

EXPENDITURE SUMMARY AND METHOD OF FINANCING
2014 BUDGET

BUDGETED EXPENDITURES

	2013 BUDGET	2014 BUDGET	Variance	%
<u>Account Groups</u>				
Number of Positions	623.0	639.0	16.0	2.6%
Part-time & Seasonal FTEs	7.4	8.8	1.4	18.9%
Salaries, Wages & Related	\$33,385,422	\$35,520,894	\$2,135,472	6.4%
Employee Benefits	11,025,514	11,662,005	636,491	5.8%
Office & Field Operations	5,310,616	5,387,474	76,858	1.4%
Computer Operations	1,290,947	1,340,447	49,500	3.8%
Professional Services	9,127,159	10,524,006	1,396,847	15.3%
Office Space, Utilities & Maint.	4,132,204	4,091,554	(40,650)	-1.0%
Capital Expenditures	225,000	150,000	(75,000)	-33.3%
TOTAL BUDGET	\$64,496,862	\$68,676,380	\$4,179,518	6.5%

FINANCING METHOD

Jurisdiction Allocations	\$61,566,862	\$64,367,413	\$2,800,551	4.5%
Interest Income	30,000	30,000	0	0.0%
Other Income	600,000	600,000	0	0.0%
Application of Restricted Funds	0	1,378,967	1,378,967	
Application of Unrestricted Funds				
General Fund	2,000,000	2,000,000	0	0.0%
Internal Service Fund	300,000	300,000	0	0.0%
TOTAL FINANCING METHOD	\$64,496,862	\$68,676,380	\$4,179,518	6.5%