

EXPENDITURE SUMMARY AND METHOD OF FINANCING
2015 BUDGET

<u>BUDGETED EXPENDITURES</u>	2014 BUDGET	2015 BUDGET	Increase (Decrease)	% Change
<u>Account Groups</u>				
Number of Positions	639.0	649.0	10.0	1.6%
Part-time & Seasonal FTEs	8.8	6.8	(2.0)	-22.6%
Salaries, Wages & Related	\$35,520,894	37,233,775	1,712,881	4.8%
Employee Benefits	11,662,005	12,620,104	958,099	8.2%
Office & Field Operations	5,387,474	5,392,470	4,996	0.1%
Computer Operations	1,340,447	1,381,447	41,000	3.1%
Professional Services	10,524,006	15,633,154	5,109,148	48.5%
Office Space, Utilities & Maint.	4,091,554	4,166,554	75,000	1.8%
Capital Expenditures	150,000	150,000	0	0.0%
TOTAL BUDGET	\$68,676,380	76,577,504	7,901,124	11.5%
 <u>FINANCING METHOD</u>				
Jurisdiction Allocations	\$64,367,413	75,147,504	10,780,091	16.7%
Interest Income	30,000	30,000	0	0.0%
Other Income	600,000	600,000	0	0.0%
Application of Restricted Funds	1,378,967	0	(1,378,967)	-100.0%
Application of Unrestricted Funds				
General Fund	2,000,000	750,000	(1,250,000)	-62.5%
Internal Service Fund	300,000	50,000	(250,000)	-83.3%
TOTAL FINANCING METHOD	\$68,676,380	76,577,504	7,901,124	11.5%