



Board Bulletin

January 23, 2015

Mid-Year Performance Summary

Below please find a few performance results as of December 31, 2014 as compared to December 31, 2013. Additional performance information will be provided over the next couple of weeks.

Measure	July-Dec (FY 13-14)	July-Dec (FY 14-15)	% Change
General Government			
Facility work orders	976	1,185	+21.4%
Property & liability claims	6	7	+ 16.6%
Workers comp claims	16	9	- 43.8%
Lost time workers comp claims	1	0	- 100%
Public Safety			
Avg. daily jail population	74.9	71.1	- 5.1%
Average length of inmate stay (days)	14.7	11.9	- 19.0%
Total 911 dispatch calls	58,054	61,291	+ 5.6%
911 calls per staff hour	4.39	4.68	+ 6.6%
EMS calls for service	4,124	4,585	+ 11.2%
EMS avg. response time (minutes)	8.08	7.95	- 1.6%
Calls for service (Sheriff)	6,381	6,145	- 3.7%
Total violent crimes reported	27	37	+37%
Drug/vice cases initiated	30	17	- 43.3%
Volunteer fire calls	992	954	- 3.8%
Total animal contacts (Animal Control)	1,914	1,797	- 6.1%
Bite investigations	99	77	- 22.2%

Expenditure and Revenue Summary

As of December 31, 2014, revenues during the six (6) month period from July-December were trending above the target percentage. The County's actual revenues through December were at 60.8% of budget. At this same time last year, the County had received and booked 59.3% of its amended budget revenue. As of December 2012, the County had received 61.0% of its amended budget revenue.

The County's expenditures through December are trending slightly below the target percentage at 48.2%. At this same time last fiscal year, the County had expended 46.6% of its amended budget. In FY 12-13, the County had expended 48.8% of the amended budget.

The County's fund balance available for appropriation as of December 31 was at 43.85% of expenditures. Fund balance at this same time last fiscal year was at 44.18%. In FY 12-13, the fund balance as a percentage of expenditures as of December 31 was at 43.39%.

The County's General Fund cash position as of December, 2014 was \$27.6 million. This figure is \$1.15 million (4.4%) higher than December 2013 and \$2.4 million (9.3%) higher than December 2012.

The County's group health insurance fund is trending ahead of the budget target. As of December 31, revenues exceeded expenditures by approximately \$58,000. At this same time last year, revenues exceeded expenditures by \$174,000.

Each of the Enterprise Funds (Greater Badin, Piney Point, Stanly Utilities, West Stanly Sewer and the Airport) are trending consistent or slightly better than last fiscal year. However, multiple enterprise funds remain in the negative. The cost of water purchase and the timing of inter-fund revenue transfers appear to be the key factors impacting budget performance.