

**Table OSR-3 OTHER SPECIAL REVENUE FUNDS**  
**Fiscal Years 2007 - 2011**  
**Expenditures**

**Expenditures - By Expenditure Category**

<b>Expenditure Category</b>	<b>2007</b>		<b>2008</b>		<b>2009</b>		<b>2010</b>		<b>2011</b>	
	<b>\$</b>	<b>% of Total</b>	<b>\$</b>	<b>% of Total</b>	<b>\$</b>	<b>% of Total</b>	<b>\$</b>	<b>% of Total</b>	<b>\$</b>	<b>% of Total</b>
Personal Services										
Salaries and Wages	\$77,513,638	10.6%	\$89,012,316	11.2%	\$92,030,516	10.4%	\$95,010,333	10.6%	\$95,826,574	10.3%
Retirement Costs	\$23,020,787	3.1%	\$29,103,997	3.7%	\$34,622,503	3.9%	\$35,238,760	3.9%	\$30,644,247	3.3%
Health Insurance	\$14,829,282	2.0%	\$18,996,204	2.4%	\$21,541,907	2.4%	\$22,622,171	2.5%	\$24,482,557	2.6%
Other Fringe Benefits	\$4,009,366	0.5%	\$4,819,788	0.6%	\$5,564,475	0.6%	\$5,776,501	0.6%	\$4,768,146	0.5%
Unemployment Reimbursements	\$129,652	0.0%	\$109,030	0.0%	\$116,639	0.0%	\$192,642	0.0%	\$185,900	0.0%
Personal Services - Subtotal	\$119,502,724	16.3%	\$142,041,334	17.8%	\$153,876,040	17.3%	\$158,840,408	17.8%	\$155,907,424	16.8%
All Other										
Professional Services	\$70,198,395	9.6%	\$72,364,436	9.1%	\$69,264,805	7.8%	\$70,711,944	7.9%	\$53,537,237	5.8%
Travel Expenses	\$1,567,585	0.2%	\$1,743,397	0.2%	\$1,365,488	0.2%	\$1,618,590	0.2%	\$2,511,665	0.3%
Miscellaneous Operating Expenses	\$24,222,708	3.3%	\$28,494,856	3.6%	\$21,438,961	2.4%	\$31,979,313	3.6%	\$32,352,026	3.5%
Commodities	\$19,375,908	2.6%	\$22,315,993	2.8%	\$27,697,215	3.1%	\$23,121,188	2.6%	\$30,276,441	3.3%
Grants, Subsidies and Pensions										
To Other Governments	\$137,052,819	18.7%	\$152,387,468	19.1%	\$140,266,842	15.8%	\$121,163,903	13.5%	\$121,233,945	13.1%
To Public and Private Organizations	\$78,779,893	10.7%	\$74,367,641	9.3%	\$92,608,409	10.4%	\$131,149,737	14.7%	\$126,327,847	13.6%
To Individuals	\$266,631,178	36.3%	\$283,167,424	35.5%	\$297,532,426	33.5%	\$290,504,656	32.5%	\$319,735,160	34.5%
Debt Service										
Principal	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Interest	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Contributions and Transfers to Other Funds	\$5,150,568	0.7%	\$6,327,707	0.8%	\$6,054,293	0.7%	\$5,724,754	0.6%	\$5,364,525	0.6%
All Other - Subtotal	\$602,979,054	82.2%	\$641,168,921	80.4%	\$656,228,437	73.9%	\$675,974,084	75.6%	\$691,338,847	74.6%
Capital Expenditures	\$11,458,955	1.6%	\$13,959,455	1.8%	\$77,778,421	8.8%	\$59,894,601	6.7%	\$78,979,297	8.5%
<b>Total Expenditures</b>	<b>\$733,940,734</b>	<b>100.0%</b>	<b>\$797,169,711</b>	<b>100.0%</b>	<b>\$887,882,899</b>	<b>100.0%</b>	<b>\$894,709,092</b>	<b>100.0%</b>	<b>\$926,225,567</b>	<b>100.0%</b>