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	Percent Change
	Budget	Actual	Budget	Actual	Budget	Proposed		
Expense Type Distribution								
Payroll and Related Expenses	6,589,289	6,771,678	6,738,231	6,748,738	6,770,241	6,540,215	(230,026)	(3.40)
Rent and Utilities	891,899	1,012,302	970,754	972,367	1,140,760	1,116,143	(24,617)	(2.16)
Purchased Services	1,718,047	1,603,346	1,750,810	1,770,234	1,779,290	1,805,847	26,557	1.49
Donations, Subsidies, and Distributions	2,859,948	1,256,895	1,336,874	922,057	968,978	970,423	1,445	0.15
Transportation Expenses	505,793	206,984	173,746	155,521	215,666	186,736	(28,930)	(13.41)
Professional Services	906,226	1,050,623	806,953	987,061	911,721	846,330	(65,391)	(7.17)
Other Expenses	1,140,639	921,039	873,217	665,567	635,786	620,036	(15,750)	(2.48)
Non Distributed Allocations	1,584,268	1,692,513	1,509,771	1,637,488	1,704,885	1,487,397	(217,488)	(12.76)
Previous Years' Obligations	21,821	27,918	17,279	40,655	5,574	17,479	11,905	213.58
Equipment Purchases	224,714	131,668	200,903	134,498	157,644	199,903	42,259	26.81
Federal Grants Matching Allocation	15,932	12,447	15,562	14,136	22,734	28,430	5,696	25.05
Office Supplies and other Materials	3,407,908	3,704,751	3,366,344	3,325,483	2,935,629	2,895,753	(39,876)	(1.36)
Advertising and Media Expenses	107,422	84,178	180,583	71,857	172,528	78,157	(94,371)	(54.70)
Budget Reserve	14,440	11,579	8,598	12,223	18,008	16,065	(1,943)	(10.79)
Subtotal Operational Expenses	19,988,346	18,487,921	17,949,625	17,457,885	17,439,444	16,808,914	(630,530)	(3.62)
Contributions to Non Governmental Entities	159,058	157,329	185,616	215,130	195,571	197,025	1,454	0.74
Incentives and Subsidies for Services to Citizens	3,101,418	4,966,479	5,050,080	5,423,550	5,521,822	5,377,916	(143,906)	(2.61)
Subtotal Subsidies, Incentives and Donations	3,260,476	5,123,808	5,235,696	5,638,680	5,717,393	5,574,941	(142,452)	(2.49)
Capital Improvements	1,885,972	1,797,397	1,495,693	1,499,198	1,444,947	1,190,964	(253,983)	(17.58)
Debt Service	4,748,410	3,486,254	3,998,682	3,961,075	4,127,917	4,552,087	424,170	10.28
TOTAL CONSOLIDATED BUDGET	29,883,204	28,895,380	28,679,696	28,556,838	28,729,701	28,126,906	(602,795)	(2.1)
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)
Subtotal Fondo General	9,260,000	9,256,618	9,082,498	9,076,539	9,770,000	9,640,000	(130,000)	(1.33)
Federal Economic Stimulus - ARRA	571,485	498,440	237,419	196,958	55,004	67,938	12,934	23.51
Federal Grants	6,352,917	6,369,476	6,381,439	6,388,658	6,616,201	6,346,043	(270,158)	(4.08)
Federal Funds Subtotal	6,924,402	6,867,916	6,618,858	6,585,616	6,671,205	6,413,981	(257,224)	(3.86)
Other Income	755,663	696,654	699,647	739,806	712,462	758,537	46,075	6.47
Revenues from Internal Sources	9,364,901	9,173,354	8,766,296	8,758,148	8,627,644	9,013,689	386,045	4.47
State Special Funds	1,267,312	1,203,963	1,319,044	1,197,687	1,333,914	1,227,911	(106,003)	(7.95)
Public Improvements Fund	290,000	290,000	0	0	100,000	0	(100,000)	(100)
Loans & Bond Issuance	2,020,926	1,406,875	2,193,353	2,199,042	1,514,476	1,072,788	(441,688)	(29.16)
TOTAL CONSOLIDATED BUDGET	29,883,204	28,895,380	28,679,696	28,556,838	28,729,701	28,126,906	(602,795)	(2.1)