

# **WHITE COUNTY BOARD OF COMMISSIONERS**

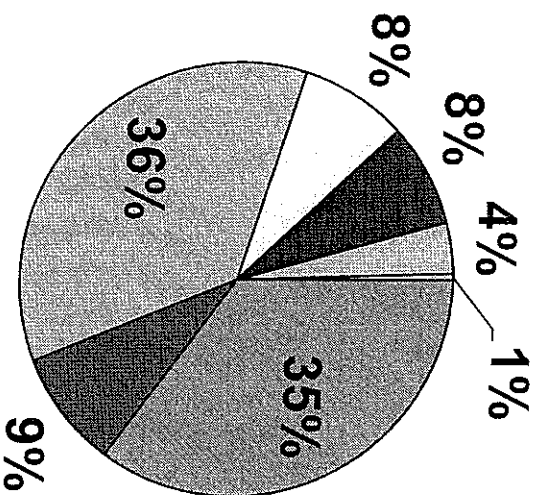
*Financial Status Report*

*May 2010*

## General Fund Expenditure by Function

Function	Budget	Actual	%Budget Expended
Gen. Govt.	\$4,821,588	\$4,099,310	85.02%
Judicial	1,163,263	1,034,555	88.94%
Pub. Safety	4,617,999	4,217,420	93.30%
Pub. Works	1,190,082	951,358	79.94%
Culture/Rec	1,078,114	908,899	84.30%
Housing/Dev	513,475	444,717	86.61%
Agriculture	63,842	57,656	90.31%
Total	\$13,448,363	\$11,713,915	87.10%

# Use of Funds by Function



■	Gen. Govt	35%
■	Judicial	9%
■	Public Safety	36%
□	Public Works	8%
■	Rec&Culture	8%
■	Housing&Dev	4%
■	Agriculture	.5%

# Hotel/Motel Tax

• May 2010	\$ 50,674
YTD	\$ 571,009
• May 2009	\$ 28,545
• YTD	\$ 458,710

2010 YTD is an approx. 25% increase over 2009 (\$112,299).



# Local Option Sales Tax

• Budget for FY2010	\$ 2,000,000
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• May2010 Collections	\$ 153,278
• 2010 YTD	\$ 1,651,959
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• May 2009 Collections	\$ 173,772
• 2009 YTD	\$ 1,411,542
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Collections are approx. 83% of the 2010 budget and are in excess of last year by \$240,417.

L.O.S.T 2010 YTD makes up 12.51% of General Fund revenues received.

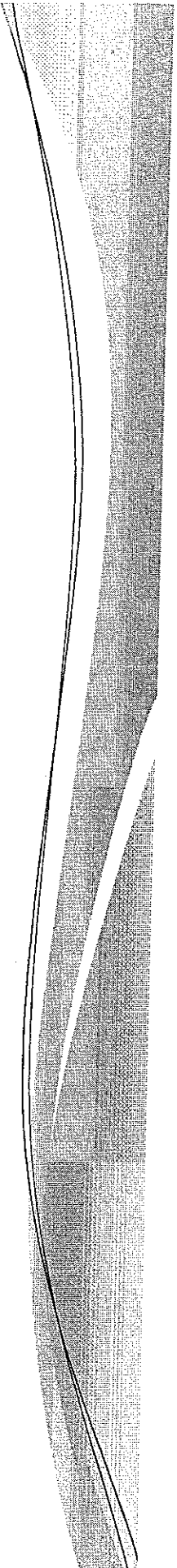


# General Fund Expenditures

- Budgeted Expenditures \$13,448,363
- Actual Expenditures \$11,713,915
- Last Year (5/31/09) \$13,390,413

As of May 31, 2010 YTD expenditures are at 87.10% of the General Fund budget.

May being the 11th month of the fiscal year represents 91.67% of the fiscal year budget.



# ALCOHOL RELATED FEES/TAXES

2010 Beer & Wine Tax & related fees = \$145,786 YTD  
making up 1.10% of the total General Fund revenues  
collected (\$13,205,259).

May 2010 collections = \$15,317

# General Fund Revenues

- **Budgeted Revenues** **\$13,448,363**
- **Received YTD (98.19%)** **\$13,205,259**
- **Last Year (5/31/09)** **\$13,973,588**

May 2010 is a decrease of \$768,329 from this time last year.

Property taxes and related commissions make up 75.36 % of revenues received.



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

May receipts	= \$255,463.31
• Distributed to Cities	= \$ 33,210.23 (13% each)
• County SPLOST Projects	= \$189,042.85 (74%)
• May 2009 receipt	= \$289,984.88

May was the 6<sup>th</sup> month of SPLOST2008 making total receipts for SPLOST2008 = \$1,535,158.27

County portion YTD = \$1,136,017.13

May 2010 receipts are \$34,521.57 lower than May 2009

# Other Funds - Budget to Actual

FUND	Total Budget	Cost to Gen Fund	Revenues YTD	% Budget to actual \$ rec'd	Expenses YTD	% Budget to actual expended
Solid Waste	\$65,728		\$41,885	63.72%	\$41,926	63.79% 36.21%R
E-911	\$818,557	\$360,257	\$657,972	80.38%	\$756,381	92.40% 7.60%R
DTF	\$572,437	\$32,292	\$352,131	61.51%	\$422,491	73.81% 26.19R
Fire Fund	\$939,217		\$867,883	92.40%	\$619,804	65.99% 34.01R
Sr. Ctr.	\$321,778	\$120,489	\$240,809	74.84%	\$247,542	76.93% 23.07R
Enotah Judicial	\$731,542	\$164,247	\$638,385	87.27%	\$536,286	73.31% 26.69R
		MAY	2010			