

Table HF-3 HIGHWAY FUND
Fiscal Years 2008 - 2012
Expenditures

Expenditures - By Expenditure Category

Expenditure Category	2008		2009		2010		2011		2012	
	\$	% of Total								
Personal Services										
Salaries and Wages	\$95,454,494	27.3%	\$90,969,023	29.6%	\$81,355,717	28.0%	\$81,219,210	25.3%	\$78,284,071	24.9%
Retirement Costs	\$29,863,583	8.6%	\$30,316,216	9.9%	\$26,345,589	9.1%	\$22,244,793	6.9%	\$18,540,420	5.9%
Health Insurance	\$21,995,053	6.3%	\$22,089,975	7.2%	\$20,221,187	7.0%	\$20,660,586	6.4%	\$20,029,985	6.4%
Other Fringe Benefits	\$5,945,029	1.7%	\$5,957,204	1.9%	\$5,363,644	1.8%	\$5,182,910	1.6%	\$5,734,121	1.8%
Unemployment Reimbursements	\$225,140	0.1%	\$280,464	0.1%	\$471,637	0.2%	\$353,627	0.1%	\$293,177	0.1%
Personal Services - Subtotal	\$153,483,299	44.0%	\$149,612,881	48.6%	\$133,757,774	46.0%	\$129,661,126	40.4%	\$122,881,775	39.1%
All Other										
Professional Services	\$13,206,465	3.8%	\$15,643,357	5.1%	\$15,329,884	5.3%	\$18,311,388	5.7%	\$19,361,698	6.2%
Travel Expenses	\$2,183,750	0.6%	\$1,522,859	0.5%	\$948,535	0.3%	\$1,246,024	0.4%	\$1,082,420	0.3%
Miscellaneous Operating Expenses	\$48,584,804	13.9%	\$44,309,823	14.4%	\$45,142,261	15.5%	\$47,971,039	14.9%	\$38,945,223	12.4%
Commodities	\$36,117,958	10.3%	\$34,590,338	11.2%	\$32,812,239	11.3%	\$32,789,866	10.2%	\$31,484,654	10.0%
Grants, Subsidies and Pensions										
To Other Governments	\$26,049,471	7.5%	\$24,807,003	8.1%	\$18,248,772	6.3%	\$18,632,652	5.8%	\$24,902,106	7.9%
To Public and Private Organizations	\$2,226,846	0.6%	\$2,139,678	0.7%	\$695,705	0.2%	\$681,043	0.2%	\$659,585	0.2%
To Individuals	\$183,233	0.1%	\$39,053	0.0%	\$174,570	0.1%	\$71,274	0.0%	\$90,187	0.0%
Debt Service										
Principal	\$12,081,387	3.5%	\$15,058,489	4.9%	\$13,150,252	4.5%	\$16,374,677	5.1%	\$17,868,763	5.7%
Interest	\$3,795,836	1.1%	\$4,665,024	1.5%	\$4,976,757	1.7%	\$5,182,718	1.6%	\$5,435,923	1.7%
Contributions and Transfers to Other Funds	\$8,117,171	2.3%	\$8,884,911	2.9%	\$9,173,431	3.2%	\$7,315,744	2.3%	\$7,411,700	2.4%
All Other - Subtotal	\$152,546,920	43.7%	\$151,660,536	49.3%	\$140,652,405	48.4%	\$148,576,426	46.3%	\$147,242,260	46.9%
Capital Expenditures	\$43,124,806	12.4%	\$6,334,895	2.1%	\$16,189,581	5.6%	\$42,777,710	13.3%	\$44,063,659	14.0%
Total Expenditures	\$349,155,025	100.0%	\$307,608,312	100.0%	\$290,599,761	100.0%	\$321,015,262	100.0%	\$314,187,693	100.0%