

2011 Overview: Comptroller

**Finance & Personnel Committee
October 6, 2010**

Budget Data

	2010 ADOPTED BUDGET	2011 PROPOSED BUDGET	DIFFERENCE (amount, %)
FTEs – O&M	51.95	51.16	-.79(1.52%)
FTEs - Other	8.55	9.34	+.79(+9.24%)
Salaries & Wages	\$3,283,734	\$3,302,188	+\$18454(<.6%)
Fringe Benefits	1,346,331	1,585,050	+238,719 (+17.7%)
Operating Expenditures	413,000	410,000	-3,000 (-<1%)
Equipment	15,000	15,000	+0(0%)
Special Funds	8,000	8,000	+0 (0%)
TOTAL	\$5,066,065	\$5,320,238	+254,173 (+5%)

Budget Changes

- Includes no major changes from 2010 adopted budget
- 5% higher than 2010 adopted budget
- Other funding sources
 - SPA's (\$4,128,700)
 - CDBG Funds (\$615,000)
 - HOME Funds (\$94,000)

SPA's

Annual Payment to DNR	\$ 7,100
Bds. & Comm. Reimbursement Expense	20,000
Care of Prisoners Fund	71,600
Contribution Fund General	2,400,000
Firemen's Relief Fund	130,000
Reserve for 27th Payroll	1,500,000
SPA TOTAL	\$ 4,128,700

Revenues

	2010 ADOPTED BUDGET	2011 PROPOSED BUDGET	DIFFERENCE (amount, %)
Charges for Service	\$250,000	\$275,000	+25,000 (+10%)