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	8,377,698	8,375,500	7,791,563	6,807,235	6,589,289	6,413,796	(175,493)	(2.66)
Rent and Utilities	1,042,063	1,043,445	908,238	809,177	891,899	951,234	59,335	6.65
Purchased Services	1,663,998	1,663,338	1,575,927	1,621,676	1,718,047	1,770,581	52,534	3.06
Donations, Subsidies, and Distributions	3,171,344	3,171,344	2,890,706	2,850,341	2,859,948	1,349,363	(1,510,585)	(52.82)
Transportation Expenses	282,751	282,685	516,117	500,393	505,793	486,828	(18,965)	(3.75)
Professional Services	751,388	753,036	957,407	954,853	906,226	805,758	(100,468)	(11.09)
Other Expenses	987,897	991,067	935,291	946,135	1,140,639	968,539	(172,100)	(15.09)
Non Distributed Allocations	1,246,483	1,237,832	286,573	1,319,099	1,584,268	1,492,473	(91,795)	(5.79)
Previous Years Debt Payments	86,723	91,453	19,399	28,171	21,821	16,704	(5,117)	(23.45)
Equipment Purchases	153,965	154,051	175,161	177,760	224,714	207,008	(17,706)	(7.88)
Federal Grants Matching Allocation	10,595	10,371	15,498	13,611	15,932	16,975	1,043	6.55
Office Supplies and other Materials	2,779,701	2,780,483	3,035,225	3,023,281	3,407,908	3,255,830	(152,078)	(4.46)
Advertising and Media Expenses	58,511	58,512	57,310	57,178	107,422	87,510	(19,912)	(18.54)
Budget Reserve	53,660	53,660	19,884	19,884	14,440	24,761	10,321	71.48
Subtotal Operational Expenses	20,666,777	20,666,777	19,184,299	19,128,794	19,988,346	17,847,360	(2,140,986)	(10.71)
Contributions to Non Governmental Entities	141,438	141,438	135,186	135,811	159,058	157,253	(1,805)	(1.13)
Incentives and Subsidies for Services to Citizens	2,530,009	2,530,009	2,968,857	3,075,861	3,101,418	5,009,414	1,907,996	61.52
Subtotal Subsidies, Incentives and Donations	2,671,447	2,671,447	3,104,043	3,211,672	3,260,476	5,166,667	1,906,191	58.46
Capital Improvements	2,255,657	2,255,657	2,033,330	2,033,330	1,885,972	1,536,844	(349,128)	(18.51)
Debt Service	3,645,830	3,645,830	3,638,729	3,499,162	4,748,410	4,021,816	(726,594)	(15.3)
TOTAL CONSOLIDATED BUDGET	29,239,711	29,239,711	27,960,401	27,872,958	29,883,204	28,572,687	(1,310,517)	(4.39)
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)
Subtotal Fondo General	10,170,000	10,170,000	9,149,500	9,062,057	9,260,000	9,082,700	(177,300)	(1.91)
Federal Economic Stimulus - ARRA	1,455,281	1,455,281	1,223,786	1,223,786	571,485	272,296	(299,189)	(52.35)
Federal Grants	5,464,275	5,464,275	5,536,364	5,536,364	6,352,917	6,518,691	165,774	2.61
Federal Funds Subtotal	6,919,556	6,919,556	6,760,150	6,760,150	6,924,402	6,790,987	(133,415)	(1.93)
Other Income	1,264,783	1,264,783	774,010	774,010	755,663	680,351	(75,312)	(9.97)
Revenues from Internal Sources	8,598,662	8,598,662	8,661,509	8,661,509	9,364,901	9,069,872	(295,029)	(3.15)
State Special Funds	1,154,976	1,154,976	1,084,223	1,084,223	1,267,312	1,227,593	(39,719)	(3.13)
Public Improvements Fund	0	0	304,000	304,000	290,000	0	(290,000)	(100)
Loans & Bond Issuance	1,131,734	1,131,734	1,227,009	1,227,009	2,020,926	1,721,184	(299,742)	(14.83)
TOTAL CONSOLIDATED BUDGET	29,239,711	29,239,711	27,960,401	27,872,958	29,883,204	28,572,687	(1,310,517)	(4.39)