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[Authority Home Page](#)

[Search for Authority](#)

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Budget Report

[Annual Report](#)

[Procurement Report](#)

[Investment Report](#)

[Certified Financial Audit](#)

Budget & Financial Plan

New York City Health and Hospitals Corporation (0215)

Fiscal Year End Date: 06/30/2012

Status: Certified

BUDGET & FINANCIAL PLAN

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2010	Current Year (Estimated) 2011	Next Year (Adopted) 2012	Proposed 2013	Proposed 2014	Proposed 2015
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	\$6,348,775,000.00	\$7,197,392,983.00	\$6,491,613,430.00	\$6,559,404,099.00	\$6,505,891,255.00	\$6,581,211,425.00
Rental & financing income	14,467,303.00	14,726,712.00	15,614,560.00	15,906,851.00	16,204,988.00	16,509,088.00
Other operating revenues	43,362,538.00	40,887,788.00	39,256,562.00	40,925,958.00	45,070,929.00	45,058,829.00
Nonoperating Revenues						
Investment earnings	4,088,159.00	7,457,500.00	8,200,878.00	6,239,191.00	1,796,083.00	1,504,083.00
State subsidies/grants	101,496,367.00	72,324,590.00	72,563,297.00	73,009,701.00	73,011,398.00	73,067,490.00
Federal subsidies/grants	17,625,374.00	19,368,835.00	19,828,842.00	19,828,842.00	19,828,842.00	19,828,842.00
Municipal subsidies/grants	166,211,642.00	180,276,834.00	176,521,298.00	174,671,327.00	174,672,626.00	174,774,062.00
Public authority subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating revenues	28,035,762.00	29,790,644.00	29,397,436.00	29,397,436.00	29,397,436.00	29,397,436.00
Proceeds from the issuance of debt	\$8,507,741.00	\$(4,500,000.00)	\$11,400,000.00	\$3,000,000.00	\$5,000,000.00	\$2,000,000.00
Total Revenues & Financing Sources	\$6,732,569,886.00	\$7,557,725,886.00	\$6,864,396,303.00	\$6,922,383,405.00	\$6,870,873,557.00	\$6,943,351,255.00
EXPENDITURES						
Operating Expenditures						
Salaries and wages	2,573,284,000.00	2,572,903,298.00	2,626,363,364.00	2,655,891,831.00	2,706,509,867.00	2,706,509,867.00
Other employee benefits	1,054,495,000.00	1,135,806,102.00	1,205,534,957.00	1,258,739,258.00	1,319,090,274.00	1,400,334,845.00
Professional services contracts	1,311,611,857.00	1,358,915,543.00	1,399,019,469.00	1,440,326,513.00	1,482,872,769.00	1,526,695,412.00
Supplies and materials	692,055,000.00	659,174,266.00	676,740,929.00	697,984,704.00	719,935,919.00	742,619,270.00
Other operating expenditures	860,858,143.00	1,181,593,376.00	1,112,364,798.00	1,148,716,172.00	1,168,571,367.00	1,179,599,561.00
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	62,437,092.00	104,051,093.00	113,911,203.00	123,351,605.00	118,837,525.00	112,440,144.00
Interest and other financing charges	38,012,908.00	116,771,288.00	137,102,740.00	133,838,202.00	127,514,944.00	121,666,704.00
Subsidies to other public authorities	0.00	0.00	0.00	0.00	0.00	0.00

[Budget & Financial Plan](#)

[Link to Budget Report](#)

[Budget Report Submittal](#)

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
Other nonoperating expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$6,592,754,000.00	\$7,129,214,966.00	\$7,271,037,460.00	\$7,458,848,285.00	\$7,643,332,665.00	\$7,789,865,803.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures	\$139,815,886.00	\$428,510,920.00	\$(406,641,157.00)	\$(536,464,880.00)	\$(772,459,108.00)	\$(846,514,548.00)

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