

**GENERAL FUND CONSOLIDATED BUDGET
BY EXPENSE CONCEPT AND SOURCE OF FUNDS
FISCAL YEARS 2009 TO 2012**

(\$ thousands)

Expense Concept /Source of Funds	2009		2010		2011	2012	Absolute Change	Percent Change
	Budget	Actual	Budget	Actual	Budget	Adopted		
Expense Concept Distribution								
Payroll and Related Expenses	5,526,108	5,501,074	4,611,059	4,608,861	4,618,242	3,665,178	(953,064)	(20.64)
Rent and Utilities	458,141	486,992	668,945	670,327	519,905	487,698	(32,207)	(6.19)
Purchased Services	298,388	319,107	348,793	348,133	286,064	284,242	(1,822)	(.64)
Donations, Subsidies, and Distributions	136,395	96,890	202,417	202,417	211,526	148,593	(62,933)	(29.75)
Transportation Expenses	74,349	104,654	69,211	69,145	74,498	58,467	(16,031)	(21.52)
Professional Services	150,873	156,811	141,261	142,909	134,181	128,008	(6,173)	(4.6)
Other Expenses	162,250	1,085,615	134,908	138,078	160,678	263,147	102,469	63.77
Non Distributed Allocations	161,568	158,295	1,065,917	1,057,266	234,437	1,462,166	1,227,729	523.69
Previous Years Debt Payments	14,021	49,883	84,582	89,312	17,205	20,910	3,705	21.53
Equipment Purchases	56,006	59,997	80,373	80,459	58,983	59,116	133	.23
Federal Grants Matching Allocation	6,494	8,502	10,502	10,278	14,844	15,332	488	3.29
Office Supplies and other Materials	163,561	131,521	136,791	137,573	114,101	113,268	(833)	(.73)
Advertising and Media Expenses	3,346	1,966	1,785	1,786	2,290	2,518	228	9.96
Budget Reserve	0	0	32,265	32,265	0	0	0	0
Subtotal Operational Expenses	7,211,500	8,161,307	7,588,809	7,588,809	6,446,954	6,708,643	261,689	4.06
Contributions to Non Governmental Entities	150,319	155,314	161,480	161,480	131,128	155,008	23,880	18.21
Incentives and Subsidies for Services to Citizens	1,729,049	1,728,640	1,752,079	1,752,079	1,851,864	1,725,827	(126,037)	(6.81)
Subtotal Subsidies, Incentives and Donations	1,879,368	1,883,954	1,913,559	1,913,559	1,982,992	1,880,835	(102,157)	(5.15)
Capital Improvements	0	10,877	4,825	4,825	1,585	0	(1,585)	(100)
Debt Service	392,924	834,189	662,807	662,807	717,969	670,522	(47,447)	(6.61)
TOTAL GENERAL FUND	9,483,792	10,890,327	10,170,000	10,170,000	9,149,500	9,260,000	110,500	1.21
Source of Funds Distribution								
Joint Resolution - General Fund	5,852,694	5,826,796	3,554,006	3,554,006	4,037,017	5,228,696	1,191,679	29.52
Special Appropriations - General Fund	3,631,098	3,627,171	4,115,994	4,115,994	4,096,483	3,421,304	(675,179)	(16.48)
Other Appropriations	0	1,436,360	0	0	0	0	0	0
Local Stabilization Fund	0	0	2,500,000	2,500,000	1,016,000	610,000	(406,000)	(39.96)
TOTAL GENERAL FUND	9,483,792	10,890,327	10,170,000	10,170,000	9,149,500	9,260,000	110,500	1.21