

**Table FED-3 FEDERAL FUNDS**  
**Fiscal Years 2007 - 2011**  
**Expenditures**

**Expenditures - By Expenditure Category**

| Expenditure Category                       | 2007                   |               | 2008                   |               | 2009 *                 |               | 2010 *                 |               | 2011 *                 |               |
|--|------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|---------------|
|  | \$                     | % of Total    |
| Personal Services                          |                        |               |                        |               |                        |               |                        |               |                        |               |
| Salaries and Wages                         | \$89,976,023           | 4.1%          | \$82,784,784           | 3.8%          | \$88,886,365           | 3.2%          | \$91,367,668           | 2.9%          | \$82,977,784           | 2.8%          |
| Retirement Costs                           | \$27,012,541           | 1.2%          | \$24,580,670           | 1.1%          | \$27,489,073           | 1.0%          | \$27,913,003           | 0.9%          | \$22,226,075           | 0.7%          |
| Health Insurance                           | \$20,144,082           | 0.9%          | \$17,251,136           | 0.8%          | \$18,349,602           | 0.7%          | \$19,175,061           | 0.6%          | \$18,714,282           | 0.6%          |
| Other Fringe Benefits                      | \$4,411,359            | 0.2%          | \$4,217,703            | 0.2%          | \$4,505,449            | 0.2%          | \$4,696,799            | 0.1%          | \$3,821,422            | 0.1%          |
| Unemployment Reimbursements                | \$76,015               | 0.0%          | \$78,468               | 0.0%          | \$119,793              | 0.0%          | \$127,551              | 0.0%          | \$199,421              | 0.0%          |
| Personal Services - Subtotal               | \$141,620,020          | 6.5%          | \$128,912,761          | 5.9%          | \$139,350,282          | 5.0%          | \$143,280,082          | 4.5%          | \$127,938,983          | 4.3%          |
| All Other                                  |                        |               |                        |               |                        |               |                        |               |                        |               |
| Professional Services                      | \$103,578,117          | 4.7%          | \$67,497,577           | 3.1%          | \$82,811,572           | 3.0%          | \$85,752,584           | 2.7%          | \$86,219,324           | 2.9%          |
| Travel Expenses                            | \$3,852,061            | 0.2%          | \$3,382,517            | 0.2%          | \$3,606,202            | 0.1%          | \$3,878,672            | 0.1%          | \$3,217,515            | 0.1%          |
| Miscellaneous Operating Expenses           | \$19,610,261           | 0.9%          | \$19,191,028           | 0.9%          | \$21,525,802           | 0.8%          | \$24,032,108           | 0.8%          | \$20,954,419           | 0.7%          |
| Commodities                                | \$38,984,344           | 1.8%          | \$39,345,247           | 1.8%          | \$52,901,437           | 1.9%          | \$52,585,949           | 1.7%          | \$48,043,144           | 1.6%          |
| Grants, Subsidies and Pensions             |                        |               |                        |               |                        |               |                        |               |                        |               |
| To Other Governments                       | \$194,995,669          | 8.9%          | \$198,710,517          | 9.1%          | \$224,748,924          | 8.1%          | \$280,326,596          | 8.9%          | \$299,298,449          | 10.0%         |
| To Public and Private Organizations        | \$170,644,963          | 7.8%          | \$170,147,881          | 7.8%          | \$177,736,314          | 6.4%          | \$211,154,344          | 6.7%          | \$203,421,036          | 6.8%          |
| To Individuals                             | \$1,372,452,525        | 62.7%         | \$1,431,984,454        | 65.6%         | \$1,941,183,395        | 69.9%         | \$2,152,698,487        | 68.3%         | \$2,029,634,319        | 67.6%         |
| Debt Service                               |                        |               |                        |               |                        |               |                        |               |                        |               |
| Principal                                  | \$3,915,000            | 0.2%          | \$4,015,000            | 0.2%          | \$4,135,000            | 0.1%          | \$7,625,000            | 0.2%          | \$7,950,000            | 0.3%          |
| Interest                                   | \$1,615,519            | 0.1%          | \$2,386,001            | 0.1%          | \$2,249,332            | 0.1%          | \$3,024,978            | 0.1%          | \$3,535,185            | 0.1%          |
| Contributions and Transfers to Other Funds | \$7,153,421            | 0.3%          | \$6,666,386            | 0.3%          | \$6,186,919            | 0.2%          | \$5,483,160            | 0.2%          | \$5,326,424            | 0.2%          |
| All Other - Subtotal                       | \$1,916,801,880        | 87.5%         | \$1,943,326,609        | 89.0%         | \$2,517,084,896        | 90.6%         | \$2,826,561,878        | 89.7%         | \$2,707,599,816        | 90.2%         |
| Capital Expenditures                       | \$131,520,050          | 6.0%          | \$110,050,480          | 5.0%          | \$121,851,658          | 4.4%          | \$180,885,892          | 5.7%          | \$164,747,660          | 5.5%          |
| <b>Total Expenditures</b>                  | <b>\$2,189,941,949</b> | <b>100.0%</b> | <b>\$2,182,289,850</b> | <b>100.0%</b> | <b>\$2,778,286,835</b> | <b>100.0%</b> | <b>\$3,150,727,852</b> | <b>100.0%</b> | <b>\$3,000,286,460</b> | <b>100.0%</b> |

\* Includes American Recovery and Reinvestment Act of 2009 (ARRA) spending totaling \$240,544,841 in FY 2009, \$690,285,452 in FY 2010 and \$561,253,766 in FY 2011.