

Response to Questions on the FY 2014 Budget

Request By: Supervisor Herrity

Question: Provide a comparison of the last three years adopted and revised budgets by funding categories: personnel, operating, capital and recovered costs.

Response: The charts below display the General Fund Adopted Budget, adjustments made to the budget throughout the fiscal year, and the Final Revised Budget by category for FY 2010 through FY 2013. It should be noted that the Revised Budget for FY 2013 is as of the *FY 2013 Third Quarter Review*.

FY 2010					
	Adopted	Reallocations	Carryover Adjustments	Third Quarter Adjustments	Final Revised
Personnel Services	\$698,492,046	(\$1,123,156)	\$708,914	(\$12,789,098)	\$685,288,706
Operating Expenses	\$342,761,017	\$969,133	\$49,834,874	(\$8,904,464)	\$384,660,560
Recovered Costs	(\$49,581,746)	(\$305,030)	(\$582,386)	\$5,922,758	(\$44,546,404)
Capital Equipment	\$430,675	\$459,053	\$250,533	(\$133,704)	\$1,006,557
Fringe Benefits	\$216,886,165	\$0	\$20,026,907	(\$9,382,838)	\$227,530,234
	\$1,208,988,157	\$0	\$70,238,842	(\$25,287,346)	\$1,253,939,653

FY 2011					
	Adopted	Reallocations	Carryover Adjustments	Third Quarter Adjustments	Final Revised
Personnel Services	\$665,948,300	(\$2,360,772)	\$1,000,524	(\$3,528,178)	\$661,059,874
Operating Expenses	\$339,317,773	(\$526,304)	\$47,100,116	\$1,143,280	\$387,034,865
Recovered Costs	(\$45,283,240)	(\$321,755)	\$0	\$846,395	(\$44,758,600)
Capital Equipment	\$0	\$2,754,331	\$204,969	\$0	\$2,959,300
Fringe Benefits	\$233,626,678	\$454,500	\$17,354,188	(\$454,500)	\$250,980,866
	\$1,193,609,511	\$0	\$65,659,797	(\$1,993,003)	\$1,257,276,305

FY 2012					
	Adopted	Reallocations	Carryover Adjustments	Third Quarter Adjustments	Final Revised
Personnel Services	\$672,679,006	(\$3,707,466)	\$9,798,522	\$223,000	\$678,993,062
Operating Expenses	\$345,473,612	\$3,574,279	\$48,466,480	(\$280,000)	\$397,234,371
Recovered Costs	(\$44,628,451)	(\$218,750)	\$43,927	\$180,000	(\$44,623,274)
Capital Equipment	\$0	\$351,937	\$936,725	\$0	\$1,288,662
Fringe Benefits	\$262,890,861	\$0	\$3,146,346	(\$3,000,000)	\$263,037,207
	\$1,236,415,028	\$0	\$62,392,000	(\$2,877,000)	\$1,295,930,028

FY 2013

	Adopted	Reallocations	Carryover Adjustments	Third Quarter Adjustments	Third Quarter Revised
Personnel Services	\$714,690,142	(\$888,375)	\$117,128	\$2,693,605	\$716,612,500
Operating Expenses	\$350,157,414	(\$196,466)	\$35,820,567	(\$9,051,024)	\$376,730,491
Recovered Costs	(\$46,637,404)	\$560,300	\$213,548	\$296,693	(\$45,566,863)
Capital Equipment	\$28,590	\$317,470	\$171,265	\$0	\$517,325
Fringe Benefits	\$285,503,060	\$207,071	\$1,900,000	(\$3,834,929)	\$283,775,202
	\$1,303,741,802	\$0	\$38,222,508	(\$9,895,655)	\$1,332,068,655