

**Major Budget and Fiscal Indicators Summary: Monthly Report**

This "dashboard" provides a snapshot of the trends that can have an effect on the County's programs and budget. It presents the most current data available to the County, and compares where we are today compared to one month, one year, and two years ago.

**Last Data Entry**

**September 30, 2012**

| Indicator                      | Month  | 2 Years Ago  | 1 Year Ago   | 1 Month Ago | Current      | Prior Month | Trend  | Current Compared To: |            |             |
|--------------------------------|--------|--------------|--------------|-------------|--------------|-------------|--------|----------------------|------------|-------------|
|                                |        |              |              |             |              |             |        | 2 Years Ago          | 1 Year Ago | 1 Month Ago |
| Filled Positions               | August | 752          | 741          | 733         | 726          | Red         | Yellow | -3%                  | -2%        | -1%         |
| Temporary Asst Cases           | August | 853          | 874          | 835         | 826          | Yellow      | Green  | -3%                  | -5%        | -1%         |
| Safety Net                     | August | 505          | 504          | 493         | 500          | Red         | Yellow | -1%                  | -1%        | 1%          |
| Family Assistance              | August | 348          | 370          | 342         | 326          | Green       | Green  | -6%                  | -12%       | -5%         |
| Foodstamp Cases (Households)   | August | 4,458        | 4,793        | 4,971       | 5,013        | Yellow      | Red    | 12%                  | 5%         | 1%          |
| Children in Placement          | August | 135          | 159          | 183         | 174          | Red         | Yellow | 29%                  | 9%         | -5%         |
| Foster Homes                   | August | 93           | 115          | 116         | 108          | Red         | Green  | 16%                  | -6%        | -7%         |
| Family Placement               | August | 22           | 24           | 44          | 45           | Red         | Red    | 105%                 | 88%        | 2%          |
| Institutional Care             | August | 20           | 20           | 23          | 21           | Red         | Yellow | 5%                   | 5%         | -9%         |
| PreK Enrollment                | August | 118          | 131          | 149         | 149          | Yellow      | Red    | 26%                  | 14%        | 0%          |
| EI Enrollment                  | August | 257          | 220          | 230         | 225          | Yellow      | Yellow | -12%                 | 2%         | -2%         |
| Jail Population (Avg)          | August | 73           | 82           | 93          | 93           | Red         | Red    | 27%                  | 13%        | 0%          |
| In the Jail                    | August | 72           | 79           | 84          | 84           | Red         | Red    | 16%                  | 6%         | 0%          |
| Boarded Out                    | August | 1            | 3            | 9           | 9            | Red         | Red    | 615%                 | 200%       | 0%          |
| Interest Rate on Invest.       | August | 0.40%        | 0.35%        | 0.20%       | 0.20%        | Yellow      | Yellow | -0.2%                | -0.2%      | 0.0%        |
| Energy Unit Costs              |        |              |              |             |              |             |        |                      |            |             |
| Average KWH                    | August | \$0.125      | \$0.115      | \$0.103     | \$0.112      | Green       | Yellow | -10%                 | -3%        | 9%          |
| Average Therms                 | August | \$1.15       | \$1.17       | \$0.83      | \$0.85       | Yellow      | Yellow | -26%                 | -27%       | 2%          |
| Fuel Costs (New England Avg)   |        |              |              |             |              |             |        |                      |            |             |
| Regular                        | August | \$2.72       | \$3.78       | \$3.55      | \$3.78       | Green       | Red    | 39%                  | 0%         | 6%          |
| Diesel                         | August | \$3.01       | \$4.01       | \$3.88      | \$4.04       | Green       | Red    | 34%                  | 1%         | 4%          |
| U.S. Unemployment Rate         | August | 9.6%         | 9.1%         | 8.2%        | 8.1%         | Green       | Green  | -1.5%                | -1.0%      | -0.1%       |
| County Unemployment Rate       | August | 6.4%         | 6.2%         | 7.0%        | 6.7%         | Yellow      | Yellow | 0.3%                 | 0.5%       | -0.3%       |
| CPI (Year-to-Year)             | August | 1.15%        | 3.77%        | 1.41%       | 1.69%        | Red         | Yellow | 0.5%                 | -2.1%      | 0.3%        |
| Consumer Confidence (Upstate)  | August | 57.7         | 58.2         | 71.3        | 66.7         | Green       | Yellow | 16%                  | 15%        | -6%         |
| Stock Market (Dow Jones)       | August | 10,015       | 11,614       | 13,009      | 13,091       | Green       | Green  | 31%                  | 13%        | 1%          |
|                                |        |              |              |             |              |             |        |                      |            |             |
| <i>Cumulative Year To Date</i> |        |              |              |             |              |             |        |                      |            |             |
| Overtime                       | August | \$666,043    | \$647,932    |             | \$397,582    | Green       | Green  | -40%                 | -39%       |             |
| As a % of Budget               | August | 90%          | 81%          |             | 57%          | Green       | Green  | -33.3%               | -24.7%     |             |
| Sales Tax (Countywide)         | August | \$28,216,032 | \$28,557,447 |             | \$29,624,186 | Green       | Green  | 5.0%                 | 3.7%       |             |
| Airline Enplanements           | August | 77,715       | 77,938       |             | 77,553       | Yellow      | Red    | 0%                   | 0%         |             |
| Clerk Revenue                  | August | \$1,382,342  | \$1,359,475  |             | \$1,577,969  | Green       | Green  | 14%                  | 16%        |             |
| DMV                            | August | \$494,870    | \$550,404    |             | \$631,716    | Green       | Green  | 28%                  | 15%        |             |
| Legal Documents                | August | \$887,472    | \$809,071    |             | \$946,254    | Green       | Green  | 7%                   | 17%        |             |
| Pre K Expenditures             | August | \$2,239,641  | \$2,296,942  |             | \$2,120,036  | Green       | Green  | -5%                  | -8%        |             |
| Lodging Revenue (Smith Travel) | August | \$29,043,233 | \$31,314,981 |             | \$32,834,711 | Green       | Green  | 13%                  | 5%         |             |