

**GENERAL FUND CONSOLIDATED BUDGET
BY EXPENSE TYPE AND SOURCE OF FUNDS
FISCAL YEARS 2014 TO 2017**

(\$ thousands)

Expense Type /Source of Funds	2014		2015		2016	2017	Absolute Change	Percent Change
	Budget	Actual	Budget	Actual	Budget	Adopted		
Expense Type Distribution								
Payroll and Related Expenses	3,701,916	3,548,437	4,366,853	3,488,819	4,287,245	4,247,326	(39,919)	(.93)
Rent and Utilities	694,120	665,524	705,291	658,323	721,580	332,340	(389,240)	(53.94)
Purchased Services	272,750	327,268	269,893	297,278	265,575	277,688	12,113	4.56
Donations, Subsidies, and Distributions	179,669	237,813	154,410	209,877	141,041	169,959	28,918	20.5
Transportation Expenses	113,806	138,841	126,553	92,948	109,013	108,140	(873)	(.8)
Professional Services	127,680	136,861	87,720	80,670	69,384	96,038	26,654	38.42
Other Expenses	87,884	78,541	91,194	71,579	62,037	60,792	(1,245)	(2.01)
Non Distributed Allocations	1,545,061	1,508,704	395,878	1,364,120	591,562	1,184,688	593,126	100.26
Previous Years' Obligations	3,009	10,938	15,544	36,773	7,077	7,183	106	1.5
Equipment Purchases	40,150	31,474	66,668	25,874	58,589	58,273	(316)	(.54)
Federal Grants Matching Allocation	18,673	14,972	17,717	13,223	16,730	21,967	5,237	31.3
Office Supplies and other Materials	135,960	145,695	160,953	129,543	153,784	148,486	(5,298)	(3.45)
Advertising and Media Expenses	1,657	1,512	1,885	1,532	1,631	1,558	(73)	(4.48)
Budget Reserve	2,441	331,487	648	43,245	2,300	2,300	0	0
Subtotal Operational Expenses	6,924,776	7,178,067	6,461,207	6,513,804	6,487,548	6,716,738	229,190	3.53
Contributions to Non Governmental Entities	162,495	139,001	159,731	129,472	149,646	150,330	684	.46
Incentives and Subsidies for Services to Citizens	2,028,065	1,878,074	1,805,734	1,699,649	1,962,523	2,095,932	133,409	6.8
Subtotal Subsidies, Incentives and Donations	2,190,560	2,017,075	1,965,465	1,829,121	2,112,169	2,246,262	134,093	6.35
Capital Improvements	0	0	0	0	0	0	0	0
Debt Service	654,664	359,277	1,138,328	1,136,126	1,200,283	24,000	(1,176,283)	(98)
TOTAL GENERAL FUND	9,770,000	9,554,419	9,565,000	9,479,051	9,800,000	8,987,000	(813,000)	(8.3)
Source of Funds Distribution								
Joint Resolution - General Fund	5,374,504	5,159,123	4,914,733	4,829,284	4,220,911	4,177,995	(42,916)	(1.02)
Special Appropriations - General Fund	4,150,496	4,150,296	4,650,267	4,649,767	5,304,089	4,809,005	(495,084)	(9.33)
Local Stabilization Fund	245,000	245,000	0	0	0	0	0	0
Other Appropriations	0	0	0	0	275,000	0	(275,000)	(100)
TOTAL GENERAL FUND	9,770,000	9,554,419	9,565,000	9,479,051	9,800,000	8,987,000	(813,000)	(8.3)