



Finance Department

2013 Budget

Recommended Budget

	2012 Modified	2013 Recommended	\$ Change	% Change
Expenditures	1,135,667	1,172,969	37,302	3.28%
Revenues	360,917	383,814	22,897	6.34%
Net Local	774,750	789,155	14,405	1.86%

Major Influences

- \$35,648 of Rollover is being applied for software and computer replacements.
- Proposed budget assumes that a new Director will be in place during 3QT, and there would be an overlap for transition.

Full-Time Equivalents

2010	2011	2012	2013 Target	2013 Rec	# Change	% Change
11.00	11.00	11.00	11.00	11.00	0.00	0.0%

Over Target Requests Supported by the Tentative Budget

Page #	Priority	Expense	Rollover	Net Local	Purpose
4-148	1	25,000	25,000	0	Replacement of tax collection software
4-148	2	7,648	7,648	0	Seven computers with monitors and new Microsoft licenses
4-148	3	3,000	3,000	0	Recruitment for Director of Finance position