



WHITE COUNTY BOARD OF COMMISSIONERS

**May 2011
Financial Status Report**

General Fund Revenues

- 2011 Budgeted Revenues \$13,513,319
- Current YTD (Jul 10–May 11) \$13,099,439
- Last Year (05/31/10) \$13,205,259

Compared to this time last year, revenues are down by \$105,820.

YTD collections represent 96.94% of budgeted revenues (leaves \$413,880 remaining to collect).

ALCOHOL RELATED TAXES & FEES (1.33% of YTD Revenues Collected)

Taxes & Fees	FY2011 Budget	YTD Revenues
Wine Tax	\$2000	6,628
Beer Tax	\$125,000	144,847
Background Checks	\$50	300
Farm Winery Fees	\$8,000	2,250
Retail Package Fees	\$4,800	800
Retail Consumption Fees	\$7,200	1,200
License Application Fees	\$2,800	1100
License Appl. Renewals		17,012
Special Events Fees	\$100	200
Variance Review Fees		100
Totals (16.63% over)	\$149,950	\$174,437

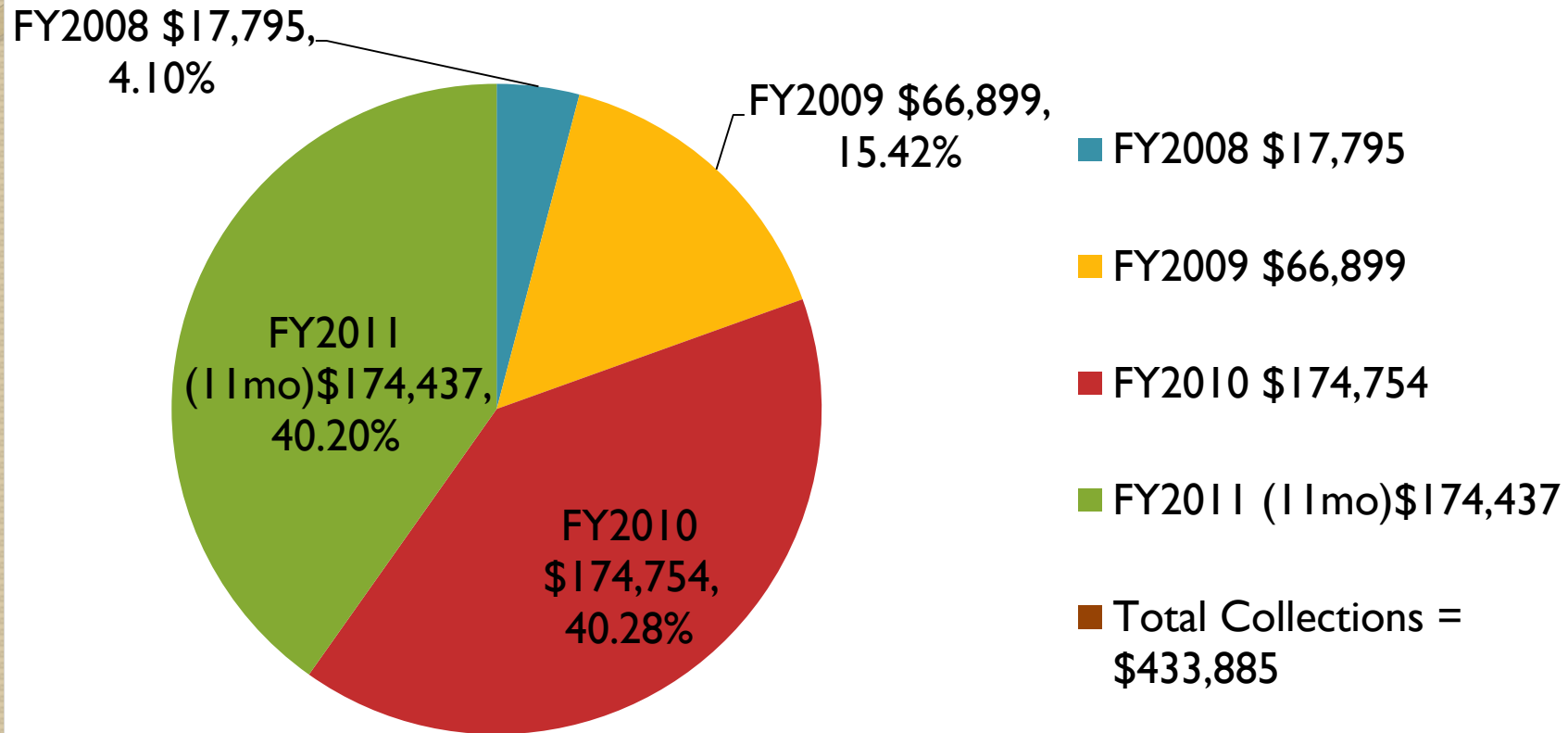
FY2008 - FY2011

Alcohol Related Taxes & Fees

Taxes & Fees	FY2008 June	FY2009 June	FY2010 June	FY2011 (11 mos)
Wine Tax	\$17,126	\$8,203	\$1,938	\$6,628
Beer Tax	669	39,756	153,104	144,847
Background Checks		1,240	50	300
Farm Winery Fees		3,750	7,912	2,250
Retail Package Fees		4,800	4,800	800
Retail Consumption Fees		7,200	3,600	1,200
License Application Fees		1,950	3,150	1,100
License Application Renewal				17,012
Special Events Fees			200	200
Variance Review Fees				100
Totals	\$17,795	\$66,899	\$174,754	\$174,437

FY2008 – FY2011 Recap

ALCOHOL TAXES & FEES



General Fund Expenditures

- Budgeted Expenditures \$ 13,513,319
- Current YTD Expenditures \$ 11,865,388
- Last Year (05/31/10) \$ 11,713,443

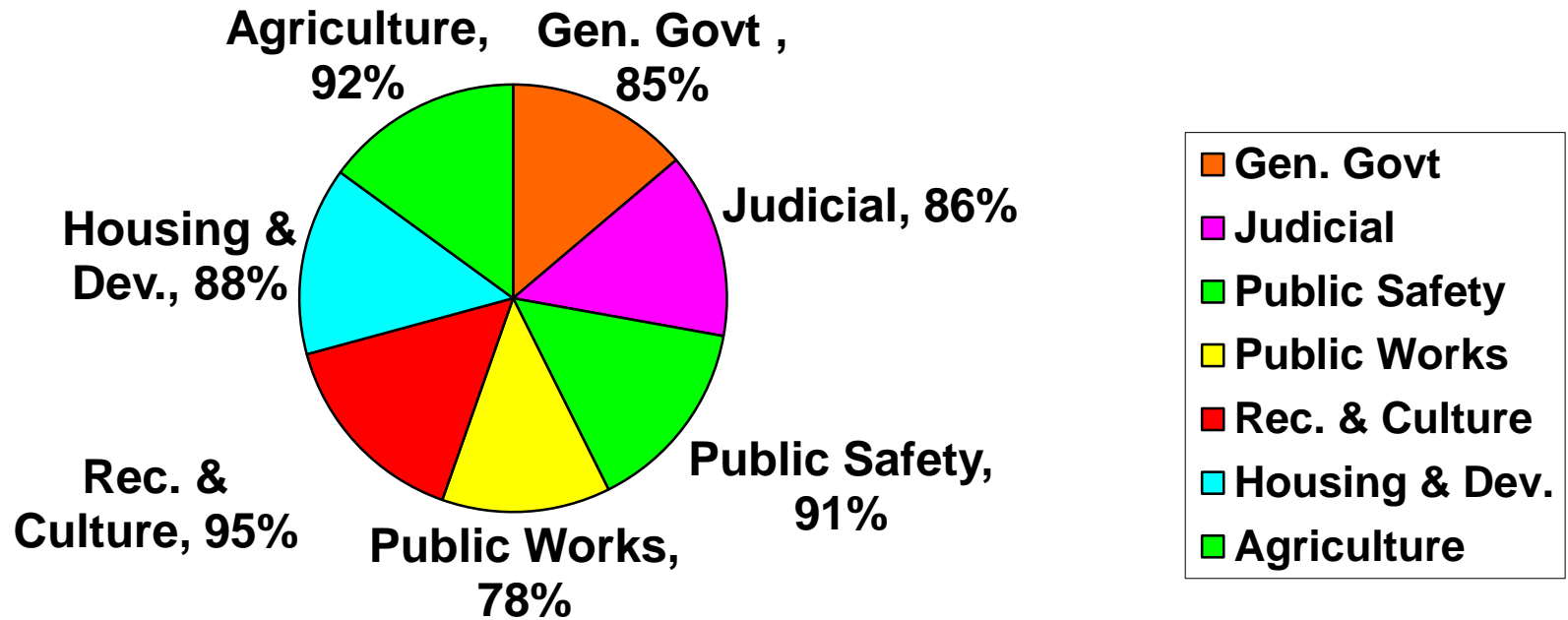
- May, being the 11th month of FY2011, represents 91.67 % of the year behind us.

- As of May 31, 2011 expenditures are 87.81% of the budgeted amount.

General Fund Expenditure by Function May 2011

Function	Budget	Actual	% of Budget Expended
Gen. Govt.	\$3,356,623	\$ 2,848,070	84.85%
Judicial	1,414,235	1,218,995	86.19%
Pub. Safety	5,724,014	5,206,864	90.97%
Pub. Works	1,414,572	1,107,707	78.31%
Culture/Rec	1,061,953	1,005,059	94.64%
Housing/Dev	449,411	393,564	87.57%
Agriculture	92,511	85,129	92.02%
Total	\$13,513,319	\$ 11,865,388	87.81%

Funds Expended by Function



Hotel/Motel Tax

<u>2010 Revenues (\$515,000)</u>	<u>2011 Revenues (\$600,000)</u>
July09 - \$ 42,575	July10 - \$ 63,690
Aug09 - \$ 82,970	Aug10 - \$ 96,496
Sept09 - \$ 63,538	Sept10 - \$ 57,944
Oct09 - \$ 53,942	Oct10 - \$ 67,571
Nov09 - \$ 92,338	Nov10 - \$ 92,867
Dec09 - \$ 61,723	Dec10 - \$ 62,755
Jan10 - \$ 45,314	Jan11 - \$ 51,550
Feb10 - \$ 30,984	Feb11 - \$ 31,581
Mar10 - \$ 45,333	Mar11 - \$ 36,177
Apr10 - \$ 44,421	Apr11 - \$ 44,045
May10 - \$50,674	May11 - \$ 47,197
YTD collections \$613,812	YTD collections - \$651,873

Agency Contributions to Date:

Conv. & Visitors Bureau	-	\$ 227,076
Cleveland Better Home Town	-	\$ 5,000
Chamber of Commerce	-	\$ 151,384
Sautee Nacoochee Center	-	\$ 9,583
WC Historical Society	-	\$ 4,583
Dept. of Natural Resources	-	\$ 37,849

Local Option Sales Tax Collections

	FY2009-10	FY2010-11	FY2011 Projected Revenue = \$2,000,000
JUL	\$128,403	\$159,684	
AUG	180,651	196,587	
SEP	247,184	181,631	\$1,816,150 = 90.81% of projected revenues received.
OCT	175,898	176,578	
NOV	163,287	170,288	
DEC	162,981	164,192	*As of May2010 the YTD total = \$1,816,495.
JAN	161,559	170,968	
FEB	140,909	141,718	FY2011 slightly lower by \$345
MAR	151,299	147,707	
APR	151,046	150,506	
MAY*	153,278	156,291	
JUN	158,215		
<u>TOTALS</u>	<u>\$1,974,710</u>	<u>\$1,816,150</u>	<u>YTD Receipts</u>

S.P.L.O.S.T. 2008 Update

Dec09 - June2010 receipts	=	\$1,798,849
July 2010	=	\$ 266,140
Aug 2010	=	\$ 327,646
Sep 2010	=	\$ 302,718
Oct 2010	=	\$ 294,296
Nov 2010	=	\$ 283,813
Dec 2010	=	\$ 273,426
Jan 2011	=	\$ 284,946
Feb 2011	=	\$ 236,197
Mar 2011	=	\$ 246,179
Apr 2011	=	\$ 250,844
<u>May2011</u>	=	<u>\$ 260,486</u>

2008 SPLOST receipts = \$4,825,540 (May– 18th month of 60)

Year- to- Date Distributions:

City of Cleveland	-	\$ 627,320
City of Helen	-	\$ 627,320
WC BOC	-	\$3,570,900

S.P.L.O.S.T.2008 Receipts

	2009	2010	2011	2012	2013	2014	2015
Jul			266,140				
Aug			327,646				
Sep			302,718				
Oct			294,296				
Nov			283,813				
Dec	271,670		273,426				
Jan		269,265	284,946				
Feb		234,849	236,197				
Mar		252,168	246,179				
Apr		251,743	250,844				
May		255,463	260,486				
Jun		263,691					
	271,670	1,527,179	3,026,691				\$4,825,540

Other Funds - Budget to Actual

FUND	Total Budget	Annual Cost to Gen Fund	Revenues received to date	Total % Revenues received to date	Total Expenses expended to date	Expense % expended to date
Solid Waste	\$74,011		\$21,684	29.30%	\$89,472	120.89% 20.89% over
E-911	\$825,819	\$365,969	\$694,895	84.15%	\$748,524	90.64% 9.36%R
DTF	\$573,484	\$32,292	\$262,150	45.71%	\$313,063	54.59% 45.41%R
Fire Fund	\$900,197		\$843,878	93.74%	\$554,855	61.64% 38.36%R
Sr. Ctr.	\$338,651	\$135,784	\$249,787	73.76%	\$252,935	74.69% 25.31%R
Enotah Judicial	\$714,593	\$156,170	\$612,172	85.67%	\$490,470	68.92% 31.08%R
		MAY	2011			



Questions & Comments