## Projections for FY13 Expenditures and Revenues - Cash Basis

Actual amounts reported as of month ended

November 2012

Expenditures

Expenditures				
Month	Salaries	Benefits	Operations	Total
July	\$10,119,781	\$3,319,144	\$862,915	\$14,301,840
August	\$10,284,940	\$3,180,061	\$1,817,825	\$15,282,826
Sept	\$9,887,162	\$3,117,122	\$1,339,493	\$14,343,777
Oct	\$9,801,546	\$3,126,840	\$1,217,922	\$14,146,308
Nov	\$9,782,363	\$3,068,409	\$916,841	\$13,767,613
Dec	\$10,050,000	\$3,200,000	\$1,300,000	\$14,550,000
Jan	\$9,950,000	\$3,200,000	\$1,350,000	\$14,500,000
Feb	\$9,950,000	\$3,200,000	\$1,400,000	\$14,550,000
Mar	\$9,950,000	\$3,200,000	\$1,400,000	\$14,550,000
Apr	\$9,950,000	\$3,200,000	\$1,400,000	\$14,550,000
May	\$9,950,000	\$3,200,000	\$1,400,000	\$14,550,000
Jun	\$9,950,000	\$3,200,000	\$1,400,000	\$14,550,000
Wcomp		\$630,000		\$630,000
				\$0
				\$0
YTD Actuals	\$49,875,792	\$15,811,576	\$6,154,996	\$71,842,364
Projected	\$119,625,792	\$38,841,576	\$15,804,996	\$174,272,364
Budget	\$120,708,703	\$40,406,381	\$16,227,178	\$177,342,262
Over/(Under)				
Budget	-\$1,082,911	-\$1,564,805	-\$422,182	-\$3,069,898

40.5% % spent to date 41.7% portion of year

## **Local Revenues**

Local Revenues	Prop Tax 1110	Int 1500/1501	Auto Tax 1111	Intang Tax 1112	Transfer 1190	Other	Total
July	\$245,440	\$0	\$564,079	\$100,852	\$25,914	\$82,393	\$1,018,678
Aug	\$91,940	\$3,373	\$626,606	\$140,647	\$26,050	\$20,114	\$908,730
Sep	\$201,994	\$756	\$668,884	\$138,750	\$35,616	\$185,655	\$1,231,655
Oct	\$8,053,693	\$161	\$590,218	\$112,211	\$16,202	\$122,384	\$8,894,869
Nov	\$41,421,567	\$1,676	\$686,428	\$128,408	\$24,855	\$36,667	\$42,299,601
Dec	\$16,756,665	\$4,000	\$577,965	\$85,000	\$18,000	\$60,000	\$17,501,630
Jan	\$1,800,000	\$2,000	\$530,000	\$85,000	\$18,000	\$80,000	\$2,515,000
Feb	\$1,600,000	\$2,000	\$530,000	\$85,000	\$15,000	\$70,000	\$2,302,000
Mar	\$1,000,000	\$2,000	\$530,000	\$85,000	\$15,000	\$60,000	\$1,692,000
Apr	\$400,000	\$2,000	\$530,000	\$85,000	\$15,000	\$60,000	\$1,092,000
May	\$400,000	\$2,000	\$524,000	\$85,000	\$15,000	\$60,000	\$1,086,000
Jun	\$300,000	\$2,000	\$520,000	\$85,000	\$15,000	\$52,600	\$974,600
							\$0
YTD Actuals	\$50,014,634	\$5,966	\$3,136,215	\$620,868	\$128,637	\$447,213	\$54,353,533
Projection	72,271,299	21,966	6,878,180	1,215,868	239,637	889,813	81,516,763
Budget	72,465,095	25,000	6,400,000	1,100,000	220,000	725,000	80,935,095
Over(Under)	-\$193,796	-\$3,034	\$478,180	\$115,868	\$19,637	\$164,813	\$581,668
Total Local Rev	enues	\$81,516,763					

## State Revenues

	QBE	Adjust #1	Mid Term	on behalf	Total
Actual	\$33,781,804	\$0	\$0	\$0	\$33,781,804
Projected	\$81,384,886	\$0			\$81,384,886
Budget	81,384,886		\$0		\$81,384,886
Amends		sb10			
(Deficit)	\$0	\$0		\$0	\$0

**Total Revenues** 

			Original	Amended		
Source	YTD Actuals	Projection	Budget	Amendments	Budget	Surplus/(Deficit)
Local	54,353,533	81,516,763	80,935,095	1	80,935,095	581,668
State - QBE	33,781,804	\$81,384,886	81,384,886	-	81,384,886	-
State - Grants	183,639	458,379	325,000		325,000	133,379
Federal	-		1	-	-	-
Transfers	-	500,000	500,000	-	500,000	-
Totals	88,318,976	163,860,028	163,144,981	1	163,144,981	715,047

Actual YTD Activity (Revenues less Expenditures)

\$16,476,612 November 2012

FY13 Projected Surplus (Deficit)
July 1, 2012 Fund Balance, unaudited
less current year activity considered committed
June 30, 2013 Projected Fund Balance

(\$10,412,336)

16,391,696 Unassigned/Available

(87,260) **\$5,892,100**