

**Table OSR-3 OTHER SPECIAL REVENUE FUNDS**  
**Fiscal Years 2008 - 2012**  
**Expenditures**

**Expenditures - By Expenditure Category**

<b>Expenditure Category</b>	<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>	
	<b>\$</b>	<b>% of Total</b>	<b>\$</b>	<b>% of Total</b>	<b>\$</b>	<b>% of Total</b>	<b>\$</b>	<b>% of Total</b>	<b>\$</b>	<b>% of Total</b>
Personal Services										
Salaries and Wages	\$89,012,316	11.2%	\$92,030,516	10.4%	\$95,010,333	10.6%	\$95,826,574	10.3%	\$94,459,080	10.0%
Retirement Costs	\$29,103,997	3.7%	\$34,622,503	3.9%	\$35,238,760	3.9%	\$30,644,247	3.3%	\$25,008,371	2.6%
Health Insurance	\$18,996,204	2.4%	\$21,541,907	2.4%	\$22,622,171	2.5%	\$24,482,557	2.6%	\$22,858,627	2.4%
Other Fringe Benefits	\$4,819,788	0.6%	\$5,564,475	0.6%	\$5,776,501	0.6%	\$4,768,146	0.5%	\$4,488,415	0.5%
Unemployment Reimbursements	\$109,030	0.0%	\$116,639	0.0%	\$192,642	0.0%	\$185,900	0.0%	\$237,188	0.0%
Personal Services - Subtotal	\$142,041,334	17.8%	\$153,876,040	17.3%	\$158,840,408	17.8%	\$155,907,424	16.8%	\$147,051,680	15.6%
All Other										
Professional Services	\$72,364,436	9.1%	\$69,264,805	7.8%	\$70,711,944	7.9%	\$53,537,237	5.8%	\$55,765,828	5.9%
Travel Expenses	\$1,743,397	0.2%	\$1,365,488	0.2%	\$1,618,590	0.2%	\$2,511,665	0.3%	\$2,021,954	0.2%
Miscellaneous Operating Expenses	\$28,494,856	3.6%	\$21,438,961	2.4%	\$31,979,313	3.6%	\$32,352,026	3.5%	\$28,501,221	3.0%
Commodities	\$22,315,993	2.8%	\$27,697,215	3.1%	\$23,121,188	2.6%	\$30,276,441	3.3%	\$39,316,726	4.2%
Grants, Subsidies and Pensions										
To Other Governments	\$152,387,468	19.1%	\$140,266,842	15.8%	\$121,163,903	13.5%	\$121,233,945	13.1%	\$119,004,156	12.6%
To Public and Private Organizations	\$74,367,641	9.3%	\$92,608,409	10.4%	\$131,149,737	14.7%	\$126,327,847	13.6%	\$130,280,752	13.8%
To Individuals	\$283,167,424	35.5%	\$297,532,426	33.5%	\$290,504,656	32.5%	\$319,735,160	34.5%	\$333,779,184	35.3%
Debt Service										
Principal	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Interest	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Contributions and Transfers to Other Funds	\$6,327,707	0.8%	\$6,054,293	0.7%	\$5,724,754	0.6%	\$5,364,525	0.6%	\$5,213,066	0.6%
All Other - Subtotal	\$641,168,921	80.4%	\$656,228,437	73.9%	\$675,974,084	75.6%	\$691,338,847	74.6%	\$713,882,888	75.5%
Capital Expenditures	\$13,959,455	1.8%	\$77,778,421	8.8%	\$59,894,601	6.7%	\$78,979,297	8.5%	\$84,251,286	8.9%
<b>Total Expenditures</b>	<b>\$797,169,711</b>	<b>100.0%</b>	<b>\$887,882,899</b>	<b>100.0%</b>	<b>\$894,709,092</b>	<b>100.0%</b>	<b>\$926,225,567</b>	<b>100.0%</b>	<b>\$945,185,854</b>	<b>100.0%</b>