

EXPENDITURE SUMMARY AND METHOD OF FINANCING  
2013 BUDGET

<u>BUDGETED EXPENDITURES</u>	2012 BUDGET	2013 BUDGET	Variance	%
<u>Account Groups</u>				
Number of Positions	623.0	623.0	0.0	0.0%
Part-time & Seasonal FTEs	5.1	7.9	2.8	54.4%
Salaries, Wages & Related	\$32,101,197	\$33,385,422	1,284,225	4.0%
Employee Benefits	10,915,933	11,025,514	109,581	1.0%
Office & Field Operations	5,114,076	5,310,616	196,540	3.8%
Computer Operations	1,290,947	1,290,947	0	0.0%
Professional Services	9,347,469	9,127,159	(220,310)	-2.4%
Office Space, Utilities & Maint.	4,134,804	4,132,204	(2,600)	-0.1%
Capital Expenditures	225,000	225,000	0	0.0%
TOTAL BUDGET	\$63,129,426	\$64,496,862	\$1,367,436	2.2%
 <u>FINANCING METHOD</u>				
Jurisdiction Allocations	\$60,429,426	\$61,566,862	\$1,137,436	1.9%
Interest Income	30,000	30,000	0	0.0%
Other Income	600,000	600,000	0	0.0%
Application of Unreserved Funds				
General Fund	2,070,000	2,000,000	(70,000)	-3.4%
Internal Service Fund	0	300,000	300,000	
TOTAL FINANCING METHOD	\$63,129,426	\$64,496,862	\$1,367,436	2.2%