
2014 Overview: Comptroller

Finance & Personnel Committee
October 9, 2013

Budget Data

	2013 ADOPTED BUDGET	2014 PROPOSED BUDGET	DIFFERENCE (amount, %)
FTEs – O&M	49.16	49.84	1.4%
FTEs - Other	9.34	8.66	-7.3%
Salaries & Wages	\$3,260,564	\$3,277,906	\$17,342(0.5%)
Fringe Benefits	1,565,071	1,540,606	-24,465(-1.6%)
Operating Expenditures	360,900	340,900	-20,000(-5.5%)
Equipment	15,000	25,000	+10,000(66.7%)
Special Funds	0	0	+0(0%)
TOTAL	\$5,201,535	\$5,184,412	-\$17,123(-0.3%)

Budget Changes

- 0.3% lower than 2013 adopted budget
 - 0.5% salary increase despite \$64,000 loss in CDBG funding
 - 5.5% reduction in operating expenditures
- Working towards a more independent Audit Section
- Organizational review

Special Purpose Accounts

Annual Payment to DNR	\$	7,100
Bds. & Comm. Reimbursement Expense		17,000
Contribution Fund General		2,900,000
Firemen's Relief Fund		145,000
Reserve for 27th Payroll		1,500,000
SPA TOTAL	\$	4,569,100

Revenues

	2013 ADOPTED BUDGET	2014 PROPOSED BUDGET	DIFFERENCE (amount, %)
Charges for Service	\$430,000	\$480,000	+\$50,000 (+11.6%)