

Table FED-3 FEDERAL FUNDS
Fiscal Years 2008 - 2012
Expenditures

Expenditures - By Expenditure Category

Expenditure Category	2008		2009 *		2010 *		2011 *		2012 *	
	\$	% of Total								
Personal Services										
Salaries and Wages	\$82,784,784	3.8%	\$88,886,365	3.2%	\$91,367,668	2.9%	\$82,977,684	2.8%	\$78,977,031	3.0%
Retirement Costs	\$24,580,670	1.1%	\$27,489,073	1.0%	\$27,913,003	0.9%	\$22,226,075	0.7%	\$17,953,085	0.7%
Health Insurance	\$17,251,136	0.8%	\$18,349,602	0.7%	\$19,175,061	0.6%	\$18,714,282	0.6%	\$17,016,695	0.6%
Other Fringe Benefits	\$4,217,703	0.2%	\$4,505,449	0.2%	\$4,696,799	0.1%	\$3,821,422	0.1%	\$3,772,653	0.1%
Unemployment Reimbursements	\$78,468	0.0%	\$119,793	0.0%	\$127,551	0.0%	\$199,421	0.0%	\$202,735	0.0%
Personal Services - Subtotal	\$128,912,761	5.9%	\$139,350,282	5.0%	\$143,280,082	4.5%	\$127,938,883	4.3%	\$117,922,199	4.4%
All Other										
Professional Services	\$67,497,577	3.1%	\$82,811,572	3.0%	\$85,752,584	2.7%	\$86,219,324	2.9%	\$115,333,962	4.3%
Travel Expenses	\$3,382,517	0.2%	\$3,606,202	0.1%	\$3,878,672	0.1%	\$3,217,515	0.1%	\$2,837,746	0.1%
Miscellaneous Operating Expenses	\$19,191,028	0.9%	\$21,525,802	0.8%	\$24,032,108	0.8%	\$20,954,419	0.7%	\$21,857,770	0.8%
Commodities	\$39,345,247	1.8%	\$52,901,437	1.9%	\$52,585,949	1.7%	\$48,043,244	1.6%	\$48,060,628	1.8%
Grants, Subsidies and Pensions										
To Other Governments	\$198,710,517	9.1%	\$224,748,924	8.1%	\$280,326,596	8.9%	\$299,298,449	10.0%	\$234,737,375	8.8%
To Public and Private Organizations	\$170,147,881	7.8%	\$177,736,314	6.4%	\$211,154,344	6.7%	\$203,421,036	6.8%	\$245,136,131	9.2%
To Individuals	\$1,431,984,454	65.6%	\$1,941,183,395	69.9%	\$2,152,698,487	68.3%	\$2,029,634,319	67.6%	\$1,680,867,343	63.2%
Debt Service										
Principal	\$4,015,000	0.2%	\$4,135,000	0.1%	\$7,625,000	0.2%	\$7,950,000	0.3%	\$10,770,000	0.4%
Interest	\$2,386,001	0.1%	\$2,249,332	0.1%	\$3,024,978	0.1%	\$3,535,185	0.1%	\$4,625,530	0.2%
Contributions and Transfers to Other Funds	\$6,666,386	0.3%	\$6,186,919	0.2%	\$5,483,160	0.2%	\$5,326,424	0.2%	\$5,783,290	0.2%
All Other - Subtotal	\$1,943,326,609	89.0%	\$2,517,084,896	90.6%	\$2,826,561,878	89.7%	\$2,707,599,916	90.2%	\$2,370,009,774	89.1%
Capital Expenditures	\$110,050,480	5.0%	\$121,851,658	4.4%	\$180,885,892	5.7%	\$164,747,660	5.5%	\$171,387,024	6.4%
Total Expenditures	\$2,182,289,850	100.0%	\$2,778,286,835	100.0%	\$3,150,727,852	100.0%	\$3,000,286,460	100.0%	\$2,659,318,998	100.0%

* Includes American Recovery and Reinvestment Act of 2009 (ARRA) spending totaling \$240,544,841 in FY 2009, \$690,285,452 in FY 2010, \$561,253,766 in FY 2011 and \$216,513,229 in FY 2012.