

The City of New York

Financial Plan

Fiscal Years 2014 – 2018



The City of New York
Bill de Blasio, Mayor

Office of Management and Budget
Dean Fuleihan, Director

Fiscal Year 2015
Executive Plan
May 8, 2014

Financial Plan

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

(\$ in 000's)

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	73,275,846	71,338,881	43,852,542	76,787,827	75,709,705	80,509,157	82,652,304	85,840,832
705 Salaries and Wages	22,325,103	22,032,480	13,189,997	23,613,665	23,126,262	23,859,798	24,346,185	25,749,826
706 Fringe Benefits	15,542,395	16,143,058	9,035,720	17,007,342	17,411,901	18,167,585	18,989,366	19,963,102
707 Total Personal Service	37,867,498	38,175,538	22,225,717	40,621,007	40,538,163	42,027,383	43,335,551	45,712,928
708 City Funds		28,172,832		30,493,711	30,864,081	32,184,879	33,330,046	35,382,077
709 Other Categorical		532,076		492,014	409,307	467,071	467,071	467,071
710 Capital Funds-I.F.A.		404,951		393,033	398,522	384,817	384,544	384,544
711 State		6,316,343		6,375,513	6,272,177	6,390,074	6,557,399	6,886,890
712 Federal - JTPA								
713 Federal - C.D.		127,012		144,364	133,134	131,525	131,495	126,172
714 Federal - Other		2,129,892		2,193,996	1,937,391	1,934,374	1,926,489	1,922,667
715 Intra-City Other		492,432		528,376	523,551	534,643	538,507	543,507
716 Public Assistance	1,389,067	1,387,197	909,467	1,378,987	1,427,658	1,407,442	1,412,925	1,412,925
717 Medical Assistance	6,410,337	6,365,780	4,257,097	6,365,402	6,446,621	6,415,469	6,415,469	6,415,469
718 Other O.T.P.S.	27,608,944	25,410,366	16,460,261	28,422,431	27,297,263	30,658,863	31,488,359	32,299,510
719 Total O.T.P.S.	35,408,348	33,163,343	21,626,825	36,166,820	35,171,542	38,481,774	39,316,753	40,127,904
720 City Funds		22,049,756		23,007,278	22,925,919	25,916,844	26,443,134	27,038,147
721 Other Categorical		356,067		407,532	351,898	369,480	365,412	361,129
722 Capital Funds-I.F.A.		130,546		145,031	128,586	128,344	128,344	128,344
723 State		5,384,631		5,394,569	6,187,491	6,513,921	6,843,374	7,066,291
724 Federal - JTPA								
725 Federal - C.D.		92,677		96,543	110,131	96,573	92,729	92,693
726 Federal - Other		4,079,407		4,999,027	4,195,933	4,170,788	4,159,384	4,156,835
727 Intra-City Other		1,070,259		1,247,840	1,271,584	1,285,824	1,284,376	1,284,465
728 Total Dept. (704 Above)	73,275,846	71,338,881	43,852,542	76,787,827	75,709,705	80,509,157	82,652,304	85,840,832
729 City Funds		50,222,588		53,500,989	53,790,000	58,101,723	59,773,180	62,420,224
730 Other Categorical		888,143		899,546	761,205	836,551	832,483	828,200
731 Capital Funds-I.F.A.		535,497		538,064	527,108	513,161	512,888	512,888
732 State		11,700,974		11,770,082	12,459,668	12,903,995	13,400,773	13,953,181
733 Federal - JTPA								
734 Federal - C.D.		219,689		1,109,907	243,265	228,098	224,224	218,865
735 Federal - Other		6,209,299		7,193,023	6,133,324	6,105,162	6,085,873	6,079,502
736 Intra-City Other		1,562,691		1,776,216	1,795,135	1,820,467	1,822,883	1,827,972

Financial Plan

(\$ in 000's)

Dept No.: 002 Mayoralty

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	93,178	89,296	61,881	105,652	96,002	95,385	94,920	92,186
705 Salaries and Wages	71,141	70,772	47,636	79,056	76,651	76,244	75,798	72,975
706 Fringe Benefits		433		1,161	319	319	319	319
707 Total Personal Service	71,141	71,205	47,636	80,217	76,970	76,563	76,117	73,294
708 City Funds		52,149		56,422	55,303	55,016	54,600	54,600
709 Other Categorical		4,065		5,105	4,065	4,065	4,065	4,065
710 Capital Funds-I.F.A.		10,727		10,691	10,942	10,942	10,942	10,942
711 State		558		633	558	558	558	558
712 Federal - JTPA								
713 Federal - C.D.		1,658		3,516	4,430	4,310	4,280	1,457
714 Federal - Other		520		2,192	159	159	159	159
715 Intra-City Other		1,528		1,658	1,513	1,513	1,513	1,513
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	22,037	18,091	14,245	25,435	19,032	18,822	18,803	18,892
719 Total O.T.P.S.	22,037	18,091	14,245	25,435	19,032	18,822	18,803	18,892
720 City Funds		12,129		14,207	13,123	13,112	13,093	13,182
721 Other Categorical		727		970	901	901	901	901
722 Capital Funds-I.F.A.		1,416		1,401	1,227	1,227	1,227	1,227
723 State		3		2,101	3	3	3	3
724 Federal - JTPA								
725 Federal - C.D.		3,566		5,128	3,727	3,528	3,528	3,528
726 Federal - Other		242		1,620	43	43	43	43
727 Intra-City Other		8		8	8	8	8	8
728 Total Dept. (704 Above)	93,178	89,296	61,881	105,652	96,002	95,385	94,920	92,186
729 City Funds		64,278		70,629	68,426	68,128	67,693	67,782
730 Other Categorical		4,792		6,075	4,966	4,966	4,966	4,966
731 Capital Funds-I.F.A.		12,143		12,092	12,169	12,169	12,169	12,169
732 State		561		2,734	561	561	561	561
733 Federal - JTPA								
734 Federal - C.D.		5,224		8,644	8,157	7,838	7,808	4,985
735 Federal - Other		762		3,812	202	202	202	202
736 Intra-City Other		1,536		1,666	1,521	1,521	1,521	1,521

Financial Plan

(\$ in 000's)

Dept No.: 003 Board of Elections

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	107,472	112,258	100,750	144,267	108,646	84,220	84,220	84,220
705 Salaries and Wages	52,274	54,093	46,046	70,093	55,893	35,593	35,593	35,593
706 Fringe Benefits	408	24		424	24	24	24	24
707 Total Personal Service	52,682	54,117	46,046	70,517	55,917	35,617	35,617	35,617
708 City Funds		54,117		70,517	55,917	35,617	35,617	35,617
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.	54,790	58,141	54,704	73,750	52,729	48,603	48,603	48,603
719 Total O.T.P.S.	54,790	58,141	54,704	73,750	52,729	48,603	48,603	48,603
720 City Funds		58,141		70,699	52,729	48,603	48,603	48,603
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				2,361				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				690				
727 Intra-City Other								
728 Total Dept. (704 Above)	107,472	112,258	100,750	144,267	108,646	84,220	84,220	84,220
729 City Funds		112,258		141,216	108,646	84,220	84,220	84,220
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				2,361				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				690				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 004 Campaign Finance Board

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	9,690	71,864	50,589	71,864	12,293	13,288	13,288	13,288
705 Salaries and Wages	6,407	6,948	4,514	7,686	6,948	6,948	6,948	6,948
706 Fringe Benefits								
707 Total Personal Service	6,407	6,948	4,514	7,686	6,948	6,948	6,948	6,948
708 City Funds		6,948		7,686	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.	3,283	64,916	46,075	64,178	5,345	6,340	6,340	6,340
719 Total O.T.P.S.	3,283	64,916	46,075	64,178	5,345	6,340	6,340	6,340
720 City Funds		64,916		64,178	5,345	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)	9,690	71,864	50,589	71,864	12,293	13,288	13,288	13,288
729 City Funds		71,864		71,864	12,293	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 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	5,704	6,459	3,869	6,460	6,259	6,261	6,261	6,261
705 Salaries and Wages	3,151	3,937	2,064	3,812	3,939	3,941	3,941	3,941
706 Fringe Benefits								
707 Total Personal Service	3,151	3,937	2,064	3,812	3,939	3,941	3,941	3,941
708 City Funds		3,937		3,812	3,939	3,941	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.	2,553	2,522	1,805	2,648	2,320	2,320	2,320	2,320
719 Total O.T.P.S.	2,553	2,522	1,805	2,648	2,320	2,320	2,320	2,320
720 City Funds		2,522		2,648	2,320	2,320	2,320	2,320
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)	5,704	6,459	3,869	6,460	6,259	6,261	6,261	6,261
729 City Funds		6,459		6,460	6,259	6,261	6,261	6,261
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 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,429	2,618	2,488	4,400	4,359	4,210	4,210	4,210
705 Salaries and Wages	3,771	2,303	2,210	3,782	3,712	3,712	3,712	3,712
706 Fringe Benefits								
707 Total Personal Service	3,771	2,303	2,210	3,782	3,712	3,712	3,712	3,712
708 City Funds		2,303		3,782	3,712	3,712	3,712	3,712
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.	658	315	278	618	647	498	498	498
719 Total O.T.P.S.	658	315	278	618	647	498	498	498
720 City Funds		315		618	647	498	498	498
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)	4,429	2,618	2,488	4,400	4,359	4,210	4,210	4,210
729 City Funds		2,618		4,400	4,359	4,210	4,210	4,210
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.: 011 President, Borough of the Bronx

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	4,982	3,424	3,231	5,314	5,208	5,029	5,029	5,029
705 Salaries and Wages	4,221	2,579	2,669	4,427	4,358	4,358	4,358	4,358
706 Fringe Benefits				30				
707 Total Personal Service	4,221	2,579	2,669	4,457	4,358	4,358	4,358	4,358
708 City Funds		2,579		4,358	4,358	4,358	4,358	4,358
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State				94				
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				5				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	761	845	562	857	850	671	671	671
719 Total O.T.P.S.	761	845	562	857	850	671	671	671
720 City Funds		845		851	850	671	671	671
721 Other Categorical								
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)	4,982	3,424	3,231	5,314	5,208	5,029	5,029	5,029
729 City Funds		3,424		5,209	5,208	5,029	5,029	5,029
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				100				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				5				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 012 President, Borough of Brooklyn

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	5,211	3,195	3,425	6,120	5,381	4,911	4,911	4,911
705 Salaries and Wages	4,129	2,408	2,563	4,609	4,531	4,362	4,362	4,362
706 Fringe Benefits								
707 Total Personal Service	4,129	2,408	2,563	4,609	4,531	4,362	4,362	4,362
708 City Funds		2,408		4,550	4,531	4,362	4,362	4,362
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State				59				
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.	1,082	787	862	1,511	850	549	549	549
719 Total O.T.P.S.	1,082	787	862	1,511	850	549	549	549
720 City Funds		787		851	850	549	549	549
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				631				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				29				
727 Intra-City Other								
728 Total Dept. (704 Above)	5,211	3,195	3,425	6,120	5,381	4,911	4,911	4,911
729 City Funds		3,195		5,401	5,381	4,911	4,911	4,911
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				690				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				29				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 013 President, Borough of Queens

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	4,602	3,141	2,680	5,133	4,669	4,390	4,390	4,390
705 Salaries and Wages	3,513	2,351	2,176	3,856	2,711	2,711	2,711	2,711
706 Fringe Benefits								
707 Total Personal Service	3,513	2,351	2,176	3,856	2,711	2,711	2,711	2,711
708 City Funds		2,351		3,792	2,711	2,711	2,711	2,711
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				64				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,089	790	504	1,277	1,958	1,679	1,679	1,679
719 Total O.T.P.S.	1,089	790	504	1,277	1,958	1,679	1,679	1,679
720 City Funds		790		1,277	1,958	1,679	1,679	1,679
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)	4,602	3,141	2,680	5,133	4,669	4,390	4,390	4,390
729 City Funds		3,141		5,069	4,669	4,390	4,390	4,390
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				64				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	3,905	2,395	2,564	4,367	4,154	3,959	3,959	3,959
705 Salaries and Wages	3,180	2,020	2,200	3,590	3,426	3,323	3,323	3,323
706 Fringe Benefits								
707 Total Personal Service	3,180	2,020	2,200	3,590	3,426	3,323	3,323	3,323
708 City Funds		2,020		3,590	3,426	3,323	3,323	3,323
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.	725	375	364	777	728	636	636	636
719 Total O.T.P.S.	725	375	364	777	728	636	636	636
720 City Funds		375		777	728	636	636	636
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)	3,905	2,395	2,564	4,367	4,154	3,959	3,959	3,959
729 City Funds		2,395		4,367	4,154	3,959	3,959	3,959
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>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	73,220	76,379	49,702	83,992	86,585	86,996	87,080	87,102
705 Salaries and Wages	56,516	58,720	36,425	59,565	58,830	58,830	58,830	58,830
706 Fringe Benefits								
707 Total Personal Service	56,516	58,720	36,425	59,565	58,830	58,830	58,830	58,830
708 City Funds		42,350		43,195	42,460	42,460	42,460	42,460
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.	16,704	17,659	13,277	24,427	27,755	28,166	28,250	28,272
719 Total O.T.P.S.	16,704	17,659	13,277	24,427	27,755	28,166	28,250	28,272
720 City Funds		17,196		23,964	27,292	27,703	27,787	27,809
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								
728 Total Dept. (704 Above)	73,220	76,379	49,702	83,992	86,585	86,996	87,080	87,102
729 City Funds		59,546		67,159	69,752	70,163	70,247	70,269
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		213	213	213	213	213

Financial Plan

(\$ in 000's)

Dept No.: 017 Dept. of Emergency Management

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	41,538	13,023	24,922	60,373	9,869	8,134	8,137	8,137
705 Salaries and Wages	9,384	5,240	6,379	16,035	3,675	3,678	3,678	3,678
706 Fringe Benefits		1,011		254				
707 Total Personal Service	9,384	6,251	6,379	16,289	3,675	3,678	3,678	3,678
708 City Funds		1,505		1,982	2,236	2,239	2,239	2,239
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		4,746		14,307	1,439	1,439	1,439	1,439
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	32,154	6,772	18,543	44,084	6,194	4,456	4,459	4,459
719 Total O.T.P.S.	32,154	6,772	18,543	44,084	6,194	4,456	4,459	4,459
720 City Funds		3,201		5,482	4,241	4,244	4,247	4,247
721 Other Categorical				315				
722 Capital Funds-I.F.A.								
723 State				1,422				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		3,571		36,202	603	212	212	212
727 Intra-City Other				663	1,350			
728 Total Dept. (704 Above)	41,538	13,023	24,922	60,373	9,869	8,134	8,137	8,137
729 City Funds		4,706		7,464	6,477	6,483	6,486	6,486
730 Other Categorical				315				
731 Capital Funds-I.F.A.								
732 State				1,422				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		8,317		50,509	2,042	1,651	1,651	1,651
736 Intra-City Other				663	1,350			

Financial Plan

Dept No.: 021 Office of Admin. Tax Appeals

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	4,247	4,273	2,763	4,329	4,273	4,273	4,273	4,273
705 Salaries and Wages	3,911	3,954	2,596	4,095	3,954	3,954	3,954	3,954
706 Fringe Benefits								
707 Total Personal Service	3,911	3,954	2,596	4,095	3,954	3,954	3,954	3,954
708 City Funds		3,954		4,095	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.	336	319	167	234	319	319	319	319
719 Total O.T.P.S.	336	319	167	234	319	319	319	319
720 City Funds		319		234	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)	4,247	4,273	2,763	4,329	4,273	4,273	4,273	4,273
729 City Funds		4,273		4,329	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>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	143,852	147,433	101,141	170,738	167,909	157,037	155,464	156,102
705 Salaries and Wages	100,011	107,767	67,125	106,074	109,673	110,110	110,747	111,385
706 Fringe Benefits								
707 Total Personal Service	100,011	107,767	67,125	106,074	109,673	110,110	110,747	111,385
708 City Funds		100,953		98,861	102,859	103,296	103,933	104,571
709 Other Categorical		417		681	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				53				
715 Intra-City Other		3,062		3,144	3,062	3,062	3,062	3,062
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	43,841	39,666	34,016	64,664	58,236	46,927	44,717	44,717
719 Total O.T.P.S.	43,841	39,666	34,016	64,664	58,236	46,927	44,717	44,717
720 City Funds		39,503		60,223	58,073	46,764	44,554	44,554
721 Other Categorical				150				
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		163		4,291	163	163	163	163
728 Total Dept. (704 Above)	143,852	147,433	101,141	170,738	167,909	157,037	155,464	156,102
729 City Funds		140,456		159,084	160,932	150,060	148,487	149,125
730 Other Categorical		417		831	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				53				
736 Intra-City Other		3,225		7,435	3,225	3,225	3,225	3,225

Financial Plan

Dept No.: 030 Department of City Planning

(\$ in 000's)

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	20,929	20,848	13,855	23,897	27,988	27,658	27,658	27,658
705 Salaries and Wages	18,110	17,973	11,712	19,167	20,110	19,957	19,957	19,957
706 Fringe Benefits		149		222	149	149	149	149
707 Total Personal Service	18,110	18,122	11,712	19,389	20,259	20,106	20,106	20,106
708 City Funds		5,749		5,749	7,886	7,733	7,733	7,733
709 Other Categorical				96				
710 Capital Funds-I.F.A.								
711 State				143				
712 Federal - JTPA								
713 Federal - C.D.		11,073		11,446	11,073	11,073	11,073	11,073
714 Federal - Other		1,300		1,716	1,300	1,300	1,300	1,300
715 Intra-City Other				239				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,819	2,726	2,143	4,508	7,729	7,552	7,552	7,552
719 Total O.T.P.S.	2,819	2,726	2,143	4,508	7,729	7,552	7,552	7,552
720 City Funds		1,572		1,587	6,575	6,398	6,398	6,398
721 Other Categorical				5				
722 Capital Funds-I.F.A.								
723 State				18				
724 Federal - JTPA								
725 Federal - C.D.		1,123		2,368	1,123	1,123	1,123	1,123
726 Federal - Other		31		512	31	31	31	31
727 Intra-City Other				18				
728 Total Dept. (704 Above)	20,929	20,848	13,855	23,897	27,988	27,658	27,658	27,658
729 City Funds		7,321		7,336	14,461	14,131	14,131	14,131
730 Other Categorical				101				
731 Capital Funds-I.F.A.								
732 State				161				
733 Federal - JTPA								
734 Federal - C.D.		12,196		13,814	12,196	12,196	12,196	12,196
735 Federal - Other		1,331		2,228	1,331	1,331	1,331	1,331
736 Intra-City Other				257				

Financial Plan

(\$ in 000's)

Dept No.: 032 Department of Investigation

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	36,369	21,931	21,320	43,671	27,625	27,592	26,881	26,881
705 Salaries and Wages	15,565	16,210	10,504	17,609	21,013	20,980	20,468	20,468
706 Fringe Benefits		137		137	137	137	137	137
707 Total Personal Service	15,565	16,347	10,504	17,746	21,150	21,117	20,605	20,605
708 City Funds		11,795		12,684	16,578	16,578	16,066	16,066
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				69	33			
715 Intra-City Other		3,956		4,397	3,943	3,943	3,943	3,943
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	20,804	5,584	10,816	25,925	6,475	6,475	6,276	6,276
719 Total O.T.P.S.	20,804	5,584	10,816	25,925	6,475	6,475	6,276	6,276
720 City Funds		4,913		5,002	4,994	4,994	4,994	5,501
721 Other Categorical		8		1,258	8	8	8	8
722 Capital Funds-I.F.A.								
723 State				75				
724 Federal - JTPA								
725 Federal - C.D.				8,000				
726 Federal - Other				9,550	706	706	507	
727 Intra-City Other		663		2,040	767	767	767	767
728 Total Dept. (704 Above)	36,369	21,931	21,320	43,671	27,625	27,592	26,881	26,881
729 City Funds		16,708		17,686	21,572	21,572	21,060	21,567
730 Other Categorical		604		1,854	604	604	604	604
731 Capital Funds-I.F.A.								
732 State				75				
733 Federal - JTPA								
734 Federal - C.D.				8,000				
735 Federal - Other				9,619	739	706	507	
736 Intra-City Other		4,619		6,437	4,710	4,710	4,710	4,710

Financial Plan

Dept No.: 035 NY Public Library - Research

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	22,278	10,846	17,219	18,632	22,656	22,656	22,656	22,656
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.	22,278	10,846	17,219	18,632	22,656	22,656	22,656	22,656
719 Total O.T.P.S.	22,278	10,846	17,219	18,632	22,656	22,656	22,656	22,656
720 City Funds		10,846		18,632	22,656	22,656	22,656	22,656
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)	22,278	10,846	17,219	18,632	22,656	22,656	22,656	22,656
729 City Funds		10,846		18,632	22,656	22,656	22,656	22,656
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>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	113,167	48,819	85,803	89,274	112,185	112,185	112,185	112,185
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.	113,167	48,819	85,803	89,274	112,185	112,185	112,185	112,185
719 Total O.T.P.S.	113,167	48,819	85,803	89,274	112,185	112,185	112,185	112,185
720 City Funds		48,819		88,625	112,185	112,185	112,185	112,185
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				649				
728 Total Dept. (704 Above)	113,167	48,819	85,803	89,274	112,185	112,185	112,185	112,185
729 City Funds		48,819		88,625	112,185	112,185	112,185	112,185
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				649				

Financial Plan

(\$ in 000's)

Dept No.: 038 Brooklyn Public Library

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	84,697	35,534	36,105	65,812	83,177	83,177	83,177	83,177
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.	84,697	35,534	36,105	65,812	83,177	83,177	83,177	83,177
719 Total O.T.P.S.	84,697	35,534	36,105	65,812	83,177	83,177	83,177	83,177
720 City Funds		35,534		65,166	83,177	83,177	83,177	83,177
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				646				
728 Total Dept. (704 Above)	84,697	35,534	36,105	65,812	83,177	83,177	83,177	83,177
729 City Funds		35,534		65,166	83,177	83,177	83,177	83,177
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				646				

Financial Plan

Dept No.: 039 Queens Borough Public Library

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	84,187	35,166	38,971	66,603	83,372	83,372	83,372	83,372
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.	84,187	35,166	38,971	66,603	83,372	83,372	83,372	83,372
719 Total O.T.P.S.	84,187	35,166	38,971	66,603	83,372	83,372	83,372	83,372
720 City Funds		35,166		65,682	83,372	83,372	83,372	83,372
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				921				
728 Total Dept. (704 Above)	84,187	35,166	38,971	66,603	83,372	83,372	83,372	83,372
729 City Funds		35,166		65,682	83,372	83,372	83,372	83,372
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				921				

Financial Plan

(\$ in 000's)

Dept No.: 040 Department of Education

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	19,232,415	19,830,895	11,479,123	19,743,029	20,623,441	21,225,723	21,826,849	22,435,731
705 Salaries and Wages	9,530,002	9,393,950	5,019,815	9,428,130	9,615,157	9,669,574	9,740,610	9,812,254
706 Fringe Benefits	3,163,654	3,407,503	1,305,841	3,342,526	3,416,763	3,642,325	3,885,312	4,152,839
707 Total Personal Service	12,693,656	12,801,453	6,325,656	12,770,656	13,031,920	13,311,899	13,625,922	13,965,093
708 City Funds		6,102,456		6,078,026	6,504,223	6,660,290	6,815,977	6,824,977
709 Other Categorical		80,930		80,930	29,930	29,930	29,930	29,930
710 Capital Funds-I.F.A.								
711 State		5,527,703		5,575,014	5,510,427	5,618,553	5,777,547	6,107,718
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		1,085,941		1,030,109	984,582	1,000,368	1,000,368	1,000,368
715 Intra-City Other		4,423		6,577	2,758	2,758	2,100	2,100
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	6,538,759	7,029,442	5,153,467	6,972,373	7,591,521	7,913,824	8,200,927	8,470,638
719 Total O.T.P.S.	6,538,759	7,029,442	5,153,467	6,972,373	7,591,521	7,913,824	8,200,927	8,470,638
720 City Funds		3,173,318		3,194,484	2,963,803	3,075,049	3,135,438	3,292,029
721 Other Categorical		36,649		68,368	63,649	43,649	43,649	43,649
722 Capital Funds-I.F.A.								
723 State		3,091,331		2,998,473	3,820,019	4,046,942	4,273,729	4,386,849
724 Federal - JTPA								
725 Federal - C.D.		4,500		4,500	4,500	4,500	4,500	4,500
726 Federal - Other		717,535		679,347	733,310	737,444	737,444	737,444
727 Intra-City Other		6,109		27,201	6,240	6,240	6,167	6,167
728 Total Dept. (704 Above)	19,232,415	19,830,895	11,479,123	19,743,029	20,623,441	21,225,723	21,826,849	22,435,731
729 City Funds		9,275,774		9,272,510	9,468,026	9,735,339	9,951,415	10,117,006
730 Other Categorical		117,579		149,298	93,579	73,579	73,579	73,579
731 Capital Funds-I.F.A.								
732 State		8,619,034		8,573,487	9,330,446	9,665,495	10,051,276	10,494,567
733 Federal - JTPA								
734 Federal - C.D.		4,500		4,500	4,500	4,500	4,500	4,500
735 Federal - Other		1,803,476		1,709,456	1,717,892	1,737,812	1,737,812	1,737,812
736 Intra-City Other		10,532		33,778	8,998	8,998	8,267	8,267

Financial Plan

(\$ in 000's)

Dept No.: 042 City University

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	838,710	877,878	543,821	915,162	926,119	920,404	920,858	868,581
705 Salaries and Wages	491,526	489,759	302,125	512,688	529,915	525,462	532,990	518,591
706 Fringe Benefits	130,536	84,906	70,859	102,680	157,732	159,142	163,929	154,832
707 Total Personal Service	622,062	574,665	372,984	615,368	687,647	684,604	696,919	673,423
708 City Funds		419,050		459,211	516,594	522,240	524,432	500,936
709 Other Categorical		11,008		11,526	11,541	339	339	339
710 Capital Funds-I.F.A.								
711 State		144,607		144,631	159,512	162,025	172,148	172,148
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.	216,648	303,213	170,837	299,794	238,472	235,800	223,939	195,158
719 Total O.T.P.S.	216,648	303,213	170,837	299,794	238,472	235,800	223,939	195,158
720 City Funds		173,519		148,872	120,112	120,050	121,312	92,531
721 Other Categorical		2,500		1,982	2,500	2,500	2,500	2,500
722 Capital Funds-I.F.A.								
723 State		111,397		111,373	100,234	97,721	87,598	87,598
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				293				
727 Intra-City Other		15,797		37,274	15,626	15,529	12,529	12,529
728 Total Dept. (704 Above)	838,710	877,878	543,821	915,162	926,119	920,404	920,858	868,581
729 City Funds		592,569		608,083	636,706	642,290	645,744	593,467
730 Other Categorical		13,508		13,508	14,041	2,839	2,839	2,839
731 Capital Funds-I.F.A.								
732 State		256,004		256,004	259,746	259,746	259,746	259,746
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				293				
736 Intra-City Other		15,797		37,274	15,626	15,529	12,529	12,529

Financial Plan

Dept No.: 054 Civilian Complaint Review Bd.

(\$ in 000's)

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	10,609	11,917	6,911	11,917	12,758	12,758	12,774	12,774
705 Salaries and Wages	8,657	9,585	5,871	9,469	9,859	9,859	9,859	9,859
706 Fringe Benefits								
707 Total Personal Service	8,657	9,585	5,871	9,469	9,859	9,859	9,859	9,859
708 City Funds		9,585		9,469	9,859	9,859	9,859	9,859
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.	1,952	2,332	1,040	2,448	2,899	2,899	2,915	2,915
719 Total O.T.P.S.	1,952	2,332	1,040	2,448	2,899	2,899	2,915	2,915
720 City Funds		2,332		2,448	2,899	2,899	2,915	2,915
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)	10,609	11,917	6,911	11,917	12,758	12,758	12,774	12,774
729 City Funds		11,917		11,917	12,758	12,758	12,774	12,774
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.: 056 Police Department

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	4,892,571	4,677,861	3,224,001	4,966,642	4,711,233	4,694,028	4,686,821	4,686,327
705 Salaries and Wages	4,429,159	4,271,207	2,823,798	4,308,461	4,295,517	4,292,155	4,292,155	4,292,155
706 Fringe Benefits	71,627	74,436	57,552	79,643	74,451	74,439	74,439	74,439
707 Total Personal Service	4,500,786	4,345,643	2,881,350	4,388,104	4,369,968	4,366,594	4,366,594	4,366,594
708 City Funds		4,026,300		4,087,430	4,135,761	4,063,305	4,063,305	4,063,305
709 Other Categorical		69,082		38,815		69,082	69,082	69,082
710 Capital Funds-I.F.A.								
711 State		644		2,620	644	644	644	644
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		25,257		33,779	9,203	9,203	9,203	9,203
715 Intra-City Other		224,360		225,460	224,360	224,360	224,360	224,360
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	391,785	332,218	342,651	578,538	341,265	327,434	320,227	319,733
719 Total O.T.P.S.	391,785	332,218	342,651	578,538	341,265	327,434	320,227	319,733
720 City Funds		292,866		294,635	315,388	312,564	314,159	314,347
721 Other Categorical				5,373				
722 Capital Funds-I.F.A.								
723 State		342		8,744	343	88	88	88
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		33,757		264,363	20,236	9,484	682	
727 Intra-City Other		5,253		5,423	5,298	5,298	5,298	5,298
728 Total Dept. (704 Above)	4,892,571	4,677,861	3,224,001	4,966,642	4,711,233	4,694,028	4,686,821	4,686,327
729 City Funds		4,319,166		4,382,065	4,451,149	4,375,869	4,377,464	4,377,652
730 Other Categorical		69,082		44,188		69,082	69,082	69,082
731 Capital Funds-I.F.A.								
732 State		986		11,364	987	732	732	732
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		59,014		298,142	29,439	18,687	9,885	9,203
736 Intra-City Other		229,613		230,883	229,658	229,658	229,658	229,658

Financial Plan

(\$ in 000's)

Dept No.: 057 Fire Department

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	1,833,310	1,714,932	1,233,895	1,978,390	1,778,529	1,754,249	1,735,439	1,697,813
705 Salaries and Wages	1,622,682	1,509,715	1,057,560	1,661,246	1,585,658	1,569,402	1,550,813	1,513,187
706 Fringe Benefits	17,155	30,979	12,273	44,994	22,867	22,867	22,867	22,867
707 Total Personal Service	1,639,837	1,540,694	1,069,833	1,706,240	1,608,525	1,592,269	1,573,680	1,536,054
708 City Funds		1,303,709		1,453,688	1,399,097	1,382,841	1,364,659	1,327,033
709 Other Categorical		199,957		169,331	195,513	195,513	195,513	195,513
710 Capital Funds-I.F.A.		400		400	400	400	240	240
711 State		1,269		1,450	1,269	1,269	1,269	1,269
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		33,345		79,140	9,985	9,985	9,985	9,985
715 Intra-City Other		2,014		2,231	2,261	2,261	2,014	2,014
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	193,473	174,238	164,062	272,150	170,004	161,980	161,759	161,759
719 Total O.T.P.S.	193,473	174,238	164,062	272,150	170,004	161,980	161,759	161,759
720 City Funds		150,376		152,383	157,825	149,762	149,545	149,545
721 Other Categorical		3,991		4,132	3,991	3,991	3,991	3,991
722 Capital Funds-I.F.A.								
723 State		531		544	531	531	531	531
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		19,325		114,951	7,631	7,677	7,677	7,677
727 Intra-City Other		15		140	26	19	15	15
728 Total Dept. (704 Above)	1,833,310	1,714,932	1,233,895	1,978,390	1,778,529	1,754,249	1,735,439	1,697,813
729 City Funds		1,454,085		1,606,071	1,556,922	1,532,603	1,514,204	1,476,578
730 Other Categorical		203,948		173,463	199,504	199,504	199,504	199,504
731 Capital Funds-I.F.A.		400		400	400	400	240	240
732 State		1,800		1,994	1,800	1,800	1,800	1,800
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		52,670		194,091	17,616	17,662	17,662	17,662
736 Intra-City Other		2,029		2,371	2,287	2,280	2,029	2,029

Financial Plan

(\$ in 000's)

Dept No.: 068 Admin. for Children Services

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	2,805,021	2,719,545	2,146,474	2,839,890	2,889,240	2,900,018	2,901,616	2,901,616
705 Salaries and Wages	390,189	410,865	249,731	410,748	410,656	432,624	432,624	432,624
706 Fringe Benefits	140		108	30	1	1	1	1
707 Total Personal Service	390,329	410,865	249,839	410,778	410,657	432,625	432,625	432,625
708 City Funds		90,481		90,377	90,273	99,158	99,158	99,158
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		138,819		138,819	138,819	148,152	148,152	148,152
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		181,565		181,582	181,565	185,315	185,315	185,315
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance	62	33	46	46	33	33	33	33
718 Other O.T.P.S.	2,414,630	2,308,647	1,896,589	2,429,066	2,478,550	2,467,360	2,468,958	2,468,958
719 Total O.T.P.S.	2,414,692	2,308,680	1,896,635	2,429,112	2,478,583	2,467,393	2,468,991	2,468,991
720 City Funds		720,648		786,263	786,005	787,258	787,258	787,258
721 Other Categorical				95				
722 Capital Funds-I.F.A.								
723 State		499,054		522,155	518,941	520,341	520,341	520,341
724 Federal - JTPA								
725 Federal - C.D.		2,963		2,963	2,963	2,963	2,963	2,963
726 Federal - Other		1,084,910		1,071,147	1,080,315	1,080,878	1,080,878	1,080,878
727 Intra-City Other		1,105		46,489	90,359	75,953	77,551	77,551
728 Total Dept. (704 Above)	2,805,021	2,719,545	2,146,474	2,839,890	2,889,240	2,900,018	2,901,616	2,901,616
729 City Funds		811,129		876,640	876,278	886,416	886,416	886,416
730 Other Categorical				95				
731 Capital Funds-I.F.A.								
732 State		637,873		660,974	657,760	668,493	668,493	668,493
733 Federal - JTPA								
734 Federal - C.D.		2,963		2,963	2,963	2,963	2,963	2,963
735 Federal - Other		1,266,475		1,252,729	1,261,880	1,266,193	1,266,193	1,266,193
736 Intra-City Other		1,105		46,489	90,359	75,953	77,551	77,551

Financial Plan

Dept No.: 069 Department of Social Services

(\$ in 000's)

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	9,513,786	9,430,958	6,380,738	9,549,505	9,728,561	9,649,919	9,642,447	9,641,010
705 Salaries and Wages	733,057	742,370	469,739	740,297	748,652	727,328	711,751	705,774
706 Fringe Benefits	711	913	512	973	913	913	913	913
707 Total Personal Service	733,768	743,283	470,251	741,270	749,565	728,241	712,664	706,687
708 City Funds		204,547		202,661	208,616	196,633	186,533	182,976
709 Other Categorical				162				
710 Capital Funds-I.F.A.								
711 State		140,290		140,622	140,582	139,755	138,564	138,171
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		395,704		394,811	397,080	388,566	384,280	382,253
715 Intra-City Other		2,742		3,014	3,287	3,287	3,287	3,287
716 Public Assistance	1,389,067	1,387,197	909,467	1,378,987	1,427,658	1,407,442	1,412,925	1,412,925
717 Medical Assistance	6,410,195	6,365,347	4,256,991	6,364,956	6,446,516	6,415,364	6,415,364	6,415,364
718 Other O.T.P.S.	980,756	935,131	744,029	1,064,292	1,104,822	1,098,872	1,101,494	1,106,034
719 Total O.T.P.S.	8,780,018	8,687,675	5,910,487	8,808,235	8,978,996	8,921,678	8,929,783	8,934,323
720 City Funds		7,150,953		7,178,906	7,336,984	7,288,712	7,292,888	7,295,071
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		467,557		458,914	484,089	484,388	490,639	493,429
724 Federal - JTPA								
725 Federal - C.D.				50,000				
726 Federal - Other		1,065,368		1,116,205	1,150,380	1,141,035	1,138,713	1,138,280
727 Intra-City Other		3,797		4,210	7,543	7,543	7,543	7,543
728 Total Dept. (704 Above)	9,513,786	9,430,958	6,380,738	9,549,505	9,728,561	9,649,919	9,642,447	9,641,010
729 City Funds		7,355,500		7,381,567	7,545,600	7,485,345	7,479,421	7,478,047
730 Other Categorical				162				
731 Capital Funds-I.F.A.								
732 State		607,847		599,536	624,671	624,143	629,203	631,600
733 Federal - JTPA								
734 Federal - C.D.				50,000				
735 Federal - Other		1,461,072		1,511,016	1,547,460	1,529,601	1,522,993	1,520,533
736 Intra-City Other		6,539		7,224	10,830	10,830	10,830	10,830

Financial Plan

(\$ in 000's)

Dept No.: 071 Dept. of Homeless Services

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	984,265	903,499	831,498	1,047,931	953,547	949,238	949,238	949,238
705 Salaries and Wages	115,732	119,471	76,356	123,838	120,919	120,919	120,919	120,919
706 Fringe Benefits	1,172	1,585	697	1,575	1,575	1,575	1,575	1,575
707 Total Personal Service	116,904	121,056	77,053	125,413	122,494	122,494	122,494	122,494
708 City Funds		72,293		63,171	68,159	68,159	68,159	68,159
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		346		478	346	346	346	346
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		48,417		59,769	53,989	53,989	53,989	53,989
715 Intra-City Other				1,995				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	867,361	782,443	754,445	922,518	831,053	826,744	826,744	826,744
719 Total O.T.P.S.	867,361	782,443	754,445	922,518	831,053	826,744	826,744	826,744
720 City Funds		377,099		423,124	398,799	397,575	407,575	407,575
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		127,403		127,990	112,313	111,058	101,058	101,058
724 Federal - JTPA								
725 Federal - C.D.		4,098		4,098	4,098	4,098	4,098	4,098
726 Federal - Other		272,943		366,320	314,992	313,162	313,162	313,162
727 Intra-City Other		900		986	851	851	851	851
728 Total Dept. (704 Above)	984,265	903,499	831,498	1,047,931	953,547	949,238	949,238	949,238
729 City Funds		449,392		486,295	466,958	465,734	475,734	475,734
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		127,749		128,468	112,659	111,404	101,404	101,404
733 Federal - JTPA								
734 Federal - C.D.		4,098		4,098	4,098	4,098	4,098	4,098
735 Federal - Other		321,360		426,089	368,981	367,151	367,151	367,151
736 Intra-City Other		900		2,981	851	851	851	851

Financial Plan

(\$ in 000's)

Dept No.: 072 Department of Correction

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,090,910	1,065,104	726,634	1,098,131	1,068,249	1,067,123	1,066,572	1,066,572
705 Salaries and Wages	947,157	911,843	615,940	937,253	915,222	915,042	915,042	915,042
706 Fringe Benefits	21,755	24,088	17,641	24,088	24,088	24,088	24,088	24,088
707 Total Personal Service	968,912	935,931	633,581	961,341	939,310	939,130	939,130	939,130
708 City Funds		925,871		952,594	931,191	931,011	931,011	931,011
709 Other Categorical		941		433				
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		7,716		6,716	6,716	6,716	6,716	6,716
715 Intra-City Other				195				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	121,998	129,173	93,053	136,790	128,939	127,993	127,442	127,442
719 Total O.T.P.S.	121,998	129,173	93,053	136,790	128,939	127,993	127,442	127,442
720 City Funds		126,971		132,361	126,796	125,850	125,299	125,299
721 Other Categorical		59		161				
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		3,297	1,570	1,570	1,570	1,570
727 Intra-City Other		143		291	143	143	143	143
728 Total Dept. (704 Above)	1,090,910	1,065,104	726,634	1,098,131	1,068,249	1,067,123	1,066,572	1,066,572
729 City Funds		1,052,842		1,084,955	1,057,987	1,056,861	1,056,310	1,056,310
730 Other Categorical		1,000		594				
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		9,286		10,013	8,286	8,286	8,286	8,286
736 Intra-City Other		143		486	143	143	143	143

Financial Plan

(\$ in 000's)

Dept No.: 073 Board of Correction

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,031	1,246	768	1,642	1,618	1,501	1,474	1,474
705 Salaries and Wages	970	1,192	730	1,561	1,481	1,430	1,404	1,404
706 Fringe Benefits								
707 Total Personal Service	970	1,192	730	1,561	1,481	1,430	1,404	1,404
708 City Funds		1,192		1,561	1,481	1,430	1,404	1,404
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.	61	54	38	81	137	71	70	70
719 Total O.T.P.S.	61	54	38	81	137	71	70	70
720 City Funds		54		81	137	71	70	70
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)	1,031	1,246	768	1,642	1,618	1,501	1,474	1,474
729 City Funds		1,246		1,642	1,618	1,501	1,474	1,474
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.: 095 Citywide Pension Contributions

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	8,178,549	8,316,704	5,502,046	8,269,572	8,353,527	8,444,903	8,546,185	8,722,891
705 Salaries and Wages	(1)	(1)			(1)		(1)	
706 Fringe Benefits	8,178,550	8,316,705	5,502,046	8,269,572	8,353,528	8,444,903	8,546,186	8,722,891
707 Total Personal Service	8,178,549	8,316,704	5,502,046	8,269,572	8,353,527	8,444,903	8,546,185	8,722,891
708 City Funds		8,160,414		8,113,282	8,195,035	8,283,569	8,384,851	8,561,557
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	126,467	129,309	129,309	129,309
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.								
719 Total O.T.P.S.								
720 City Funds								
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)	8,178,549	8,316,704	5,502,046	8,269,572	8,353,527	8,444,903	8,546,185	8,722,891
729 City Funds		8,160,414		8,113,282	8,195,035	8,283,569	8,384,851	8,561,557
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	126,467	129,309	129,309	129,309

Financial Plan

(\$ in 000's)

Dept No.: 098 Miscellaneous

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	6,316,890	7,206,673	3,325,684	9,235,826	8,985,548	10,363,147	11,504,039	13,628,165
705 Salaries and Wages	84,472	264,639		1,370,478	834,649	1,578,748	2,022,615	3,416,965
706 Fringe Benefits	3,912,917	4,155,561	2,037,792	5,086,833	5,313,413	5,751,195	6,224,000	6,762,601
707 Total Personal Service	3,997,389	4,420,200	2,037,792	6,457,311	6,148,062	7,329,943	8,246,615	10,179,566
708 City Funds		3,825,171		5,857,341	5,624,911	6,811,490	7,726,409	9,656,442
709 Other Categorical		154,625		155,222	155,222	155,222	155,222	155,222
710 Capital Funds-I.F.A.		50,147		48,850	49,847	45,123	45,010	45,010
711 State		107,618		107,628	75,120	74,750	74,149	73,862
712 Federal - JTPA								
713 Federal - C.D.		30,500		35,528	30,500	30,500	30,500	30,500
714 Federal - Other		172,510		173,113	128,033	123,329	120,796	119,001
715 Intra-City Other		79,629		79,629	84,429	89,529	94,529	99,529
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,319,501	2,786,473	1,287,892	2,778,515	2,837,486	3,033,204	3,257,424	3,448,599
719 Total O.T.P.S.	2,319,501	2,786,473	1,287,892	2,778,515	2,837,486	3,033,204	3,257,424	3,448,599
720 City Funds		1,924,699		1,961,163	1,988,584	2,073,184	2,180,866	2,265,034
721 Other Categorical		189,869		140,250	140,250	140,250	140,250	140,250
722 Capital Funds-I.F.A.		35,750		35,750	35,750	35,750	35,750	35,750
723 State		634,625		635,447	671,372	782,490	899,028	1,006,035
724 Federal - JTPA								
725 Federal - C.D.		1,530		2,030	1,530	1,530	1,530	1,530
726 Federal - Other				3,875				
727 Intra-City Other								
728 Total Dept. (704 Above)	6,316,890	7,206,673	3,325,684	9,235,826	8,985,548	10,363,147	11,504,039	13,628,165
729 City Funds		5,749,870		7,818,504	7,613,495	8,884,674	9,907,275	11,921,476
730 Other Categorical		344,494		295,472	295,472	295,472	295,472	295,472
731 Capital Funds-I.F.A.		85,897		84,600	85,597	80,873	80,760	80,760
732 State		742,243		743,075	746,492	857,240	973,177	1,079,897
733 Federal - JTPA								
734 Federal - C.D.		32,030		37,558	32,030	32,030	32,030	32,030
735 Federal - Other		172,510		176,988	128,033	123,329	120,796	119,001
736 Intra-City Other		79,629		79,629	84,429	89,529	94,529	99,529

Financial Plan

(\$ in 000's)

Dept No.: 099 Debt Service

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	6,332,881	4,259,409	385,373	5,291,971	4,332,256	7,242,167	7,582,443	7,840,088
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.	6,332,881	4,259,409	385,373	5,291,971	4,332,256	7,242,167	7,582,443	7,840,088
719 Total O.T.P.S.	6,332,881	4,259,409	385,373	5,291,971	4,332,256	7,242,167	7,582,443	7,840,088
720 City Funds		4,030,212		5,066,651	4,074,954	6,947,821	7,292,192	7,555,047
721 Other Categorical		26,264		26,259	46,504	84,150	80,132	75,849
722 Capital Funds-I.F.A.								
723 State		12,551		12,551	12,551	12,225	12,225	12,225
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		190,382		186,510	198,247	197,971	197,894	196,967
727 Intra-City Other								
728 Total Dept. (704 Above)	6,332,881	4,259,409	385,373	5,291,971	4,332,256	7,242,167	7,582,443	7,840,088
729 City Funds		4,030,212		5,066,651	4,074,954	6,947,821	7,292,192	7,555,047
730 Other Categorical		26,264		26,259	46,504	84,150	80,132	75,849
731 Capital Funds-I.F.A.								
732 State		12,551		12,551	12,551	12,225	12,225	12,225
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		190,382		186,510	198,247	197,971	197,894	196,967
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 101 Public Advocate

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	2,243	1,523	1,503	2,330	2,257	2,257	2,257	2,257
705 Salaries and Wages	2,034	1,168	1,334	2,073	2,000	2,000	2,000	2,000
706 Fringe Benefits								
707 Total Personal Service	2,034	1,168	1,334	2,073	2,000	2,000	2,000	2,000
708 City Funds		1,168		2,073	2,000	2,000	2,000	2,000
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.	209	355	169	257	257	257	257	257
719 Total O.T.P.S.	209	355	169	257	257	257	257	257
720 City Funds		355		257	257	257	257	257
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)	2,243	1,523	1,503	2,330	2,257	2,257	2,257	2,257
729 City Funds		1,523		2,330	2,257	2,257	2,257	2,257
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.: 102 City Council

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	51,590	51,517	35,753	51,529	56,663	49,442	49,442	49,442
705 Salaries and Wages	39,157	38,643	25,168	38,643	42,396	35,222	35,222	35,222
706 Fringe Benefits								
707 Total Personal Service	39,157	38,643	25,168	38,643	42,396	35,222	35,222	35,222
708 City Funds		38,643		38,643	42,396	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.	12,433	12,874	10,585	12,886	14,267	14,220	14,220	14,220
719 Total O.T.P.S.	12,433	12,874	10,585	12,886	14,267	14,220	14,220	14,220
720 City Funds		12,874		12,874	14,267	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)	51,590	51,517	35,753	51,529	56,663	49,442	49,442	49,442
729 City Funds		51,517		51,517	56,663	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>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	4,406	4,437	2,678	5,008	5,299	5,103	5,103	5,103
705 Salaries and Wages	3,529	3,572	2,373	3,839	4,035	4,035	4,035	4,035
706 Fringe Benefits								
707 Total Personal Service	3,529	3,572	2,373	3,839	4,035	4,035	4,035	4,035
708 City Funds		3,572		3,839	4,035	4,035	4,035	4,035
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.	877	865	305	1,169	1,264	1,068	1,068	1,068
719 Total O.T.P.S.	877	865	305	1,169	1,264	1,068	1,068	1,068
720 City Funds		865		1,151	1,264	1,068	1,068	1,068
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				18				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	4,406	4,437	2,678	5,008	5,299	5,103	5,103	5,103
729 City Funds		4,437		4,990	5,299	5,103	5,103	5,103
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				18				
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>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	262,153	225,592	242,102	264,621	259,696	251,593	251,593	251,593
705 Salaries and Wages	22,659	23,986	14,417	23,390	23,610	23,610	23,610	23,610
706 Fringe Benefits								
707 Total Personal Service	22,659	23,986	14,417	23,390	23,610	23,610	23,610	23,610
708 City Funds		5,373		5,177	11,097	11,097	11,097	11,097
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		2,246		2,196	1,504	1,504	1,504	1,504
712 Federal - JTPA								
713 Federal - C.D.		136		136	137	137	137	137
714 Federal - Other		15,958		15,881	10,872	10,872	10,872	10,872
715 Intra-City Other		273						
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	239,494	201,606	227,685	241,231	236,086	227,983	227,983	227,983
719 Total O.T.P.S.	239,494	201,606	227,685	241,231	236,086	227,983	227,983	227,983
720 City Funds		111,267		144,369	138,765	131,365	131,365	131,365
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		34,772		34,706	35,660	35,660	35,660	35,660
724 Federal - JTPA								
725 Federal - C.D.		2,099		2,099	2,097	2,097	2,097	2,097
726 Federal - Other		53,147		58,236	59,244	58,541	58,541	58,541
727 Intra-City Other		321		1,821	320	320	320	320
728 Total Dept. (704 Above)	262,153	225,592	242,102	264,621	259,696	251,593	251,593	251,593
729 City Funds		116,640		149,546	149,862	142,462	142,462	142,462
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		37,018		36,902	37,164	37,164	37,164	37,164
733 Federal - JTPA								
734 Federal - C.D.		2,235		2,235	2,234	2,234	2,234	2,234
735 Federal - Other		69,105		74,117	70,116	69,413	69,413	69,413
736 Intra-City Other		594		1,821	320	320	320	320

Financial Plan

(\$ in 000's)

Dept No.: 126 Department of Cultural Affairs

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	146,483	88,789	123,975	156,563	148,627	148,627	148,627	148,627
705 Salaries and Wages	3,943	4,207	2,621	4,496	4,213	4,213	4,213	4,213
706 Fringe Benefits								
707 Total Personal Service	3,943	4,207	2,621	4,496	4,213	4,213	4,213	4,213
708 City Funds		3,665		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		131	131	131	131	131
714 Federal - Other								
715 Intra-City Other		180		463	180	180	180	180
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	142,540	84,582	121,354	152,067	144,414	144,414	144,414	144,414
719 Total O.T.P.S.	142,540	84,582	121,354	152,067	144,414	144,414	144,414	144,414
720 City Funds		84,470		147,017	144,308	144,308	144,308	144,308
721 Other Categorical				14				
722 Capital Funds-I.F.A.								
723 State				186				
724 Federal - JTPA								
725 Federal - C.D.		112		459	106	106	106	106
726 Federal - Other				1,871				
727 Intra-City Other				2,520				
728 Total Dept. (704 Above)	146,483	88,789	123,975	156,563	148,627	148,627	148,627	148,627
729 City Funds		88,135		150,682	147,973	147,973	147,973	147,973
730 Other Categorical				14				
731 Capital Funds-I.F.A.		237		237	237	237	237	237
732 State				186				
733 Federal - JTPA								
734 Federal - C.D.		237		590	237	237	237	237
735 Federal - Other				1,871				
736 Intra-City Other		180		2,983	180	180	180	180

Financial Plan

(\$ in 000's)

Dept No.: 127 Financial Info. Serv. Agency

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	83,052	91,763	63,663	94,674	100,443	99,990	92,895	92,693
705 Salaries and Wages	36,224	42,294	25,952	42,380	45,449	45,449	45,449	45,449
706 Fringe Benefits								
707 Total Personal Service	36,224	42,294	25,952	42,380	45,449	45,449	45,449	45,449
708 City Funds		42,294		42,380	45,449	45,449	45,449	45,449
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.	46,828	49,469	37,711	52,294	54,994	54,541	47,446	47,244
719 Total O.T.P.S.	46,828	49,469	37,711	52,294	54,994	54,541	47,446	47,244
720 City Funds		49,416		52,241	54,994	54,541	47,446	47,244
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		53		53				
727 Intra-City Other								
728 Total Dept. (704 Above)	83,052	91,763	63,663	94,674	100,443	99,990	92,895	92,693
729 City Funds		91,710		94,621	100,443	99,990	92,895	92,693
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		53		53				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 131 Office of Payroll Admin.

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	13,223	27,588	9,039	28,449	27,668	27,696	27,726	27,726
705 Salaries and Wages	12,036	16,168	8,044	17,025	16,192	16,220	16,250	16,250
706 Fringe Benefits								
707 Total Personal Service	12,036	16,168	8,044	17,025	16,192	16,220	16,250	16,250
708 City Funds		16,168		16,168	16,192	16,220	16,250	16,250
709 Other Categorical				857				
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.	1,187	11,420	995	11,424	11,476	11,476	11,476	11,476
719 Total O.T.P.S.	1,187	11,420	995	11,424	11,476	11,476	11,476	11,476
720 City Funds		11,420		11,424	11,476	11,476	11,476	11,476
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)	13,223	27,588	9,039	28,449	27,668	27,696	27,726	27,726
729 City Funds		27,588		27,592	27,668	27,696	27,726	27,726
730 Other Categorical				857				
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>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	3,889	4,344	2,666	4,613	4,389	4,345	4,335	4,327
705 Salaries and Wages	3,225	3,537	2,127	3,806	3,590	3,549	3,539	3,531
706 Fringe Benefits								
707 Total Personal Service	3,225	3,537	2,127	3,806	3,590	3,549	3,539	3,531
708 City Funds		3,537		3,806	3,590	3,549	3,539	3,531
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.	664	807	539	807	799	796	796	796
719 Total O.T.P.S.	664	807	539	807	799	796	796	796
720 City Funds		807		807	799	796	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)	3,889	4,344	2,666	4,613	4,389	4,345	4,335	4,327
729 City Funds		4,344		4,613	4,389	4,345	4,335	4,327
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>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	421	665	286	790	949	814	814	814
705 Salaries and Wages	382	552	259	502	559	559	559	559
706 Fringe Benefits								
707 Total Personal Service	382	552	259	502	559	559	559	559
708 City Funds		552		502	559	559	559	559
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.	39	113	27	288	390	255	255	255
719 Total O.T.P.S.	39	113	27	288	390	255	255	255
720 City Funds		113		288	390	255	255	255
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	665	286	790	949	814	814	814
729 City Funds		665		790	949	814	814	814
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>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	767	1,040	513	1,040	1,040	1,040	1,040	1,040
705 Salaries and Wages	688	964	457	914	964	964	964	964
706 Fringe Benefits								
707 Total Personal Service	688	964	457	914	964	964	964	964
708 City Funds		964		914	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.	79	76	56	126	76	76	76	76
719 Total O.T.P.S.	79	76	56	126	76	76	76	76
720 City Funds		76		126	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)	767	1,040	513	1,040	1,040	1,040	1,040	1,040
729 City Funds		1,040		1,040	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>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	4,452	5,005	3,027	5,122	5,268	5,092	5,092	5,102
705 Salaries and Wages	4,019	4,548	2,805	4,548	4,566	4,590	4,590	4,590
706 Fringe Benefits								
707 Total Personal Service	4,019	4,548	2,805	4,548	4,566	4,590	4,590	4,590
708 City Funds		4,113		4,113	4,131	4,155	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.	433	457	222	574	702	502	502	512
719 Total O.T.P.S.	433	457	222	574	702	502	502	512
720 City Funds		334		338	579	379	379	389
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.		123		236	123	123	123	123
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	4,452	5,005	3,027	5,122	5,268	5,092	5,092	5,102
729 City Funds		4,447		4,451	4,710	4,534	4,534	4,544
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.		558		671	558	558	558	558
735 Federal - Other								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 138 Districting Commission

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	1,381		14					
705 Salaries and Wages	956		14					
706 Fringe Benefits								
707 Total Personal Service	956		14					
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.	425							
719 Total O.T.P.S.	425							
720 City Funds								
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)	1,381		14					
729 City Funds								
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.: 156 Taxi & Limousine Commission

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	36,742	62,194	28,849	65,356	62,995	58,344	44,844	44,794
705 Salaries and Wages	26,194	31,472	18,403	29,567	34,206	34,206	34,206	34,206
706 Fringe Benefits	148	137	150	137	145	145	145	145
707 Total Personal Service	26,342	31,609	18,553	29,704	34,351	34,351	34,351	34,351
708 City Funds		31,609		29,704	34,351	34,351	34,351	34,351
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.	10,400	30,585	10,296	35,652	28,644	23,993	10,493	10,443
719 Total O.T.P.S.	10,400	30,585	10,296	35,652	28,644	23,993	10,493	10,443
720 City Funds		30,585		35,652	28,644	23,993	10,493	10,443
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)	36,742	62,194	28,849	65,356	62,995	58,344	44,844	44,794
729 City Funds		62,194		65,356	62,995	58,344	44,844	44,794
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.: 226 Commission on Human Rights

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	6,131	6,287	3,879	6,462	6,494	6,494	6,494	6,494
705 Salaries and Wages	4,310	4,583	2,656	4,679	4,583	4,583	4,583	4,583
706 Fringe Benefits								
707 Total Personal Service	4,310	4,583	2,656	4,679	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		3,469	3,482	3,482	3,482	3,482
714 Federal - Other				109				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,821	1,704	1,223	1,783	1,911	1,911	1,911	1,911
719 Total O.T.P.S.	1,821	1,704	1,223	1,783	1,911	1,911	1,911	1,911
720 City Funds		1,131		1,132	1,338	1,338	1,338	1,338
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.		573		587	573	573	573	573
726 Federal - Other								
727 Intra-City Other				64				
728 Total Dept. (704 Above)	6,131	6,287	3,879	6,462	6,494	6,494	6,494	6,494
729 City Funds		2,232		2,233	2,439	2,439	2,439	2,439
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.		4,055		4,056	4,055	4,055	4,055	4,055
735 Federal - Other				109				
736 Intra-City Other				64				

Financial Plan

Dept No.: 260 Youth & Community Development

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	345,896	265,034	287,748	414,110	484,208	483,591	483,591	483,591
705 Salaries and Wages	25,367	27,068	16,838	27,468	37,422	39,358	39,358	39,358
706 Fringe Benefits								
707 Total Personal Service	25,367	27,068	16,838	27,468	37,422	39,358	39,358	39,358
708 City Funds		17,927		18,327	18,131	16,917	16,917	16,917
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		8,571	8,571	8,571	8,571	8,571
715 Intra-City Other					10,150	13,300	13,300	13,300
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	320,529	237,966	270,910	386,642	446,786	444,233	444,233	444,233
719 Total O.T.P.S.	320,529	237,966	270,910	386,642	446,786	444,233	444,233	444,233
720 City Funds		143,071		279,139	239,275	201,042	201,042	201,042
721 Other Categorical				2,241				
722 Capital Funds-I.F.A.								
723 State		17,708		5,044	5,575	5,575	5,575	5,575
724 Federal - JTPA								
725 Federal - C.D.		7,068		7,443	7,068	7,068	7,068	7,068
726 Federal - Other		45,792		67,017	48,888	48,888	48,888	48,888
727 Intra-City Other		24,327		25,758	145,980	181,660	181,660	181,660
728 Total Dept. (704 Above)	345,896	265,034	287,748	414,110	484,208	483,591	483,591	483,591
729 City Funds		160,998		297,466	257,406	217,959	217,959	217,959
730 Other Categorical				2,241				
731 Capital Funds-I.F.A.								
732 State		18,208		5,544	6,075	6,075	6,075	6,075
733 Federal - JTPA								
734 Federal - C.D.		7,138		7,513	7,138	7,138	7,138	7,138
735 Federal - Other		54,363		75,588	57,459	57,459	57,459	57,459
736 Intra-City Other		24,327		25,758	156,130	194,960	194,960	194,960

Financial Plan

(\$ in 000's)

Dept No.: 312 Conflicts of Interest Board

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	2,032	2,033	1,258	2,067	2,117	2,117	2,117	2,117
705 Salaries and Wages	1,846	1,911	1,187	1,911	1,961	1,961	1,961	1,961
706 Fringe Benefits								
707 Total Personal Service	1,846	1,911	1,187	1,911	1,961	1,961	1,961	1,961
708 City Funds		1,911		1,911	1,961	1,961	1,961	1,961
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.	186	122	71	156	156	156	156	156
719 Total O.T.P.S.	186	122	71	156	156	156	156	156
720 City Funds		122		156	156	156	156	156
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)	2,032	2,033	1,258	2,067	2,117	2,117	2,117	2,117
729 City Funds		2,033		2,067	2,117	2,117	2,117	2,117
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>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	2,105	2,008	1,449	2,182	2,318	2,185	2,185	2,185
705 Salaries and Wages	1,509	1,518	965	1,468	1,518	1,518	1,518	1,518
706 Fringe Benefits								
707 Total Personal Service	1,509	1,518	965	1,468	1,518	1,518	1,518	1,518
708 City Funds		1,385		1,335	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.	596	490	484	714	800	667	667	667
719 Total O.T.P.S.	596	490	484	714	800	667	667	667
720 City Funds		467		691	777	644	644	644
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								
727 Intra-City Other								
728 Total Dept. (704 Above)	2,105	2,008	1,449	2,182	2,318	2,185	2,185	2,185
729 City Funds		1,852		2,026	2,162	2,029	2,029	2,029
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								
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 499 Community Boards (All)

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	14,387	15,411	9,763	15,940	15,405	15,400	15,400	15,400
705 Salaries and Wages	10,106	11,104	6,576	10,795	11,028	11,022	11,022	11,022
706 Fringe Benefits								
707 Total Personal Service	10,106	11,104	6,576	10,795	11,028	11,022	11,022	11,022
708 City Funds		11,104		10,795	11,028	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.	4,281	4,307	3,187	5,145	4,377	4,378	4,378	4,378
719 Total O.T.P.S.	4,281	4,307	3,187	5,145	4,377	4,378	4,378	4,378
720 City Funds		4,307		4,705	4,377	4,378	4,378	4,378
721 Other Categorical				411				
722 Capital Funds-I.F.A.								
723 State				29				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	14,387	15,411	9,763	15,940	15,405	15,400	15,400	15,400
729 City Funds		15,411		15,500	15,405	15,400	15,400	15,400
730 Other Categorical				411				
731 Capital Funds-I.F.A.								
732 State				29				
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>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	81,698	82,409	59,496	87,785	85,697	83,874	83,859	83,859
705 Salaries and Wages	61,152	63,446	39,270	64,047	64,104	64,395	64,385	64,385
706 Fringe Benefits		377		120	59	5		
707 Total Personal Service	61,152	63,823	39,270	64,167	64,163	64,400	64,385	64,385
708 City Funds		48,060		47,689	48,617	49,017	49,017	49,017
709 Other Categorical				340	90			
710 Capital Funds-I.F.A.								
711 State		13,150		11,720	12,843	12,843	12,843	12,843
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		88		183	88	15		
715 Intra-City Other		2,525		4,235	2,525	2,525	2,525	2,525
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	20,546	18,586	20,226	23,618	21,534	19,474	19,474	19,474
719 Total O.T.P.S.	20,546	18,586	20,226	23,618	21,534	19,474	19,474	19,474
720 City Funds		13,408		13,983	16,364	14,305	14,305	14,305
721 Other Categorical				508				
722 Capital Funds-I.F.A.								
723 State		1,770		1,778	1,762	1,762	1,762	1,762
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		1		167	1			
727 Intra-City Other		3,407		7,182	3,407	3,407	3,407	3,407
728 Total Dept. (704 Above)	81,698	82,409	59,496	87,785	85,697	83,874	83,859	83,859
729 City Funds		61,468		61,672	64,981	63,322	63,322	63,322
730 Other Categorical				848	90			
731 Capital Funds-I.F.A.								
732 State		14,920		13,498	14,605	14,605	14,605	14,605
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		89		350	89	15		
736 Intra-City Other		5,932		11,417	5,932	5,932	5,932	5,932

Financial Plan

(\$ in 000's)

Dept No.: 801 Dept. Small Business Services

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	150,341	100,653	143,628	527,112	119,436	90,221	90,024	90,024
705 Salaries and Wages	18,017	17,656	12,212	19,888	18,061	17,655	17,655	17,655
706 Fringe Benefits								
707 Total Personal Service	18,017	17,656	12,212	19,888	18,061	17,655	17,655	17,655
708 City Funds		8,135		8,105	8,540	8,134	8,134	8,134
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		2,136	760	760	760	760
714 Federal - Other		8,695		9,515	8,695	8,695	8,695	8,695
715 Intra-City Other		10		76	10	10	10	10
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	132,324	82,997	131,416	507,224	101,375	72,566	72,369	72,369
719 Total O.T.P.S.	132,324	82,997	131,416	507,224	101,375	72,566	72,369	72,369
720 City Funds		50,450		63,292	58,272	40,037	39,840	39,840
721 Other Categorical				8,600				
722 Capital Funds-I.F.A.								
723 State				394				
724 Federal - JTPA								
725 Federal - C.D.		1,721		370,813	12,295	1,721	1,721	1,721
726 Federal - Other		30,326		58,996	30,308	30,308	30,308	30,308
727 Intra-City Other		500		5,129	500	500	500	500
728 Total Dept. (704 Above)	150,341	100,653	143,628	527,112	119,436	90,221	90,024	90,024
729 City Funds		58,585		71,397	66,812	48,171	47,974	47,974
730 Other Categorical		56		8,656	56	56	56	56
731 Capital Funds-I.F.A.								
732 State				394				
733 Federal - JTPA								
734 Federal - C.D.		2,481		372,949	13,055	2,481	2,481	2,481
735 Federal - Other		39,021		68,511	39,003	39,003	39,003	39,003
736 Intra-City Other		510		5,205	510	510	510	510

Financial Plan

(\$ in 000's)

Dept No.: 806 Housing Preservation & Dev.

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	675,260	560,366	521,746	801,118	538,344	536,923	536,929	536,893
705 Salaries and Wages	129,915	139,875	83,393	135,308	137,238	136,522	136,522	136,522
706 Fringe Benefits	49							
707 Total Personal Service	129,964	139,875	83,393	135,308	137,238	136,522	136,522	136,522
708 City Funds		32,003		32,003	35,393	34,718	34,718	34,718
709 Other Categorical		718		825	544	544	544	544
710 Capital Funds-I.F.A.		16,673		14,673	16,673	16,673	16,673	16,673
711 State		786						
712 Federal - JTPA								
713 Federal - C.D.		62,893		64,787	62,247	62,247	62,247	62,247
714 Federal - Other		25,093		21,311	20,672	20,631	20,631	20,631
715 Intra-City Other		1,709		1,709	1,709	1,709	1,709	1,709
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	545,296	420,491	438,353	665,810	401,106	400,401	400,407	400,371
719 Total O.T.P.S.	545,296	420,491	438,353	665,810	401,106	400,401	400,407	400,371
720 City Funds		17,832		35,109	17,370	17,370	17,370	17,370
721 Other Categorical		1,070		25,263	1,070	1,070	1,070	1,070
722 Capital Funds-I.F.A.								
723 State		1,182		1,075	1,075	1,075	1,075	1,075
724 Federal - JTPA								
725 Federal - C.D.		60,426		128,746	60,518	60,518	60,524	60,488
726 Federal - Other		339,443		475,358	320,814	320,109	320,109	320,109
727 Intra-City Other		538		259	259	259	259	259
728 Total Dept. (704 Above)	675,260	560,366	521,746	801,118	538,344	536,923	536,929	536,893
729 City Funds		49,835		67,112	52,763	52,088	52,088	52,088
730 Other Categorical		1,788		26,088	1,614	1,614	1,614	1,614
731 Capital Funds-I.F.A.		16,673		14,673	16,673	16,673	16,673	16,673
732 State		1,968		1,075	1,075	1,075	1,075	1,075
733 Federal - JTPA								
734 Federal - C.D.		123,319		193,533	122,765	122,765	122,771	122,735
735 Federal - Other		364,536		496,669	341,486	340,740	340,740	340,740
736 Intra-City Other		2,247		1,968	1,968	1,968	1,968	1,968

Financial Plan

(\$ in 000's)

Dept No.: 810 Department of Buildings

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	102,482	103,587	65,961	107,610	107,253	102,252	102,307	99,862
705 Salaries and Wages	78,349	84,329	51,753	84,963	86,261	82,906	82,906	80,406
706 Fringe Benefits	28	3	28	3	3	3	3	3
707 Total Personal Service	78,377	84,332	51,781	84,966	86,264	82,909	82,909	80,409
708 City Funds		84,332		84,595	83,209	80,409	80,409	80,409
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State								
712 Federal - JTPA								
713 Federal - C.D.					3,055	2,500	2,500	
714 Federal - Other				300				
715 Intra-City Other				71				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	24,105	19,255	14,180	22,644	20,989	19,343	19,398	19,453
719 Total O.T.P.S.	24,105	19,255	14,180	22,644	20,989	19,343	19,398	19,453
720 City Funds		19,255		19,244	20,074	19,343	19,398	19,453
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.					915			
726 Federal - Other				3,400				
727 Intra-City Other								
728 Total Dept. (704 Above)	102,482	103,587	65,961	107,610	107,253	102,252	102,307	99,862
729 City Funds		103,587		103,839	103,283	99,752	99,807	99,862
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.					3,970	2,500	2,500	
735 Federal - Other				3,700				
736 Intra-City Other				71				

Financial Plan

Dept No.: 816 Dept Health & Mental Hygiene

(\$ in 000's)

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,505,969	1,331,251	1,082,766	1,455,896	1,388,271	1,363,525	1,363,146	1,363,146
705 Salaries and Wages	371,742	362,466	229,111	376,858	369,097	359,780	359,460	359,460
706 Fringe Benefits	996	424	649	1,020	490	426	426	426
707 Total Personal Service	372,738	362,890	229,760	377,878	369,587	360,206	359,886	359,886
708 City Funds		179,819		174,347	189,250	188,876	188,876	188,876
709 Other Categorical		1,019		1,229	901	875	875	875
710 Capital Funds-I.F.A.								
711 State		87,521		88,859	85,214	84,360	84,360	84,360
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		92,235		109,172	93,531	85,404	85,315	85,315
715 Intra-City Other		2,296		4,271	691	691	460	460
716 Public Assistance								
717 Medical Assistance	80	400	60	400	72	72	72	72
718 Other O.T.P.S.	1,133,151	967,961	852,946	1,077,618	1,018,612	1,003,247	1,003,188	1,003,188
719 Total O.T.P.S.	1,133,231	968,361	853,006	1,078,018	1,018,684	1,003,319	1,003,260	1,003,260
720 City Funds		410,193		460,629	455,566	450,178	450,178	450,178
721 Other Categorical		191		1,465	243	179	129	129
722 Capital Funds-I.F.A.								
723 State		365,502		401,966	381,670	373,026	373,026	373,026
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		190,273		202,661	178,827	177,700	177,696	177,696
727 Intra-City Other		2,202		11,297	2,378	2,236	2,231	2,231
728 Total Dept. (704 Above)	1,505,969	1,331,251	1,082,766	1,455,896	1,388,271	1,363,525	1,363,146	1,363,146
729 City Funds		590,012		634,976	644,816	639,054	639,054	639,054
730 Other Categorical		1,210		2,694	1,144	1,054	1,004	1,004
731 Capital Funds-I.F.A.								
732 State		453,023		490,825	466,884	457,386	457,386	457,386
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		282,508		311,833	272,358	263,104	263,011	263,011
736 Intra-City Other		4,498		15,568	3,069	2,927	2,691	2,691

Financial Plan

(\$ in 000's)

Dept No.: 819 Health and Hospitals Corp.

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	507,226	173,709	82,809	197,112	179,133	179,183	179,234	179,234
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.	507,226	173,709	82,809	197,112	179,133	179,183	179,234	179,234
719 Total O.T.P.S.	507,226	173,709	82,809	197,112	179,133	179,183	179,234	179,234
720 City Funds		67,572		77,853	81,044	81,094	81,145	81,145
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				2,749				
727 Intra-City Other		106,137		116,510	98,089	98,089	98,089	98,089
728 Total Dept. (704 Above)	507,226	173,709	82,809	197,112	179,133	179,183	179,234	179,234
729 City Funds		67,572		77,853	81,044	81,094	81,145	81,145
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				2,749				
736 Intra-City Other		106,137		116,510	98,089	98,089	98,089	98,089

Financial Plan

(\$ in 000's)

Dept No.: 820 Office Admin Trials & Hearings

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	30,726	35,012	20,217	35,223	35,324	35,326	35,326	35,326
705 Salaries and Wages	24,131	27,505	15,480	27,505	27,505	27,505	27,505	27,505
706 Fringe Benefits								
707 Total Personal Service	24,131	27,505	15,480	27,505	27,505	27,505	27,505	27,505
708 City Funds		27,505		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								
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	6,595	7,507	4,737	7,718	7,819	7,821	7,821	7,821
719 Total O.T.P.S.	6,595	7,507	4,737	7,718	7,819	7,821	7,821	7,821
720 City Funds		7,507		7,718	7,819	7,821	7,821	7,821
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)	30,726	35,012	20,217	35,223	35,324	35,326	35,326	35,326
729 City Funds		35,012		35,223	35,324	35,326	35,326	35,326
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.: 826 Dept of Environmental Prot.

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,727,257	1,119,867	862,048	1,569,296	1,166,062	1,136,121	1,073,221	1,055,723
705 Salaries and Wages	463,087	449,781	287,351	457,549	451,345	451,345	451,345	451,345
706 Fringe Benefits	2,801	3,276	1,598	4,681	3,276	3,276	3,276	3,276
707 Total Personal Service	465,888	453,057	288,949	462,230	454,621	454,621	454,621	454,621
708 City Funds		390,700		391,543	392,264	392,264	392,264	392,264
709 Other Categorical								
710 Capital Funds-I.F.A.		61,918		59,918	61,918	61,918	61,918	61,918
711 State				234				
712 Federal - JTPA								
713 Federal - C.D.				6,273				
714 Federal - Other		123		3,946	123	123	123	123
715 Intra-City Other		316		316	316	316	316	316
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,261,369	666,810	573,099	1,107,066	711,441	681,500	618,600	601,102
719 Total O.T.P.S.	1,261,369	666,810	573,099	1,107,066	711,441	681,500	618,600	601,102
720 City Funds		665,930		650,082	706,535	676,759	617,709	600,211
721 Other Categorical				665				
722 Capital Funds-I.F.A.								
723 State				130				
724 Federal - JTPA								
725 Federal - C.D.				365,289	4,015	3,850		
726 Federal - Other				88,502				
727 Intra-City Other		880		2,398	891	891	891	891
728 Total Dept. (704 Above)	1,727,257	1,119,867	862,048	1,569,296	1,166,062	1,136,121	1,073,221	1,055,723
729 City Funds		1,056,630		1,041,625	1,098,799	1,069,023	1,009,973	992,475
730 Other Categorical				665				
731 Capital Funds-I.F.A.		61,918		59,918	61,918	61,918	61,918	61,918
732 State				364				
733 Federal - JTPA								
734 Federal - C.D.				371,562	4,015	3,850		
735 Federal - Other		123		92,448	123	123	123	123
736 Intra-City Other		1,196		2,714	1,207	1,207	1,207	1,207

Financial Plan

(\$ in 000's)

Dept No.: 827 Department of Sanitation

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,369,768	1,425,601	1,021,573	1,463,054	1,484,017	1,537,835	1,516,955	1,517,106
705 Salaries and Wages	825,596	801,471	525,283	852,963	826,740	833,817	833,851	834,315
706 Fringe Benefits	31,441	31,896	23,523	31,909	32,056	31,987	31,986	31,986
707 Total Personal Service	857,037	833,367	548,806	884,872	858,796	865,804	865,837	866,301
708 City Funds		813,900		865,030	839,899	847,107	847,140	847,604
709 Other Categorical		750		952	750	750	750	750
710 Capital Funds-I.F.A.		4,666		4,666	4,096	3,896	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								
715 Intra-City Other		1,635		1,808	1,635	1,635	1,635	1,635
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	512,731	592,234	472,767	578,182	625,221	672,031	651,118	650,805
719 Total O.T.P.S.	512,731	592,234	472,767	578,182	625,221	672,031	651,118	650,805
720 City Funds		588,553		566,737	621,190	668,000	647,087	646,774
721 Other Categorical				799				
722 Capital Funds-I.F.A.		250		250	250	250	250	250
723 State		25		25	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				6,161				
727 Intra-City Other		978		1,782	1,328	1,328	1,328	1,328
728 Total Dept. (704 Above)	1,369,768	1,425,601	1,021,573	1,463,054	1,484,017	1,537,835	1,516,955	1,517,106
729 City Funds		1,402,453		1,431,767	1,461,089	1,515,107	1,494,227	1,494,378
730 Other Categorical		750		1,751	750	750	750	750
731 Capital Funds-I.F.A.		4,916		4,916	4,346	4,146	4,146	4,146
732 State		25		25	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				6,161				
736 Intra-City Other		2,613		3,590	2,963	2,963	2,963	2,963

Financial Plan

(\$ in 000's)

Dept No.: 829 Business Integrity Commission

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	6,995	7,145	5,131	7,655	7,010	7,010	7,010	7,010
705 Salaries and Wages	4,888	5,200	3,305	5,245	5,075	5,075	5,075	5,075
706 Fringe Benefits								
707 Total Personal Service	4,888	5,200	3,305	5,245	5,075	5,075	5,075	5,075
708 City Funds		5,200		5,200	5,075	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				45				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,107	1,945	1,826	2,410	1,935	1,935	1,935	1,935
719 Total O.T.P.S.	2,107	1,945	1,826	2,410	1,935	1,935	1,935	1,935
720 City Funds		1,945		1,945	1,935	1,935	1,935	1,935
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				65				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				400				
727 Intra-City Other								
728 Total Dept. (704 Above)	6,995	7,145	5,131	7,655	7,010	7,010	7,010	7,010
729 City Funds		7,145		7,145	7,010	7,010	7,010	7,010
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State				65				
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				445				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

Dept No.: 836 Department of Finance

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	222,291	234,424	161,661	252,955	248,332	246,144	245,997	245,490
705 Salaries and Wages	130,830	144,001	85,515	137,137	145,401	145,011	144,614	144,357
706 Fringe Benefits	302	340	435	483	483	483	483	483
707 Total Personal Service	131,132	144,341	85,950	137,620	145,884	145,494	145,097	144,840
708 City Funds		140,246		133,427	141,691	141,301	140,904	140,647
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								
715 Intra-City Other		3,657		3,755	3,755	3,755	3,755	3,755
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	91,159	90,083	75,711	115,335	102,448	100,650	100,900	100,650
719 Total O.T.P.S.	91,159	90,083	75,711	115,335	102,448	100,650	100,900	100,650
720 City Funds		89,421		114,475	101,771	99,973	100,223	99,973
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				75				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		662		785	677	677	677	677
728 Total Dept. (704 Above)	222,291	234,424	161,661	252,955	248,332	246,144	245,997	245,490
729 City Funds		229,667		247,902	243,462	241,274	241,127	240,620
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		438		513	438	438	438	438
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		4,319		4,540	4,432	4,432	4,432	4,432

Financial Plan

Dept No.: 841 Department of Transportation

(\$ in 000's)

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	833,340	732,978	651,634	935,763	829,777	820,932	823,536	823,351
705 Salaries and Wages	381,114	355,670	245,642	382,280	365,742	364,940	364,112	364,246
706 Fringe Benefits	4,018	4,301	1,989	4,305	4,305	4,305	4,305	4,305
707 Total Personal Service	385,132	359,971	247,631	386,585	370,047	369,245	368,417	368,551
708 City Funds		174,427		177,504	189,168	189,451	189,585	189,719
709 Other Categorical				1,174	1,174	1,174	1,174	1,174
710 Capital Funds-I.F.A.		98,533		107,378	99,919	99,919	99,919	99,919
711 State		66,009		64,968	60,137	60,113	60,113	60,113
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		20,050		34,108	18,697	17,636	16,674	16,674
715 Intra-City Other		952		1,453	952	952	952	952
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	448,208	373,007	404,003	549,178	459,730	451,687	455,119	454,800
719 Total O.T.P.S.	448,208	373,007	404,003	549,178	459,730	451,687	455,119	454,800
720 City Funds		258,997		282,246	304,066	300,940	304,372	304,053
721 Other Categorical		159		1,146	231	231	231	231
722 Capital Funds-I.F.A.		76,452		90,941	73,191	73,191	73,191	73,191
723 State		7,528		50,331	32,035	31,876	31,876	31,876
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other		29,451		121,982	49,787	45,029	45,029	45,029
727 Intra-City Other		420		2,532	420	420	420	420
728 Total Dept. (704 Above)	833,340	732,978	651,634	935,763	829,777	820,932	823,536	823,351
729 City Funds		433,424		459,750	493,234	490,391	493,957	493,772
730 Other Categorical		159		2,320	1,405	1,405	1,405	1,405
731 Capital Funds-I.F.A.		174,985		198,319	173,110	173,110	173,110	173,110
732 State		73,537		115,299	92,172	91,989	91,989	91,989
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		49,501		156,090	68,484	62,665	61,703	61,703
736 Intra-City Other		1,372		3,985	1,372	1,372	1,372	1,372

Financial Plan

(\$ in 000's)

Dept No.: 846 Dept of Parks and Recreation

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	426,328	351,879	282,854	435,063	392,250	385,111	385,332	385,307
705 Salaries and Wages	305,895	261,584	202,200	309,764	294,379	290,302	290,564	290,564
706 Fringe Benefits	2,118	1,865	916	6,661	2,203	2,203	2,203	2,203
707 Total Personal Service	308,013	263,449	203,116	316,425	296,582	292,505	292,767	292,767
708 City Funds		205,135		216,165	221,708	221,708	221,970	221,970
709 Other Categorical		329		14,619	580	580	580	580
710 Capital Funds-I.F.A.		34,974		32,474	34,974	30,897	30,897	30,897
711 State				1,418				
712 Federal - JTPA								
713 Federal - C.D.		2,031		2,031	2,031	2,031	2,031	2,031
714 Federal - Other				5,818				
715 Intra-City Other		20,980		43,900	37,289	37,289	37,289	37,289
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	118,315	88,430	79,738	118,638	95,668	92,606	92,565	92,540
719 Total O.T.P.S.	118,315	88,430	79,738	118,638	95,668	92,606	92,565	92,540
720 City Funds		80,133		84,864	86,795	85,524	85,533	85,508
721 Other Categorical		121		4,033	766	766	766	766
722 Capital Funds-I.F.A.		2,411		2,411	2,411	2,169	2,169	2,169
723 State				2,791				
724 Federal - JTPA								
725 Federal - C.D.		347		347	347	347	347	347
726 Federal - Other				19,199				
727 Intra-City Other		5,418		4,993	5,349	3,800	3,750	3,750
728 Total Dept. (704 Above)	426,328	351,879	282,854	435,063	392,250	385,111	385,332	385,307
729 City Funds		285,268		301,029	308,503	307,232	307,503	307,478
730 Other Categorical		450		18,652	1,346	1,346	1,346	1,346
731 Capital Funds-I.F.A.		37,385		34,885	37,385	33,066	33,066	33,066
732 State				4,209				
733 Federal - JTPA								
734 Federal - C.D.		2,378		2,378	2,378	2,378	2,378	2,378
735 Federal - Other				25,017				
736 Intra-City Other		26,398		48,893	42,638	41,089	41,039	41,039

Financial Plan

(\$ in 000's)

Dept No.: 850 Dept. of Design & Construction

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	138,143	119,742	80,195	118,735	121,232	121,232	121,232	121,232
705 Salaries and Wages	87,231	98,801	58,404	90,376	98,801	98,801	98,801	98,801
706 Fringe Benefits								
707 Total Personal Service	87,231	98,801	58,404	90,376	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.		98,652		89,952	98,652	98,652	98,652	98,652
711 State								
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				267				
715 Intra-City Other				8				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	50,912	20,941	21,791	28,359	22,431	22,431	22,431	22,431
719 Total O.T.P.S.	50,912	20,941	21,791	28,359	22,431	22,431	22,431	22,431
720 City Funds		6,674		6,684	6,674	6,674	6,674	6,674
721 Other Categorical								
722 Capital Funds-I.F.A.		14,267		14,278	15,757	15,757	15,757	15,757
723 State								
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				3,501				
727 Intra-City Other				3,896				
728 Total Dept. (704 Above)	138,143	119,742	80,195	118,735	121,232	121,232	121,232	121,232
729 City Funds		6,823		6,833	6,823	6,823	6,823	6,823
730 Other Categorical								
731 Capital Funds-I.F.A.		112,919		104,230	114,409	114,409	114,409	114,409
732 State								
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				3,768				
736 Intra-City Other				3,904				

Financial Plan

Dept No.: 856 Dept of Citywide Admin Srvces

(\$ in 000's)

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	1,177,551	1,154,285	988,193	1,209,209	1,147,682	1,134,228	1,133,726	1,133,611
705 Salaries and Wages	140,031	142,177	90,476	142,951	145,375	145,330	144,964	144,964
706 Fringe Benefits	1,666	1,701	1,033	1,701	1,701	1,701	1,701	1,701
707 Total Personal Service	141,697	143,878	91,509	144,652	147,076	147,031	146,665	146,665
708 City Funds		91,990		95,345	99,499	99,454	99,088	99,088
709 Other Categorical				139	80	80	80	80
710 Capital Funds-I.F.A.		4,934		1,549	1,549	1,549	1,549	1,549
711 State		40,347		40,595	39,127	39,127	39,127	39,127
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		2,000		2,000	2,000	2,000	2,000	2,000
715 Intra-City Other		4,607		5,024	4,821	4,821	4,821	4,821
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,035,854	1,010,407	896,684	1,064,557	1,000,606	987,197	987,061	986,946
719 Total O.T.P.S.	1,035,854	1,010,407	896,684	1,064,557	1,000,606	987,197	987,061	986,946
720 City Funds		132,997		134,195	132,267	124,580	124,358	124,154
721 Other Categorical		93,065		95,375	90,269	90,269	90,269	90,269
722 Capital Funds-I.F.A.								
723 State		9,896		10,395	7,975	7,817	7,817	7,817
724 Federal - JTPA								
725 Federal - C.D.				1,287	1,705			
726 Federal - Other		1,287		20,823				
727 Intra-City Other		773,162		802,482	768,390	764,531	764,617	764,706
728 Total Dept. (704 Above)	1,177,551	1,154,285	988,193	1,209,209	1,147,682	1,134,228	1,133,726	1,133,611
729 City Funds		224,987		229,540	231,766	224,034	223,446	223,242
730 Other Categorical		93,065		95,514	90,349	90,349	90,349	90,349
731 Capital Funds-I.F.A.		4,934		1,549	1,549	1,549	1,549	1,549
732 State		50,243		50,990	47,102	46,944	46,944	46,944
733 Federal - JTPA								
734 Federal - C.D.				1,287	1,705			
735 Federal - Other		3,287		22,823	2,000	2,000	2,000	2,000
736 Intra-City Other		777,769		807,506	773,211	769,352	769,438	769,527

Financial Plan

(\$ in 000's)

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

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	431,624	443,518	352,152	512,711	481,147	469,702	470,333	471,259
705 Salaries and Wages	85,350	96,349	57,234	96,385	101,620	96,228	96,228	96,228
706 Fringe Benefits				252	383	137	137	137
707 Total Personal Service	85,350	96,349	57,234	96,637	102,003	96,365	96,365	96,365
708 City Funds		81,276		81,049	89,241	89,241	89,241	89,241
709 Other Categorical		1,697		2,261	2,102	2,102	2,102	2,102
710 Capital Funds-I.F.A.		8,479		7,634	4,704			
711 State								
712 Federal - JTPA								
713 Federal - C.D.		1,433		1,990	2,367	1,433	1,433	1,433
714 Federal - Other				66				
715 Intra-City Other		3,464		3,637	3,589	3,589	3,589	3,589
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	346,274	347,169	294,918	416,074	379,144	373,337	373,968	374,894
719 Total O.T.P.S.	346,274	347,169	294,918	416,074	379,144	373,337	373,968	374,894
720 City Funds		229,796		259,977	264,003	258,226	258,857	259,783
721 Other Categorical		908		12,460	1,030	1,030	1,030	1,030
722 Capital Funds-I.F.A.								
723 State				27				
724 Federal - JTPA								
725 Federal - C.D.				6,722				
726 Federal - Other				10,734				
727 Intra-City Other		116,465		126,154	114,111	114,081	114,081	114,081
728 Total Dept. (704 Above)	431,624	443,518	352,152	512,711	481,147	469,702	470,333	471,259
729 City Funds		311,072		341,026	353,244	347,467	348,098	349,024
730 Other Categorical		2,605		14,721	3,132	3,132	3,132	3,132
731 Capital Funds-I.F.A.		8,479		7,634	4,704			
732 State				27				
733 Federal - JTPA								
734 Federal - C.D.		1,433		8,712	2,367	1,433	1,433	1,433
735 Federal - Other				10,800				
736 Intra-City Other		119,929		129,791	117,700	117,670	117,670	117,670

Financial Plan

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

(\$ in 000's)

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	5,471	5,209	4,088	5,757	5,260	5,264	5,264	5,264
705 Salaries and Wages	2,586	2,178	1,578	2,500	2,152	2,156	2,231	2,231
706 Fringe Benefits				72			(75)	(75)
707 Total Personal Service	2,586	2,178	1,578	2,572	2,152	2,156	2,156	2,156
708 City Funds		1,805		1,833	1,919	1,923	1,923	1,923
709 Other Categorical		148		221	8	8	8	8
710 Capital Funds-I.F.A.								
711 State		15		267	15	15	15	15
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				30				
715 Intra-City Other		210		221	210	210	210	210
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,885	3,031	2,510	3,185	3,108	3,108	3,108	3,108
719 Total O.T.P.S.	2,885	3,031	2,510	3,185	3,108	3,108	3,108	3,108
720 City Funds		3,031		3,162	3,108	3,108	3,108	3,108
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				23				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other								
728 Total Dept. (704 Above)	5,471	5,209	4,088	5,757	5,260	5,264	5,264	5,264
729 City Funds		4,836		4,995	5,027	5,031	5,031	5,031
730 Other Categorical		148		221	8	8	8	8
731 Capital Funds-I.F.A.								
732 State		15		290	15	15	15	15
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				30				
736 Intra-City Other		210		221	210	210	210	210

Financial Plan

Dept No.: 866 Department of Consumer Affairs

(\$ in 000's)

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	27,285	27,977	19,783	37,655	32,660	32,269	32,275	32,281
705 Salaries and Wages	18,814	19,545	12,890	21,689	22,931	22,790	22,790	22,790
706 Fringe Benefits		16		564	545	545	545	545
707 Total Personal Service	18,814	19,561	12,890	22,253	23,476	23,335	23,335	23,335
708 City Funds		17,935		18,944	20,122	19,981	19,981	19,981
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		82		1,765	1,810	1,810	1,810	1,810
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other								
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.	8,471	8,416	6,893	15,402	9,184	8,934	8,940	8,946
719 Total O.T.P.S.	8,471	8,416	6,893	15,402	9,184	8,934	8,940	8,946
720 City Funds		8,012		14,458	8,590	8,340	8,346	8,352
721 Other Categorical				63				
722 Capital Funds-I.F.A.								
723 State		27		414	217	217	217	217
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other								
727 Intra-City Other		377		467	377	377	377	377
728 Total Dept. (704 Above)	27,285	27,977	19,783	37,655	32,660	32,269	32,275	32,281
729 City Funds		25,947		33,402	28,712	28,321	28,327	28,333
730 Other Categorical				63				
731 Capital Funds-I.F.A.								
732 State		109		2,179	2,027	2,027	2,027	2,027
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other								
736 Intra-City Other		1,921		2,011	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 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	104,551	85,009	70,117	99,067	92,542	92,542	92,542	92,542
705 Salaries and Wages	94,115	76,996	61,702	84,896	84,796	84,796	84,796	84,796
706 Fringe Benefits	97	145	24	145	145	145	145	145
707 Total Personal Service	94,212	77,141	61,726	85,041	84,941	84,941	84,941	84,941
708 City Funds		73,211		76,042	81,011	81,011	81,011	81,011
709 Other Categorical				206				
710 Capital Funds-I.F.A.								
711 State		2,863		6,137	2,863	2,863	2,863	2,863
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other		58		1,647	58	58	58	58
715 Intra-City Other		1,009		1,009	1,009	1,009	1,009	1,009
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	10,339	7,868	8,391	14,026	7,601	7,601	7,601	7,601
719 Total O.T.P.S.	10,339	7,868	8,391	14,026	7,601	7,601	7,601	7,601
720 City Funds		7,133		6,900	6,866	6,866	6,866	6,866
721 Other Categorical				4,435				
722 Capital Funds-I.F.A.								
723 State		480		868	480	480	480	480
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				1,568				
727 Intra-City Other		255		255	255	255	255	255
728 Total Dept. (704 Above)	104,551	85,009	70,117	99,067	92,542	92,542	92,542	92,542
729 City Funds		80,344		82,942	87,877	87,877	87,877	87,877
730 Other Categorical				4,641				
731 Capital Funds-I.F.A.								
732 State		3,343		7,005	3,343	3,343	3,343	3,343
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other		58		3,215	58	58	58	58
736 Intra-City Other		1,264		1,264	1,264	1,264	1,264	1,264

Financial Plan

(\$ in 000's)

Dept No.: 902 District Attorney - Bronx

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	52,874	52,659	34,797	55,327	54,578	54,578	54,578	54,578
705 Salaries and Wages	50,068	49,640	32,832	52,103	51,860	51,860	51,860	51,860
706 Fringe Benefits	23	38	13	38	38	38	38	38
707 Total Personal Service	50,091	49,678	32,845	52,141	51,898	51,898	51,898	51,898
708 City Funds		46,479		46,479	48,782	48,782	48,782	48,782
709 Other Categorical				500				
710 Capital Funds-I.F.A.								
711 State		2,326		3,101	2,243	2,243	2,243	2,243
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				1,188				
715 Intra-City Other		873		873	873	873	873	873
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	2,783	2,981	1,952	3,186	2,680	2,680	2,680	2,680
719 Total O.T.P.S.	2,783	2,981	1,952	3,186	2,680	2,680	2,680	2,680
720 City Funds		2,573		2,627	2,598	2,598	2,598	2,598
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		327		266	1	1	1	1
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				212				
727 Intra-City Other		81		81	81	81	81	81
728 Total Dept. (704 Above)	52,874	52,659	34,797	55,327	54,578	54,578	54,578	54,578
729 City Funds		49,052		49,106	51,380	51,380	51,380	51,380
730 Other Categorical				500				
731 Capital Funds-I.F.A.								
732 State		2,653		3,367	2,244	2,244	2,244	2,244
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				1,400				
736 Intra-City Other		954		954	954	954	954	954

Financial Plan

(\$ in 000's)

Dept No.: 903 District Attorney - Kings

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	88,348	82,744	58,174	88,734	87,983	87,983	87,983	87,983
705 Salaries and Wages	73,232	66,968	47,022	71,795	70,272	72,172	72,172	72,172
706 Fringe Benefits	45	57	22	57	57	57	57	57
707 Total Personal Service	73,277	67,025	47,044	71,852	70,329	72,229	72,229	72,229
708 City Funds		63,914		66,031	67,218	69,118	69,118	69,118
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		3,111		3,615	3,111	3,111	3,111	3,111
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				1,220				
715 Intra-City Other				986				
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	15,071	15,719	11,130	16,882	17,654	15,754	15,754	15,754
719 Total O.T.P.S.	15,071	15,719	11,130	16,882	17,654	15,754	15,754	15,754
720 City Funds		15,719		16,104	17,654	15,754	15,754	15,754
721 Other Categorical				250				
722 Capital Funds-I.F.A.								
723 State				222				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				271				
727 Intra-City Other				35				
728 Total Dept. (704 Above)	88,348	82,744	58,174	88,734	87,983	87,983	87,983	87,983
729 City Funds		79,633		82,135	84,872	84,872	84,872	84,872
730 Other Categorical				250				
731 Capital Funds-I.F.A.								
732 State		3,111		3,837	3,111	3,111	3,111	3,111
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				1,491				
736 Intra-City Other				1,021				

Financial Plan

(\$ in 000's)

Dept No.: 904 District Attorney - Queens

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	50,498	48,919	35,252	52,683	51,269	51,269	51,269	51,269
705 Salaries and Wages	44,006	40,871	28,676	44,362	43,771	43,771	43,771	43,771
706 Fringe Benefits	23	34	12	34	34	34	34	34
707 Total Personal Service	44,029	40,905	28,688	44,396	43,805	43,805	43,805	43,805
708 City Funds		39,780		40,360	42,680	42,680	42,680	42,680
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		1,125		3,041	1,125	1,125	1,125	1,125
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				995				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	6,469	8,014	6,564	8,287	7,464	7,464	7,464	7,464
719 Total O.T.P.S.	6,469	8,014	6,564	8,287	7,464	7,464	7,464	7,464
720 City Funds		7,648		7,655	7,098	7,098	7,098	7,098
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State		190		225	190	190	190	190
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				231				
727 Intra-City Other		176		176	176	176	176	176
728 Total Dept. (704 Above)	50,498	48,919	35,252	52,683	51,269	51,269	51,269	51,269
729 City Funds		47,428		48,015	49,778	49,778	49,778	49,778
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		1,315		3,266	1,315	1,315	1,315	1,315
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				1,226				
736 Intra-City Other		176		176	176	176	176	176

Financial Plan

(\$ in 000's)

Dept No.: 905 District Attorney - Richmond

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	8,943	8,201	5,657	9,095	9,258	9,258	9,258	9,258
705 Salaries and Wages	7,747	7,226	4,929	7,627	7,726	7,726	7,726	7,726
706 Fringe Benefits	2	3	1	3	3	3	3	3
707 Total Personal Service	7,749	7,229	4,930	7,630	7,729	7,729	7,729	7,729
708 City Funds		7,090		7,141	7,590	7,590	7,590	7,590
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		139		461	139	139	139	139
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				28				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	1,194	972	727	1,465	1,529	1,529	1,529	1,529
719 Total O.T.P.S.	1,194	972	727	1,465	1,529	1,529	1,529	1,529
720 City Funds		972		1,408	1,307	1,307	1,307	1,307
721 Other Categorical								
722 Capital Funds-I.F.A.								
723 State				31				
724 Federal - JTPA								
725 Federal - C.D.								
726 Federal - Other				12				
727 Intra-City Other				14	222	222	222	222
728 Total Dept. (704 Above)	8,943	8,201	5,657	9,095	9,258	9,258	9,258	9,258
729 City Funds		8,062		8,549	8,897	8,897	8,897	8,897
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		139		492	139	139	139	139
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				40				
736 Intra-City Other				14	222	222	222	222

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	18,147	17,744	11,735	18,162	18,346	18,346	18,346	18,346
705 Salaries and Wages	17,700	17,245	11,413	17,663	17,847	17,847	17,847	17,847
706 Fringe Benefits	13	15	6	15	15	15	15	15
707 Total Personal Service	17,713	17,260	11,419	17,678	17,862	17,862	17,862	17,862
708 City Funds		16,133		16,204	16,735	16,735	16,735	16,735
709 Other Categorical								
710 Capital Funds-I.F.A.								
711 State		1,127		1,303	1,127	1,127	1,127	1,127
712 Federal - JTPA								
713 Federal - C.D.								
714 Federal - Other				171				
715 Intra-City Other								
716 Public Assistance								
717 Medical Assistance								
718 Other O.T.P.S.	434	484	316	484	484	484	484	484
719 Total O.T.P.S.	434	484	316	484	484	484	484	484
720 City Funds		484		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)	18,147	17,744	11,735	18,162	18,346	18,346	18,346	18,346
729 City Funds		16,617		16,688	17,219	17,219	17,219	17,219
730 Other Categorical								
731 Capital Funds-I.F.A.								
732 State		1,127		1,303	1,127	1,127	1,127	1,127
733 Federal - JTPA								
734 Federal - C.D.								
735 Federal - Other				171				
736 Intra-City Other								

Financial Plan

(\$ in 000's)

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

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	1,335	1,355	1,146	1,492	1,512	1,512	1,512	1,512
705 Salaries and Wages	586	606	404	660	670	670	670	670
706 Fringe Benefits								
707 Total Personal Service	586	606	404	660	670	670	670	670
708 City Funds		606		660	670	670	670	670
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.	749	749	742	832	842	842	842	842
719 Total O.T.P.S.	749	749	742	832	842	842	842	842
720 City Funds		749		832	842	842	842	842
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)	1,335	1,355	1,146	1,492	1,512	1,512	1,512	1,512
729 City Funds		1,355		1,492	1,512	1,512	1,512	1,512
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.: 942 Public Administrator - Bronx

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	538	483	339	567	606	606	606	606
705 Salaries and Wages	493	429	309	506	549	549	549	549
706 Fringe Benefits								
707 Total Personal Service	493	429	309	506	549	549	549	549
708 City Funds		429		506	549	549	549	549
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.	45	54	30	61	57	57	57	57
719 Total O.T.P.S.	45	54	30	61	57	57	57	57
720 City Funds		54		61	57	57	57	57
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)	538	483	339	567	606	606	606	606
729 City Funds		483		567	606	606	606	606
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.: 943 Public Administrator- Brooklyn

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	531	585	384	665	673	673	673	673
705 Salaries and Wages	519	531	366	608	616	616	616	616
706 Fringe Benefits								
707 Total Personal Service	519	531	366	608	616	616	616	616
708 City Funds		531		608	616	616	616	616
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	54	18	57	57	57	57	57
719 Total O.T.P.S.	12	54	18	57	57	57	57	57
720 City Funds		54		57	57	57	57	57
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)	531	585	384	665	673	673	673	673
729 City Funds		585		665	673	673	673	673
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.: 944 Public Administrator - Queens

I T E M S	FY 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
		Executive	8 Month Actuals July-February	Forecast				
704 Total Department	449	453	310	526	538	540	540	540
705 Salaries and Wages	438	438	301	510	522	524	524	524
706 Fringe Benefits								
707 Total Personal Service	438	438	301	510	522	524	524	524
708 City Funds		438		510	522	524	524	524
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.	11	15	9	16	16	16	16	16
719 Total O.T.P.S.	11	15	9	16	16	16	16	16
720 City Funds		15		16	16	16	16	16
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)	449	453	310	526	538	540	540	540
729 City Funds		453		526	538	540	540	540
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>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	440	364	287	438	441	441	441	441
705 Salaries and Wages	401	331	266	398	406	406	406	406
706 Fringe Benefits								
707 Total Personal Service	401	331	266	398	406	406	406	406
708 City Funds		331		398	406	406	406	406
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.	39	33	21	40	35	35	35	35
719 Total O.T.P.S.	39	33	21	40	35	35	35	35
720 City Funds		33		40	35	35	35	35
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)	440	364	287	438	441	441	441	441
729 City Funds		364		438	441	441	441	441
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>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department	(346,521)			(400,000)				
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.	(346,521)			(400,000)				
719 Total O.T.P.S.	(346,521)			(400,000)				
720 City Funds				(400,000)				
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)	(346,521)			(400,000)				
729 City Funds				(400,000)				
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>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>		<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>				
704 Total Department		450,000		50,000	600,000	600,000	600,000
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.		450,000		50,000	600,000	600,000	600,000
719 Total O.T.P.S.		450,000		50,000	600,000	600,000	600,000
720 City Funds		450,000		50,000	600,000	600,000	600,000
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)		450,000		50,000	600,000	600,000	600,000
729 City Funds		450,000		50,000	600,000	600,000	600,000
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>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department					(8,971)	2,084	51,051	
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.					(8,971)	2,084	51,051	
719 Total O.T.P.S.					(8,971)	2,084	51,051	
720 City Funds					(8,971)	2,084	51,051	
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)					(8,971)	2,084	51,051	
729 City Funds					(8,971)	2,084	51,051	
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>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
704 Total Department					33,668	63,347	93,916	
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.					33,668	63,347	93,916	
719 Total O.T.P.S.					33,668	63,347	93,916	
720 City Funds					33,668	63,347	93,916	
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)					33,668	63,347	93,916	
729 City Funds					33,668	63,347	93,916	
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 2013 Actual Expenditures	FY 2014			FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 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								

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Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	93,178	89,296	61,881	105,652	96,002	95,385	94,920	92,186
704 Board of Elections	107,472	112,258	100,750	144,267	108,646	84,220	84,220	84,220
704 Campaign Finance Board	9,690	71,864	50,589	71,864	12,293	13,288	13,288	13,288
704 Office of the Actuary	5,704	6,459	3,869	6,460	6,259	6,261	6,261	6,261
704 President, Borough of Manhattan	4,429	2,618	2,488	4,400	4,359	4,210	4,210	4,210
704 President, Borough of the Bronx	4,982	3,424	3,231	5,314	5,208	5,029	5,029	5,029
704 President, Borough of Brooklyn	5,211	3,195	3,425	6,120	5,381	4,911	4,911	4,911
704 President, Borough of Queens	4,602	3,141	2,680	5,133	4,669	4,390	4,390	4,390
704 President, Borough of S.I.	3,905	2,395	2,564	4,367	4,154	3,959	3,959	3,959
704 Office of the Comptroller	73,220	76,379	49,702	83,992	86,585	86,996	87,080	87,102
704 Dept. of Emergency Management	41,538	13,023	24,922	60,373	9,869	8,134	8,137	8,137
704 Office of Admin. Tax Appeals	4,247	4,273	2,763	4,329	4,273	4,273	4,273	4,273
704 Law Department	143,852	147,433	101,141	170,738	167,909	157,037	155,464	156,102
704 Department of City Planning	20,929	20,848	13,855	23,897	27,988	27,658	27,658	27,658
704 Department of Investigation	36,369	21,931	21,320	43,671	27,625	27,592	26,881	26,881
704 NY Public Library - Research	22,278	10,846	17,219	18,632	22,656	22,656	22,656	22,656
704 New York Public Library	113,167	48,819	85,803	89,274	112,185	112,185	112,185	112,185
704 Brooklyn Public Library	84,697	35,534	36,105	65,812	83,177	83,177	83,177	83,177
704 Queens Borough Public Library	84,187	35,166	38,971	66,603	83,372	83,372	83,372	83,372
704 Department of Education	19,232,415	19,830,895	11,479,123	19,743,029	20,623,441	21,225,723	21,826,849	22,435,731
704 City University	838,710	877,878	543,821	915,162	926,119	920,404	920,858	868,581
704 Civilian Complaint Review Bd.	10,609	11,917	6,911	11,917	12,758	12,758	12,774	12,774
704 Police Department	4,892,571	4,677,861	3,224,001	4,966,642	4,711,233	4,694,028	4,686,821	4,686,327

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	1,833,310	1,714,932	1,233,895	1,978,390	1,778,529	1,754,249	1,735,439	1,697,813
704 Admin. for Children Services	2,805,021	2,719,545	2,146,474	2,839,890	2,889,240	2,900,018	2,901,616	2,901,616
704 Department of Social Services	9,513,786	9,430,958	6,380,738	9,549,505	9,728,561	9,649,919	9,642,447	9,641,010
704 Dept. of Homeless Services	984,265	903,499	831,498	1,047,931	953,547	949,238	949,238	949,238
704 Department of Correction	1,090,910	1,065,104	726,634	1,098,131	1,068,249	1,067,123	1,066,572	1,066,572
704 Board of Correction	1,031	1,246	768	1,642	1,618	1,501	1,474	1,474
704 Citywide Pension Contributions	8,178,549	8,316,704	5,502,046	8,269,572	8,353,527	8,444,903	8,546,185	8,722,891
704 Miscellaneous	6,316,890	7,206,673	3,325,684	9,235,826	8,985,548	10,363,147	11,504,039	13,628,165
704 Debt Service	6,332,881	4,259,409	385,373	5,291,971	4,332,256	7,242,167	7,582,443	7,840,088
704 Public Advocate	2,243	1,523	1,503	2,330	2,257	2,257	2,257	2,257
704 City Council	51,590	51,517	35,753	51,529	56,663	49,442	49,442	49,442
704 City Clerk	4,406	4,437	2,678	5,008	5,299	5,103	5,103	5,103
704 Department for the Aging	262,153	225,592	242,102	264,621	259,696	251,593	251,593	251,593
704 Department of Cultural Affairs	146,483	88,789	123,975	156,563	148,627	148,627	148,627	148,627
704 Financial Info. Serv. Agency	83,052	91,763	63,663	94,674	100,443	99,990	92,895	92,693
704 Office of Payroll Admin.	13,223	27,588	9,039	28,449	27,668	27,696	27,726	27,726
704 Independent Budget Office	3,889	4,344	2,666	4,613	4,389	4,345	4,335	4,327
704 Equal Employment Practices Com	421	665	286	790	949	814	814	814
704 Civil Service Commission	767	1,040	513	1,040	1,040	1,040	1,040	1,040
704 Landmarks Preservation Comm.	4,452	5,005	3,027	5,122	5,268	5,092	5,092	5,102
704 Districting Commission	1,381		14					
704 Taxi & Limousine Commission	36,742	62,194	28,849	65,356	62,995	58,344	44,844	44,794
704 Commission on Human Rights	6,131	6,287	3,879	6,462	6,494	6,494	6,494	6,494

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	345,896	265,034	287,748	414,110	484,208	483,591	483,591	483,591
704 Conflicts of Interest Board	2,032	2,033	1,258	2,067	2,117	2,117	2,117	2,117
704 Office of Collective Barg.	2,105	2,008	1,449	2,182	2,318	2,185	2,185	2,185
704 Community Boards (All)	14,387	15,411	9,763	15,940	15,405	15,400	15,400	15,400
704 Department of Probation	81,698	82,409	59,496	87,785	85,697	83,874	83,859	83,859
704 Dept. Small Business Services	150,341	100,653	143,628	527,112	119,436	90,221	90,024	90,024
704 Housing Preservation & Dev.	675,260	560,366	521,746	801,118	538,344	536,923	536,929	536,893
704 Department of Buildings	102,482	103,587	65,961	107,610	107,253	102,252	102,307	99,862
704 Dept Health & Mental Hygiene	1,505,969	1,331,251	1,082,766	1,455,896	1,388,271	1,363,525	1,363,146	1,363,146
704 Health and Hospitals Corp.	507,226	173,709	82,809	197,112	179,133	179,183	179,234	179,234
704 Office Admin Trials & Hearings	30,726	35,012	20,217	35,223	35,324	35,326	35,326	35,326
704 Dept of Environmental Prot.	1,727,257	1,119,867	862,048	1,569,296	1,166,062	1,136,121	1,073,221	1,055,723
704 Department of Sanitation	1,369,768	1,425,601	1,021,573	1,463,054	1,484,017	1,537,835	1,516,955	1,517,106
704 Business Integrity Commission	6,995	7,145	5,131	7,655	7,010	7,010	7,010	7,010
704 Department of Finance	222,291	234,424	161,661	252,955	248,332	246,144	245,997	245,490
704 Department of Transportation	833,340	732,978	651,634	935,763	829,777	820,932	823,536	823,351
704 Dept of Parks and Recreation	426,328	351,879	282,854	435,063	392,250	385,111	385,332	385,307
704 Dept. of Design & Construction	138,143	119,742	80,195	118,735	121,232	121,232	121,232	121,232
704 Dept of Citywide Admin Srvces	1,177,551	1,154,285	988,193	1,209,209	1,147,682	1,134,228	1,133,726	1,133,611
704 D.O.I.T.T.	431,624	443,518	352,152	512,711	481,147	469,702	470,333	471,259
704 Dept of Records & Info Serv.	5,471	5,209	4,088	5,757	5,260	5,264	5,264	5,264
704 Department of Consumer Affairs	27,285	27,977	19,783	37,655	32,660	32,269	32,275	32,281
704 District Attorney - N.Y.	104,551	85,009	70,117	99,067	92,542	92,542	92,542	92,542

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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>
704 Total Department								
704 District Attorney - Bronx	52,874	52,659	34,797	55,327	54,578	54,578	54,578	54,578
704 District Attorney - Kings	88,348	82,744	58,174	88,734	87,983	87,983	87,983	87,983
704 District Attorney - Queens	50,498	48,919	35,252	52,683	51,269	51,269	51,269	51,269
704 District Attorney - Richmond	8,943	8,201	5,657	9,095	9,258	9,258	9,258	9,258
704 Off. of Prosec. & Spec. Narc.	18,147	17,744	11,735	18,162	18,346	18,346	18,346	18,346
704 Public Administrator - N.Y.	1,335	1,355	1,146	1,492	1,512	1,512	1,512	1,512
704 Public Administrator - Bronx	538	483	339	567	606	606	606	606
704 Public Administrator- Brooklyn	531	585	384	665	673	673	673	673
704 Public Administrator - Queens	449	453	310	526	538	540	540	540
704 Public Administrator -Richmond	440	364	287	438	441	441	441	441
704 Prior Payable Adjustment	(346,521)			(400,000)				
704 General Reserve		450,000		50,000	600,000	600,000	600,000	600,000
704 Energy Adjustment						(8,971)	2,084	51,051
704 Lease Adjustment						33,668	63,347	93,916
704 OTPS Inflation Adjustment						55,519	111,038	166,557
704 City-Wide Totals	73,275,846	71,338,881	43,852,542	76,787,827	75,709,705	80,509,157	82,652,304	85,840,832

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
705 Salaries and Wages								
705 Mayoralty	71,141	70,772	47,636	79,056	76,651	76,244	75,798	72,975
705 Board of Elections	52,274	54,093	46,046	70,093	55,893	35,593	35,593	35,593
705 Campaign Finance Board	6,407	6,948	4,514	7,686	6,948	6,948	6,948	6,948
705 Office of the Actuary	3,151	3,937	2,064	3,812	3,939	3,941	3,941	3,941
705 President, Borough of Manhattan	3,771	2,303	2,210	3,782	3,712	3,712	3,712	3,712
705 President, Borough of the Bronx	4,221	2,579	2,669	4,427	4,358	4,358	4,358	4,358
705 President, Borough of Brooklyn	4,129	2,408	2,563	4,609	4,531	4,362	4,362	4,362
705 President, Borough of Queens	3,513	2,351	2,176	3,856	2,711	2,711	2,711	2,711
705 President, Borough of S.I.	3,180	2,020	2,200	3,590	3,426	3,323	3,323	3,323
705 Office of the Comptroller	56,516	58,720	36,425	59,565	58,830	58,830	58,830	58,830
705 Dept. of Emergency Management	9,384	5,240	6,379	16,035	3,675	3,678	3,678	3,678
705 Office of Admin. Tax Appeals	3,911	3,954	2,596	4,095	3,954	3,954	3,954	3,954
705 Law Department	100,011	107,767	67,125	106,074	109,673	110,110	110,747	111,385
705 Department of City Planning	18,110	17,973	11,712	19,167	20,110	19,957	19,957	19,957
705 Department of Investigation	15,565	16,210	10,504	17,609	21,013	20,980	20,468	20,468
705 Department of Education	9,530,002	9,393,950	5,019,815	9,428,130	9,615,157	9,669,574	9,740,610	9,812,254
705 City University	491,526	489,759	302,125	512,688	529,915	525,462	532,990	518,591
705 Civilian Complaint Review Bd.	8,657	9,585	5,871	9,469	9,859	9,859	9,859	9,859
705 Police Department	4,429,159	4,271,207	2,823,798	4,308,461	4,295,517	4,292,155	4,292,155	4,292,155
705 Fire Department	1,622,682	1,509,715	1,057,560	1,661,246	1,585,658	1,569,402	1,550,813	1,513,187
705 Admin. for Children Services	390,189	410,865	249,731	410,748	410,656	432,624	432,624	432,624
705 Department of Social Services	733,057	742,370	469,739	740,297	748,652	727,328	711,751	705,774
705 Dept. of Homeless Services	115,732	119,471	76,356	123,838	120,919	120,919	120,919	120,919

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	947,157	911,843	615,940	937,253	915,222	915,042	915,042	915,042
705 Board of Correction	970	1,192	730	1,561	1,481	1,430	1,404	1,404
705 Citywide Pension Contributions	(1)	(1)			(1)		(1)	
705 Miscellaneous	84,472	264,639		1,370,478	834,649	1,578,748	2,022,615	3,416,965
705 Public Advocate	2,034	1,168	1,334	2,073	2,000	2,000	2,000	2,000
705 City Council	39,157	38,643	25,168	38,643	42,396	35,222	35,222	35,222
705 City Clerk	3,529	3,572	2,373	3,839	4,035	4,035	4,035	4,035
705 Department for the Aging	22,659	23,986	14,417	23,390	23,610	23,610	23,610	23,610
705 Department of Cultural Affairs	3,943	4,207	2,621	4,496	4,213	4,213	4,213	4,213
705 Financial Info. Serv. Agency	36,224	42,294	25,952	42,380	45,449	45,449	45,449	45,449
705 Office of Payroll Admin.	12,036	16,168	8,044	17,025	16,192	16,220	16,250	16,250
705 Independent Budget Office	3,225	3,537	2,127	3,806	3,590	3,549	3,539	3,531
705 Equal Employment Practices Com	382	552	259	502	559	559	559	559
705 Civil Service Commission	688	964	457	914	964	964	964	964
705 Landmarks Preservation Comm.	4,019	4,548	2,805	4,548	4,566	4,590	4,590	4,590
705 Districting Commission	956		14					
705 Taxi & Limousine Commission	26,194	31,472	18,403	29,567	34,206	34,206	34,206	34,206
705 Commission on Human Rights	4,310	4,583	2,656	4,679	4,583	4,583	4,583	4,583
705 Youth & Community Development	25,367	27,068	16,838	27,468	37,422	39,358	39,358	39,358
705 Conflicts of Interest Board	1,846	1,911	1,187	1,911	1,961	1,961	1,961	1,961
705 Office of Collective Barg.	1,509	1,518	965	1,468	1,518	1,518	1,518	1,518
705 Community Boards (All)	10,106	11,104	6,576	10,795	11,028	11,022	11,022	11,022
705 Department of Probation	61,152	63,446	39,270	64,047	64,104	64,395	64,385	64,385

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
705 Salaries and Wages								
705 Dept. Small Business Services	18,017	17,656	12,212	19,888	18,061	17,655	17,655	17,655
705 Housing Preservation & Dev.	129,915	139,875	83,393	135,308	137,238	136,522	136,522	136,522
705 Department of Buildings	78,349	84,329	51,753	84,963	86,261	82,906	82,906	80,406
705 Dept Health & Mental Hygiene	371,742	362,466	229,111	376,858	369,097	359,780	359,460	359,460
705 Office Admin Trials & Hearings	24,131	27,505	15,480	27,505	27,505	27,505	27,505	27,505
705 Dept of Environmental Prot.	463,087	449,781	287,351	457,549	451,345	451,345	451,345	451,345
705 Department of Sanitation	825,596	801,471	525,283	852,963	826,740	833,817	833,851	834,315
705 Business Integrity Commission	4,888	5,200	3,305	5,245	5,075	5,075	5,075	5,075
705 Department of Finance	130,830	144,001	85,515	137,137	145,401	145,011	144,614	144,357
705 Department of Transportation	381,114	355,670	245,642	382,280	365,742	364,940	364,112	364,246
705 Dept of Parks and Recreation	305,895	261,584	202,200	309,764	294,379	290,302	290,564	290,564
705 Dept. of Design & Construction	87,231	98,801	58,404	90,376	98,801	98,801	98,801	98,801
705 Dept of Citywide Admin Srvc	140,031	142,177	90,476	142,951	145,375	145,330	144,964	144,964
705 D.O.I.T.T.	85,350	96,349	57,234	96,385	101,620	96,228	96,228	96,228
705 Dept of Records & Info Serv.	2,586	2,178	1,578	2,500	2,152	2,156	2,231	2,231
705 Department of Consumer Affairs	18,814	19,545	12,890	21,689	22,931	22,790	22,790	22,790
705 District Attorney - N.Y.	94,115	76,996	61,702	84,896	84,796	84,796	84,796	84,796
705 District Attorney - Bronx	50,068	49,640	32,832	52,103	51,860	51,860	51,860	51,860
705 District Attorney - Kings	73,232	66,968	47,022	71,795	70,272	72,172	72,172	72,172
705 District Attorney - Queens	44,006	40,871	28,676	44,362	43,771	43,771	43,771	43,771
705 District Attorney - Richmond	7,747	7,226	4,929	7,627	7,726	7,726	7,726	7,726
705 Off. of Prosec. & Spec. Narc.	17,700	17,245	11,413	17,663	17,847	17,847	17,847	17,847
705 Public Administrator - N.Y.	586	606	404	660	670	670	670	670

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	493	429	309	506	549	549	549	549
705 Public Administrator- Brooklyn	519	531	366	608	616	616	616	616
705 Public Administrator - Queens	438	438	301	510	522	524	524	524
705 Public Administrator -Richmond	401	331	266	398	406	406	406	406
705 City-Wide Totals	22,325,103	22,032,480	13,189,997	23,613,665	23,126,262	23,859,798	24,346,185	25,749,826

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
706 Fringe Benefits								
706 Mayoralty		433		1,161	319	319	319	319
706 Board of Elections	408	24		424	24	24	24	24
706 President, Borough of the Bronx				30				
706 Dept. of Emergency Management		1,011		254				
706 Department of City Planning		149		222	149	149	149	149
706 Department of Investigation		137		137	137	137	137	137
706 Department of Education	3,163,654	3,407,503	1,305,841	3,342,526	3,416,763	3,642,325	3,885,312	4,152,839
706 City University	130,536	84,906	70,859	102,680	157,732	159,142	163,929	154,832
706 Police Department	71,627	74,436	57,552	79,643	74,451	74,439	74,439	74,439
706 Fire Department	17,155	30,979	12,273	44,994	22,867	22,867	22,867	22,867
706 Admin. for Children Services	140		108	30	1	1	1	1
706 Department of Social Services	711	913	512	973	913	913	913	913
706 Dept. of Homeless Services	1,172	1,585	697	1,575	1,575	1,575	1,575	1,575
706 Department of Correction	21,755	24,088	17,641	24,088	24,088	24,088	24,088	24,088
706 Citywide Pension Contributions	8,178,550	8,316,705	5,502,046	8,269,572	8,353,528	8,444,903	8,546,186	8,722,891
706 Miscellaneous	3,912,917	4,155,561	2,037,792	5,086,833	5,313,413	5,751,195	6,224,000	6,762,601
706 Taxi & Limousine Commission	148	137	150	137	145	145	145	145
706 Department of Probation		377		120	59	5		
706 Housing Preservation & Dev.	49							
706 Department of Buildings	28	3	28	3	3	3	3	3
706 Dept Health & Mental Hygiene	996	424	649	1,020	490	426	426	426
706 Dept of Environmental Prot.	2,801	3,276	1,598	4,681	3,276	3,276	3,276	3,276
706 Department of Sanitation	31,441	31,896	23,523	31,909	32,056	31,987	31,986	31,986

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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 Department of Finance	302	340	435	483	483	483	483	483
706 Department of Transportation	4,018	4,301	1,989	4,305	4,305	4,305	4,305	4,305
706 Dept of Parks and Recreation	2,118	1,865	916	6,661	2,203	2,203	2,203	2,203
706 Dept of Citywide Admin Srvces	1,666	1,701	1,033	1,701	1,701	1,701	1,701	1,701
706 D.O.I.T.T.				252	383	137	137	137
706 Dept of Records & Info Serv.				72			(75)	(75)
706 Department of Consumer Affairs		16		564	545	545	545	545
706 District Attorney - N.Y.	97	145	24	145	145	145	145	145
706 District Attorney - Bronx	23	38	13	38	38	38	38	38
706 District Attorney - Kings	45	57	22	57	57	57	57	57
706 District Attorney - Queens	23	34	12	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	15,542,395	16,143,058	9,035,720	17,007,342	17,411,901	18,167,585	18,989,366	19,963,102

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	71,141	71,205	47,636	80,217	76,970	76,563	76,117	73,294
707 Board of Elections	52,682	54,117	46,046	70,517	55,917	35,617	35,617	35,617
707 Campaign Finance Board	6,407	6,948	4,514	7,686	6,948	6,948	6,948	6,948
707 Office of the Actuary	3,151	3,937	2,064	3,812	3,939	3,941	3,941	3,941
707 President, Borough of Manhattan	3,771	2,303	2,210	3,782	3,712	3,712	3,712	3,712
707 President, Borough of the Bronx	4,221	2,579	2,669	4,457	4,358	4,358	4,358	4,358
707 President, Borough of Brooklyn	4,129	2,408	2,563	4,609	4,531	4,362	4,362	4,362
707 President, Borough of Queens	3,513	2,351	2,176	3,856	2,711	2,711	2,711	2,711
707 President, Borough of S.I.	3,180	2,020	2,200	3,590	3,426	3,323	3,323	3,323
707 Office of the Comptroller	56,516	58,720	36,425	59,565	58,830	58,830	58,830	58,830
707 Dept. of Emergency Management	9,384	6,251	6,379	16,289	3,675	3,678	3,678	3,678
707 Office of Admin. Tax Appeals	3,911	3,954	2,596	4,095	3,954	3,954	3,954	3,954
707 Law Department	100,011	107,767	67,125	106,074	109,673	110,110	110,747	111,385
707 Department of City Planning	18,110	18,122	11,712	19,389	20,259	20,106	20,106	20,106
707 Department of Investigation	15,565	16,347	10,504	17,746	21,150	21,117	20,605	20,605
707 Department of Education	12,693,656	12,801,453	6,325,656	12,770,656	13,031,920	13,311,899	13,625,922	13,965,093
707 City University	622,062	574,665	372,984	615,368	687,647	684,604	696,919	673,423
707 Civilian Complaint Review Bd.	8,657	9,585	5,871	9,469	9,859	9,859	9,859	9,859
707 Police Department	4,500,786	4,345,643	2,881,350	4,388,104	4,369,968	4,366,594	4,366,594	4,366,594
707 Fire Department	1,639,837	1,540,694	1,069,833	1,706,240	1,608,525	1,592,269	1,573,680	1,536,054
707 Admin. for Children Services	390,329	410,865	249,839	410,778	410,657	432,625	432,625	432,625
707 Department of Social Services	733,768	743,283	470,251	741,270	749,565	728,241	712,664	706,687
707 Dept. of Homeless Services	116,904	121,056	77,053	125,413	122,494	122,494	122,494	122,494

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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 Department of Correction	968,912	935,931	633,581	961,341	939,310	939,130	939,130	939,130
707 Board of Correction	970	1,192	730	1,561	1,481	1,430	1,404	1,404
707 Citywide Pension Contributions	8,178,549	8,316,704	5,502,046	8,269,572	8,353,527	8,444,903	8,546,185	8,722,891
707 Miscellaneous	3,997,389	4,420,200	2,037,792	6,457,311	6,148,062	7,329,943	8,246,615	10,179,566
707 Public Advocate	2,034	1,168	1,334	2,073	2,000	2,000	2,000	2,000
707 City Council	39,157	38,643	25,168	38,643	42,396	35,222	35,222	35,222
707 City Clerk	3,529	3,572	2,373	3,839	4,035	4,035	4,035	4,035
707 Department for the Aging	22,659	23,986	14,417	23,390	23,610	23,610	23,610	23,610
707 Department of Cultural Affairs	3,943	4,207	2,621	4,496	4,213	4,213	4,213	4,213
707 Financial Info. Serv. Agency	36,224	42,294	25,952	42,380	45,449	45,449	45,449	45,449
707 Office of Payroll Admin.	12,036	16,168	8,044	17,025	16,192	16,220	16,250	16,250
707 Independent Budget Office	3,225	3,537	2,127	3,806	3,590	3,549	3,539	3,531
707 Equal Employment Practices Com	382	552	259	502	559	559	559	559
707 Civil Service Commission	688	964	457	914	964	964	964	964
707 Landmarks Preservation Comm.	4,019	4,548	2,805	4,548	4,566	4,590	4,590	4,590
707 Districting Commission	956		14					
707 Taxi & Limousine Commission	26,342	31,609	18,553	29,704	34,351	34,351	34,351	34,351
707 Commission on Human Rights	4,310	4,583	2,656	4,679	4,583	4,583	4,583	4,583
707 Youth & Community Development	25,367	27,068	16,838	27,468	37,422	39,358	39,358	39,358
707 Conflicts of Interest Board	1,846	1,911	1,187	1,911	1,961	1,961	1,961	1,961
707 Office of Collective Barg.	1,509	1,518	965	1,468	1,518	1,518	1,518	1,518
707 Community Boards (All)	10,106	11,104	6,576	10,795	11,028	11,022	11,022	11,022
707 Department of Probation	61,152	63,823	39,270	64,167	64,163	64,400	64,385	64,385

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	18,017	17,656	12,212	19,888	18,061	17,655	17,655	17,655
707 Housing Preservation & Dev.	129,964	139,875	83,393	135,308	137,238	136,522	136,522	136,522
707 Department of Buildings	78,377	84,332	51,781	84,966	86,264	82,909	82,909	80,409
707 Dept Health & Mental Hygiene	372,738	362,890	229,760	377,878	369,587	360,206	359,886	359,886
707 Office Admin Trials & Hearings	24,131	27,505	15,480	27,505	27,505	27,505	27,505	27,505
707 Dept of Environmental Prot.	465,888	453,057	288,949	462,230	454,621	454,621	454,621	454,621
707 Department of Sanitation	857,037	833,367	548,806	884,872	858,796	865,804	865,837	866,301
707 Business Integrity Commission	4,888	5,200	3,305	5,245	5,075	5,075	5,075	5,075
707 Department of Finance	131,132	144,341	85,950	137,620	145,884	145,494	145,097	144,840
707 Department of Transportation	385,132	359,971	247,631	386,585	370,047	369,245	368,417	368,551
707 Dept of Parks and Recreation	308,013	263,449	203,116	316,425	296,582	292,505	292,767	292,767
707 Dept. of Design & Construction	87,231	98,801	58,404	90,376	98,801	98,801	98,801	98,801
707 Dept of Citywide Admin Srvc	141,697	143,878	91,509	144,652	147,076	147,031	146,665	146,665
707 D.O.I.T.T.	85,350	96,349	57,234	96,637	102,003	96,365	96,365	96,365
707 Dept of Records & Info Serv.	2,586	2,178	1,578	2,572	2,152	2,156	2,156	2,156
707 Department of Consumer Affairs	18,814	19,561	12,890	22,253	23,476	23,335	23,335	23,335
707 District Attorney - N.Y.	94,212	77,141	61,726	85,041	84,941	84,941	84,941	84,941
707 District Attorney - Bronx	50,091	49,678	32,845	52,141	51,898	51,898	51,898	51,898
707 District Attorney - Kings	73,277	67,025	47,044	71,852	70,329	72,229	72,229	72,229
707 District Attorney - Queens	44,029	40,905	28,688	44,396	43,805	43,805	43,805	43,805
707 District Attorney - Richmond	7,749	7,229	4,930	7,630	7,729	7,729	7,729	7,729
707 Off. of Prosec. & Spec. Narc.	17,713	17,260	11,419	17,678	17,862	17,862	17,862	17,862
707 Public Administrator - N.Y.	586	606	404	660	670	670	670	670

Financial Plan (Line By Line)

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<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	493	429	309	506	549	549	549	549
707 Public Administrator- Brooklyn	519	531	366	608	616	616	616	616
707 Public Administrator - Queens	438	438	301	510	522	524	524	524
707 Public Administrator -Richmond	401	331	266	398	406	406	406	406
707 City-Wide Totals	37,867,498	38,175,538	22,225,717	40,621,007	40,538,163	42,027,383	43,335,551	45,712,928

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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 Mayoralty	52,149		56,422	55,303	55,016	54,600	54,600
708 Board of Elections	54,117		70,517	55,917	35,617	35,617	35,617
708 Campaign Finance Board	6,948		7,686	6,948	6,948	6,948	6,948
708 Office of the Actuary	3,937		3,812	3,939	3,941	3,941	3,941
708 President, Borough of Manhattan	2,303		3,782	3,712	3,712	3,712	3,712
708 President, Borough of the Bronx	2,579		4,358	4,358	4,358	4,358	4,358
708 President, Borough of Brooklyn	2,408		4,550	4,531	4,362	4,362	4,362
708 President, Borough of Queens	2,351		3,792	2,711	2,711	2,711	2,711
708 President, Borough of S.I.	2,020		3,590	3,426	3,323	3,323	3,323
708 Office of the Comptroller	42,350		43,195	42,460	42,460	42,460	42,460
708 Dept. of Emergency Management	1,505		1,982	2,236	2,239	2,239	2,239
708 Office of Admin. Tax Appeals	3,954		4,095	3,954	3,954	3,954	3,954
708 Law Department	100,953		98,861	102,859	103,296	103,933	104,571
708 Department of City Planning	5,749		5,749	7,886	7,733	7,733	7,733
708 Department of Investigation	11,795		12,684	16,578	16,578	16,066	16,066
708 Department of Education	6,102,456		6,078,026	6,504,223	6,660,290	6,815,977	6,824,977
708 City University	419,050		459,211	516,594	522,240	524,432	500,936
708 Civilian Complaint Review Bd.	9,585		9,469	9,859	9,859	9,859	9,859
708 Police Department	4,026,300		4,087,430	4,135,761	4,063,305	4,063,305	4,063,305
708 Fire Department	1,303,709		1,453,688	1,399,097	1,382,841	1,364,659	1,327,033
708 Admin. for Children Services	90,481		90,377	90,273	99,158	99,158	99,158
708 Department of Social Services	204,547		202,661	208,616	196,633	186,533	182,976
708 Dept. of Homeless Services	72,293		63,171	68,159	68,159	68,159	68,159

Financial Plan (Line By Line)

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<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	925,871	952,594	931,191	931,011	931,011	931,011
708 Board of Correction	1,192	1,561	1,481	1,430	1,404	1,404
708 Citywide Pension Contributions	8,160,414	8,113,282	8,195,035	8,283,569	8,384,851	8,561,557
708 Miscellaneous	3,825,171	5,857,341	5,624,911	6,811,490	7,726,409	9,656,442
708 Public Advocate	1,168	2,073	2,000	2,000	2,000	2,000
708 City Council	38,643	38,643	42,396	35,222	35,222	35,222
708 City Clerk	3,572	3,839	4,035	4,035	4,035	4,035
708 Department for the Aging	5,373	5,177	11,097	11,097	11,097	11,097
708 Department of Cultural Affairs	3,665	3,665	3,665	3,665	3,665	3,665
708 Financial Info. Serv. Agency	42,294	42,380	45,449	45,449	45,449	45,449
708 Office of Payroll Admin.	16,168	16,168	16,192	16,220	16,250	16,250
708 Independent Budget Office	3,537	3,806	3,590	3,549	3,539	3,531
708 Equal Employment Practices Com	552	502	559	559	559	559
708 Civil Service Commission	964	914	964	964	964	964
708 Landmarks Preservation Comm.	4,113	4,113	4,131	4,155	4,155	4,155
708 Taxi & Limousine Commission	31,609	29,704	34,351	34,351	34,351	34,351
708 Commission on Human Rights	1,101	1,101	1,101	1,101	1,101	1,101
708 Youth & Community Development	17,927	18,327	18,131	16,917	16,917	16,917
708 Conflicts of Interest Board	1,911	1,911	1,961	1,961	1,961	1,961
708 Office of Collective Barg.	1,385	1,335	1,385	1,385	1,385	1,385
708 Community Boards (All)	11,104	10,795	11,028	11,022	11,022	11,022
708 Department of Probation	48,060	47,689	48,617	49,017	49,017	49,017
708 Dept. Small Business Services	8,135	8,105	8,540	8,134	8,134	8,134

Financial Plan (Line By Line)

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<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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 Housing Preservation & Dev.	32,003		32,003	35,393	34,718	34,718	34,718
708 Department of Buildings	84,332		84,595	83,209	80,409	80,409	80,409
708 Dept Health & Mental Hygiene	179,819		174,347	189,250	188,876	188,876	188,876
708 Office Admin Trials & Hearings	27,505		27,505	27,505	27,505	27,505	27,505
708 Dept of Environmental Prot.	390,700		391,543	392,264	392,264	392,264	392,264
708 Department of Sanitation	813,900		865,030	839,899	847,107	847,140	847,604
708 Business Integrity Commission	5,200		5,200	5,075	5,075	5,075	5,075
708 Department of Finance	140,246		133,427	141,691	141,301	140,904	140,647
708 Department of Transportation	174,427		177,504	189,168	189,451	189,585	189,719
708 Dept of Parks and Recreation	205,135		216,165	221,708	221,708	221,970	221,970
708 Dept. of Design & Construction	149		149	149	149	149	149
708 Dept of Citywide Admin Srvces	91,990		95,345	99,499	99,454	99,088	99,088
708 D.O.I.T.T.	81,276		81,049	89,241	89,241	89,241	89,241
708 Dept of Records & Info Serv.	1,805		1,833	1,919	1,923	1,923	1,923
708 Department of Consumer Affairs	17,935		18,944	20,122	19,981	19,981	19,981
708 District Attorney - N.Y.	73,211		76,042	81,011	81,011	81,011	81,011
708 District Attorney - Bronx	46,479		46,479	48,782	48,782	48,782	48,782
708 District Attorney - Kings	63,914		66,031	67,218	69,118	69,118	69,118
708 District Attorney - Queens	39,780		40,360	42,680	42,680	42,680	42,680
708 District Attorney - Richmond	7,090		7,141	7,590	7,590	7,590	7,590
708 Off. of Prosec. & Spec. Narc.	16,133		16,204	16,735	16,735	16,735	16,735
708 Public Administrator - N.Y.	606		660	670	670	670	670
708 Public Administrator - Bronx	429		506	549	549	549	549

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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>
708 City Funds								
708 Public Administrator- Brooklyn	531			608	616	616	616	616
708 Public Administrator - Queens	438			510	522	524	524	524
708 Public Administrator -Richmond	331			398	406	406	406	406
708 City-Wide Totals	28,172,832			30,493,711	30,864,081	32,184,879	33,330,046	35,382,077

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
709 Other Categorical							
709 Mayoralty	4.065		5.105	4.065	4.065	4.065	4.065
709 Office of the Comptroller	5.605		5.605	5.605	5.605	5.605	5.605
709 Law Department	417		681	417	417	417	417
709 Department of City Planning			96				
709 Department of Investigation	596		596	596	596	596	596
709 Department of Education	80,930		80,930	29,930	29,930	29,930	29,930
709 City University	11,008		11,526	11,541	339	339	339
709 Police Department	69,082		38,815		69,082	69,082	69,082
709 Fire Department	199,957		169,331	195,513	195,513	195,513	195,513
709 Department of Social Services			162				
709 Department of Correction	941		433				
709 Miscellaneous	154,625		155,222	155,222	155,222	155,222	155,222
709 Office of Payroll Admin.			857				
709 Office of Collective Barg.	133		133	133	133	133	133
709 Department of Probation			340	90			
709 Dept. Small Business Services	56		56	56	56	56	56
709 Housing Preservation & Dev.	718		825	544	544	544	544
709 Dept Health & Mental Hygiene	1,019		1,229	901	875	875	875
709 Department of Sanitation	750		952	750	750	750	750
709 Department of Transportation			1,174	1,174	1,174	1,174	1,174
709 Dept of Parks and Recreation	329		14,619	580	580	580	580
709 Dept of Citywide Admin Srvces			139	80	80	80	80
709 D.O.I.T.T.	1,697		2,261	2,102	2,102	2,102	2,102

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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 Dept of Records & Info Serv.		148		221	8	8	8	8
709 District Attorney - N.Y.				206				
709 District Attorney - Bronx				500				
709 City-Wide Totals		532,076		492,014	409,307	467,071	467,071	467,071

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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		10,691	10,942	10,942	10,942	10,942
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	400		400	400	400	240	240
710 Department of Correction	724		724	724	724	724	724
710 Miscellaneous	50,147		48,850	49,847	45,123	45,010	45,010
710 Department of Cultural Affairs	237		237	237	237	237	237
710 Housing Preservation & Dev.	16,673		14,673	16,673	16,673	16,673	16,673
710 Dept of Environmental Prot.	61,918		59,918	61,918	61,918	61,918	61,918
710 Department of Sanitation	4,666		4,666	4,096	3,896	3,896	3,896
710 Department of Transportation	98,533		107,378	99,919	99,919	99,919	99,919
710 Dept of Parks and Recreation	34,974		32,474	34,974	30,897	30,897	30,897
710 Dept. of Design & Construction	98,652		89,952	98,652	98,652	98,652	98,652
710 Dept of Citywide Admin Srvces	4,934		1,549	1,549	1,549	1,549	1,549
710 D.O.I.T.T.	8,479		7,634	4,704			
710 City-Wide Totals	404,951		393,033	398,522	384,817	384,544	384,544

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
711 State							
711 Mayoralty		558		633	558	558	558
711 President, Borough of the Bronx				94			
711 President, Borough of Brooklyn				59			
711 Department of City Planning				143			
711 Department of Education	5,527,703		5,575,014	5,510,427	5,618,553	5,777,547	6,107,718
711 City University	144,607		144,631	159,512	162,025	172,148	172,148
711 Police Department	644		2,620	644	644	644	644
711 Fire Department	1,269		1,450	1,269	1,269	1,269	1,269
711 Admin. for Children Services	138,819		138,819	138,819	148,152	148,152	148,152
711 Department of Social Services	140,290		140,622	140,582	139,755	138,564	138,171
711 Dept. of Homeless Services	346		478	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	107,618		107,628	75,120	74,750	74,149	73,862
711 Department for the Aging	2,246		2,196	1,504	1,504	1,504	1,504
711 Youth & Community Development	500		500	500	500	500	500
711 Department of Probation	13,150		11,720	12,843	12,843	12,843	12,843
711 Housing Preservation & Dev.	786						
711 Dept Health & Mental Hygiene	87,521		88,859	85,214	84,360	84,360	84,360
711 Dept of Environmental Prot.			234				
711 Department of Finance	438		438	438	438	438	438
711 Department of Transportation	66,009		64,968	60,137	60,113	60,113	60,113
711 Dept of Parks and Recreation			1,418				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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 Dept of Citywide Admin Srvces	40,347			40,595	39,127	39,127	39,127	39,127
711 Dept of Records & Info Serv.	15			267	15	15	15	15
711 Department of Consumer Affairs	82			1,765	1,810	1,810	1,810	1,810
711 District Attorney - N.Y.	2,863			6,137	2,863	2,863	2,863	2,863
711 District Attorney - Bronx	2,326			3,101	2,243	2,243	2,243	2,243
711 District Attorney - Kings	3,111			3,615	3,111	3,111	3,111	3,111
711 District Attorney - Queens	1,125			3,041	1,125	1,125	1,125	1,125
711 District Attorney - Richmond	139			461	139	139	139	139
711 Off. of Prosec. & Spec. Narc.	1,127			1,303	1,127	1,127	1,127	1,127
711 City-Wide Totals	6,316,343			6,375,513	6,272,177	6,390,074	6,557,399	6,886,890

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	1,658		3,516	4,430	4,310	4,280	1,457
713 Department of City Planning	11,073		11,446	11,073	11,073	11,073	11,073
713 Miscellaneous	30,500		35,528	30,500	30,500	30,500	30,500
713 Department for the Aging	136		136	137	137	137	137
713 Department of Cultural Affairs	125		131	131	131	131	131
713 Landmarks Preservation Comm.	435		435	435	435	435	435
713 Commission on Human Rights	3,482		3,469	3,482	3,482	3,482	3,482
713 Youth & Community Development	70		70	70	70	70	70
713 Dept. Small Business Services	760		2,136	760	760	760	760
713 Housing Preservation & Dev.	62,893		64,787	62,247	62,247	62,247	62,247
713 Department of Buildings				3,055	2,500	2,500	
713 Dept of Environmental Prot.			6,273				
713 Department of Sanitation	12,416		12,416	12,416	12,416	12,416	12,416
713 Dept of Parks and Recreation	2,031		2,031	2,031	2,031	2,031	2,031
713 D.O.I.T.T.	1,433		1,990	2,367	1,433	1,433	1,433
713 City-Wide Totals	127,012		144,364	133,134	131,525	131,495	126,172

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	520		2,192	159	159	159	159
714 President, Borough of the Bronx			5				
714 President, Borough of Queens			64				
714 Dept. of Emergency Management	4,746		14,307	1,439	1,439	1,439	1,439
714 Law Department			53				
714 Department of City Planning	1,300		1,716	1,300	1,300	1,300	1,300
714 Department of Investigation			69	33			
714 Department of Education	1,085,941		1,030,109	984,582	1,000,368	1,000,368	1,000,368
714 Police Department	25,257		33,779	9,203	9,203	9,203	9,203
714 Fire Department	33,345		79,140	9,985	9,985	9,985	9,985
714 Admin. for Children Services	181,565		181,582	181,565	185,315	185,315	185,315
714 Department of Social Services	395,704		394,811	397,080	388,566	384,280	382,253
714 Dept. of Homeless Services	48,417		59,769	53,989	53,989	53,989	53,989
714 Department of Correction	7,716		6,716	6,716	6,716	6,716	6,716
714 Miscellaneous	172,510		173,113	128,033	123,329	120,796	119,001
714 Department for the Aging	15,958		15,881	10,872	10,872	10,872	10,872
714 Commission on Human Rights			109				
714 Youth & Community Development	8,571		8,571	8,571	8,571	8,571	8,571
714 Department of Probation	88		183	88	15		
714 Dept. Small Business Services	8,695		9,515	8,695	8,695	8,695	8,695
714 Housing Preservation & Dev.	25,093		21,311	20,672	20,631	20,631	20,631
714 Department of Buildings			300				
714 Dept Health & Mental Hygiene	92,235		109,172	93,531	85,404	85,315	85,315

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>		<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>			
714 Federal - Other							
714 Dept of Environmental Prot.	123		3,946	123	123	123	123
714 Business Integrity Commission			45				
714 Department of Transportation	20,050		34,108	18,697	17,636	16,674	16,674
714 Dept of Parks and Recreation			5,818				
714 Dept. of Design & Construction			267				
714 Dept of Citywide Admin Srvces	2,000		2,000	2,000	2,000	2,000	2,000
714 D.O.I.T.T.			66				
714 Dept of Records & Info Serv.			30				
714 District Attorney - N.Y.	58		1,647	58	58	58	58
714 District Attorney - Bronx			1,188				
714 District Attorney - Kings			1,220				
714 District Attorney - Queens			995				
714 District Attorney - Richmond			28				
714 Off. of Prosec. & Spec. Narc.			171				
714 City-Wide Totals	2,129,892		2,193,996	1,937,391	1,934,374	1,926,489	1,922,667

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
715 Intra-City Other								
715 Mayoralty		1,528		1,658	1,513	1,513	1,513	1,513
715 Office of the Comptroller		213		213	213	213	213	213
715 Law Department		3,062		3,144	3,062	3,062	3,062	3,062
715 Department of City Planning				239				
715 Department of Investigation		3,956		4,397	3,943	3,943	3,943	3,943
715 Department of Education		4,423		6,577	2,758	2,758	2,100	2,100
715 Police Department		224,360		225,460	224,360	224,360	224,360	224,360
715 Fire Department		2,014		2,231	2,261	2,261	2,014	2,014
715 Department of Social Services		2,742		3,014	3,287	3,287	3,287	3,287
715 Dept. of Homeless Services				1,995				
715 Department of Correction				195				
715 Citywide Pension Contributions		124,265		124,265	126,467	129,309	129,309	129,309
715 Miscellaneous		79,629		79,629	84,429	89,529	94,529	99,529
715 Department for the Aging		273						
715 Department of Cultural Affairs		180		463	180	180	180	180
715 Youth & Community Development					10,150	13,300	13,300	13,300
715 Department of Probation		2,525		4,235	2,525	2,525	2,525	2,525
715 Dept. Small Business Services		10		76	10	10	10	10
715 Housing Preservation & Dev.		1,709		1,709	1,709	1,709	1,709	1,709
715 Department of Buildings				71				
715 Dept Health & Mental Hygiene		2,296		4,271	691	691	460	460
715 Dept of Environmental Prot.		316		316	316	316	316	316
715 Department of Sanitation		1,635		1,808	1,635	1,635	1,635	1,635

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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>
715 Intra-City Other							
715 Department of Finance	3,657		3,755	3,755	3,755	3,755	3,755
715 Department of Transportation	952		1,453	952	952	952	952
715 Dept of Parks and Recreation	20,980		43,900	37,289	37,289	37,289	37,289
715 Dept. of Design & Construction			8				
715 Dept of Citywide Admin Srvces	4,607		5,024	4,821	4,821	4,821	4,821
715 D.O.I.T.T.	3,464		3,637	3,589	3,589	3,589	3,589
715 Dept of Records & Info Serv.	210		221	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.	1,009		1,009	1,009	1,009	1,009	1,009
715 District Attorney - Bronx	873		873	873	873	873	873
715 District Attorney - Kings			986				
715 City-Wide Totals	492,432		528,376	523,551	534,643	538,507	543,507

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	1,389,067	1,387,197	909,467	1,378,987	1,427,658	1,407,442	1,412,925
716 City-Wide Totals	1,389,067	1,387,197	909,467	1,378,987	1,427,658	1,407,442	1,412,925

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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 Admin. for Children Services	62	33	46	46	33	33	33	33
717 Department of Social Services	6,410,195	6,365,347	4,256,991	6,364,956	6,446,516	6,415,364	6,415,364	6,415,364
717 Dept Health & Mental Hygiene	80	400	60	400	72	72	72	72
717 City-Wide Totals	6,410,337	6,365,780	4,257,097	6,365,402	6,446,621	6,415,469	6,415,469	6,415,469

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>			<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				
718 Other O.T.P.S.								
718 Mayoralty	22.037	18.091	14.245	25.435	19.032	18.822	18.803	18.892
718 Board of Elections	54.790	58.141	54.704	73.750	52.729	48.603	48.603	48.603
718 Campaign Finance Board	3.283	64.916	46.075	64.178	5.345	6.340	6.340	6.340
718 Office of the Actuary	2,553	2,522	1,805	2,648	2,320	2,320	2,320	2,320
718 President,Borough of Manhattan	658	315	278	618	647	498	498	498
718 President,Borough of the Bronx	761	845	562	857	850	671	671	671
718 President,Borough of Brooklyn	1,082	787	862	1,511	850	549	549	549
718 President,Borough of Queens	1,089	790	504	1,277	1,958	1,679	1,679	1,679
718 President,Borough of S.I.	725	375	364	777	728	636	636	636
718 Office of the Comptroller	16,704	17,659	13,277	24,427	27,755	28,166	28,250	28,272
718 Dept. of Emergency Management	32,154	6,772	18,543	44,084	6,194	4,456	4,459	4,459
718 Office of Admin. Tax Appeals	336	319	167	234	319	319	319	319
718 Law Department	43,841	39,666	34,016	64,664	58,236	46,927	44,717	44,717
718 Department of City Planning	2,819	2,726	2,143	4,508	7,729	7,552	7,552	7,552
718 Department of Investigation	20,804	5,584	10,816	25,925	6,475	6,475	6,276	6,276
718 NY Public Library - Research	22,278	10,846	17,219	18,632	22,656	22,656	22,656	22,656
718 New York Public Library	113,167	48,819	85,803	89,274	112,185	112,185	112,185	112,185
718 Brooklyn Public Library	84,697	35,534	36,105	65,812	83,177	83,177	83,177	83,177
718 Queens Borough Public Library	84,187	35,166	38,971	66,603	83,372	83,372	83,372	83,372
718 Department of Education	6,538,759	7,029,442	5,153,467	6,972,373	7,591,521	7,913,824	8,200,927	8,470,638
718 City University	216,648	303,213	170,837	299,794	238,472	235,800	223,939	195,158
718 Civilian Complaint Review Bd.	1,952	2,332	1,040	2,448	2,899	2,899	2,915	2,915
718 Police Department	391,785	332,218	342,651	578,538	341,265	327,434	320,227	319,733

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
718 Other O.T.P.S.								
718 Fire Department	193,473	174,238	164,062	272,150	170,004	161,980	161,759	161,759
718 Admin. for Children Services	2,414,630	2,308,647	1,896,589	2,429,066	2,478,550	2,467,360	2,468,958	2,468,958
718 Department of Social Services	980,756	935,131	744,029	1,064,292	1,104,822	1,098,872	1,101,494	1,106,034
718 Dept. of Homeless Services	867,361	782,443	754,445	922,518	831,053	826,744	826,744	826,744
718 Department of Correction	121,998	129,173	93,053	136,790	128,939	127,993	127,442	127,442
718 Board of Correction	61	54	38	81	137	71	70	70
718 Miscellaneous	2,319,501	2,786,473	1,287,892	2,778,515	2,837,486	3,033,204	3,257,424	3,448,599
718 Debt Service	6,332,881	4,259,409	385,373	5,291,971	4,332,256	7,242,167	7,582,443	7,840,088
718 Public Advocate	209	355	169	257	257	257	257	257
718 City Council	12,433	12,874	10,585	12,886	14,267	14,220	14,220	14,220
718 City Clerk	877	865	305	1,169	1,264	1,068	1,068	1,068
718 Department for the Aging	239,494	201,606	227,685	241,231	236,086	227,983	227,983	227,983
718 Department of Cultural Affairs	142,540	84,582	121,354	152,067	144,414	144,414	144,414	144,414
718 Financial Info. Serv. Agency	46,828	49,469	37,711	52,294	54,994	54,541	47,446	47,244
718 Office of Payroll Admin.	1,187	11,420	995	11,424	11,476	11,476	11,476	11,476
718 Independent Budget Office	664	807	539	807	799	796	796	796
718 Equal Employment Practices Com	39	113	27	288	390	255	255	255
718 Civil Service Commission	79	76	56	126	76	76	76	76
718 Landmarks Preservation Comm.	433	457	222	574	702	502	502	512
718 Districting Commission	425							
718 Taxi & Limousine Commission	10,400	30,585	10,296	35,652	28,644	23,993	10,493	10,443
718 Commission on Human Rights	1,821	1,704	1,223	1,783	1,911	1,911	1,911	1,911
718 Youth & Community Development	320,529	237,966	270,910	386,642	446,786	444,233	444,233	444,233

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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>
718 Other O.T.P.S.								
718 Conflicts of Interest Board	186	122	71	156	156	156	156	156
718 Office of Collective Barg.	596	490	484	714	800	667	667	667
718 Community Boards (All)	4,281	4,307	3,187	5,145	4,377	4,378	4,378	4,378
718 Department of Probation	20,546	18,586	20,226	23,618	21,534	19,474	19,474	19,474
718 Dept. Small Business Services	132,324	82,997	131,416	507,224	101,375	72,566	72,369	72,369
718 Housing Preservation & Dev.	545,296	420,491	438,353	665,810	401,106	400,401	400,407	400,371
718 Department of Buildings	24,105	19,255	14,180	22,644	20,989	19,343	19,398	19,453
718 Dept Health & Mental Hygiene	1,133,151	967,961	852,946	1,077,618	1,018,612	1,003,247	1,003,188	1,003,188
718 Health and Hospitals Corp.	507,226	173,709	82,809	197,112	179,133	179,183	179,234	179,234
718 Office Admin Trials & Hearings	6,595	7,507	4,737	7,718	7,819	7,821	7,821	7,821
718 Dept of Environmental Prot.	1,261,369	666,810	573,099	1,107,066	711,441	681,500	618,600	601,102
718 Department of Sanitation	512,731	592,234	472,767	578,182	625,221	672,031	651,118	650,805
718 Business Integrity Commission	2,107	1,945	1,826	2,410	1,935	1,935	1,935	1,935
718 Department of Finance	91,159	90,083	75,711	115,335	102,448	100,650	100,900	100,650
718 Department of Transportation	448,208	373,007	404,003	549,178	459,730	451,687	455,119	454,800
718 Dept of Parks and Recreation	118,315	88,430	79,738	118,638	95,668	92,606	92,565	92,540
718 Dept. of Design & Construction	50,912	20,941	21,791	28,359	22,431	22,431	22,431	22,431
718 Dept of Citywide Admin Srvces	1,035,854	1,010,407	896,684	1,064,557	1,000,606	987,197	987,061	986,946
718 D.O.I.T.T.	346,274	347,169	294,918	416,074	379,144	373,337	373,968	374,894
718 Dept of Records & Info Serv.	2,885	3,031	2,510	3,185	3,108	3,108	3,108	3,108
718 Department of Consumer Affairs	8,471	8,416	6,893	15,402	9,184	8,934	8,940	8,946
718 District Attorney - N.Y.	10,339	7,868	8,391	14,026	7,601	7,601	7,601	7,601
718 District Attorney - Bronx	2,783	2,981	1,952	3,186	2,680	2,680	2,680	2,680

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	15,071	15,719	11,130	16,882	17,654	15,754	15,754	15,754
718 District Attorney - Queens	6,469	8,014	6,564	8,287	7,464	7,464	7,464	7,464
718 District Attorney - Richmond	1,194	972	727	1,465	1,529	1,529	1,529	1,529
718 Off. of Prosec. & Spec. Narc.	434	484	316	484	484	484	484	484
718 Public Administrator - N.Y.	749	749	742	832	842	842	842	842
718 Public Administrator - Bronx	45	54	30	61	57	57	57	57
718 Public Administrator- Brooklyn	12	54	18	57	57	57	57	57
718 Public Administrator - Queens	11	15	9	16	16	16	16	16
718 Public Administrator -Richmond	39	33	21	40	35	35	35	35
718 Prior Payable Adjustment	(346,521)			(400,000)				
718 General Reserve		450,000		50,000	600,000	600,000	600,000	600,000
718 Energy Adjustment						(8,971)	2,084	51,051
718 Lease Adjustment						33,668	63,347	93,916
718 OTPS Inflation Adjustment						55,519	111,038	166,557
718 City-Wide Totals	27,608,944	25,410,366	16,460,261	28,422,431	27,297,263	30,658,863	31,488,359	32,299,510

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	22.037	18.091	14.245	25.435	19.032	18.822	18.803	18.892
719 Board of Elections	54.790	58.141	54.704	73.750	52.729	48.603	48.603	48.603
719 Campaign Finance Board	3.283	64.916	46.075	64.178	5.345	6.340	6.340	6.340
719 Office of the Actuary	2,553	2,522	1,805	2,648	2,320	2,320	2,320	2,320
719 President, Borough of Manhattan	658	315	278	618	647	498	498	498
719 President, Borough of the Bronx	761	845	562	857	850	671	671	671
719 President, Borough of Brooklyn	1,082	787	862	1,511	850	549	549	549
719 President, Borough of Queens	1,089	790	504	1,277	1,958	1,679	1,679	1,679
719 President, Borough of S.I.	725	375	364	777	728	636	636	636
719 Office of the Comptroller	16,704	17,659	13,277	24,427	27,755	28,166	28,250	28,272
719 Dept. of Emergency Management	32,154	6,772	18,543	44,084	6,194	4,456	4,459	4,459
719 Office of Admin. Tax Appeals	336	319	167	234	319	319	319	319
719 Law Department	43,841	39,666	34,016	64,664	58,236	46,927	44,717	44,717
719 Department of City Planning	2,819	2,726	2,143	4,508	7,729	7,552	7,552	7,552
719 Department of Investigation	20,804	5,584	10,816	25,925	6,475	6,475	6,276	6,276
719 NY Public Library - Research	22,278	10,846	17,219	18,632	22,656	22,656	22,656	22,656
719 New York Public Library	113,167	48,819	85,803	89,274	112,185	112,185	112,185	112,185
719 Brooklyn Public Library	84,697	35,534	36,105	65,812	83,177	83,177	83,177	83,177
719 Queens Borough Public Library	84,187	35,166	38,971	66,603	83,372	83,372	83,372	83,372
719 Department of Education	6,538,759	7,029,442	5,153,467	6,972,373	7,591,521	7,913,824	8,200,927	8,470,638
719 City University	216,648	303,213	170,837	299,794	238,472	235,800	223,939	195,158
719 Civilian Complaint Review Bd.	1,952	2,332	1,040	2,448	2,899	2,899	2,915	2,915
719 Police Department	391,785	332,218	342,651	578,538	341,265	327,434	320,227	319,733

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i> <i>Actual</i> <i>Expenditures</i>	<i>FY 2014</i>			<i>FY 2015</i> <i>Estimate</i>	<i>FY 2016</i> <i>Estimate</i>	<i>FY 2017</i> <i>Estimate</i>	<i>FY 2018</i> <i>Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>				

719 Total O.T.P.S.

719 Fire Department	193,473	174,238	164,062	272,150	170,004	161,980	161,759	161,759
719 Admin. for Children Services	2,414,692	2,308,680	1,896,635	2,429,112	2,478,583	2,467,393	2,468,991	2,468,991
719 Department of Social Services	8,780,018	8,687,675	5,910,487	8,808,235	8,978,996	8,921,678	8,929,783	8,934,323
719 Dept. of Homeless Services	867,361	782,443	754,445	922,518	831,053	826,744	826,744	826,744
719 Department of Correction	121,998	129,173	93,053	136,790	128,939	127,993	127,442	127,442
719 Board of Correction	61	54	38	81	137	71	70	70
719 Miscellaneous	2,319,501	2,786,473	1,287,892	2,778,515	2,837,486	3,033,204	3,257,424	3,448,599
719 Debt Service	6,332,881	4,259,409	385,373	5,291,971	4,332,256	7,242,167	7,582,443	7,840,088
719 Public Advocate	209	355	169	257	257	257	257	257
719 City Council	12,433	12,874	10,585	12,886	14,267	14,220	14,220	14,220
719 City Clerk	877	865	305	1,169	1,264	1,068	1,068	1,068
719 Department for the Aging	239,494	201,606	227,685	241,231	236,086	227,983	227,983	227,983
719 Department of Cultural Affairs	142,540	84,582	121,354	152,067	144,414	144,414	144,414	144,414
719 Financial Info. Serv. Agency	46,828	49,469	37,711	52,294	54,994	54,541	47,446	47,244
719 Office of Payroll Admin.	1,187	11,420	995	11,424	11,476	11,476	11,476	11,476
719 Independent Budget Office	664	807	539	807	799	796	796	796
719 Equal Employment Practices Com	39	113	27	288	390	255	255	255
719 Civil Service Commission	79	76	56	126	76	76	76	76
719 Landmarks Preservation Comm.	433	457	222	574	702	502	502	512
719 Districting Commission	425							
719 Taxi & Limousine Commission	10,400	30,585	10,296	35,652	28,644	23,993	10,493	10,443
719 Commission on Human Rights	1,821	1,704	1,223	1,783	1,911	1,911	1,911	1,911
719 Youth & Community Development	320,529	237,966	270,910	386,642	446,786	444,233	444,233	444,233

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	186	122	71	156	156	156	156	156
719 Office of Collective Barg.	596	490	484	714	800	667	667	667
719 Community Boards (All)	4,281	4,307	3,187	5,145	4,377	4,378	4,378	4,378
719 Department of Probation	20,546	18,586	20,226	23,618	21,534	19,474	19,474	19,474
719 Dept. Small Business Services	132,324	82,997	131,416	507,224	101,375	72,566	72,369	72,369
719 Housing Preservation & Dev.	545,296	420,491	438,353	665,810	401,106	400,401	400,407	400,371
719 Department of Buildings	24,105	19,255	14,180	22,644	20,989	19,343	19,398	19,453
719 Dept Health & Mental Hygiene	1,133,231	968,361	853,006	1,078,018	1,018,684	1,003,319	1,003,260	1,003,260
719 Health and Hospitals Corp.	507,226	173,709	82,809	197,112	179,133	179,183	179,234	179,234
719 Office Admin Trials & Hearings	6,595	7,507	4,737	7,718	7,819	7,821	7,821	7,821
719 Dept of Environmental Prot.	1,261,369	666,810	573,099	1,107,066	711,441	681,500	618,600	601,102
719 Department of Sanitation	512,731	592,234	472,767	578,182	625,221	672,031	651,118	650,805
719 Business Integrity Commission	2,107	1,945	1,826	2,410	1,935	1,935	1,935	1,935
719 Department of Finance	91,159	90,083	75,711	115,335	102,448	100,650	100,900	100,650
719 Department of Transportation	448,208	373,007	404,003	549,178	459,730	451,687	455,119	454,800
719 Dept of Parks and Recreation	118,315	88,430	79,738	118,638	95,668	92,606	92,565	92,540
719 Dept. of Design & Construction	50,912	20,941	21,791	28,359	22,431	22,431	22,431	22,431
719 Dept of Citywide Admin Srvces	1,035,854	1,010,407	896,684	1,064,557	1,000,606	987,197	987,061	986,946
719 D.O.I.T.T.	346,274	347,169	294,918	416,074	379,144	373,337	373,968	374,894
719 Dept of Records & Info Serv.	2,885	3,031	2,510	3,185	3,108	3,108	3,108	3,108
719 Department of Consumer Affairs	8,471	8,416	6,893	15,402	9,184	8,934	8,940	8,946
719 District Attorney - N.Y.	10,339	7,868	8,391	14,026	7,601	7,601	7,601	7,601
719 District Attorney - Bronx	2,783	2,981	1,952	3,186	2,680	2,680	2,680	2,680

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	15,071	15,719	11,130	16,882	17,654	15,754	15,754	15,754
719 District Attorney - Queens	6,469	8,014	6,564	8,287	7,464	7,464	7,464	7,464
719 District Attorney - Richmond	1,194	972	727	1,465	1,529	1,529	1,529	1,529
719 Off. of Prosec. & Spec. Narc.	434	484	316	484	484	484	484	484
719 Public Administrator - N.Y.	749	749	742	832	842	842	842	842
719 Public Administrator - Bronx	45	54	30	61	57	57	57	57
719 Public Administrator- Brooklyn	12	54	18	57	57	57	57	57
719 Public Administrator - Queens	11	15	9	16	16	16	16	16
719 Public Administrator -Richmond	39	33	21	40	35	35	35	35
719 Prior Payable Adjustment	(346,521)			(400,000)				
719 General Reserve		450,000		50,000	600,000	600,000	600,000	600,000
719 Energy Adjustment						(8,971)	2,084	51,051
719 Lease Adjustment						33,668	63,347	93,916
719 OTPS Inflation Adjustment						55,519	111,038	166,557
719 City-Wide Totals	35,408,348	33,163,343	21,626,825	36,166,820	35,171,542	38,481,774	39,316,753	40,127,904

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>
	<i>Actual</i> <i>Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals</i> <i>July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds							
720 Mayoralty	12,129		14,207	13,123	13,112	13,093	13,182
720 Board of Elections	58,141		70,699	52,729	48,603	48,603	48,603
720 Campaign Finance Board	64,916		64,178	5,345	6,340	6,340	6,340
720 Office of the Actuary	2,522		2,648	2,320	2,320	2,320	2,320
720 President, Borough of Manhattan	315		618	647	498	498	498
720 President, Borough of the Bronx	845		851	850	671	671	671
720 President, Borough of Brooklyn	787		851	850	549	549	549
720 President, Borough of Queens	790		1,277	1,958	1,679	1,679	1,679
720 President, Borough of S.I.	375		777	728	636	636	636
720 Office of the Comptroller	17,196		23,964	27,292	27,703	27,787	27,809
720 Dept. of Emergency Management	3,201		5,482	4,241	4,244	4,247	4,247
720 Office of Admin. Tax Appeals	319		234	319	319	319	319
720 Law Department	39,503		60,223	58,073	46,764	44,554	44,554
720 Department of City Planning	1,572		1,587	6,575	6,398	6,398	6,398
720 Department of Investigation	4,913		5,002	4,994	4,994	4,994	5,501
720 NY Public Library - Research	10,846		18,632	22,656	22,656	22,656	22,656
720 New York Public Library	48,819		88,625	112,185	112,185	112,185	112,185
720 Brooklyn Public Library	35,534		65,166	83,177	83,177	83,177	83,177
720 Queens Borough Public Library	35,166		65,682	83,372	83,372	83,372	83,372
720 Department of Education	3,173,318		3,194,484	2,963,803	3,075,049	3,135,438	3,292,029
720 City University	173,519		148,872	120,112	120,050	121,312	92,531
720 Civilian Complaint Review Bd.	2,332		2,448	2,899	2,899	2,915	2,915
720 Police Department	292,866		294,635	315,388	312,564	314,159	314,347

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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>
720 City Funds							
720 Fire Department	150,376		152,383	157,825	149,762	149,545	149,545
720 Admin. for Children Services	720,648		786,263	786,005	787,258	787,258	787,258
720 Department of Social Services	7,150,953		7,178,906	7,336,984	7,288,712	7,292,888	7,295,071
720 Dept. of Homeless Services	377,099		423,124	398,799	397,575	407,575	407,575
720 Department of Correction	126,971		132,361	126,796	125,850	125,299	125,299
720 Board of Correction	54		81	137	71	70	70
720 Miscellaneous	1,924,699		1,961,163	1,988,584	2,073,184	2,180,866	2,265,034
720 Debt Service	4,030,212		5,066,651	4,074,954	6,947,821	7,292,192	7,555,047
720 Public Advocate	355		257	257	257	257	257
720 City Council	12,874		12,874	14,267	14,220	14,220	14,220
720 City Clerk	865		1,151	1,264	1,068	1,068	1,068
720 Department for the Aging	111,267		144,369	138,765	131,365	131,365	131,365
720 Department of Cultural Affairs	84,470		147,017	144,308	144,308	144,308	144,308
720 Financial Info. Serv. Agency	49,416		52,241	54,994	54,541	47,446	47,244
720 Office of Payroll Admin.	11,420		11,424	11,476	11,476	11,476	11,476
720 Independent Budget Office	807		807	799	796	796	796
720 Equal Employment Practices Com	113		288	390	255	255	255
720 Civil Service Commission	76		126	76	76	76	76
720 Landmarks Preservation Comm.	334		338	579	379	379	389
720 Taxi & Limousine Commission	30,585		35,652	28,644	23,993	10,493	10,443
720 Commission on Human Rights	1,131		1,132	1,338	1,338	1,338	1,338
720 Youth & Community Development	143,071		279,139	239,275	201,042	201,042	201,042
720 Conflicts of Interest Board	122		156	156	156	156	156

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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>
720 City Funds								
720 Office of Collective Barg.		467		691	777	644	644	644
720 Community Boards (All)		4,307		4,705	4,377	4,378	4,378	4,378
720 Department of Probation		13,408		13,983	16,364	14,305	14,305	14,305
720 Dept. Small Business Services		50,450		63,292	58,272	40,037	39,840	39,840
720 Housing Preservation & Dev.		17,832		35,109	17,370	17,370	17,370	17,370
720 Department of Buildings		19,255		19,244	20,074	19,343	19,398	19,453
720 Dept Health & Mental Hygiene		410,193		460,629	455,566	450,178	450,178	450,178
720 Health and Hospitals Corp.		67,572		77,853	81,044	81,094	81,145	81,145
720 Office Admin Trials & Hearings		7,507		7,718	7,819	7,821	7,821	7,821
720 Dept of Environmental Prot.		665,930		650,082	706,535	676,759	617,709	600,211
720 Department of Sanitation		588,553		566,737	621,190	668,000	647,087	646,774
720 Business Integrity Commission		1,945		1,945	1,935	1,935	1,935	1,935
720 Department of Finance		89,421		114,475	101,771	99,973	100,223	99,973
720 Department of Transportation		258,997		282,246	304,066	300,940	304,372	304,053
720 Dept of Parks and Recreation		80,133		84,864	86,795	85,524	85,533	85,508
720 Dept. of Design & Construction		6,674		6,684	6,674	6,674	6,674	6,674
720 Dept of Citywide Admin Srvces		132,997		134,195	132,267	124,580	124,358	124,154
720 D.O.I.T.T.		229,796		259,977	264,003	258,226	258,857	259,783
720 Dept of Records & Info Serv.		3,031		3,162	3,108	3,108	3,108	3,108
720 Department of Consumer Affairs		8,012		14,458	8,590	8,340	8,346	8,352
720 District Attorney - N.Y.		7,133		6,900	6,866	6,866	6,866	6,866
720 District Attorney - Bronx		2,573		2,627	2,598	2,598	2,598	2,598
720 District Attorney - Kings		15,719		16,104	17,654	15,754	15,754	15,754

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
720 City Funds							
720 District Attorney - Queens	7,648		7,655	7,098	7,098	7,098	7,098
720 District Attorney - Richmond	972		1,408	1,307	1,307	1,307	1,307
720 Off. of Prosec. & Spec. Narc.	484		484	484	484	484	484
720 Public Administrator - N.Y.	749		832	842	842	842	842
720 Public Administrator - Bronx	54		61	57	57	57	57
720 Public Administrator- Brooklyn	54		57	57	57	57	57
720 Public Administrator - Queens	15		16	16	16	16	16
720 Public Administrator -Richmond	33		40	35	35	35	35
720 Prior Payable Adjustment			(400,000)				
720 General Reserve	450,000		50,000	600,000	600,000	600,000	600,000
720 Energy Adjustment					(8,971)	2,084	51,051
720 Lease Adjustment					33,668	63,347	93,916
720 OTPS Inflation Adjustment					55,519	111,038	166,557
720 City-Wide Totals	22,049,756		23,007,278	22,925,919	25,916,844	26,443,134	27,038,147

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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		727		970	901	901	901	901
721 Office of the Comptroller		463		463	463	463	463	463
721 Dept. of Emergency Management				315				
721 Law Department				150				
721 Department of City Planning				5				
721 Department of Investigation		8		1,258	8	8	8	8
721 Department of Education		36,649		68,368	63,649	43,649	43,649	43,649
721 City University		2,500		1,982	2,500	2,500	2,500	2,500
721 Police Department				5,373				
721 Fire Department		3,991		4,132	3,991	3,991	3,991	3,991
721 Admin. for Children Services				95				
721 Department of Correction		59		161				
721 Miscellaneous		189,869		140,250	140,250	140,250	140,250	140,250
721 Debt Service		26,264		26,259	46,504	84,150	80,132	75,849
721 Department of Cultural Affairs				14				
721 Youth & Community Development				2,241				
721 Office of Collective Barg.		23		23	23	23	23	23
721 Community Boards (All)				411				
721 Department of Probation				508				
721 Dept. Small Business Services				8,600				
721 Housing Preservation & Dev.		1,070		25,263	1,070	1,070	1,070	1,070
721 Dept Health & Mental Hygiene		191		1,465	243	179	129	129
721 Dept of Environmental Prot.				665				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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				799				
721 Department of Transportation		159		1,146	231	231	231	
721 Dept of Parks and Recreation		121		4,033	766	766	766	
721 Dept of Citywide Admin Srvces		93,065		95,375	90,269	90,269	90,269	
721 D.O.I.T.T.		908		12,460	1,030	1,030	1,030	
721 Department of Consumer Affairs				63				
721 District Attorney - N.Y.				4,435				
721 District Attorney - Kings				250				
721 City-Wide Totals		356,067		407,532	351,898	369,480	365,412	361,129

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	1,416			1,401	1,227	1,227	1,227	1,227
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	76,452			90,941	73,191	73,191	73,191	73,191
722 Dept of Parks and Recreation	2,411			2,411	2,411	2,169	2,169	2,169
722 Dept. of Design & Construction	14,267			14,278	15,757	15,757	15,757	15,757
722 City-Wide Totals	130,546			145,031	128,586	128,344	128,344	128,344

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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>
723 State								
723 Mayoralty		3		2,101	3	3	3	3
723 Board of Elections				2,361				
723 President,Borough of the Bronx				6				
723 President,Borough of Brooklyn				631				
723 Dept. of Emergency Management				1,422				
723 Department of City Planning				18				
723 Department of Investigation				75				
723 Department of Education	3,091,331		2,998,473	3,820,019	4,046,942	4,273,729	4,386,849	
723 City University	111,397		111,373	100,234	97,721	87,598	87,598	
723 Police Department	342		8,744	343	88	88	88	
723 Fire Department	531		544	531	531	531	531	
723 Admin. for Children Services	499,054		522,155	518,941	520,341	520,341	520,341	
723 Department of Social Services	467,557		458,914	484,089	484,388	490,639	493,429	
723 Dept. of Homeless Services	127,403		127,990	112,313	111,058	101,058	101,058	
723 Department of Correction	430		680	430	430	430	430	
723 Miscellaneous	634,625		635,447	671,372	782,490	899,028	1,006,035	
723 Debt Service	12,551		12,551	12,551	12,225	12,225	12,225	
723 City Clerk				18				
723 Department for the Aging	34,772		34,706	35,660	35,660	35,660	35,660	
723 Department of Cultural Affairs			186					
723 Youth & Community Development	17,708		5,044	5,575	5,575	5,575	5,575	
723 Community Boards (All)			29					
723 Department of Probation	1,770		1,778	1,762	1,762	1,762	1,762	

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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>
723 State								
723 Dept. Small Business Services				394				
723 Housing Preservation & Dev.		1,182		1,075	1,075	1,075	1,075	
723 Dept Health & Mental Hygiene		365,502		401,966	381,670	373,026	373,026	
723 Dept of Environmental Prot.				130				
723 Department of Sanitation		25		25	25	25	25	
723 Business Integrity Commission				65				
723 Department of Finance				75				
723 Department of Transportation		7,528		50,331	32,035	31,876	31,876	
723 Dept of Parks and Recreation				2,791				
723 Dept of Citywide Admin Srvces		9,896		10,395	7,975	7,817	7,817	
723 D.O.I.T.T.				27				
723 Dept of Records & Info Serv.				23				
723 Department of Consumer Affairs		27		414	217	217	217	
723 District Attorney - N.Y.		480		868	480	480	480	
723 District Attorney - Bronx		327		266	1	1	1	
723 District Attorney - Kings				222				
723 District Attorney - Queens		190		225	190	190	190	
723 District Attorney - Richmond				31				
723 City-Wide Totals		5,384,631		5,394,569	6,187,491	6,513,921	6,843,374	7,066,291

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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		3,566		5,128	3,727	3,528	3,528	3,528
725 Department of City Planning		1,123		2,368	1,123	1,123	1,123	1,123
725 Department of Investigation				8,000				
725 Department of Education		4,500		4,500	4,500	4,500	4,500	4,500
725 Admin. for Children Services		2,963		2,963	2,963	2,963	2,963	2,963
725 Department of Social Services				50,000				
725 Dept. of Homeless Services		4,098		4,098	4,098	4,098	4,098	4,098
725 Miscellaneous		1,530		2,030	1,530	1,530	1,530	1,530
725 Department for the Aging		2,099		2,099	2,097	2,097	2,097	2,097
725 Department of Cultural Affairs		112		459	106	106	106	106
725 Landmarks Preservation Comm.		123		236	123	123	123	123
725 Commission on Human Rights		573		587	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		370,813	12,295	1,721	1,721	1,721
725 Housing Preservation & Dev.		60,426		128,746	60,518	60,518	60,524	60,488
725 Department of Buildings				915				
725 Dept of Environmental Prot.				365,289	4,015	3,850		
725 Department of Sanitation		2,428		2,428	2,428	2,428	2,428	2,428
725 Dept of Parks and Recreation		347		347	347	347	347	347
725 Dept of Citywide Admin Srvces				1,287	1,705			
725 D.O.I.T.T.				6,722				
725 City-Wide Totals		92,677		965,543	110,131	96,573	92,729	92,693

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
726 Federal - Other							
726 Mayoralty		242		1,620	43	43	43
726 Board of Elections				690			
726 President, Borough of Brooklyn				29			
726 Dept. of Emergency Management		3,571		36,202	603	212	212
726 Department of City Planning		31		512	31	31	31
726 Department of Investigation				9,550	706	706	507
726 Department of Education		717,535		679,347	733,310	737,444	737,444
726 City University				293			
726 Police Department		33,757		264,363	20,236	9,484	682
726 Fire Department		19,325		114,951	7,631	7,677	7,677
726 Admin. for Children Services		1,084,910		1,071,147	1,080,315	1,080,878	1,080,878
726 Department of Social Services		1,065,368		1,116,205	1,150,380	1,141,035	1,138,280
726 Dept. of Homeless Services		272,943		366,320	314,992	313,162	313,162
726 Department of Correction		1,570		3,297	1,570	1,570	1,570
726 Miscellaneous				3,875			
726 Debt Service		190,382		186,510	198,247	197,971	197,894
726 City Council				12			
726 Department for the Aging		53,147		58,236	59,244	58,541	58,541
726 Department of Cultural Affairs				1,871			
726 Financial Info. Serv. Agency		53		53			
726 Youth & Community Development		45,792		67,017	48,888	48,888	48,888
726 Department of Probation		1		167	1		
726 Dept. Small Business Services		30,326		58,996	30,308	30,308	30,308

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013 Actual Expenditures</i>	<i>FY 2014</i>		<i>FY 2015 Estimate</i>	<i>FY 2016 Estimate</i>	<i>FY 2017 Estimate</i>	<i>FY 2018 Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>			
726 Federal - Other							
726 Housing Preservation & Dev.	339,443		475,358	320,814	320,109	320,109	320,109
726 Department of Buildings			3,400				
726 Dept Health & Mental Hygiene	190,273		202,661	178,827	177,700	177,696	177,696
726 Health and Hospitals Corp.			2,749				
726 Dept of Environmental Prot.			88,502				
726 Department of Sanitation			6,161				
726 Business Integrity Commission			400				
726 Department of Transportation	29,451		121,982	49,787	45,029	45,029	45,029
726 Dept of Parks and Recreation			19,199				
726 Dept. of Design & Construction			3,501				
726 Dept of Citywide Admin Srvces	1,287		20,823				
726 D.O.I.T.T.			10,734				
726 District Attorney - N.Y.			1,568				
726 District Attorney - Bronx			212				
726 District Attorney - Kings			271				
726 District Attorney - Queens			231				
726 District Attorney - Richmond			12				
726 City-Wide Totals	4,079,407		4,999,027	4,195,933	4,170,788	4,159,384	4,156,835

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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>
727 Intra-City Other							
727 Mayoralty		8		8	8	8	8
727 Dept. of Emergency Management				663	1,350		
727 Law Department		163		4,291	163	163	163
727 Department of City Planning				18			
727 Department of Investigation		663		2,040	767	767	767
727 New York Public Library				649			
727 Brooklyn Public Library				646			
727 Queens Borough Public Library				921			
727 Department of Education		6,109		27,201	6,240	6,240	6,167
727 City University		15,797		37,274	15,626	15,529	12,529
727 Police Department		5,253		5,423	5,298	5,298	5,298
727 Fire Department		15		140	26	19	15
727 Admin. for Children Services		1,105		46,489	90,359	75,953	77,551
727 Department of Social Services		3,797		4,210	7,543	7,543	7,543
727 Dept. of Homeless Services		900		986	851	851	851
727 Department of Correction		143		291	143	143	143
727 Department for the Aging		321		1,821	320	320	320
727 Department of Cultural Affairs				2,520			
727 Commission on Human Rights				64			
727 Youth & Community Development		24,327		25,758	145,980	181,660	181,660
727 Department of Probation		3,407		7,182	3,407	3,407	3,407
727 Dept. Small Business Services		500		5,129	500	500	500
727 Housing Preservation & Dev.		538		259	259	259	259

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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>
727 Intra-City Other							
727 Dept Health & Mental Hygiene	2,202		11,297	2,378	2,236	2,231	2,231
727 Health and Hospitals Corp.	106,137		116,510	98,089	98,089	98,089	98,089
727 Dept of Environmental Prot.	880		2,398	891	891	891	891
727 Department of Sanitation	978		1,782	1,328	1,328	1,328	1,328
727 Department of Finance	662		785	677	677	677	677
727 Department of Transportation	420		2,532	420	420	420	420
727 Dept of Parks and Recreation	5,418		4,993	5,349	3,800	3,750	3,750
727 Dept. of Design & Construction			3,896				
727 Dept of Citywide Admin Srvces	773,162		802,482	768,390	764,531	764,617	764,706
727 D.O.I.T.T.	116,465		126,154	114,111	114,081	114,081	114,081
727 Department of Consumer Affairs	377		467	377	377	377	377
727 District Attorney - N.Y.	255		255	255	255	255	255
727 District Attorney - Bronx	81		81	81	81	81	81
727 District Attorney - Kings			35				
727 District Attorney - Queens	176		176	176	176	176	176
727 District Attorney - Richmond			14	222	222	222	222
727 City-Wide Totals	1,070,259		1,247,840	1,271,584	1,285,824	1,284,376	1,284,465

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	93,178	89,296	61,881	105,652	96,002	95,385	94,920	92,186
728 Board of Elections	107,472	112,258	100,750	144,267	108,646	84,220	84,220	84,220
728 Campaign Finance Board	9,690	71,864	50,589	71,864	12,293	13,288	13,288	13,288
728 Office of the Actuary	5,704	6,459	3,869	6,460	6,259	6,261	6,261	6,261
728 President, Borough of Manhattan	4,429	2,618	2,488	4,400	4,359	4,210	4,210	4,210
728 President, Borough of the Bronx	4,982	3,424	3,231	5,314	5,208	5,029	5,029	5,029
728 President, Borough of Brooklyn	5,211	3,195	3,425	6,120	5,381	4,911	4,911	4,911
728 President, Borough of Queens	4,602	3,141	2,680	5,133	4,669	4,390	4,390	4,390
728 President, Borough of S.I.	3,905	2,395	2,564	4,367	4,154	3,959	3,959	3,959
728 Office of the Comptroller	73,220	76,379	49,702	83,992	86,585	86,996	87,080	87,102
728 Dept. of Emergency Management	41,538	13,023	24,922	60,373	9,869	8,134	8,137	8,137
728 Office of Admin. Tax Appeals	4,247	4,273	2,763	4,329	4,273	4,273	4,273	4,273
728 Law Department	143,852	147,433	101,141	170,738	167,909	157,037	155,464	156,102
728 Department of City Planning	20,929	20,848	13,855	23,897	27,988	27,658	27,658	27,658
728 Department of Investigation	36,369	21,931	21,320	43,671	27,625	27,592	26,881	26,881
728 NY Public Library - Research	22,278	10,846	17,219	18,632	22,656	22,656	22,656	22,656
728 New York Public Library	113,167	48,819	85,803	89,274	112,185	112,185	112,185	112,185
728 Brooklyn Public Library	84,697	35,534	36,105	65,812	83,177	83,177	83,177	83,177
728 Queens Borough Public Library	84,187	35,166	38,971	66,603	83,372	83,372	83,372	83,372
728 Department of Education	19,232,415	19,830,895	11,479,123	19,743,029	20,623,441	21,225,723	21,826,849	22,435,731
728 City University	838,710	877,878	543,821	915,162	926,119	920,404	920,858	868,581
728 Civilian Complaint Review Bd.	10,609	11,917	6,911	11,917	12,758	12,758	12,774	12,774
728 Police Department	4,892,571	4,677,861	3,224,001	4,966,642	4,711,233	4,694,028	4,686,821	4,686,327

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	1,833,310	1,714,932	1,233,895	1,978,390	1,778,529	1,754,249	1,735,439	1,697,813
728 Admin. for Children Services	2,805,021	2,719,545	2,146,474	2,839,890	2,889,240	2,900,018	2,901,616	2,901,616
728 Department of Social Services	9,513,786	9,430,958	6,380,738	9,549,505	9,728,561	9,649,919	9,642,447	9,641,010
728 Dept. of Homeless Services	984,265	903,499	831,498	1,047,931	953,547	949,238	949,238	949,238
728 Department of Correction	1,090,910	1,065,104	726,634	1,098,131	1,068,249	1,067,123	1,066,572	1,066,572
728 Board of Correction	1,031	1,246	768	1,642	1,618	1,501	1,474	1,474
728 Citywide Pension Contributions	8,178,549	8,316,704	5,502,046	8,269,572	8,353,527	8,444,903	8,546,185	8,722,891
728 Miscellaneous	6,316,890	7,206,673	3,325,684	9,235,826	8,985,548	10,363,147	11,504,039	13,628,165
728 Debt Service	6,332,881	4,259,409	385,373	5,291,971	4,332,256	7,242,167	7,582,443	7,840,088
728 Public Advocate	2,243	1,523	1,503	2,330	2,257	2,257	2,257	2,257
728 City Council	51,590	51,517	35,753	51,529	56,663	49,442	49,442	49,442
728 City Clerk	4,406	4,437	2,678	5,008	5,299	5,103	5,103	5,103
728 Department for the Aging	262,153	225,592	242,102	264,621	259,696	251,593	251,593	251,593
728 Department of Cultural Affairs	146,483	88,789	123,975	156,563	148,627	148,627	148,627	148,627
728 Financial Info. Serv. Agency	83,052	91,763	63,663	94,674	100,443	99,990	92,895	92,693
728 Office of Payroll Admin.	13,223	27,588	9,039	28,449	27,668	27,696	27,726	27,726
728 Independent Budget Office	3,889	4,344	2,666	4,613	4,389	4,345	4,335	4,327
728 Equal Employment Practices Com	421	665	286	790	949	814	814	814
728 Civil Service Commission	767	1,040	513	1,040	1,040	1,040	1,040	1,040
728 Landmarks Preservation Comm.	4,452	5,005	3,027	5,122	5,268	5,092	5,092	5,102
728 Districting Commission	1,381		14					
728 Taxi & Limousine Commission	36,742	62,194	28,849	65,356	62,995	58,344	44,844	44,794
728 Commission on Human Rights	6,131	6,287	3,879	6,462	6,494	6,494	6,494	6,494

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	345,896	265,034	287,748	414,110	484,208	483,591	483,591	483,591
728 Conflicts of Interest Board	2,032	2,033	1,258	2,067	2,117	2,117	2,117	2,117
728 Office of Collective Barg.	2,105	2,008	1,449	2,182	2,318	2,185	2,185	2,185
728 Community Boards (All)	14,387	15,411	9,763	15,940	15,405	15,400	15,400	15,400
728 Department of Probation	81,698	82,409	59,496	87,785	85,697	83,874	83,859	83,859
728 Dept. Small Business Services	150,341	100,653	143,628	527,112	119,436	90,221	90,024	90,024
728 Housing Preservation & Dev.	675,260	560,366	521,746	801,118	538,344	536,923	536,929	536,893
728 Department of Buildings	102,482	103,587	65,961	107,610	107,253	102,252	102,307	99,862
728 Dept Health & Mental Hygiene	1,505,969	1,331,251	1,082,766	1,455,896	1,388,271	1,363,525	1,363,146	1,363,146
728 Health and Hospitals Corp.	507,226	173,709	82,809	197,112	179,133	179,183	179,234	179,234
728 Office Admin Trials & Hearings	30,726	35,012	20,217	35,223	35,324	35,326	35,326	35,326
728 Dept of Environmental Prot.	1,727,257	1,119,867	862,048	1,569,296	1,166,062	1,136,121	1,073,221	1,055,723
728 Department of Sanitation	1,369,768	1,425,601	1,021,573	1,463,054	1,484,017	1,537,835	1,516,955	1,517,106
728 Business Integrity Commission	6,995	7,145	5,131	7,655	7,010	7,010	7,010	7,010
728 Department of Finance	222,291	234,424	161,661	252,955	248,332	246,144	245,997	245,490
728 Department of Transportation	833,340	732,978	651,634	935,763	829,777	820,932	823,536	823,351
728 Dept of Parks and Recreation	426,328	351,879	282,854	435,063	392,250	385,111	385,332	385,307
728 Dept. of Design & Construction	138,143	119,742	80,195	118,735	121,232	121,232	121,232	121,232
728 Dept of Citywide Admin Srvces	1,177,551	1,154,285	988,193	1,209,209	1,147,682	1,134,228	1,133,726	1,133,611
728 D.O.I.T.T.	431,624	443,518	352,152	512,711	481,147	469,702	470,333	471,259
728 Dept of Records & Info Serv.	5,471	5,209	4,088	5,757	5,260	5,264	5,264	5,264
728 Department of Consumer Affairs	27,285	27,977	19,783	37,655	32,660	32,269	32,275	32,281
728 District Attorney - N.Y.	104,551	85,009	70,117	99,067	92,542	92,542	92,542	92,542

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>			<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
728 Total Dept. (704 Above)								
728 District Attorney - Bronx	52,874	52,659	34,797	55,327	54,578	54,578	54,578	54,578
728 District Attorney - Kings	88,348	82,744	58,174	88,734	87,983	87,983	87,983	87,983
728 District Attorney - Queens	50,498	48,919	35,252	52,683	51,269	51,269	51,269	51,269
728 District Attorney - Richmond	8,943	8,201	5,657	9,095	9,258	9,258	9,258	9,258
728 Off. of Prosec. & Spec. Narc.	18,147	17,744	11,735	18,162	18,346	18,346	18,346	18,346
728 Public Administrator - N.Y.	1,335	1,355	1,146	1,492	1,512	1,512	1,512	1,512
728 Public Administrator - Bronx	538	483	339	567	606	606	606	606
728 Public Administrator- Brooklyn	531	585	384	665	673	673	673	673
728 Public Administrator - Queens	449	453	310	526	538	540	540	540
728 Public Administrator -Richmond	440	364	287	438	441	441	441	441
728 Prior Payable Adjustment	(346,521)			(400,000)				
728 General Reserve		450,000		50,000	600,000	600,000	600,000	600,000
728 Energy Adjustment						(8,971)	2,084	51,051
728 Lease Adjustment						33,668	63,347	93,916
728 OTPS Inflation Adjustment						55,519	111,038	166,557
728 City-Wide Totals	73,275,846	71,338,881	43,852,542	76,787,827	75,709,705	80,509,157	82,652,304	85,840,832

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	64,278		70,629	68,426	68,128	67,693	67,782
729 Board of Elections	112,258		141,216	108,646	84,220	84,220	84,220
729 Campaign Finance Board	71,864		71,864	12,293	13,288	13,288	13,288
729 Office of the Actuary	6,459		6,460	6,259	6,261	6,261	6,261
729 President, Borough of Manhattan	2,618		4,400	4,359	4,210	4,210	4,210
729 President, Borough of the Bronx	3,424		5,209	5,208	5,029	5,029	5,029
729 President, Borough of Brooklyn	3,195		5,401	5,381	4,911	4,911	4,911
729 President, Borough of Queens	3,141		5,069	4,669	4,390	4,390	4,390
729 President, Borough of S.I.	2,395		4,367	4,154	3,959	3,959	3,959
729 Office of the Comptroller	59,546		67,159	69,752	70,163	70,247	70,269
729 Dept. of Emergency Management	4,706		7,464	6,477	6,483	6,486	6,486
729 Office of Admin. Tax Appeals	4,273		4,329	4,273	4,273	4,273	4,273
729 Law Department	140,456		159,084	160,932	150,060	148,487	149,125
729 Department of City Planning	7,321		7,336	14,461	14,131	14,131	14,131
729 Department of Investigation	16,708		17,686	21,572	21,572	21,060	21,567
729 NY Public Library - Research	10,846		18,632	22,656	22,656	22,656	22,656
729 New York Public Library	48,819		88,625	112,185	112,185	112,185	112,185
729 Brooklyn Public Library	35,534		65,166	83,177	83,177	83,177	83,177
729 Queens Borough Public Library	35,166		65,682	83,372	83,372	83,372	83,372
729 Department of Education	9,275,774		9,272,510	9,468,026	9,735,339	9,951,415	10,117,006
729 City University	592,569		608,083	636,706	642,290	645,744	593,467
729 Civilian Complaint Review Bd.	11,917		11,917	12,758	12,758	12,774	12,774
729 Police Department	4,319,166		4,382,065	4,451,149	4,375,869	4,377,464	4,377,652

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	1,454,085	1,606,071	1,556,922	1,532,603	1,514,204	1,476,578
729 Admin. for Children Services	811,129	876,640	876,278	886,416	886,416	886,416
729 Department of Social Services	7,355,500	7,381,567	7,545,600	7,485,345	7,479,421	7,478,047
729 Dept. of Homeless Services	449,392	486,295	466,958	465,734	475,734	475,734
729 Department of Correction	1,052,842	1,084,955	1,057,987	1,056,861	1,056,310	1,056,310
729 Board of Correction	1,246	1,642	1,618	1,501	1,474	1,474
729 Citywide Pension Contributions	8,160,414	8,113,282	8,195,035	8,283,569	8,384,851	8,561,557
729 Miscellaneous	5,749,870	7,818,504	7,613,495	8,884,674	9,907,275	11,921,476
729 Debt Service	4,030,212	5,066,651	4,074,954	6,947,821	7,292,192	7,555,047
729 Public Advocate	1,523	2,330	2,257	2,257	2,257	2,257
729 City Council	51,517	51,517	56,663	49,442	49,442	49,442
729 City Clerk	4,437	4,990	5,299	5,103	5,103	5,103
729 Department for the Aging	116,640	149,546	149,862	142,462	142,462	142,462
729 Department of Cultural Affairs	88,135	150,682	147,973	147,973	147,973	147,973
729 Financial Info. Serv. Agency	91,710	94,621	100,443	99,990	92,895	92,693
729 Office of Payroll Admin.	27,588	27,592	27,668	27,696	27,726	27,726
729 Independent Budget Office	4,344	4,613	4,389	4,345	4,335	4,327
729 Equal Employment Practices Com	665	790	949	814	814	814
729 Civil Service Commission	1,040	1,040	1,040	1,040	1,040	1,040
729 Landmarks Preservation Comm.	4,447	4,451	4,710	4,534	4,534	4,544
729 Taxi & Limousine Commission	62,194	65,356	62,995	58,344	44,844	44,794
729 Commission on Human Rights	2,232	2,233	2,439	2,439	2,439	2,439
729 Youth & Community Development	160,998	297,466	257,406	217,959	217,959	217,959

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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>
729 City Funds								
729 Conflicts of Interest Board		2,033		2,067	2,117	2,117	2,117	2,117
729 Office of Collective Barg.		1,852		2,026	2,162	2,029	2,029	2,029
729 Community Boards (All)		15,411		15,500	15,405	15,400	15,400	15,400
729 Department of Probation		61,468		61,672	64,981	63,322	63,322	63,322
729 Dept. Small Business Services		58,585		71,397	66,812	48,171	47,974	47,974
729 Housing Preservation & Dev.		49,835		67,112	52,763	52,088	52,088	52,088
729 Department of Buildings		103,587		103,839	103,283	99,752	99,807	99,862
729 Dept Health & Mental Hygiene		590,012		634,976	644,816	639,054	639,054	639,054
729 Health and Hospitals Corp.		67,572		77,853	81,044	81,094	81,145	81,145
729 Office Admin Trials & Hearings		35,012		35,223	35,324	35,326	35,326	35,326
729 Dept of Environmental Prot.		1,056,630		1,041,625	1,098,799	1,069,023	1,009,973	992,475
729 Department of Sanitation		1,402,453		1,431,767	1,461,089	1,515,107	1,494,227	1,494,378
729 Business Integrity Commission		7,145		7,145	7,010	7,010	7,010	7,010
729 Department of Finance		229,667		247,902	243,462	241,274	241,127	240,620
729 Department of Transportation		433,424		459,750	493,234	490,391	493,957	493,772
729 Dept of Parks and Recreation		285,268		301,029	308,503	307,232	307,503	307,478
729 Dept. of Design & Construction		6,823		6,833	6,823	6,823	6,823	6,823
729 Dept of Citywide Admin Srvces		224,987		229,540	231,766	224,034	223,446	223,242
729 D.O.I.T.T.		311,072		341,026	353,244	347,467	348,098	349,024
729 Dept of Records & Info Serv.		4,836		4,995	5,027	5,031	5,031	5,031
729 Department of Consumer Affairs		25,947		33,402	28,712	28,321	28,327	28,333
729 District Attorney - N.Y.		80,344		82,942	87,877	87,877	87,877	87,877
729 District Attorney - Bronx		49,052		49,106	51,380	51,380	51,380	51,380

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i> <i>Actual</i> <i>Expenditures</i>	<i>FY 2014</i>		<i>FY 2015</i> <i>Estimate</i>	<i>FY 2016</i> <i>Estimate</i>	<i>FY 2017</i> <i>Estimate</i>	<i>FY 2018</i> <i>Estimate</i>
		<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>			

729 City Funds

729 District Attorney - Kings	79,633		82,135	84,872	84,872	84,872	84,872
729 District Attorney - Queens	47,428		48,015	49,778	49,778	49,778	49,778
729 District Attorney - Richmond	8,062		8,549	8,897	8,897	8,897	8,897
729 Off. of Prosec. & Spec. Narc.	16,617		16,688	17,219	17,219	17,219	17,219
729 Public Administrator - N.Y.	1,355		1,492	1,512	1,512	1,512	1,512
729 Public Administrator - Bronx	483		567	606	606	606	606
729 Public Administrator- Brooklyn	585		665	673	673	673	673
729 Public Administrator - Queens	453		526	538	540	540	540
729 Public Administrator -Richmond	364		438	441	441	441	441
729 Prior Payable Adjustment			(400,000)				
729 General Reserve	450,000		50,000	600,000	600,000	600,000	600,000
729 Energy Adjustment					(8,971)	2,084	51,051
729 Lease Adjustment					33,668	63,347	93,916
729 OTPS Inflation Adjustment					55,519	111,038	166,557
729 City-Wide Totals	50,222,588		53,500,989	53,790,000	58,101,723	59,773,180	62,420,224

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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>
730 Other Categorical								
730 Mayoralty		4.792		6.075	4.966	4.966	4.966	4.966
730 Office of the Comptroller		6.068		6.068	6.068	6.068	6.068	6.068
730 Dept. of Emergency Management				315				
730 Law Department		417		831	417	417	417	417
730 Department of City Planning				101				
730 Department of Investigation		604		1,854	604	604	604	604
730 Department of Education		117,579		149,298	93,579	73,579	73,579	73,579
730 City University		13,508		13,508	14,041	2,839	2,839	2,839
730 Police Department		69,082		44,188		69,082	69,082	69,082
730 Fire Department		203,948		173,463	199,504	199,504	199,504	199,504
730 Admin. for Children Services				95				
730 Department of Social Services				162				
730 Department of Correction		1,000		594				
730 Miscellaneous		344,494		295,472	295,472	295,472	295,472	295,472
730 Debt Service		26,264		26,259	46,504	84,150	80,132	75,849
730 Department of Cultural Affairs				14				
730 Office of Payroll Admin.				857				
730 Youth & Community Development				2,241				
730 Office of Collective Barg.		156		156	156	156	156	156
730 Community Boards (All)				411				
730 Department of Probation				848	90			
730 Dept. Small Business Services		56		8,656	56	56	56	56
730 Housing Preservation & Dev.		1,788		26,088	1,614	1,614	1,614	1,614

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
730 Other Categorical								
730 Dept Health & Mental Hygiene		1,210		2,694	1,144	1,054	1,004	1,004
730 Dept of Environmental Prot.				665				
730 Department of Sanitation		750		1,751	750	750	750	750
730 Department of Transportation		159		2,320	1,405	1,405	1,405	1,405
730 Dept of Parks and Recreation		450		18,652	1,346	1,346	1,346	1,346
730 Dept of Citywide Admin Srvces		93,065		95,514	90,349	90,349	90,349	90,349
730 D.O.I.T.T.		2,605		14,721	3,132	3,132	3,132	3,132
730 Dept of Records & Info Serv.		148		221	8	8	8	8
730 Department of Consumer Affairs				63				
730 District Attorney - N.Y.				4,641				
730 District Attorney - Bronx				500				
730 District Attorney - Kings				250				
730 City-Wide Totals		888,143		899,546	761,205	836,551	832,483	828,200

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	12,143		12,092	12,169	12,169	12,169	12,169
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	400		400	400	400	240	240
731 Department of Correction	724		724	724	724	724	724
731 Miscellaneous	85,897		84,600	85,597	80,873	80,760	80,760
731 Department of Cultural Affairs	237		237	237	237	237	237
731 Housing Preservation & Dev.	16,673		14,673	16,673	16,673	16,673	16,673
731 Dept of Environmental Prot.	61,918		59,918	61,918	61,918	61,918	61,918
731 Department of Sanitation	4,916		4,916	4,346	4,146	4,146	4,146
731 Department of Transportation	174,985		198,319	173,110	173,110	173,110	173,110
731 Dept of Parks and Recreation	37,385		34,885	37,385	33,066	33,066	33,066
731 Dept. of Design & Construction	112,919		104,230	114,409	114,409	114,409	114,409
731 Dept of Citywide Admin Srvces	4,934		1,549	1,549	1,549	1,549	1,549
731 D.O.I.T.T.	8,479		7,634	4,704			
731 City-Wide Totals	535,497		538,064	527,108	513,161	512,888	512,888

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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		2,734	561	561	561	561
732 Board of Elections				2,361				
732 President,Borough of the Bronx				100				
732 President,Borough of Brooklyn				690				
732 Dept. of Emergency Management				1,422				
732 Department of City Planning				161				
732 Department of Investigation				75				
732 Department of Education	8,619,034		8,573,487	9,330,446	9,665,495	10,051,276	10,494,567	
732 City University	256,004		256,004	259,746	259,746	259,746	259,746	
732 Police Department	986		11,364	987	732	732	732	
732 Fire Department	1,800		1,994	1,800	1,800	1,800	1,800	
732 Admin. for Children Services	637,873		660,974	657,760	668,493	668,493	668,493	
732 Department of Social Services	607,847		599,536	624,671	624,143	629,203	631,600	
732 Dept. of Homeless Services	127,749		128,468	112,659	111,404	101,404	101,404	
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	742,243		743,075	746,492	857,240	973,177	1,079,897	
732 Debt Service	12,551		12,551	12,551	12,225	12,225	12,225	
732 City Clerk				18				
732 Department for the Aging	37,018		36,902	37,164	37,164	37,164	37,164	
732 Department of Cultural Affairs				186				
732 Youth & Community Development	18,208		5,544	6,075	6,075	6,075	6,075	
732 Community Boards (All)				29				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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	14,920		13,498	14,605	14,605	14,605	14,605
732 Dept. Small Business Services			394				
732 Housing Preservation & Dev.	1,968		1,075	1,075	1,075	1,075	1,075
732 Dept Health & Mental Hygiene	453,023		490,825	466,884	457,386	457,386	457,386
732 Dept of Environmental Prot.			364				
732 Department of Sanitation	25		25	25	25	25	25
732 Business Integrity Commission			65				
732 Department of Finance	438		513	438	438	438	438
732 Department of Transportation	73,537		115,299	92,172	91,989	91,989	91,989
732 Dept of Parks and Recreation			4,209				
732 Dept of Citywide Admin Srvces	50,243		50,990	47,102	46,944	46,944	46,944
732 D.O.I.T.T.			27				
732 Dept of Records & Info Serv.	15		290	15	15	15	15
732 Department of Consumer Affairs	109		2,179	2,027	2,027	2,027	2,027
732 District Attorney - N.Y.	3,343		7,005	3,343	3,343	3,343	3,343
732 District Attorney - Bronx	2,653		3,367	2,244	2,244	2,244	2,244
732 District Attorney - Kings	3,111		3,837	3,111	3,111	3,111	3,111
732 District Attorney - Queens	1,315		3,266	1,315	1,315	1,315	1,315
732 District Attorney - Richmond	139		492	139	139	139	139
732 Off. of Prosec. & Spec. Narc.	1,127		1,303	1,127	1,127	1,127	1,127
732 City-Wide Totals	11,700,974		11,770,082	12,459,668	12,903,995	13,400,773	13,953,181

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
734 Federal - C.D.								
734 Mayoralty		5,224		8,644	8,157	7,838	7,808	4,985
734 Department of City Planning		12,196		13,814	12,196	12,196	12,196	12,196
734 Department of Investigation				8,000				
734 Department of Education		4,500		4,500	4,500	4,500	4,500	4,500
734 Admin. for Children Services		2,963		2,963	2,963	2,963	2,963	2,963
734 Department of Social Services				50,000				
734 Dept. of Homeless Services		4,098		4,098	4,098	4,098	4,098	4,098
734 Miscellaneous		32,030		37,558	32,030	32,030	32,030	32,030
734 Department for the Aging		2,235		2,235	2,234	2,234	2,234	2,234
734 Department of Cultural Affairs		237		590	237	237	237	237
734 Landmarks Preservation Comm.		558		671	558	558	558	558
734 Commission on Human Rights		4,055		4,056	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		372,949	13,055	2,481	2,481	2,481
734 Housing Preservation & Dev.		123,319		193,533	122,765	122,765	122,771	122,735
734 Department of Buildings				3,970	2,500	2,500		
734 Dept of Environmental Prot.				371,562	4,015	3,850		
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 Dept of Citywide Admin Srvces				1,287	1,705			
734 D.O.I.T.T.		1,433		8,712	2,367	1,433	1,433	1,433
734 City-Wide Totals		219,689		1,109,907	243,265	228,098	224,224	218,865

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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>
735 Federal - Other								
735 Mayoralty		762		3,812	202	202	202	202
735 Board of Elections				690				
735 President,Borough of the Bronx				5				
735 President,Borough of Brooklyn				29				
735 President,Borough of Queens				64				
735 Dept. of Emergency Management		8,317		50,509	2,042	1,651	1,651	1,651
735 Law Department				53				
735 Department of City Planning		1,331		2,228	1,331	1,331	1,331	1,331
735 Department of Investigation				9,619	739	706	507	
735 Department of Education		1,803,476		1,709,456	1,717,892	1,737,812	1,737,812	1,737,812
735 City University				293				
735 Police Department		59,014		298,142	29,439	18,687	9,885	9,203
735 Fire Department		52,670		194,091	17,616	17,662	17,662	17,662
735 Admin. for Children Services		1,266,475		1,252,729	1,261,880	1,266,193	1,266,193	1,266,193
735 Department of Social Services		1,461,072		1,511,016	1,547,460	1,529,601	1,522,993	1,520,533
735 Dept. of Homeless Services		321,360		426,089	368,981	367,151	367,151	367,151
735 Department of Correction		9,286		10,013	8,286	8,286	8,286	8,286
735 Miscellaneous		172,510		176,988	128,033	123,329	120,796	119,001
735 Debt Service		190,382		186,510	198,247	197,971	197,894	196,967
735 City Council				12				
735 Department for the Aging		69,105		74,117	70,116	69,413	69,413	69,413
735 Department of Cultural Affairs				1,871				
735 Financial Info. Serv. Agency		53		53				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>
	<i>Actual Expenditures</i>	<i>Executive</i>	<i>8 Month Actuals July-February</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
735 Federal - Other							
735 Commission on Human Rights				109			
735 Youth & Community Development	54,363		75,588	57,459	57,459	57,459	57,459
735 Department of Probation	89		350	89	15		
735 Dept. Small Business Services	39,021		68,511	39,003	39,003	39,003	39,003
735 Housing Preservation & Dev.	364,536		496,669	341,486	340,740	340,740	340,740
735 Department of Buildings			3,700				
735 Dept Health & Mental Hygiene	282,508		311,833	272,358	263,104	263,011	263,011
735 Health and Hospitals Corp.			2,749				
735 Dept of Environmental Prot.	123		92,448	123	123	123	123
735 Department of Sanitation			6,161				
735 Business Integrity Commission			445				
735 Department of Transportation	49,501		156,090	68,484	62,665	61,703	61,703
735 Dept of Parks and Recreation			25,017				
735 Dept. of Design & Construction			3,768				
735 Dept of Citywide Admin Srvces	3,287		22,823	2,000	2,000	2,000	2,000
735 D.O.I.T.T.			10,800				
735 Dept of Records & Info Serv.			30				
735 District Attorney - N.Y.	58		3,215	58	58	58	58
735 District Attorney - Bronx			1,400				
735 District Attorney - Kings			1,491				
735 District Attorney - Queens			1,226				
735 District Attorney - Richmond			40				
735 Off. of Prosec. & Spec. Narc.			171				

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>
	<i>Actual</i>	<i>Executive</i>	<i>8 Month Actuals</i>	<i>Forecast</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
	<i>Expenditures</i>		<i>July-February</i>				
735 Federal - Other							
735 City-Wide Totals	6,209,299		7,193,023	6,133,324	6,105,162	6,085,873	6,079,502

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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		1,536		1,666	1,521	1,521	1,521	1,521
736 Office of the Comptroller		213		213	213	213	213	213
736 Dept. of Emergency Management				663	1,350			
736 Law Department		3,225		7,435	3,225	3,225	3,225	3,225
736 Department of City Planning				257				
736 Department of Investigation		4,619		6,437	4,710	4,710	4,710	4,710
736 New York Public Library				649				
736 Brooklyn Public Library				646				
736 Queens Borough Public Library				921				
736 Department of Education		10,532		33,778	8,998	8,998	8,267	8,267
736 City University		15,797		37,274	15,626	15,529	12,529	12,529
736 Police Department		229,613		230,883	229,658	229,658	229,658	229,658
736 Fire Department		2,029		2,371	2,287	2,280	2,029	2,029
736 Admin. for Children Services		1,105		46,489	90,359	75,953	77,551	77,551
736 Department of Social Services		6,539		7,224	10,830	10,830	10,830	10,830
736 Dept. of Homeless Services		900		2,981	851	851	851	851
736 Department of Correction		143		486	143	143	143	143
736 Citywide Pension Contributions		124,265		124,265	126,467	129,309	129,309	129,309
736 Miscellaneous		79,629		79,629	84,429	89,529	94,529	99,529
736 Department for the Aging		594		1,821	320	320	320	320
736 Department of Cultural Affairs		180		2,983	180	180	180	180
736 Commission on Human Rights				64				
736 Youth & Community Development		24,327		25,758	156,130	194,960	194,960	194,960

Financial Plan (Line By Line)

(\$ in 000's)

<i>I T E M S</i>	<i>FY 2013</i>	<i>FY 2014</i>		<i>FY 2015</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</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>
736 Intra-City Other							
736 Department of Probation	5,932		11,417	5,932	5,932	5,932	5,932
736 Dept. Small Business Services	510		5,205	510	510	510	510
736 Housing Preservation & Dev.	2,247		1,968	1,968	1,968	1,968	1,968
736 Department of Buildings			71				
736 Dept Health & Mental Hygiene	4,498		15,568	3,069	2,927	2,691	2,691
736 Health and Hospitals Corp.	106,137		116,510	98,089	98,089	98,089	98,089
736 Dept of Environmental Prot.	1,196		2,714	1,207	1,207	1,207	1,207
736 Department of Sanitation	2,613		3,590	2,963	2,963	2,963	2,963
736 Department of Finance	4,319		4,540	4,432	4,432	4,432	4,432
736 Department of Transportation	1,372		3,985	1,372	1,372	1,372	1,372
736 Dept of Parks and Recreation	26,398		48,893	42,638	41,089	41,039	41,039
736 Dept. of Design & Construction			3,904				
736 Dept of Citywide Admin Srvces	777,769		807,506	773,211	769,352	769,438	769,527
736 D.O.I.T.T.	119,929		129,791	117,700	117,670	117,670	117,670
736 Dept of Records & Info Serv.	210		221	210	210	210	210
736 Department of Consumer Affairs	1,921		2,011	1,921	1,921	1,921	1,921
736 District Attorney - N.Y.	1,264		1,264	1,264	1,264	1,264	1,264
736 District Attorney - Bronx	954		954	954	954	954	954
736 District Attorney - Kings			1,021				
736 District Attorney - Queens	176		176	176	176	176	176
736 District Attorney - Richmond			14	222	222	222	222
736 City-Wide Totals	1,562,691		1,776,216	1,795,135	1,820,467	1,822,883	1,827,972