

Table GF-3 GENERAL FUND
Fiscal Years 2003 - 2007
Expenditures

Expenditures - By Expenditure Category

Expenditure Category	2003		2004		2005		2006		2007	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Personal Services										
Salaries and Wages	\$245,902,865	9.7%	\$252,008,419	9.8%	\$253,691,577	9.3%	\$255,744,055	9.1%	\$267,887,333	8.9%
Retirement Costs	\$58,829,926	2.3%	\$59,776,685	2.3%	\$68,282,101	2.5%	\$75,723,030	2.7%	\$78,659,081	2.6%
Health Insurance	\$45,574,080	1.8%	\$37,871,359	1.5%	\$53,667,368	2.0%	\$54,269,370	1.9%	\$53,540,872	1.8%
Other Fringe Benefits	\$12,336,582	0.5%	\$12,076,384	0.5%	\$11,635,814	0.4%	\$12,363,882	0.4%	\$12,584,958	0.4%
Unemployment Reimbursements	\$413,444	0.0%	\$450,838	0.0%	\$450,204	0.0%	\$316,122	0.0%	\$343,307	0.0%
Personal Services - Subtotal	\$363,056,897	14.3%	\$362,183,685	14.0%	\$387,727,063	14.2%	\$398,416,458	14.1%	\$413,015,551	13.7%
All Other										
Professional Services	\$66,918,976	2.6%	\$59,004,530	2.3%	\$64,830,259	2.4%	\$75,462,740	2.7%	\$93,087,401	3.1%
Travel Expenses	\$5,866,952	0.2%	\$5,744,094	0.2%	\$6,247,441	0.2%	\$6,015,597	0.2%	\$6,856,956	0.2%
Miscellaneous Operating Expenses	\$62,288,645	2.5%	\$66,536,557	2.6%	\$68,516,758	2.5%	\$77,120,592	2.7%	\$87,341,332	2.9%
Commodities	\$42,417,336	1.7%	\$43,481,370	1.7%	\$50,300,171	1.8%	\$49,583,589	1.8%	\$74,199,604	2.5%
Grants, Subsidies and Pensions										
To Other Governments	\$690,215,560	27.2%	\$700,927,447	27.1%	\$736,330,598	26.9%	\$818,967,021	29.0%	\$897,709,736	29.7%
To Pub. and Priv. Orgs.	\$387,137,702	15.3%	\$380,362,667	14.7%	\$379,509,300	13.9%	\$392,698,998	13.9%	\$416,428,415	13.8%
To Individuals	\$815,596,380	32.2%	\$877,862,365	34.0%	\$957,973,470	35.0%	\$915,788,789	32.4%	\$937,019,362	31.0%
Debt Service										
Principal	\$63,880,000	2.5%	\$56,240,000	2.2%	\$53,452,439	2.0%	\$58,130,199	2.1%	\$69,814,585	2.3%
Interest	\$26,614,980	1.1%	\$26,334,000	1.0%	\$28,067,596	1.0%	\$28,879,745	1.0%	\$25,882,687	0.9%
Contrib. and Trans. to Other Funds	\$3,160,726	0.1%	\$3,056,117	0.1%	\$3,060,603	0.1%	\$360,893	0.0%	\$346,787	0.0%
All Other - Subtotal	\$2,164,097,258	85.4%	\$2,219,549,145	85.9%	\$2,348,288,635	85.8%	\$2,423,008,163	85.8%	\$2,608,686,865	86.3%
Capital Expenditures	\$6,043,454	0.2%	\$2,499,266	0.1%	\$2,107,437	0.1%	\$2,985,786	0.1%	\$2,661,036	0.1%
Total Expenditures	\$2,533,197,609	100.0%	\$2,584,232,096	100.0%	\$2,738,123,135	100.0%	\$2,824,410,407	100.0%	\$3,024,363,451	100.0%