

EXPENDITURE SUMMARY AND METHOD OF FINANCING  
2016 BUDGET

<u>BUDGETED EXPENDITURES</u>	2015 BUDGET	2016 BUDGET	Variance	% Change
<u>Account Groups</u>				
Number of Positions	649.0	650.0	1.0	0.2%
Part-time & Seasonal FTEs	6.8	8.7	1.9	28.2%
Salaries, Wages & Related	37,233,772	38,439,972	1,206,200	3.2%
Employee Benefits	12,620,107	12,916,782	296,675	2.4%
Office & Field Operations	5,392,470	5,533,694	141,224	2.6%
Computer Operations	1,381,447	1,379,334	(2,113)	-0.2%
Professional Services	15,633,154	14,620,044	(1,013,110)	-6.5%
Office Space, Utilities & Maint.	4,166,554	4,666,554	500,000	12.0%
Capital Expenditures	150,000	150,000	0	0.0%
TOTAL BUDGET	76,577,504	77,706,380	1,128,876	1.5%
 <u>FINANCING METHOD</u>				
Jurisdiction Allocations	75,147,504	77,706,380	2,558,876	3.4%
Interest Income	30,000	0	(30,000)	-100.0%
Other Income	600,000	0	(600,000)	-100.0%
Application of Restricted Funds	0	0	0	0.0%
Application of Unrestricted Funds				
General Fund	750,000	0	(750,000)	-100.0%
Internal Service Fund	50,000	0	(50,000)	-100.0%
TOTAL FINANCING METHOD	76,577,504	77,706,380	1,128,876	1.5%