

Budget & Financial Plan

New York City Health and Hospitals Corporation (0215)
 Fiscal Year End Date: 06/30/2010
 Status: Certified

BUDGET & FINANCIAL PLAN

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2008	Current Year (Estimated) 2009	Next Year (Adopted) 2010	Proposed 2011	Proposed 2012	Proposed 2013
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	\$5,480,642,970.00	\$6,031,598,751.00	\$5,365,640,347.00	\$5,397,291,053.00	\$5,507,824,404.00	\$5,624,774,771.00
Rental & financing income	12,295,774.00	12,295,774.00	12,295,774.00	12,295,774.00	12,295,774.00	12,295,774.00
Other operating revenues	37,034,783.00	46,877,560.00	44,799,731.00	46,286,854.00	46,078,617.00	45,997,555.00
Nonoperating Revenues						
Investment earnings	40,612,443.00	12,491,666.00	13,749,495.00	16,417,372.00	16,625,609.00	16,706,671.00
State subsidies/grants	139,464,417.00	128,172,876.00	122,687,180.00	123,385,391.00	124,114,074.00	124,114,074.00
Federal subsidies/grants	10,323,751.00	24,735,053.00	24,581,636.00	24,595,885.00	14,596,081.00	14,596,081.00
Municipal subsidies/grants	164,933,796.00	198,347,503.00	149,804,239.00	148,168,739.00	148,741,788.00	149,059,400.00
Public authority subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating revenues	30,697,025.00	19,941,042.00	14,601,023.00	14,601,023.00	14,601,023.00	14,601,023.00
Proceeds from the issuance of debt	\$(56,063,000.00)	\$45,962,000.00	\$13,000,000.00	\$5,000,000.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$5,859,941,959.00	\$6,520,422,225.00	\$5,761,159,425.00	\$5,788,042,091.00	\$5,884,877,370.00	\$6,002,145,349.00
EXPENDITURES						
Operating Expenditures						
Salaries and wages	2,337,311,000.00	2,495,000,000.00	2,594,800,000.00	2,646,696,000.00	2,699,629,920.00	2,753,622,518.00
Other employee benefits	918,273,828.00	995,106,460.00	1,053,225,721.00	1,127,809,201.00	1,186,952,537.00	1,246,285,992.00
Professional services contracts	1,180,521,000.00	1,233,205,857.00	1,276,649,503.00	1,314,286,348.00	1,353,052,298.00	1,392,981,227.00
Supplies and materials	591,142,000.00	650,312,286.00	666,850,430.00	687,706,986.00	709,251,894.00	731,508,924.00
Other operating expenditures	833,242,967.00	934,945,779.00	1,014,265,883.00	1,055,976,469.00	1,076,855,413.00	1,094,839,758.00
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	158,601,635.00	152,869,382.00	132,352,811.00	127,697,712.00	123,382,256.00	127,384,279.00
Interest and other financing charges	117,854,230.00	117,137,485.00	115,489,691.00	107,861,162.00	100,891,015.00	96,828,285.00
Subsidies to other public authorities	0.00	0.00	0.00	0.00	0.00	0.00
Capital asset outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grants and donations	0.00	0.00	0.00	0.00	0.00	0.00

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Other nonoperating expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$6,136,946,660.00	\$6,578,577,249.00	\$6,853,634,039.00	\$7,068,033,878.00	\$7,250,015,333.00	\$7,443,450,983.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures	\$(277,004,701.00)	\$(58,155,024.00)	\$(1,092,474,614.00)	\$(1,279,991,787.00)	\$(1,365,137,963.00)	\$(1,441,305,634.00)

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