.	66,657		72,185	67,572	68,607	68,657	68,708
729 Office Admin Trials & Hearings	35,440		34,471	35,012	35,014	35,016	35,016
729 Dept of Environmental Prot.	1,065,725		1,013,045	1,056,630	1,041,074	1,036,332	989,442
729 Department of Sanitation	1,328,389		1,292,350	1,402,453	1,440,482	1,438,970	1,439,183
729 Business Integrity Commission	7,119		7,166	7,145	7,192	7,192	7,192
729 Department of Finance	221,015		227,397	229,667	227,840	227,205	226,797
729 Department of Transportation	436,722		417,631	433,424	446,711	449,434	449,434
729 Dept of Parks and Recreation	238,731		265,997	285,268	285,323	285,323	285,323
729 Dept. of Design & Construction	6,538		6,823	6,823	6,823	6,823	6,823
729 Dept of Citywide Admin Srvces	210,829		207,692	224,987	209,755	207,612	207,083
729 D.O.I.T.T.	298,570		295,365	311,072	315,762	318,342	317,951
729 Dept of Records & Info Serv.	4,978		4,738	4,836	4,840	4,844	4,844
729 Department of Consumer Affairs	23,538		24,520	25,947	25,547	25,427	25,427
729 District Attorney - N.Y.	72,644		85,485	80,344	80,348	80,348	80,348

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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>
729 City Funds							
729 District Attorney - Bronx	45,888		45,763	49,052	49,055	49,055	49,055
729 District Attorney - Kings	76,878		77,466	79,633	79,637	79,637	79,637
729 District Attorney - Queens	45,274		45,164	47,428	46,830	46,830	46,830
729 District Attorney - Richmond	7,670		8,050	8,062	8,062	8,062	8,062
729 Off. of Prosec. & Spec. Narc.	16,211		16,218	16,617	16,618	16,618	16,618
729 Public Administrator - N.Y.	1,260		1,446	1,355	1,363	1,363	1,363
729 Public Administrator - Bronx	474		563	483	491	491	491
729 Public Administrator- Brooklyn	563		656	585	593	593	593
729 Public Administrator - Queens	437		510	453	465	466	466
729 Public Administrator -Richmond	349		429	364	371	371	371
729 Prior Payable Adjustment			(500,000)				
729 General Reserve	300,000		40,000	450,000	300,000	300,000	300,000
729 Energy Adjustment					17,649	1,933	14,146
729 Lease Adjustment					38,136	65,416	93,514
729 OTPS Inflation Adjustment					55,519	111,038	166,557
729 City-Wide Totals	49,248,320		49,940,400	50,222,588	55,075,964	56,740,472	58,304,377

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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 Mayoralty	4,818		5,996	4,792	4,792	4,792	4,792
730 President,Borough of the Bronx			21				
730 Office of the Comptroller	6,068		6,068	6,068	6,068	6,068	6,068
730 Dept. of Emergency Management			93				
730 Law Department	417		842	417	417	417	417
730 Department of City Planning			328				
730 Department of Investigation	604		1,019	604	604	604	604
730 Department of Education	96,619		128,906	117,579	63,579	63,579	63,579
730 City University	13,000		12,999	13,508	14,041	2,839	2,839
730 Police Department	69,082		90,689	69,082	69,082	69,082	69,082
730 Fire Department	202,535		203,055	203,948	203,948	203,948	203,948
730 Admin. for Children Services			21				
730 Department of Social Services			245				
730 Department of Correction	1,000		1,703	1,000	1,000	1,000	1,000
730 Miscellaneous	344,494		362,743	344,494	344,494	344,494	344,494
730 Debt Service	67,047		11,291	26,264	85,332	84,150	80,132
730 Department for the Aging			130				
730 Office of Payroll Admin.			856				
730 Commission on Human Rights			40				
730 Youth & Community Development			3,010				
730 Office of Collective Barg.	156		156	156	156	156	156
730 Community Boards (All)			405				
730 Department of Probation			67				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012 Actual Expenditures</i>	<i>FY 2013</i>		<i>FY 2014 Estimate</i>	<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>			

730 Other Categorical

730 Dept. Small Business Services	56		56	56	56	56	56
730 Housing Preservation & Dev.	1,776		26,692	1,788	1,614	1,614	1,614
730 Dept Health & Mental Hygiene	9,747		11,515	1,210	1,177	1,152	1,102
730 Department of Sanitation	750		2,454	750	750	750	750
730 Department of Transportation	159		2,796	159	159	159	159
730 Dept of Parks and Recreation	450		13,729	450	250	250	250
730 Dept of Citywide Admin Srvces	101,588		89,272	93,065	93,065	93,065	93,065
730 D.O.I.T.T.	2,605		11,895	2,605	2,605	2,605	2,605
730 Dept of Records & Info Serv.	236		236	148	8	8	8
730 Department of Consumer Affairs			218				
730 District Attorney - N.Y.			3,943				
730 District Attorney - Bronx			507				
730 District Attorney - Kings			1,500				
730 District Attorney - Queens			735				
730 City-Wide Totals	923,207		996,231	888,143	893,197	880,788	876,720

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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	12,125		12,125	12,143	12,143	12,143	12,143
731 Office of the Comptroller	10,552		10,552	10,552	10,552	10,552	10,552
731 Law Department	3,335		3,335	3,335	3,335	3,335	3,335
731 Fire Department	240		266	400	240	240	240
731 Department of Correction	724		724	724	724	724	724
731 Miscellaneous	84,791		86,182	85,897	80,760	80,760	80,760
731 Department of Cultural Affairs	237		237	237	237	237	237
731 Financial Info. Serv. Agency	4,583		4,583				
731 Housing Preservation & Dev.	16,673		14,473	16,673	16,673	16,673	16,673
731 Dept of Environmental Prot.	66,833		66,833	61,918	61,918	61,918	61,918
731 Department of Sanitation	5,412		5,116	4,916	4,346	4,146	4,146
731 Department of Transportation	173,110		201,856	174,985	173,111	173,111	173,111
731 Dept of Parks and Recreation	37,339		34,425	37,385	33,066	33,066	33,066
731 Dept. of Design & Construction	100,518		100,773	112,919	113,411	113,411	113,411
731 Dept of Citywide Admin Srvces	8,928		6,242	4,934	4,934	4,934	4,934
731 D.O.I.T.T.	12,917		11,630	8,479			
731 City-Wide Totals	538,317		559,352	535,497	515,450	515,250	515,250

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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>
732 State								
732 Mayoralty		561		2,706	561	561	561	561
732 Board of Elections				3,266				
732 President,Borough of Manhattan				286				
732 President,Borough of the Bronx				100				
732 President,Borough of Brooklyn				550				
732 Dept. of Emergency Management				1,457				
732 Department of City Planning		3		256				
732 Department of Education		8,433,294		8,057,090	8,619,034	8,928,285	9,282,466	9,730,764
732 City University		235,462		235,462	256,004	256,004	256,004	256,004
732 Police Department		4,935		11,605	986	732	732	732
732 Fire Department		1,800		1,943	1,800	1,800	1,800	1,800
732 Admin. for Children Services		652,695		661,861	637,873	637,977	637,977	637,977
732 Department of Social Services		589,476		640,161	607,847	615,684	612,369	613,980
732 Dept. of Homeless Services		106,830		128,592	127,749	127,441	127,441	117,441
732 Department of Correction		1,109		1,359	1,109	1,109	1,109	1,109
732 Citywide Pension Contributions		32,025		32,025	32,025	32,025	32,025	32,025
732 Miscellaneous		544,753		555,831	742,243	783,865	916,068	990,512
732 Debt Service		113,161		156,161	12,551	12,551	12,225	12,225
732 City Clerk				34				
732 Department for the Aging		36,968		37,473	37,018	36,968	36,968	36,968
732 Department of Cultural Affairs				220				
732 Landmarks Preservation Comm.				13				
732 Youth & Community Development		4,675		18,393	18,208	4,675	4,675	4,675

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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 Department of Probation	14,897		13,400	14,920	14,864	14,864	14,864
732 Dept. Small Business Services			1,893				
732 Housing Preservation & Dev.	1,968		4,002	1,968	1,968	1,968	1,968
732 Dept Health & Mental Hygiene	530,266		582,615	453,023	450,441	450,121	450,121
732 Dept of Environmental Prot.			1,303				
732 Department of Sanitation	25		39	25	25	25	25
732 Business Integrity Commission			75				
732 Department of Finance	438		438	438	438	438	438
732 Department of Transportation	50,215		105,875	73,537	69,386	69,386	69,386
732 Dept of Parks and Recreation			5,588				
732 Dept of Citywide Admin Srvces	44,805		51,876	50,243	48,105	48,105	48,105
732 D.O.I.T.T.			4,181				
732 Dept of Records & Info Serv.	15		397	15	15	15	15
732 Department of Consumer Affairs	109		2,088	109	109	109	109
732 District Attorney - N.Y.	3,400		9,475	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	2,653		4,112	2,653	2,653	2,653	2,653
732 District Attorney - Kings	3,111		4,419	3,111	3,111	3,111	3,111
732 District Attorney - Queens	1,587		3,576	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	139		341	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127		1,305	1,127	1,127	1,127	1,127
732 City-Wide Totals	11,412,502		11,343,842	11,700,974	12,036,716	12,519,139	13,033,492

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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>
734 Federal - C.D.							
734 Mayoralty	5,021		5,137	5,224	5,108	5,081	5,023
734 Department of City Planning	12,857		12,907	12,196	12,196	12,196	12,196
734 Department of Education	4,500		4,500	4,500	4,500	4,500	4,500
734 City University			547				
734 Admin. for Children Services	2,963		2,963	2,963	2,963	2,963	2,963
734 Dept. of Homeless Services	4,098		4,098	4,098	4,098	4,098	4,098
734 Miscellaneous	32,048		32,048	32,030	32,030	32,030	32,030
734 Department for the Aging	2,235		2,781	2,235	2,235	2,235	2,235
734 Department of Cultural Affairs	237		693	237	237	237	237
734 Landmarks Preservation Comm.	558		636	558	558	558	558
734 Commission on Human Rights	4,055		4,055	4,055	4,055	4,055	4,055
734 Youth & Community Development	7,138		7,513	7,138	7,138	7,138	7,138
734 Dept. Small Business Services	2,481		2,840	2,481	2,481	2,481	2,481
734 Housing Preservation & Dev.	129,450		130,800	123,319	122,735	122,735	122,735
734 Department of Sanitation	14,844		14,844	14,844	14,844	14,844	14,844
734 Dept of Parks and Recreation	2,378		2,378	2,378	2,378	2,378	2,378
734 D.O.I.T.T.	1,433		1,433	1,433	1,433	1,433	1,433
734 City-Wide Totals	226,296		230,173	219,689	218,989	218,962	218,904

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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		1,659		6,873	762	219	219	219
735 Board of Elections				1,177				
735 President,Borough of the Bronx				30				
735 President,Borough of Brooklyn				29				
735 President,Borough of Queens		70		70				
735 Dept. of Emergency Management		16,031		69,549	8,317	1,651	1,651	1,651
735 Law Department				182				
735 Department of City Planning		1,557		3,197	1,331	1,331	1,331	1,331
735 Department of Investigation				15,459				
735 Queens Borough Public Library				589				
735 Department of Education		1,942,030		1,902,570	1,803,476	1,816,070	1,815,052	1,815,052
735 City University				610				
735 Civilian Complaint Review Bd.				214				
735 Police Department		30,674		359,821	59,014	9,803	9,203	9,203
735 Fire Department		53,785		159,253	52,670	13,539	13,585	13,585
735 Admin. for Children Services		1,281,179		1,305,905	1,266,475	1,280,436	1,280,436	1,280,436
735 Department of Social Services		1,426,438		1,554,436	1,461,072	1,457,669	1,448,077	1,446,541
735 Dept. of Homeless Services		279,415		398,200	321,360	319,676	319,676	319,676
735 Department of Correction		14,690		22,605	9,286	8,286	8,286	8,286
735 Miscellaneous		133,832		313,548	172,510	130,216	127,651	126,073
735 Debt Service		191,153		190,884	190,382	194,397	194,121	194,044
735 Public Advocate				1				
735 City Council				12				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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>
735 Federal - Other							
735 Department for the Aging	77,562		86,417	69,105	70,312	69,609	69,609
735 Department of Cultural Affairs			2,071				
735 Financial Info. Serv. Agency			60	53			
735 Taxi & Limousine Commission			285				
735 Commission on Human Rights			61				
735 Youth & Community Development	57,441		62,002	54,363	57,459	57,459	57,459
735 Office of Collective Barg.			7				
735 Department of Probation	258		652	89	89	15	
735 Dept. Small Business Services	47,980		72,810	39,021	39,021	39,021	39,021
735 Housing Preservation & Dev.	357,349		550,265	364,536	363,335	362,685	362,685
735 Department of Buildings			7,900				
735 Dept Health & Mental Hygiene	399,093		449,696	282,508	287,560	287,327	287,327
735 Health and Hospitals Corp.			104,977				
735 Office Admin Trials & Hearings			83				
735 Dept of Environmental Prot.	123		639,789	123	123	123	123
735 Department of Sanitation			117,007				
735 Business Integrity Commission			156				
735 Department of Finance			288				
735 Department of Transportation	49,308		187,161	49,501	39,641	38,297	38,297
735 Dept of Parks and Recreation			73,670				
735 Dept. of Design & Construction			19,955				
735 Dept of Citywide Admin Srvces	2,000		63,408	3,287	2,000	2,000	2,000
735 D.O.I.T.T.	4,737		23,493				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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 Dept of Records & Info Serv.				98				
735 Department of Consumer Affairs				103				
735 District Attorney - N.Y.				2,529	58	58	58	
735 District Attorney - Bronx		111		1,778				
735 District Attorney - Kings				1,282				
735 District Attorney - Queens				1,390				
735 District Attorney - Richmond				133				
735 Off. of Prosec. & Spec. Narc.				318				
735 City-Wide Totals		6,368,475		8,775,058	6,209,299	6,092,891	6,075,882	6,072,676

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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 Mayoralty		1,521		1,659	1,536	1,521	1,521	1,521
736 Office of the Comptroller		213		270	213	213	213	213
736 Dept. of Emergency Management		65		184				
736 Law Department		3,575		5,507	3,225	3,225	3,225	3,225
736 Department of City Planning				301				
736 Department of Investigation		3,957		6,442	4,619	4,619	4,619	4,619
736 New York Public Library		312		2,059				
736 Brooklyn Public Library		936		2,214				
736 Queens Borough Public Library		313		2,181				
736 Department of Education		8,784		28,863	10,532	9,515	9,515	8,784
736 City University		12,734		35,187	15,797	15,734	15,734	12,734
736 Police Department		229,584		231,329	229,613	229,613	229,613	229,613
736 Fire Department		2,029		2,554	2,029	2,029	2,029	2,029
736 Admin. for Children Services		1,105		53,280	1,105	1,105	1,105	1,105
736 Department of Social Services		4,954		10,235	6,539	6,020	6,020	6,020
736 Dept. of Homeless Services		900		1,080	900	900	900	900
736 Department of Correction		131		623	143	143	143	143
736 Citywide Pension Contributions		124,265		124,265	124,265	124,265	124,265	124,265
736 Miscellaneous		75,129		75,358	79,629	84,429	89,529	94,529
736 Department for the Aging		1,223		3,039	594	594	594	594
736 Department of Cultural Affairs		297		2,568	180	180	180	180
736 Financial Info. Serv. Agency				1,446				
736 Commission on Human Rights				61				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2012</i>	<i>FY 2013</i>		<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</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 Youth & Community Development	25,515		24,409	24,327	24,327	24,327	24,327
736 Department of Probation	952		9,522	5,932	5,932	5,932	5,932
736 Dept. Small Business Services	510		2,919	510	510	510	510
736 Housing Preservation & Dev.	904		3,445	2,247	2,247	2,247	2,247
736 Dept Health & Mental Hygiene	4,667		17,469	4,498	2,168	2,168	2,168
736 Health and Hospitals Corp.	101,939		129,993	106,137	106,260	106,260	106,260
736 Dept of Environmental Prot.	1,204		2,788	1,196	1,196	1,196	1,196
736 Department of Sanitation	2,610		3,625	2,613	2,613	2,613	2,613
736 Department of Finance	4,319		4,534	4,319	4,319	4,319	4,319
736 Department of Transportation	1,383		1,500	1,372	1,372	1,372	1,372
736 Dept of Parks and Recreation	26,022		54,306	26,398	26,804	25,305	25,305
736 Dept. of Design & Construction			2,875				
736 Dept of Citywide Admin Srvc	827,909		749,275	777,769	778,090	778,090	778,090
736 D.O.I.T.T.	122,245		129,629	119,929	117,029	117,029	117,029
736 Dept of Records & Info Serv.	210		316	210	210	210	210
736 Department of Consumer Affairs	1,921		1,921	1,921	1,921	1,921	1,921
736 District Attorney - N.Y.	655		1,110	1,264	1,264	1,264	1,264
736 District Attorney - Bronx	582		954	954	954	954	954
736 District Attorney - Kings			511				
736 District Attorney - Queens				176	176	176	176
736 City-Wide Totals	1,595,574		1,731,806	1,562,691	1,561,497	1,565,098	1,566,367