

# **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**

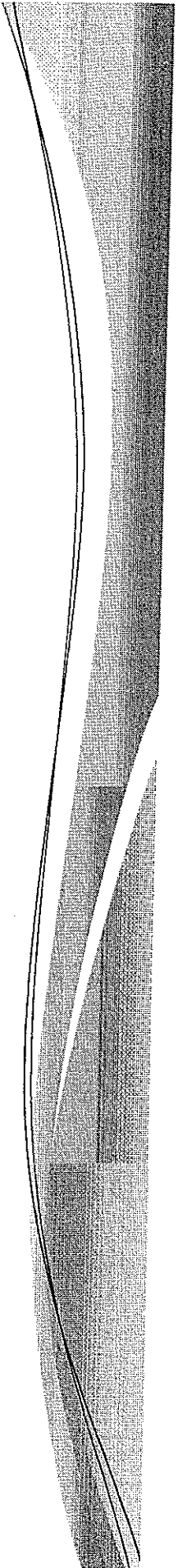
**1<sup>st</sup> qtr. revenues for FY2011 reflect a \$247,686 increase over 1<sup>st</sup> qtr FY2010 and are approx. 12.81% of projected revenues.**



# 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.



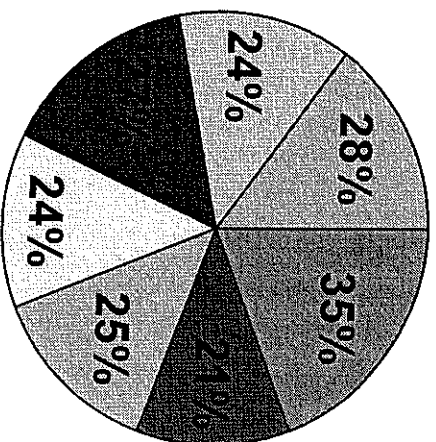
# General Fund Expenditures

- Budgeted Expenditures \$13,513,319
- Actual Expenditures \$ 3,146,738
- Last Year (9/30/09) \$ 2,876,618
- 1<sup>st</sup> quarter 2011 General Fund expenditures are at 23.29% of the budgeted expenditures as of September 30, 2010.
- September is the 3<sup>rd</sup> 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:

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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 1<sup>st</sup> quarter of \$218,130 is an increase of \$28,525 over last FY2010 1<sup>st</sup> 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.

1<sup>st</sup> 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 10<sup>th</sup> 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

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