

EXPENDITURE SUMMARY AND METHOD OF FINANCING
2012 BUDGET

<u>BUDGETED EXPENDITURES</u>	2011 BUDGET	2012 BUDGET	Variance	%
<u>Account Groups</u>				
Number of Positions	630	623	(7)	-1.1%
Salaries, Wages & Related	\$33,096,092	\$32,101,197	(994,895)	-3.0%
Employee Benefits	10,369,218	10,915,933	546,715	5.3%
Office & Field Operations	5,410,823	5,114,076	(296,747)	-5.5%
Computer Operations	1,211,347	1,290,947	79,600	6.6%
Professional Services	9,160,492	9,347,469	186,977	2.0%
Office Space, Utilities & Maint.	4,287,939	4,134,804	(153,135)	-3.6%
Capital Expenditures	225,000	225,000	0	0.0%
TOTAL BUDGET	\$63,760,911	63,129,426	(631,485)	-1.0%
 <u>FINANCING METHOD</u>				
Jurisdiction Allocations	\$61,060,911	\$60,429,426	(631,485)	-1.0%
Interest Income	100,000	30,000	(70,000)	-70.0%
Other Income	600,000	600,000	0	0.0%
Application of Unreserved Funds			0	
General Fund	2,000,000	2,070,000	70,000	3.5%
Internal Service Fund	0	0	0	
TOTAL FINANCING METHOD	\$63,760,911	\$63,129,426	(631,485)	-1.0%