

**GENERAL FUND CONSOLIDATED BUDGET
BY EXPENSE CONCEPT AND SOURCE OF FUNDS
FISCAL YEARS 2010 TO 2013**

(\$ thousands)

Expense Concept /Source of Funds	2010		2011		2012	2013	Absolute Change	Percent Change
	Budget	Actual	Budget	Actual	Budget	Proposed		
Expense Concept Distribution								
Payroll and Related Expenses	4,611,059	4,608,861	4,618,242	3,633,914	3,666,044	3,608,789	(57,255)	(1.56)
Rent and Utilities	668,945	670,327	519,905	420,844	484,384	524,622	40,238	8.31
Purchased Services	348,793	348,133	286,064	331,813	287,579	309,388	21,809	7.58
Donations, Subsidies, and Distributions	228,574	228,574	211,526	171,161	148,400	625,098	476,698	321.23
Transportation Expenses	69,211	69,145	74,498	58,774	58,224	61,022	2,798	4.81
Professional Services	141,261	142,909	134,181	131,627	126,973	124,313	(2,660)	(2.09)
Other Expenses	134,908	138,078	160,678	171,522	266,591	100,543	(166,048)	(62.29)
Non Distributed Allocations	1,065,917	1,057,266	234,437	1,266,963	1,462,133	1,432,106	(30,027)	(2.05)
Previous Years Debt Payments	84,582	89,312	17,205	25,977	20,910	16,524	(4,386)	(20.98)
Equipment Purchases	80,373	80,459	58,983	61,582	57,032	56,568	(464)	(.81)
Federal Grants Matching Allocation	10,502	10,278	14,844	12,957	15,332	16,975	1,643	10.72
Office Supplies and other Materials	136,791	137,573	114,101	102,157	112,434	115,624	3,190	2.84
Advertising and Media Expenses	1,785	1,786	2,290	2,158	2,607	2,091	(516)	(19.79)
Budget Reserve	32,265	32,265	0	0	0	0	0	0
Subtotal Operational Expenses	7,614,966	7,614,966	6,446,954	6,391,449	6,708,643	6,993,663	285,020	4.25
Contributions to Non Governmental Entities	135,323	135,323	131,128	131,753	155,008	153,553	(1,455)	(.94)
Incentives and Subsidies for Services to Citizens	1,752,079	1,752,079	1,851,864	1,958,868	1,725,827	1,370,914	(354,913)	(20.56)
Subtotal Subsidies, Incentives and Donations	1,887,402	1,887,402	1,982,992	2,090,621	1,880,835	1,524,467	(356,368)	(18.95)
Capital Improvements	4,825	4,825	1,585	1,585	0	0	0	0
Debt Service	662,807	662,807	717,969	578,402	670,522	564,570	(105,952)	(15.8)
TOTAL GENERAL FUND	10,170,000	10,170,000	9,149,500	9,062,057	9,260,000	9,082,700	(177,300)	(1.91)
Source of Funds Distribution								
Joint Resolution - General Fund	3,554,006	3,554,006	4,037,017	3,949,574	5,228,696	5,110,031	(118,665)	(2.27)
Special Appropriations - General Fund	4,115,994	4,115,994	4,096,483	3,956,916	3,421,304	3,639,969	218,665	6.39
Local Stabilization Fund	2,500,000	2,500,000	1,016,000	1,155,567	610,000	332,700	(277,300)	(45.46)
TOTAL GENERAL FUND	10,170,000	10,170,000	9,149,500	9,062,057	9,260,000	9,082,700	(177,300)	(1.91)