September 2010
Financial Status Report

COMMISSIONERS

WHITE COUNTY BOARD OF
are approx. 12.81% of projected revenues. $247,686 increase over 1st qtr FY2010 and 1st qtr revenues for FY2011 reflect a $ 1,483,062

• Last Year (9/30/09) $ 1,730,748

• Actual YTD (June-Sept) $ 1,730,748

• 2011 Budgeted Revenues $13,513,319

General Fund Revenues
Making up 2.55% of General Fund Revenues collected.

2011 YTD $44,075

(Sept) $13,184
(Aug) $16,113
(July) $14,778

Beer/Wine Tax & Fees

ALCOHOL RELATED FEES/TAXES
and represents 25% of the fiscal year budget. September is the 3rd month of the current fiscal year.

30, 2010.

23.29% of the budgeted expenditures as of September 1st quarter 2011 General Fund expenditures are at $2,876,618.

Last Year (9/30/09) Actual Expenditures

Budgeted Expenditures

General Fund Expenditures

$131,533,319

$1,46,738

$2,911,618
<table>
<thead>
<tr>
<th>Function</th>
<th>%Expend</th>
<th>%Budget</th>
<th>Expend</th>
<th>Budget</th>
<th>Actual</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agriculture</td>
<td>23.29%</td>
<td>$3,146,738</td>
<td>$13,513,319</td>
<td>92,511</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Housing/Dev</td>
<td>27.59%</td>
<td>109,383</td>
<td>449,411</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Culture/Rec</td>
<td>24.34%</td>
<td>291,464</td>
<td>1,061,953</td>
<td>1,414,572</td>
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<td></td>
</tr>
<tr>
<td>Pub. Works</td>
<td>27.45%</td>
<td>340,111</td>
<td>1,414,572</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pub. Safety</td>
<td>24.04%</td>
<td>1,406,165</td>
<td>5,724,014</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Judicial</td>
<td>24.57%</td>
<td>302,346</td>
<td>1,414,235</td>
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</tr>
<tr>
<td>Gen. Govt.</td>
<td>21.38%</td>
<td>$671,747</td>
<td>$3,356,623</td>
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<tr>
<td></td>
<td>35.27%</td>
<td></td>
<td>$671,747</td>
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</tbody>
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General Fund Expenditure by Function
Use of Funds by Function

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

[Diagram showing various percentages for different functions]
Quarter of $189,605.

For 2011 1st quarter of $218,130 is an increase of $28,525 over last Fy2010 1st quarter.

Dept. of Natural Resources: $21,710
WC Historical Society: $1,970
San Diego Gas & Electric: $66,250
Chamber of Commerce: $31,831
Cleaveland Better Home Town: $57,100
Contra Costa Visitors Bureau: $77,746

Contributions this quarter:

2011 YTD $ - $ 218,130 (36.35%)
2010 YTD $ - $ 37,944
Sept 2010 collections $ - $ 96,496
Aug 2010 collections $ - $ 63,690
July 2010 collections $ - $ 600,000

Hotel/Motel Tax
Increase of $18,336 over current year.

1st Quarter of 2010 Local received was $556,238, an

26.9% received already of budgeted amount.

$537,902 received in the first quarter it reflects a

2011 Local is budgeted for $2,000,000 and with the

Total 1st Qtr - $537,902
Sept Collections - $181,631
Aug Collections - $196,587
July Collections - $159,684

FY2011 Collections:

Local Option Sales Tax
<table>
<thead>
<tr>
<th>Month</th>
<th>Receipts</th>
<th>Year Comparison</th>
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</thead>
<tbody>
<tr>
<td>July-Sept 09</td>
<td>$927,044</td>
<td>$960,540</td>
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<tr>
<td>July 08</td>
<td>$350,396</td>
<td>$350,396</td>
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<tr>
<td>WC BOC</td>
<td>$1,994,561</td>
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</tr>
<tr>
<td>City of Helen</td>
<td>$300,540</td>
<td>($300,540 &gt; than last yr)</td>
</tr>
</tbody>
</table>

September was the 10th month of SPLOST 2008.

Total 2008 SPLOST Receipts: $2,695,393
Sept 2010 Receipts: $302,718
Aug 2010 Receipts: $327,646
July 2010 Receipts: $266,140
Dec 09-June 2010 Receipts: $1,798,849

S.P.L.O.S.T. Update
<table>
<thead>
<tr>
<th>Fund</th>
<th>2010</th>
<th>SEP'T</th>
<th>Oct'11</th>
</tr>
</thead>
<tbody>
<tr>
<td>Enchanted</td>
<td>$1,089,290</td>
<td>$399,045</td>
<td>$741,593</td>
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<tr>
<td>Fire Fund</td>
<td>$677,420</td>
<td>$197,798</td>
<td>$338,651</td>
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<tr>
<td>DTF</td>
<td>$1,117,653</td>
<td>$2,834</td>
<td>$600,197</td>
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<tr>
<td>E-911 Solid Waste</td>
<td>$83,200</td>
<td>$12,602</td>
<td>$37,484</td>
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<tr>
<td>Total Budget</td>
<td>$202,811</td>
<td>$1,058,370</td>
<td>$825,819</td>
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</table>

<table>
<thead>
<tr>
<th>Other Funds - Budget to Actual</th>
<th>Expenses</th>
<th>Revenues</th>
<th>Cost to Revenues</th>
<th>Total</th>
<th>Fund</th>
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</thead>
<tbody>
<tr>
<td>Expended / Actual to Budget %</td>
<td>$10,942</td>
<td>$10,465</td>
<td>$10,465</td>
<td>$74,011</td>
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