

Table OPF-3 TOTAL OPERATING FUNDS
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	\$539,957,352	8.4%	\$549,526,013	7.9%	\$544,633,029	7.6%	\$526,586,722	7.4%	\$510,451,006	7.3%
Retirement Costs	\$167,459,036	2.6%	\$179,684,085	2.6%	\$175,153,409	2.4%	\$146,725,352	2.1%	\$121,526,663	1.7%
Health Insurance	\$113,490,147	1.8%	\$117,516,441	1.7%	\$117,588,943	1.6%	\$120,965,664	1.7%	\$115,093,317	1.6%
Other Fringe Benefits	\$28,283,756	0.4%	\$29,170,628	0.4%	\$28,936,298	0.4%	\$25,209,343	0.4%	\$25,428,267	0.4%
Unemployment Reimbursements	\$818,411	0.0%	\$1,057,632	0.0%	\$1,325,769	0.0%	\$1,420,748	0.0%	\$1,381,308	0.0%
Personal Services - Subtotal	\$850,008,703	13.3%	\$876,954,800	12.5%	\$867,637,447	12.0%	\$820,907,829	11.6%	\$773,880,560	11.0%
All Other										
Professional Services	\$259,652,860	4.0%	\$266,582,295	3.8%	\$282,139,398	3.9%	\$264,167,685	3.7%	\$286,219,878	4.1%
Travel Expenses	\$13,541,236	0.2%	\$12,735,357	0.2%	\$11,925,097	0.2%	\$12,363,406	0.2%	\$10,979,987	0.2%
Miscellaneous Operating Expenses	\$181,549,161	2.8%	\$171,625,807	2.5%	\$191,223,936	2.7%	\$175,180,697	2.5%	\$168,107,047	2.4%
Commodities	\$173,855,024	2.7%	\$191,409,951	2.7%	\$187,480,184	2.6%	\$185,915,366	2.6%	\$195,784,000	2.8%
Grants, Subsidies and Pensions										
To Other Governments	\$1,313,869,191	20.5%	\$1,311,681,915	18.8%	\$1,325,398,620	18.4%	\$1,287,753,475	18.1%	\$1,264,429,004	18.0%
To Public and Private Organizations	\$673,877,122	10.5%	\$690,748,482	9.9%	\$748,040,929	10.4%	\$759,407,891	10.7%	\$827,432,058	11.8%
To Individuals	\$2,637,945,209	41.1%	\$3,120,552,573	44.6%	\$3,175,800,471	44.1%	\$3,150,856,265	44.3%	\$3,011,006,776	43.0%
Debt Service										
Principal	\$82,875,603	1.3%	\$88,194,008	1.3%	\$100,563,861	1.4%	\$102,179,152	1.4%	\$114,253,092	1.6%
Interest	\$29,784,868	0.5%	\$32,138,381	0.5%	\$32,309,669	0.4%	\$31,217,480	0.4%	\$30,992,051	0.4%
Contributions and Transfers to Other Funds	\$25,619,264	0.4%	\$24,487,499	0.4%	\$22,723,500	0.3%	\$22,813,720	0.3%	\$23,072,974	0.3%
All Other - Subtotal	\$5,392,569,539	84.1%	\$5,910,156,269	84.5%	\$6,077,605,664	84.4%	\$5,991,855,138	84.3%	\$5,932,276,867	84.7%
Capital Expenditures	\$169,677,819	2.6%	\$206,467,001	3.0%	\$257,227,109	3.6%	\$293,807,434	4.1%	\$299,824,774	4.3%
Total Expenditures	\$6,412,256,061	100.0%	\$6,993,578,070	100.0%	\$7,202,470,221	100.0%	\$7,106,570,401	100.0%	\$7,005,982,201	100.0%