



# Board Bulletin

January 17, 2014

## Expenditure and Revenue Summary

As of December 31, 2013, 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 59.26% of budget. At this same time last year, the County had received and booked 61.00% of its amended budget revenue.

Although the overall revenue collection rate is lagging as compared to December 2012, ad valorem tax revenue (the largest source) continues to exceed prior year collection rate benchmarks. The delay in the receipt of intergovernmental (federal & state) revenue reimbursements continues to impact overall revenue collection.

The County's expenditures through December are trending below target at 46.58%. At this same time last fiscal year, the County had expended 48.78% of its amended budget. Further in FY 11-12, the County had spent 52.09%.

The County's fund balance available for appropriation as of December 31 was at 44.18% of expenditures. Fund balance at this same time last fiscal year was at 43.39%. In FY 11-12, the fund balance as a percentage of expenditures as of December 31 was at 32.81%.

The County's General Fund cash position as of December 31, 2013 is \$1.19 (4.7%) higher than it was as of December 31, 2012 and \$7.03 million (36.2%) higher than December 2011.

Lastly, as of December 6 (the last available payroll date) \$95,600 in lapse salary and leave without pay savings has been accrued. This figure is net all vacation and comp time payouts for terminated employees.

## Mid-Year Performance Summary

Below please find several performance results as of December 31, 2013 as compared to December 31, 2012.

Measure	July-Dec (FY 12-13)	July-Dec (FY 13-14)	% Change
<b>Transportation</b>			
Airport operations (flights)	4,898	<b>5,794</b>	<b>+18.3%</b>
Jet fuel sold (gallons)	21,611	<b>26,781</b>	<b>+23.9%</b>
Passengers per service hour (SCUSA)	3.39	<b>3.06</b>	<b>-9.7%</b>
Passengers per service mile (SCUSA)	0.21	<b>0.17</b>	<b>-19.0%</b>
Cost per vehicle mile (SCUSA)	\$1.97	<b>\$2.35</b>	<b>+19.3%</b>
<b>Culture &amp; Recreation</b>			
Total materials circulated (Library)	105,644	<b>96,974</b>	<b>-8.2%</b>
Total virtual users (Library)	17,087	<b>19,038</b>	<b>+11.4%</b>
Cost per library use	\$6.29	<b>\$6.22</b>	<b>-1.1%</b>
<b>Health &amp; Human Services</b>			
DSS clients served (duplicate count)	23,766	<b>24,685</b>	<b>+3.9%</b>
Avg. child support collection rate	65.6%	<b>66.4%</b>	<b>+1.2%</b>
Avg. clients seen per day (Health Clinic)	18.9	<b>19.1</b>	<b>+1.1%</b>

## Upcoming Meetings & Events

<b>Martin Luther King, Jr. Holiday</b>	Monday, January 20 County Offices Closed
<b>Regular Board Meeting</b>	Tuesday, January 21 7:00 PM Commons Meeting Room