



BOARD BULLETIN

January 18, 2013

Expenditure and Revenue Summary

As of December 31, 2012, 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 61% of budget. At this same time last year, the County had received and booked 61.2% of its amended budget revenue. However, the County refinanced its jail debt last year and received loan proceeds which skewed the overall revenue figures. As of December 31, 2010, the County had collected 63.9% of its revenue budget.

The December 2010 revenue figure is also somewhat misleading given the fact that the old tax software system reported revenue received prior to January 5 in the December total. Keep in mind, a significant amount of revenue is collected between December 31 and the past due date of January 5.

The County's expenditures through December are trending slightly below target at 48.8%. At this same time last fiscal year, the County had expended 52.1% of its amended budget. Again, last fiscal year does not provide a good benchmark given the jail debt refinancing. In FY 10-11, the County had expended 48.7% of the amended budget as of December 31.

The County's fund balance available for appropriation as of December 31 was at 43.4% of expenditures. Fund balance at this same time last fiscal year was at 32.8%. In FY 10-11, the fund balance as a percentage of expenditures as of December 31 was at 38.8%.

The County's General Fund cash position as of December, 2012 is \$5.84 million (30.1%) higher than it was as of December, 2011 and \$2.67 million (11.8%) higher than December, 2010.

Lastly, the County's group health and worker's compensation fund is trending ahead of the budget target. As of December 31, revenues exceeded expenditures by approximately \$175,649. At this same time last year, revenues exceeded expenses by \$355,797.

Mid-Year Performance Summary

Below please find several performance results as of December 31, 2012 as compared to December 31, 2011.

Measure	July-Dec (FY 11-12)	July-Dec (FY 12-13)	% Change
Transportation			
Cost per vehicle mile (SCUSA)	\$1.81	\$1.97	+ 8.8%
Cost per passenger (SCUSA)	\$9.20	\$9.88	+ 7.4%
Total airport operations	5,230	4,898	- 6.3%
Jet fuel sold (gallons)	17,552	21,611	+ 23.1%
Health and Human Services			
Avg. clients served per day at Senior Center (duplicate count)	81	84	+ 3.7%
Avg. total clients seen per day in Health Clinic	19.8	18.9	- 4.5%
Avg. animal control contacts per day	19.8	16.9	- 14.6%
Number of home health admissions	103	109	+ 5.8%
Utilities			
Avg. work orders per day	10.4	10.9	+ 4.8%
% Treated water lost in system*	16.7	24.5	+46.7%

* Staff is currently conducting an audit to identify the cause of this increase. Benchmark data suggests the performance target should be 15% or less.

Upcoming Meetings & Events

MLK Holiday	County Offices Closed Monday, January 21
Regular Board Meeting	Tuesday, January 22 7:00 PM Commons Mtg. Room