

GENERAL FUND BUDGET
By Expense Concept and Source of Funds
Fiscal Years 2009 to 2012
(\$ thousands)

Expense Concept and Source of Funds	2009		2010		2011	2012	Change 2012 vs. 2012	
	Budget	Actual	Budget	Actual	Adopted	Proposed	Absolute	Percent
General & Stabilization Fund Expenditures by Concept								
Payroll and Related Expenses	5,526,108	5,501,074	4,611,059	4,608,861	4,618,242	4,707,323	89,081	1.93
Rent and Utilities	458,141	486,992	668,945	670,327	519,905	572,990	53,085	10.21
Purchased Services	298,388	319,107	348,793	348,133	286,064	310,459	24,395	8.53
Donations, Subsidies and Distributions	136,395	96,890	202,417	202,417	211,526	165,831	(45,695)	(21.60)
Transportation	74,349	104,654	69,211	69,145	74,498	75,923	1,425	1.91
Professional Services	150,873	156,811	141,261	142,909	134,181	135,635	1,454	1.08
Other Operating Expenses	162,250	1,085,615	134,908	138,078	160,678	275,320	114,642	71.35
Non Distributed Allocations	161,568	158,295	1,065,917	1,057,266	234,437	269,561	35,124	14.98
Previous Years Debt Payments	14,021	49,883	84,582	89,312	17,205	18,832	1,627	9.46
Purchase of Equipment	56,006	59,997	80,373	80,459	58,983	62,787	3,804	6.45
Federal Funds 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	114,852	751	0.66
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	
Subtotal Operating Expenses	7,211,500	8,161,307	7,588,809	7,588,809	6,446,954	6,727,363	280,409	4.35
Contributions to Non Governmental Entities	150,319	155,314	161,480	161,480	131,128	149,760	18,632	14.21
Incentives and Subsidies	1,729,049	1,728,640	1,752,079	1,752,079	1,851,864	1,711,955	(139,909)	(7.56)
Subtotal Subsidies, Incentives and Contributions	1,879,368	1,883,954	1,913,559	1,913,559	1,982,992	1,861,715	(121,277)	(6.12)
Capital Improvements	0	10,877	4,825	4,825	1,585	0	(1,585)	(100.00)
Debt Service	392,924	834,189	662,807	662,807	717,969	670,922	(47,047)	(6.55)
TOTAL GENERAL FUND BUDGET	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								
Joint Resolution - General Fund	5,852,694	5,826,796	3,554,006	3,554,006	4,037,017	5,243,314	1,206,297	29.88
Special Appropriations - General Fund	0	1,436,360	0	0	0	0	0	
Other Appropriations	3,631,098	3,627,171	4,115,994	4,115,994	4,096,483	3,406,686	(689,797)	(16.84)
Stabilization Fund	0	0	2,500,000	2,500,000	1,016,000	610,000	(406,000)	(39.96)
TOTAL GENERAL FUND BUDGET	9,483,792	10,890,327	10,170,000	10,170,000	9,149,500	9,260,000	110,500	1.21