

Table GF-3 GENERAL FUND
Fiscal Years 2008 - 2012
Expenditures

Expenditures - By Expenditure Category

Expenditure Category	2008		2009		2010		2011		2012	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Personal Services										
Salaries and Wages	\$272,705,758	8.8%	\$277,640,110	9.2%	\$276,899,311	9.7%	\$266,563,254	9.3%	\$258,730,824	8.4%
Retirement Costs	\$83,910,787	2.7%	\$87,256,293	2.9%	\$85,656,056	3.0%	\$71,610,236	2.5%	\$60,024,786	1.9%
Health Insurance	\$55,247,755	1.8%	\$55,534,957	1.8%	\$55,570,524	1.9%	\$57,108,240	2.0%	\$55,188,011	1.8%
Other Fringe Benefits	\$13,301,236	0.4%	\$13,143,501	0.4%	\$13,099,353	0.5%	\$11,436,865	0.4%	\$11,433,078	0.4%
Unemployment Reimbursements	\$405,774	0.0%	\$540,736	0.0%	\$533,939	0.0%	\$681,800	0.0%	\$648,208	0.0%
Personal Services - Subtotal	\$425,571,308	13.8%	\$434,115,597	14.4%	\$431,759,184	15.1%	\$407,400,396	14.2%	\$386,024,906	12.5%
All Other										
Professional Services	\$106,584,383	3.5%	\$98,862,560	3.3%	\$110,344,986	3.8%	\$106,099,737	3.7%	\$95,758,389	3.1%
Travel Expenses	\$6,231,572	0.2%	\$6,240,808	0.2%	\$5,479,301	0.2%	\$5,388,202	0.2%	\$5,037,867	0.2%
Miscellaneous Operating Expenses	\$85,278,472	2.8%	\$84,351,222	2.8%	\$90,070,253	3.1%	\$73,903,212	2.6%	\$78,802,833	2.6%
Commodities	\$76,075,827	2.5%	\$76,220,961	2.5%	\$78,960,809	2.8%	\$74,805,814	2.6%	\$76,921,991	2.5%
Grants, Subsidies and Pensions										
To Other Governments	\$936,721,735	30.4%	\$921,859,146	30.5%	\$905,659,350	31.6%	\$848,588,429	29.7%	\$885,785,368	28.7%
To Public and Private Organizations	\$427,134,754	13.9%	\$418,264,082	13.9%	\$405,041,144	14.1%	\$428,977,964	15.0%	\$451,355,591	14.6%
To Individuals	\$922,610,098	29.9%	\$881,797,699	29.2%	\$732,422,758	25.6%	\$801,415,512	28.0%	\$996,270,061	32.3%
Debt Service										
Principal	\$66,779,216	2.2%	\$69,000,520	2.3%	\$79,788,609	2.8%	\$77,854,475	2.7%	\$85,614,328	2.8%
Interest	\$23,603,031	0.8%	\$25,224,025	0.8%	\$24,307,933	0.8%	\$22,499,577	0.8%	\$20,930,599	0.7%
Contributions and Transfers to Other Funds	\$4,508,000	0.1%	\$3,361,376	0.1%	\$2,342,155	0.1%	\$4,807,027	0.2%	\$4,664,918	0.2%
All Other - Subtotal	\$2,655,527,089	86.1%	\$2,585,182,400	85.6%	\$2,434,417,298	84.9%	\$2,444,339,949	85.5%	\$2,701,141,945	87.5%
Capital Expenditures	\$2,543,078	0.1%	\$502,027	0.0%	\$257,035	0.0%	\$7,302,766	0.3%	\$122,805	0.0%
Total Expenditures	\$3,083,641,475	100.0%	\$3,019,800,023	100.0%	\$2,866,433,517	100.0%	\$2,859,043,111	100.0%	\$3,087,289,656	100.0%