

WHITE COUNTY BOARD OF COMMISSIONERS

Financial Status Report

September 2010



General Fund Revenues

- **2011 Budgeted Revenues \$13,513,319**
- **Actual YTD (June-Sept) \$ 1,730,748**
- **Last Year (9/30/09) \$ 1,483,062**

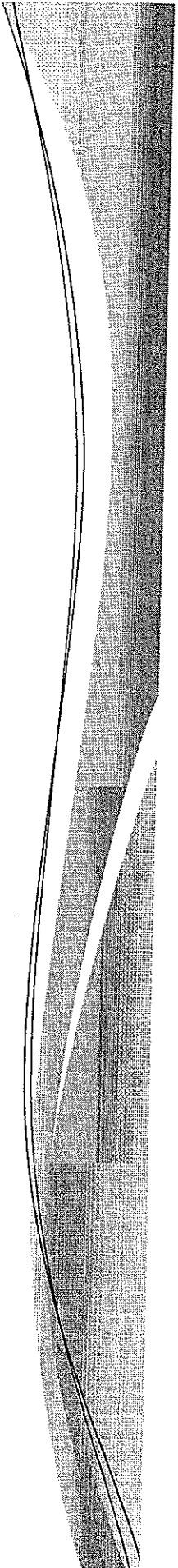
1st qtr. revenues for FY2011 reflect a \$247,686 increase over 1st qtr FY2010 and are approx. 12.81% of projected revenues.



ALCOHOL RELATED FEES/TAXES

Beer/Wine Tax & fees (July)	\$14,778
(Aug)	\$16,113
<u>(Sept)</u>	<u>\$13,184</u>
2011 YTD	\$44,075

Making up 2.55% of General Fund revenues collected.



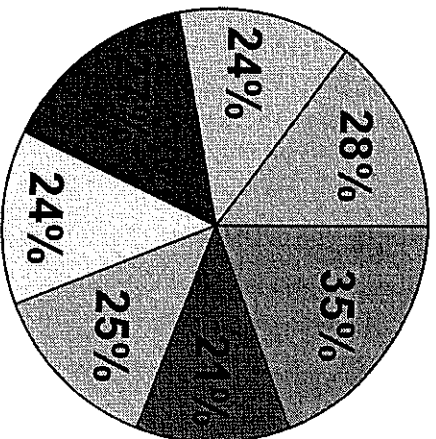
General Fund Expenditures

- Budgeted Expenditures \$13,513,319
- Actual Expenditures \$ 3,146,738
- Last Year (9/30/09) \$ 2,876,618
- 1st quarter 2011 General Fund expenditures are at 23.29% of the budgeted expenditures as of September 30, 2010.
- September is the 3rd month of the current fiscal year and represents 25% of the fiscal year budget.

General Fund Expenditure by Function

Function	Budget	Actual	%Budget Expended
Gen. Govt.	\$3,356,623	\$ 671,747	35.27%
Judicial	1,414,235	302,346	21.38%
Pub. Safety	5,724,014	1,406,165	24.57%
Pub. Works	1,414,572	340,111	24.04%
Culture/Rec	1,061,953	291,464	27.45%
Housing/Dev	449,411	109,383	24.34%
Agriculture	92,511	25,522	27.59%
Total	\$13,513,319	\$3,146,738	23.29%

Use of Funds by Function



- Gen. Govt
- Judicial
- Public Safety
- Public Works
- Rec. & Culture
- Housing & Dev.
- Agriculture



Hotel/Motel Tax

- 2011 Budgeted Revenues - \$ 600,000

July 2010 collections	- \$ 63,690
Aug 2010 collections	- \$ 96,496
Sept 2010 collections	- \$ 57,944
2011 YTTD	- \$ 218,130 (36.35%)

- Contributions this quarter:

-

Conv. & Visitors Bureau	- \$77,746
Cleveland Better Home Town	- \$5,000
Chamber of Commerce	- \$51,831
Sautee Nacoochee Center	- \$6,250
WC Historical Society	- \$1,250
Dept. of Natural Resources	- \$12,170

FY2011 1st quarter of \$218,130 is an increase of \$28,525 over last FY2010 1st quarter of \$189,605.



Local Option Sales Tax

FY2011 Collections:

July collections -	\$159,684
Aug collections -	\$196,587
<u>Sept collections -</u>	<u>\$181,631</u>
Total 1st Qtr -	\$537,902

2011 LOST is budgeted for \$2,000,000 and with the \$537,902 received in the first quarter it reflects a 26.9% received already of budgeted amount.

1st quarter of 2010 LOST received was \$556,238, an increase of \$18,336 over current year.

S.P.L.O.S.T. Update

Dec09-June2010 receipts	=	\$1,798,849
July 2010 receipts	=	\$ 266,140
Aug 2010 receipts	=	\$ 327,646
Sept 2010 receipts	=	<u>\$ 302,718</u>
Total 2008 SPLOST receipt	=	\$2,695,393

September was the 10th month of SPLOST 2008.

July-Sep09 receipts = \$927,044

July-Sep10 receipts = \$896,504 (\$30,540 < than last yr)

Distributions:

City of Cleveland - \$ 350,396

City of Helen - \$ 350,396

WC BOC - \$1,994,561

Other Funds - Budget to Actual

FUND	Total Budget	Cost to Gen Fund	Revenues YTD	% Budget to actual received	Expenses YTD	% Budget / actual expended
Solid Waste	\$74,011		\$10,465	14.14%	\$10,942	14.78% 85.22%R
E-911	\$825,819	\$365,969	\$158,370	19.18%	\$202,811	25.56 75.44%R
DTF	\$573,484	\$32,292	\$176,025	30.69%	\$83,200	14.51% 85.49%R
Fire Fund	\$900,197		\$2,834	.33%	\$117,653	13.07% 86.93%R
Sr. Ctr.	\$338,651	\$134,694	\$19,798	5.85%	\$67,420	19.91% 80.09%R
Enotah Judicial	\$741,593	\$156,170	\$39,045	25.0%	\$108,290	15.15% 84.85%R
		SEPT	2010			