GENERAL FUND CONSOLIDATED BUDGET
BY EXPENSE TYPE AND SOURCE OF FUNDS
FISCAL YEARS 2012 TO 2015

($ thousands)

Expense Type /Source of Funds	2012		2013		2014	2015	Absolute Change	Percent Change
	Budget	Actual	Budget	Actual	Budget	Proposed		
Expense Type Distribution								
Payroll and Related Expenses	3,666,044	3,595,934	3,632,732	3,659,663	3,701,916	3,451,781	(250,135)	(6.76)
Rent and Utilities	484,384	571,080	520,451	510,418	694,120	663,544	(30,576)	(4.41)
Purchased Services	287,579	293,532	302,408	309,524	272,750	250,168	(22,582)	(8.28)
Donations, Subsidies, and Distributions	148,400	199,770	627,260	164,316	179,669	145,535	(34,134)	(19)
Transportation Expenses	58,224	109,429	60,785	63,882	113,806	82,799	(31,007)	(27.25)
Professional Services	126,973	169,311	132,377	145,470	127,680	81,205	(46,475)	(36.4)
Other Expenses	266,591	140,922	109,420	104,947	87,884	96,109	8,225	9.36
Non Distributed Allocations	1,462,133	1,551,008	1,451,788	1,551,849	1,545,061	1,324,466	(220,595)	(14.28)
Previous Years' Obligations	20,910	24,802	16,774	25,908	3,009	15,544	12,535	416.58
Equipment Purchases	57,032	29,651	56,575	28,623	40,150	42,812	2,662	6.63
Federal Grants Matching Allocation	15,332	11,847	15,562	13,574	18,673	17,717	(956)	(5.12)
Office Supplies and other Materials	112,434	112,590	106,077	118,035	135,960	152,258	16,298	11.99
Advertising and Media Expenses	2,607	2,127	1,967	1,386	1,657	1,923	266	16.05
Budget Reserve	0	0	0	0	2,441	648	(1,793)	(73.45)
Subtotal Operational Expenses	6,708,643	6,812,003	7,034,176	6,697,595	6,924,776	6,326,509	(598,267)	(8.64)
Contributions to Non Governmental Entities	155,008	150,798	176,936	176,998	162,495	157,005	(5,490)	(3.38)
Incentives and Subsidies for Services to Citizens	1,725,827	1,719,743	1,344,316	1,687,518	2,028,065	1,882,761	(145,304)	(7.16)
Subtotal Subsidies, Incentives and Donations	1,880,835	1,870,541	1,521,252	1,864,516	2,190,560	2,039,766	(150,794)	(6.88)
Capital Improvements	0	0	0	358	0	0	0	0
Debt Service	670,522	574,074	527,070	514,070	654,664	1,273,725	619,061	94.56
TOTAL GENERAL FUND	9,260,000	9,256,618	9,082,498	9,076,539	9,770,000	9,640,000	(130,000)	(1.33)
Source of Funds Distribution								
Joint Resolution - General Fund	5,228,696	5,225,314	5,101,031	5,095,072	5,374,504	4,883,890	(490,614)	(9.13)
Special Appropriations - General Fund	3,421,304	3,421,304	3,648,767	3,648,767	4,150,496	4,756,110	605,614	14.59
Local Stabilization Fund	610,000	610,000	332,700	332,700	245,000	0	(245,000)	(100)
TOTAL GENERAL FUND	9,260,000	9,256,618	9,082,498	9,076,539	9,770,000	9,640,000	(130,000)	(1.33)