

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** July 15, 2009  
**SUBJECT:** Financial Update  
**ATTACHMENTS:** General Fund Financial Report

**SUMMARY OF REQUEST:**

Staff will provide the Board of Commissioners with an update on the financial position of the County's General Fund for the fiscal year ended June 30, 2009.

**BOARD ACTION REQUESTED:**

No Board action requested. This presentation is for information purposes.

**Suggested Motion:**

**No motion suggested.**

HENDERSON COUNTY FINANCIAL REPORT  
**FY2009 YEAR TO DATE**  
As of July 8, 2009

	<u>CURRENT</u> <u>MONTH</u>	<u>YEAR TO</u> <u>DATE</u>	<u>BUDGET</u>	<u>%USED</u> <u>FY2009</u>
<b>GENERAL FUND</b>				
<b>REVENUES</b>				
<b>Total Revenues</b>	<b>4,645,792</b>	<b>106,808,741</b>	<b>118,617,875</b>	<b>90.0%</b>
<b>EXPENDITURES</b>				
Governing Body	19,008	334,006	349,993	95.4%
Dues/Non-Profit Contributions	14,767	382,717	399,739	95.7%
County Manager	20,969	262,725	343,206	76.6%
Administrative Services	31,915	371,877	379,823	97.9%
Human Resources	30,358	328,135	339,936	96.5%
Elections	29,694	475,800	683,816	69.6%
Finance	53,309	594,145	594,849	99.9%
County Assessor	151,411	1,471,133	1,554,841	94.6%
Tax Collector	28,953	423,343	454,515	93.1%
Deputy Tax Collector	17,963	183,132	183,513	99.8%
Legal	60,477	532,137	589,688	90.2%
Register of Deeds	76,640	942,453	1,434,921	65.7%
Central Services	172,027	2,032,569	2,209,869	92.0%
Garage	73,469	819,363	1,188,707	68.9%
Court Facilities	5,836	188,892	190,000	99.4%
Information Technology	98,225	957,815	1,058,006	90.5%
Sheriff	1,383,828	11,721,609	11,728,587	99.9%
Detention Center	482,367	3,872,172	4,291,224	90.2%
Emergency Management	37,062	384,459	518,364	74.2%
Fire Marshal	24,059	251,213	274,709	91.4%
Building Services	107,130	799,201	969,987	82.4%
Emergency Medical Services	378,809	3,727,731	3,790,072	98.4%
Animal Services	36,409	427,640	490,414	87.2%
Criminal Justice Partnership Program	5,651	98,042	98,555	99.5%
Rescue Squad Contribution	0	95,450	95,450	100.0%
Property Addressing	11,425	120,095	135,917	88.4%
Forestry Services	2,944	39,558	49,872	79.3%
Soil & Water Conservation	24,978	341,363	382,078	89.3%
Utilities	19,111	192,067	199,660	96.2%
Planning	59,466	585,693	664,716	88.1%
Code Enforcement Services	26,004	287,245	289,044	99.4%
Soil & Sedimentation Enforcement	16,328	165,037	172,464	95.7%
Cooperative Extension	25,448	332,315	381,803	87.0%
HOME Program	10,400	62,176	172,000	36.1%
Economic Development	0	646,943	773,144	83.7%
Public Health	773,806	6,518,055	7,211,250	90.4%
H&CC Block Grant	70,614	659,333	679,940	97.0%
Spectrum Youth Shelter	42,929	429,436	530,906	80.9%
Mental Health	154,862	528,612	528,612	100.0%
Rural Transportation Assist Program	74,623	237,080	249,440	95.0%
Social Services	1,244,350	22,355,660	24,833,890	90.0%
Juvenile Justice Programs	34,386	203,644	214,697	94.9%
Veterans Services	2,281	22,701	23,463	96.8%
Public Library	244,093	2,708,527	2,848,504	95.1%
Recreation	92,723	1,093,252	1,238,630	88.3%
Public Education	2,115,960	24,866,394	24,866,394	100.0%
Debt Service	2,326,955	14,559,279	15,012,230	97.0%
Non-Departmental	0	115,803	267,610	43.3%
Interfund Transfers	10,084	2,570,174	2,678,827	95.9%
<b>Total Expenditures</b>	<b>10,724,106</b>	<b>111,318,201</b>	<b>118,617,875</b>	<b>93.8%</b>
<b>Net Revenues over (under) Expenditures</b>	<b>(6,078,314)</b>	<b>(4,509,460)</b>		

	<u>CURRENT</u> <u>MONTH</u>	<u>YEAR TO</u> <u>DATE</u>	<u>BUDGET</u>	<u>%USED</u> <u>FY2009</u>
<b><u>APPROPRIATIONS DETAIL</u></b>				
<b><i>PUBLIC HEALTH</i></b>				
General Health	233,517	2,091,009	2,284,329	91.5%
Bioterrorism Program	3,219	48,293	49,828	96.9%
AIDS Grant	1,048	8,734	12,500	69.9%
Tuberculosis Program	1,619	18,382	19,080	96.3%
Maternal Health	48,669	667,053	771,129	86.5%
Family Planning	233,651	243,509	268,693	90.6%
Childhood Obesity Prevention	0	380,000	380,000	100.0%
Child Health	50,148	678,673	786,627	86.3%
WIC Program	35,202	417,252	457,191	91.3%
B&CC Control Program	3,056	38,835	39,982	97.1%
Risk Reduction	1,943	26,157	26,468	98.8%
IAP Program	1,418	25,605	25,658	99.8%
NC Cardiovascular Health Program	9,091	150,000	150,000	100.0%
Smartstart-Childcare	6,263	82,250	84,669	97.1%
SmartStart-Preventive Dental Care	10,330	95,042	104,873	90.6%
Healthy Carolinians	0	5,727	5,727	100.0%
Behavioral Health Program	3,386	54,290	83,603	64.9%
School Health Nurse Program	44,080	545,984	596,420	91.5%
Environmental Health	<u>87,166</u>	<u>941,260</u>	<u>1,064,473</u>	<u>88.4%</u>
<b>Total Expenditures</b>	<b>773,806</b>	<b>6,518,055</b>	<b>7,211,250</b>	<b>90.4%</b>
<b><i>SOCIAL SERVICES</i></b>				
Staff Operations	1,189,188	12,616,422	13,263,026	95.1%
DSS-Smartstart Program	5,367	475,278	535,260	88.8%
Workfirst Demo Grant	0	130,607	139,900	93.4%
Federal & State Programs	42,732	9,086,402	10,838,704	83.8%
General Assistance	<u>7,063</u>	<u>46,951</u>	<u>57,000</u>	<u>82.4%</u>
<b>Total Expenditures</b>	<b>1,244,350</b>	<b>22,355,660</b>	<b>24,833,890</b>	<b>90.0%</b>
<b><i>EDUCATION</i></b>				
Schools Current Expense	1,683,827	20,205,922	20,205,922	100.0%
Schools Capital Expense	148,542	2,255,339	2,255,339	100.0%
Blue Ridge Community College	<u>283,591</u>	<u>2,405,133</u>	<u>2,405,133</u>	<u>100.0%</u>
<b>Total Expenditures</b>	<b>2,115,960</b>	<b>24,866,394</b>	<b>24,866,394</b>	<b>100.0%</b>
<b><i>DEBT SERVICE</i></b>				
County Schools	1,567,837	9,223,608	9,596,164	96.1%
Blue Ridge Community College	320,672	1,668,509	1,668,510	100.0%
Henderson County	<u>438,446</u>	<u>3,667,162</u>	<u>3,747,556</u>	<u>97.9%</u>
<b>Total Expenditures</b>	<b>2,326,955</b>	<b>14,559,279</b>	<b>15,012,230</b>	<b>97.0%</b>
<b><i>INTERFUND TRANSFERS</i></b>				
Revaluation Reserve Fund	0	594,729	620,170	95.9%
Public Transit Fund	5,584	89,009	89,009	100.0%
ICE Program Fund	0	0	25,000	0.0%
Capital Projects Fund	0	142,377	142,377	100.0%
Solid Waste Fund	4,500	54,000	54,000	100.0%
Risk Management Fund	0	1,394,921	1,453,132	96.0%
Debt Service Fund	<u>0</u>	<u>295,138</u>	<u>295,139</u>	<u>100.0%</u>
<b>Total Expenditures</b>	<b>10,084</b>	<b>2,570,174</b>	<b>2,678,827</b>	<b>95.9%</b>