

GENERAL FUND AND STABILIZATION FUND BUDGET
By Expense Concept and Source of Funds
Fiscal Years 2009 to 2011
(\$ thousands)

Expense Concept and Source of Funds	2009		2010	2011	Change 2011 vs. 2010	
	Budget	Actual	Approved	Approved	Absolute	Percent
General & Stabilization Fund Expenditures by Concept						
Payroll and Related Expenses	5,526,108	5,501,074	4,570,920	4,615,581	44,661	0.98
Rent and Utilities	458,141	486,992	569,576	524,513	(45,063)	(7.91)
Purchased Services	298,388	319,107	261,342	284,708	23,366	8.94
Donations, Subsidies and Distributions	111,848	83,074	174,682	176,956	2,274	1.30
Transportation	74,349	104,654	62,123	74,544	12,421	19.99
Professional Services	150,873	156,811	114,012	134,613	20,601	18.07
Other Operating Expenses	162,250	1,445,615	138,145	160,324	22,179	16.05
Non Distributed Allocations	161,568	158,295	1,222,647	219,839	(1,002,808)	(82.02)
Previous Years Debt Payments	14,021	49,883	8,992	20,705	11,713	130.26
Purchase of Equipment	56,006	59,997	45,313	57,062	11,749	25.93
Federal Funds Matching Allocation	6,494	8,502	10,756	14,844	4,088	38.01
Office Supplies and Other Materials	163,561	131,521	140,466	113,794	(26,672)	(18.99)
Advertising and Media Expenses	3,346	1,966	2,723	2,290	(433)	(15.90)
Subtotal Operating Expenses	7,186,953	8,507,491	7,321,697	6,399,773	(921,924)	(12.59)
Contributions to Non Governmental Entities	151,838	156,212	160,084	139,492	(20,592)	(12.86)
Incentives and Subsidies	1,752,077	1,741,558	1,789,979	1,874,681	84,702	4.73
Subtotal Subsidies, Incentives and Contributions	1,903,915	1,897,770	1,950,063	2,014,173	64,110	3.29
Capital Improvements	0	10,877	4,500	1,585	(2,915)	(64.78)
Debt Service	392,924	834,189	893,740	717,969	(175,771)	(19.67)
TOTAL GENERAL & STABILIZATION FUND BUDGET	9,483,792	11,250,327	10,170,000	9,133,500	(1,036,500)	(10.19)
Source of Funds						
Joint Resolution - General Fund	5,852,694	5,826,796	3,554,006	4,037,017	483,011	13.59
Special Appropriations - General Fund	3,631,098	3,627,171	4,115,994	4,096,483	(19,511)	(0.47)
Other Appropriations	0	1,796,360	0	0	0	0.00
Subtotal General Fund	9,483,792	11,250,327	7,670,000	8,133,500	463,500	6.04
Stabilization Fund	0	0	2,500,000	1,000,000	(1,500,000)	(60.00)
TOTAL GENERAL & STABILIZATION FUND BUDGET	9,483,792	11,250,327	10,170,000	9,133,500	(1,036,500)	(10.19)