

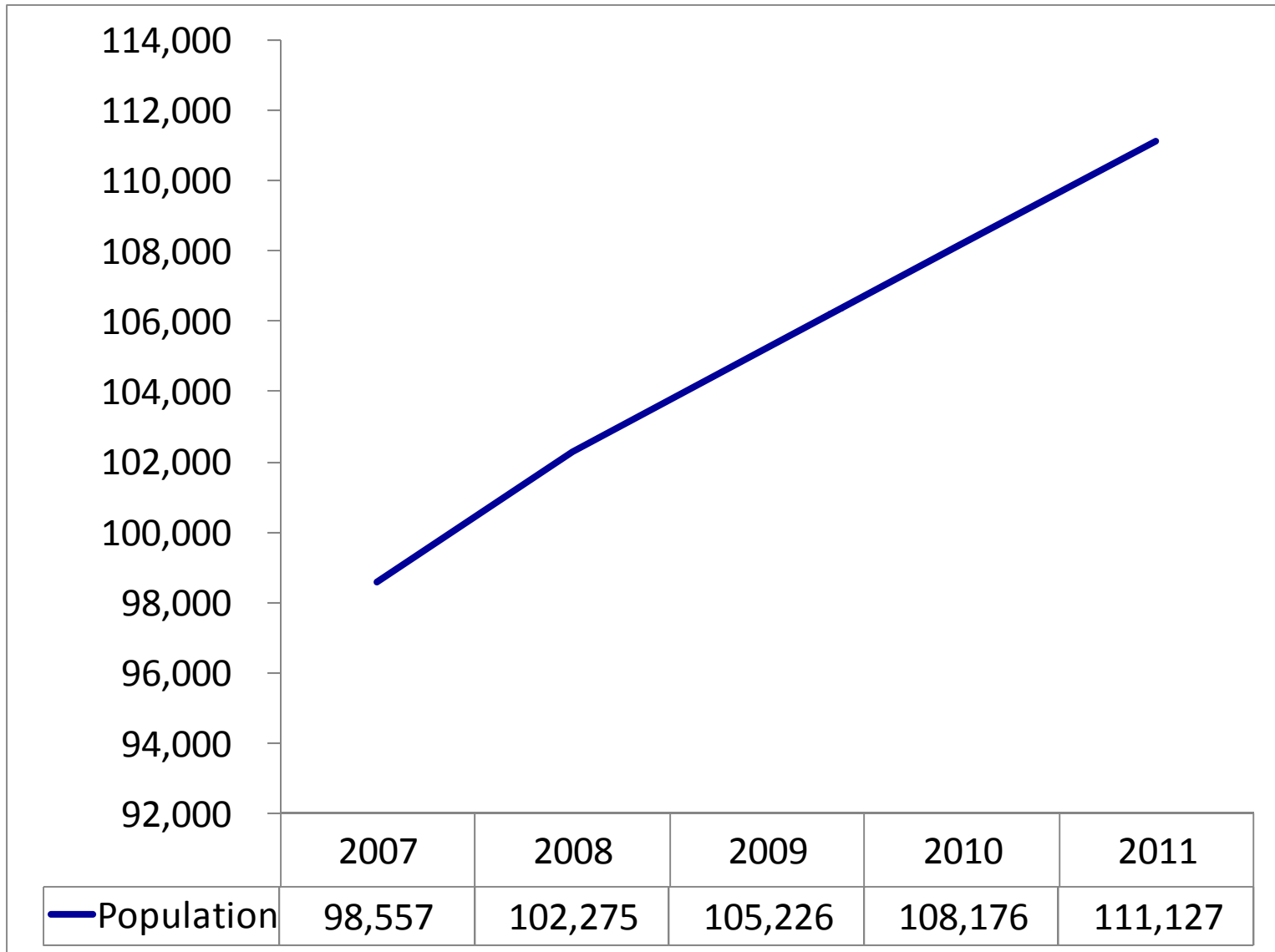
Fiscal Year 2010-11 Financial Report



Ann B. Hardy, MPA, CPA
Director of Fiscal Operations

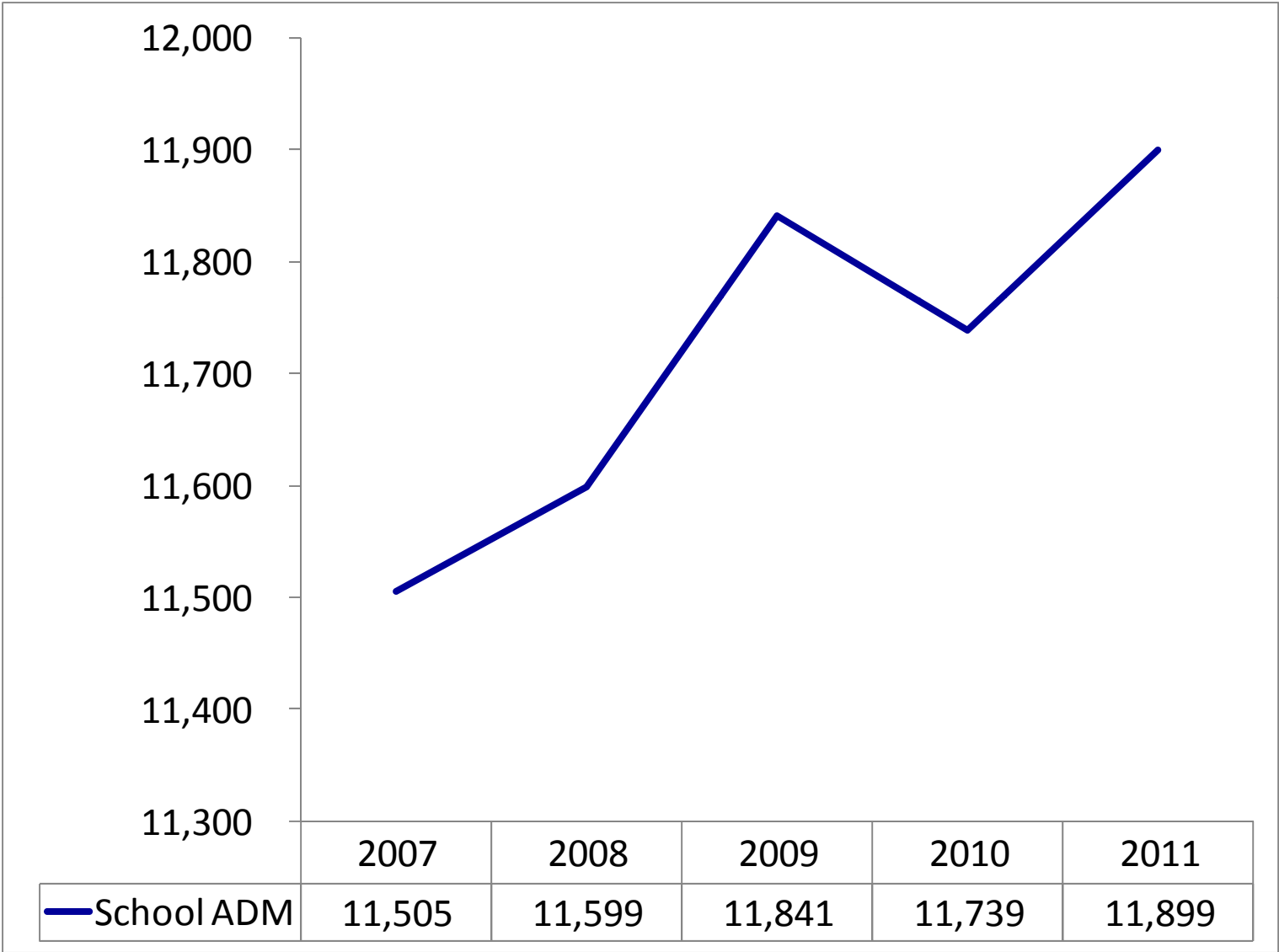
County Population

Source: State Data Center

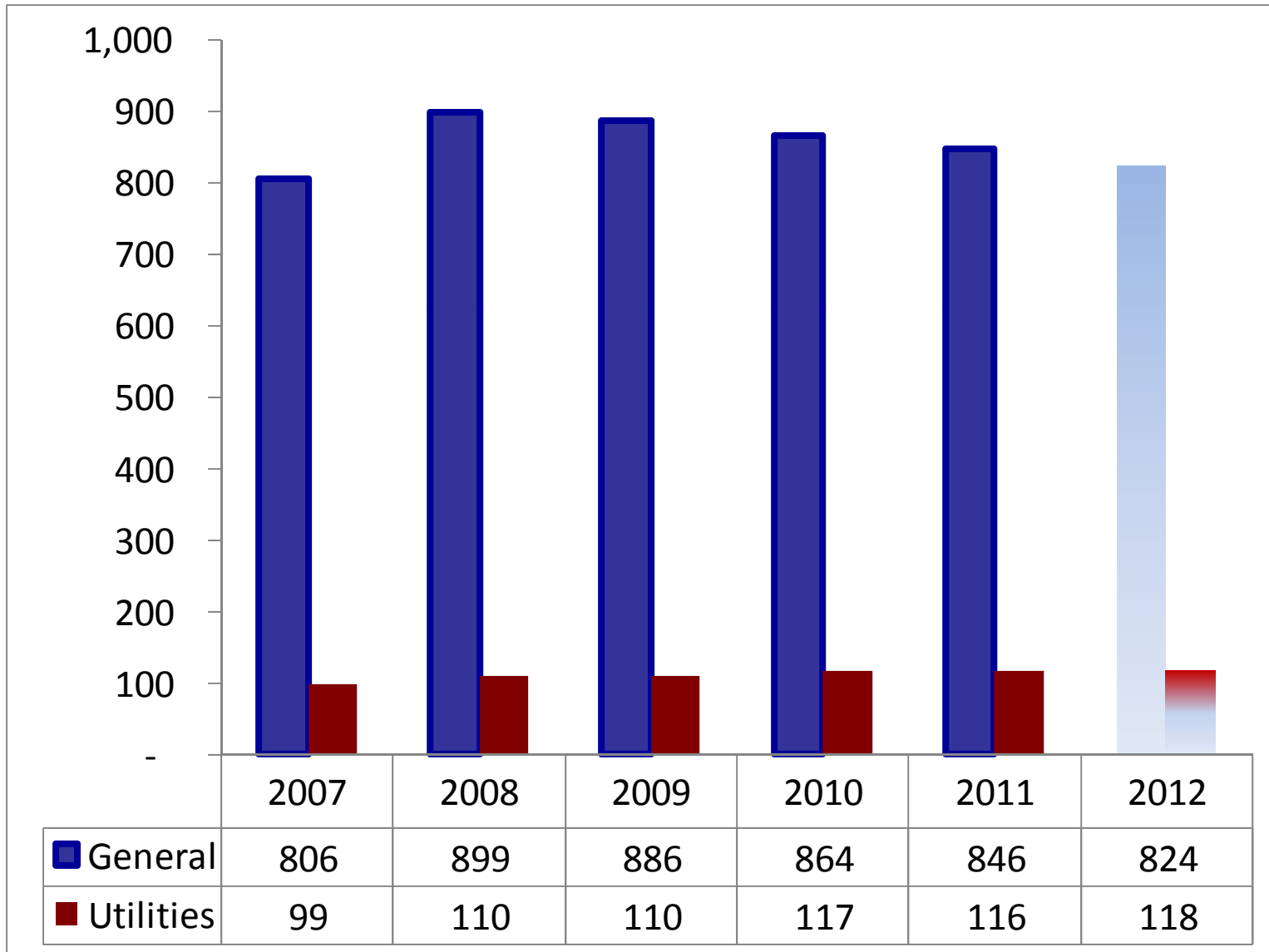


School 20th Day Average Daily Membership

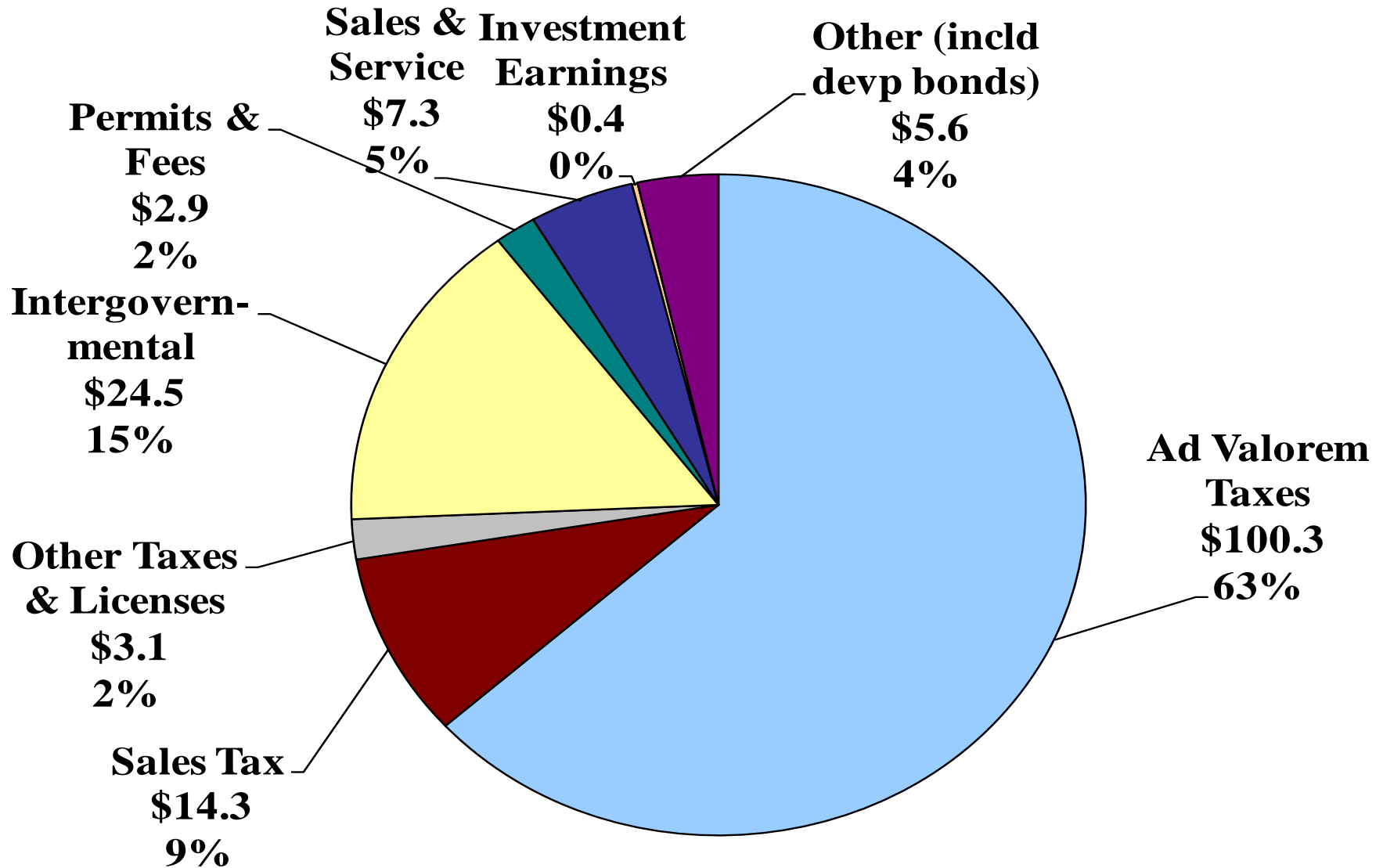
Source: Brunswick County Schools



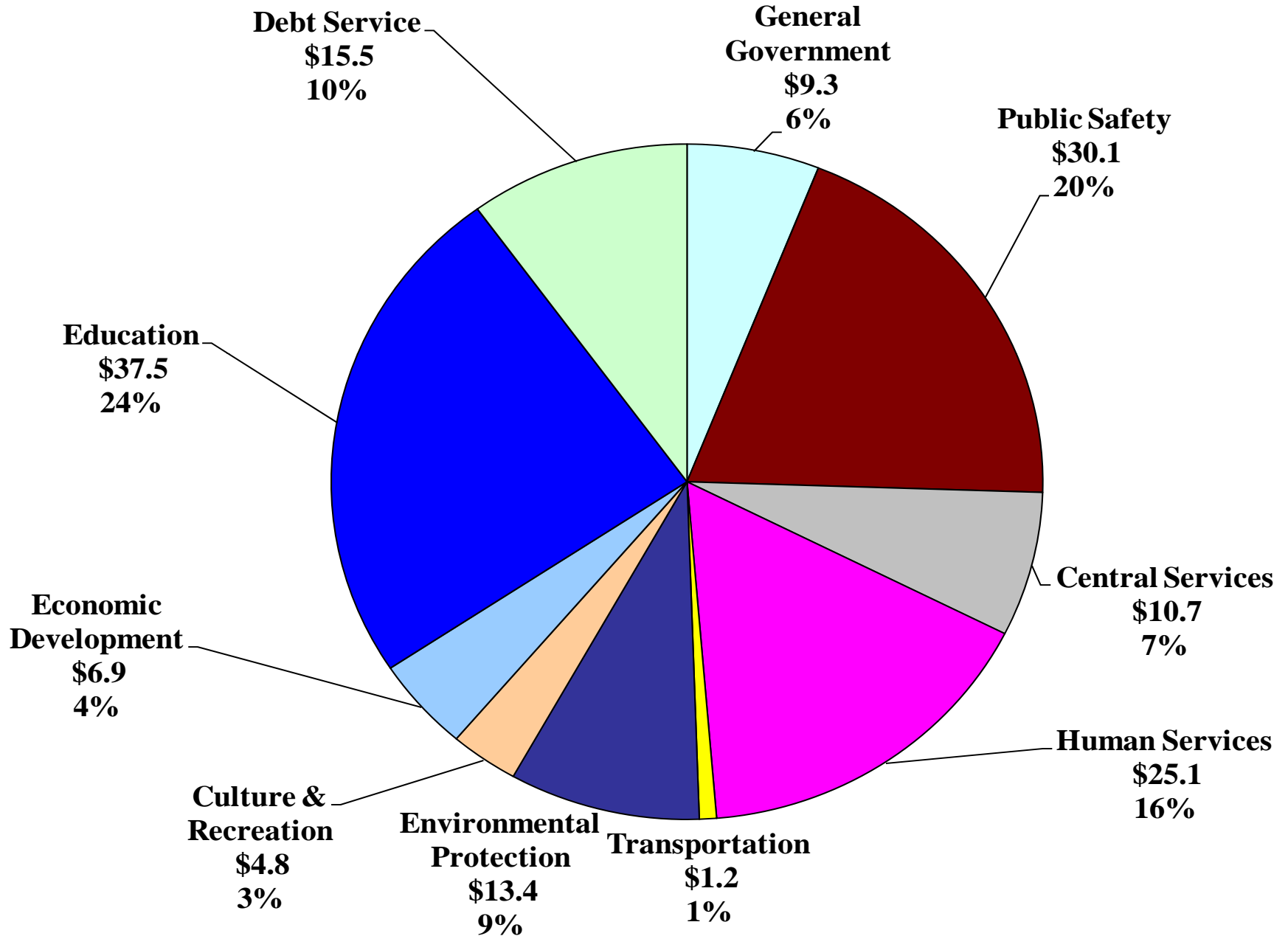
County Fulltime Equivalents-FY 12 Budget



Total Governmental Funds Revenues (in millions)

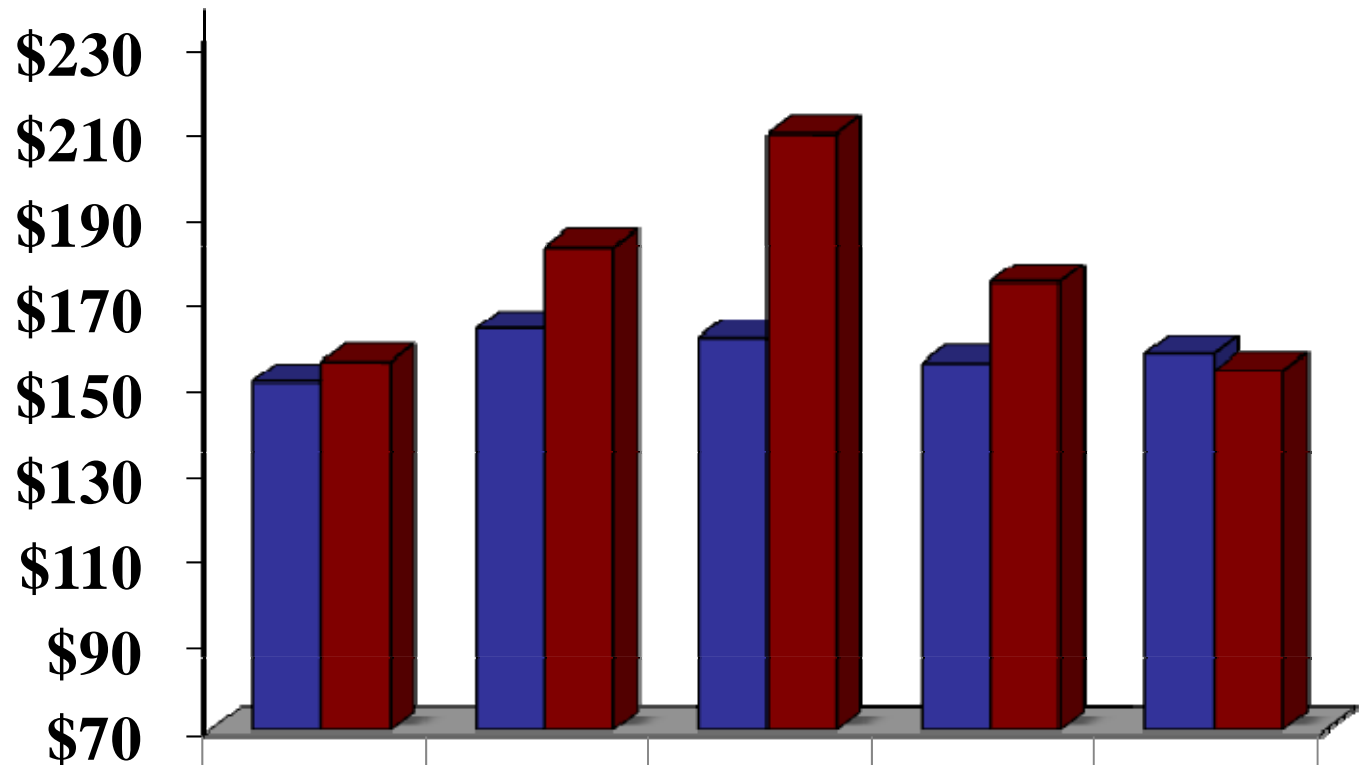


Total Governmental Funds Expenditures (in millions)



Total Revenues and Expenditures Governmental Funds

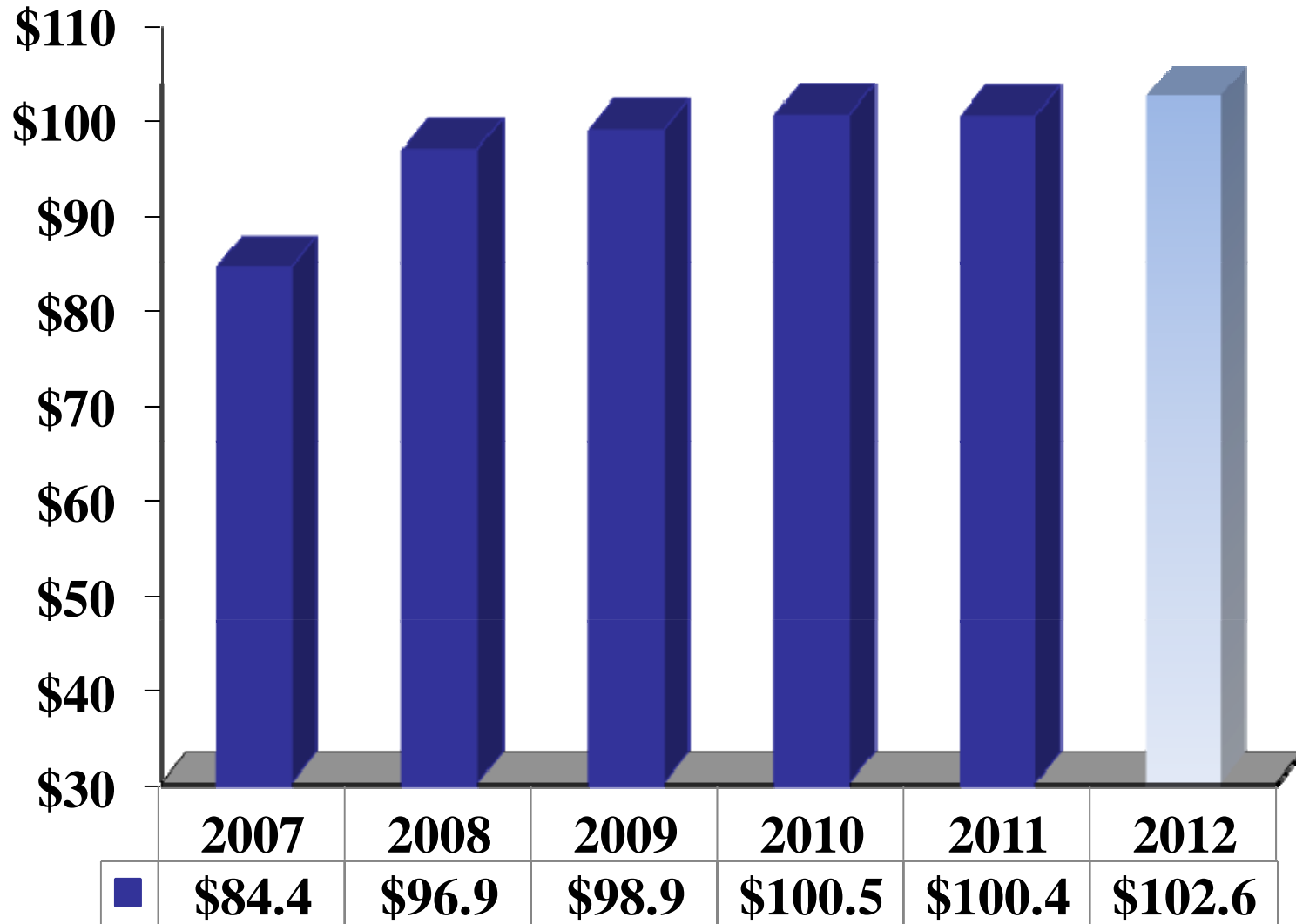
(in millions)



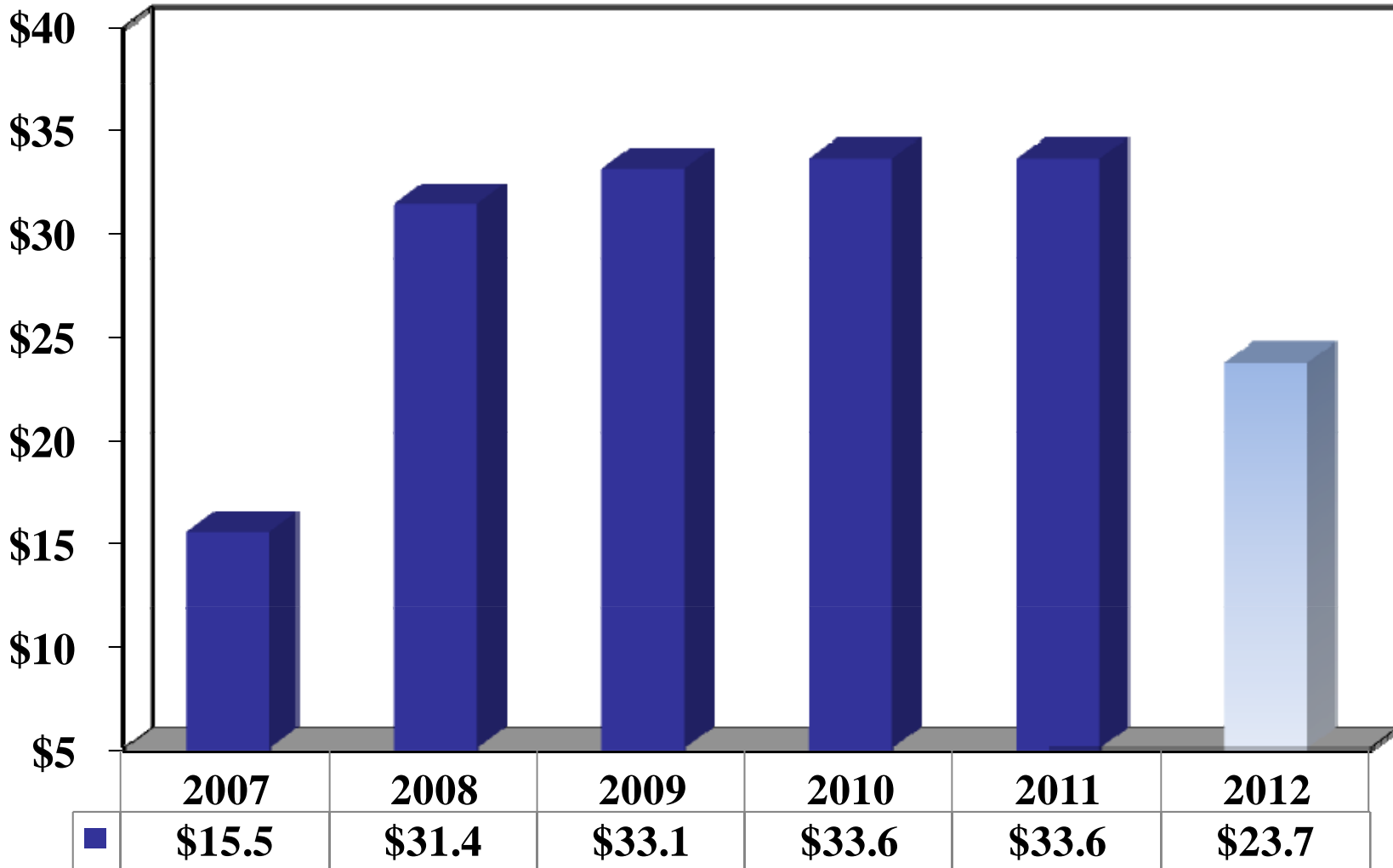
■ Total Revenue	\$151.7	\$164.2	\$162.1	\$156.3	\$158.4
■ Total Expenditures	\$156.6	\$183.2	\$209.7	\$175.2	\$154.4

Ad Valorem Tax Revenues-FY 12 Budget

(in millions)



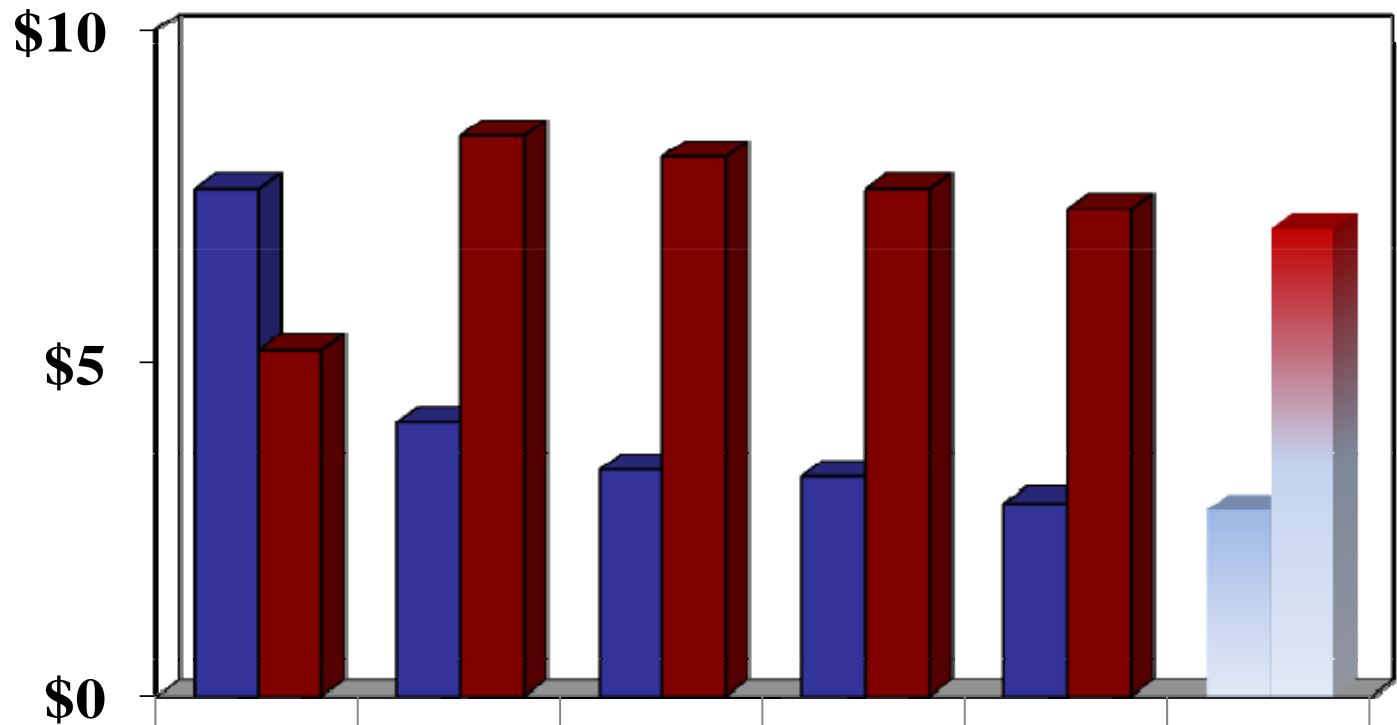
Property Tax Assessed Value History and FY 12 Budget-(in billions)



General Government

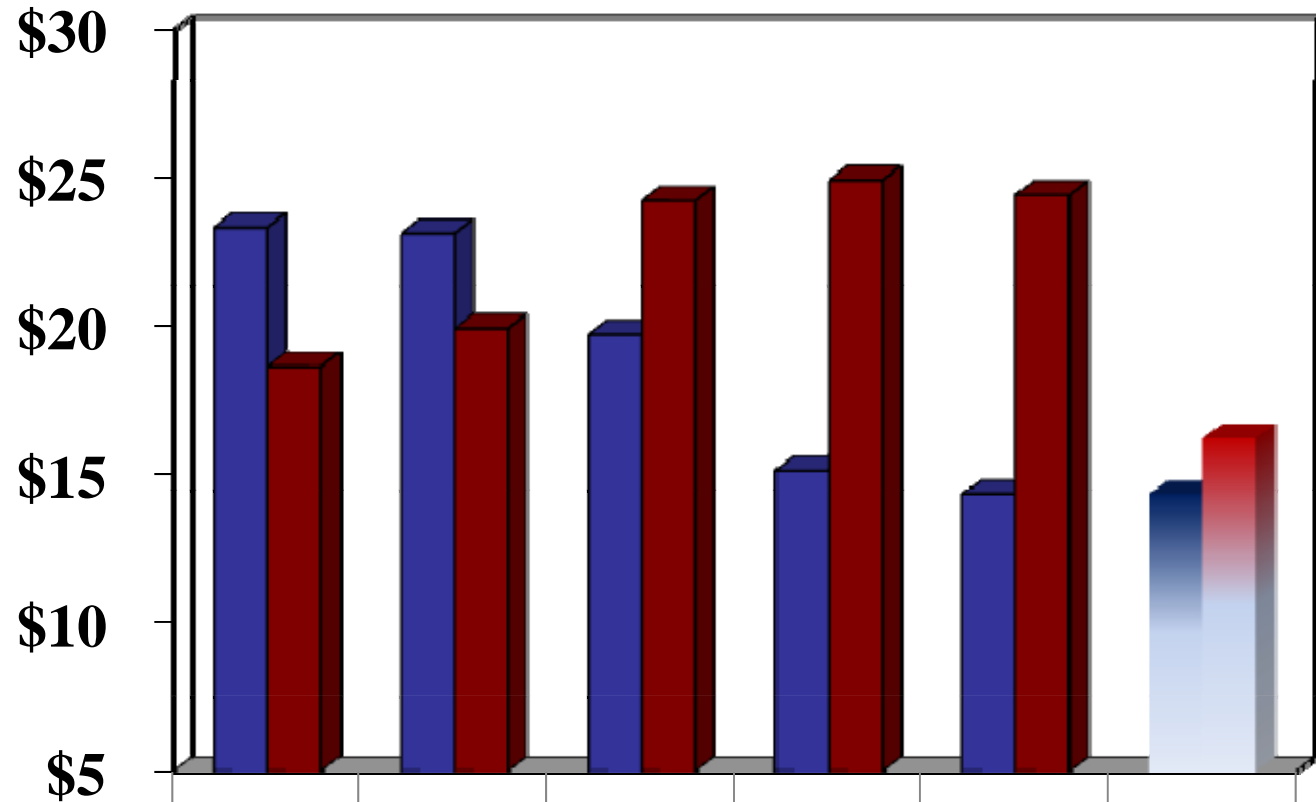
Permits & Fees/Sales & Services-FY 12 Budget

(in millions)



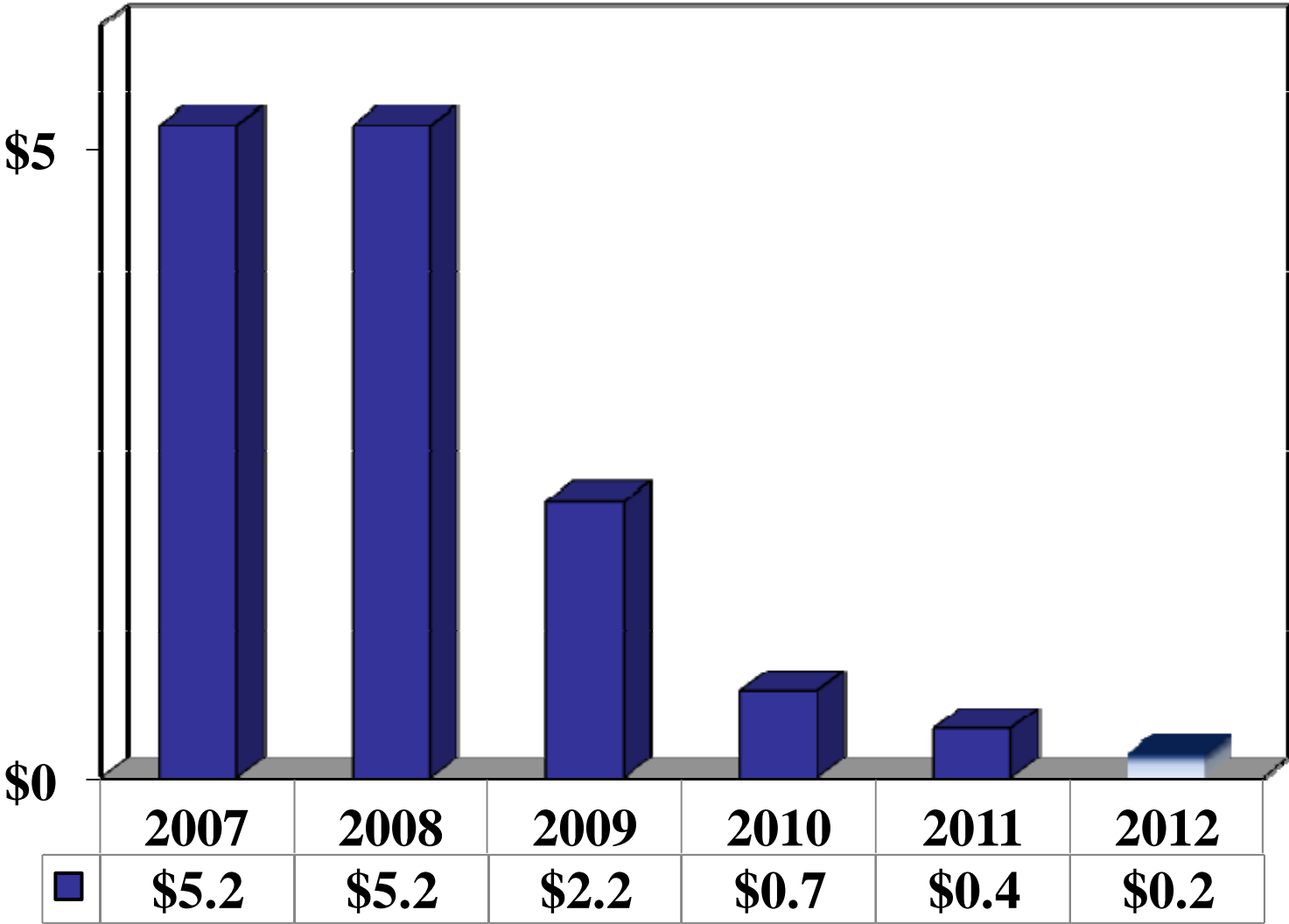
■ Permits & Fees	\$7.6	\$4.1	\$3.4	\$3.3	\$2.9	\$2.8
■ Sales & Services	\$5.2	\$8.4	\$8.1	\$7.6	\$7.3	\$7.0

Local Option Sales Tax & Restricted Intergovernmental Revenue-FY 12 Budget (in millions)

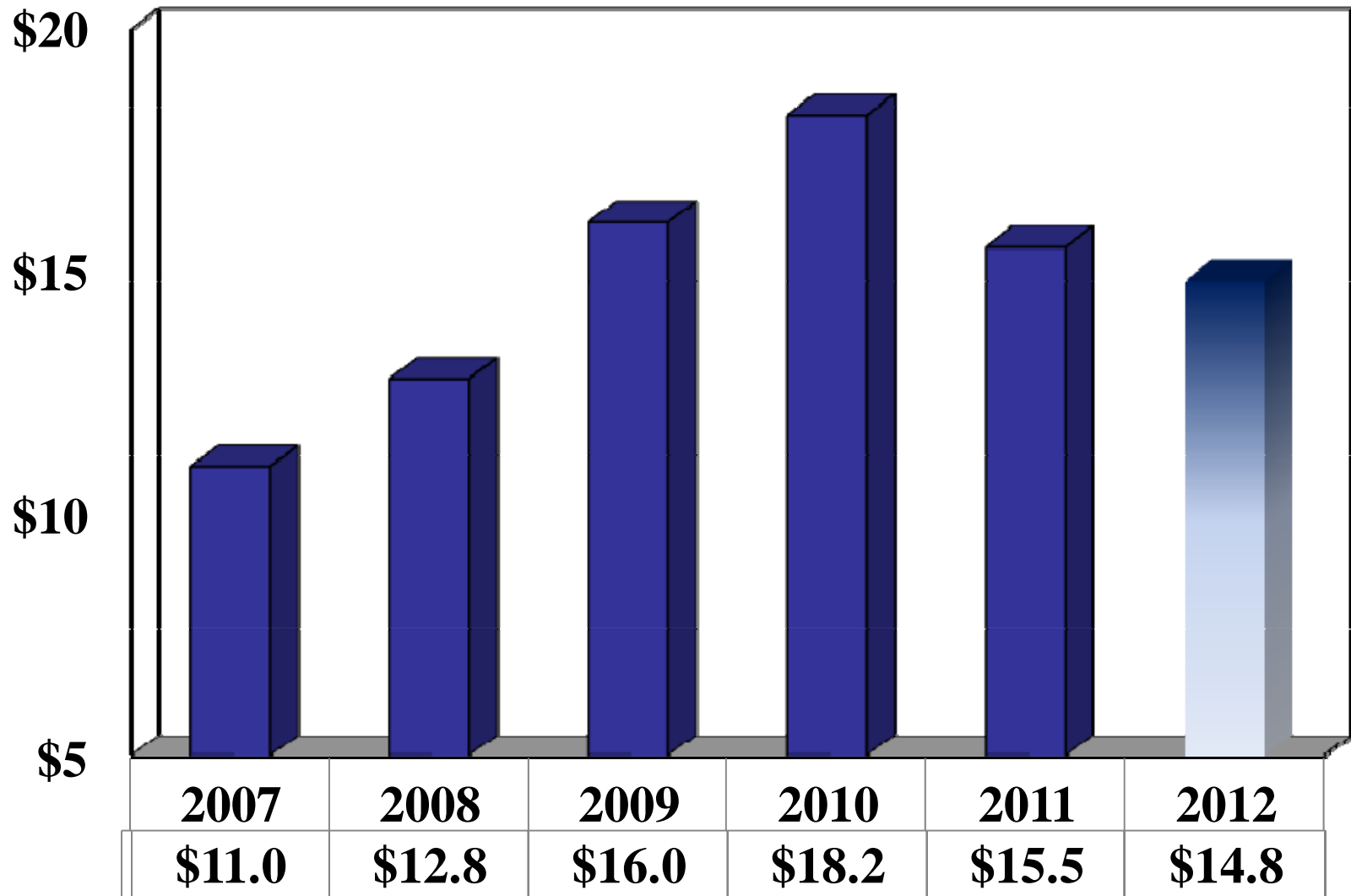


■ Sales Tax	\$23.3	\$23.1	\$19.7	\$15.1	\$14.3	\$14.3
■ Intergovernmental	\$18.6	\$19.9	\$24.2	\$24.9	\$24.4	\$16.2

Governmental Funds Investment Earnings-FY 12 Budget (in millions)

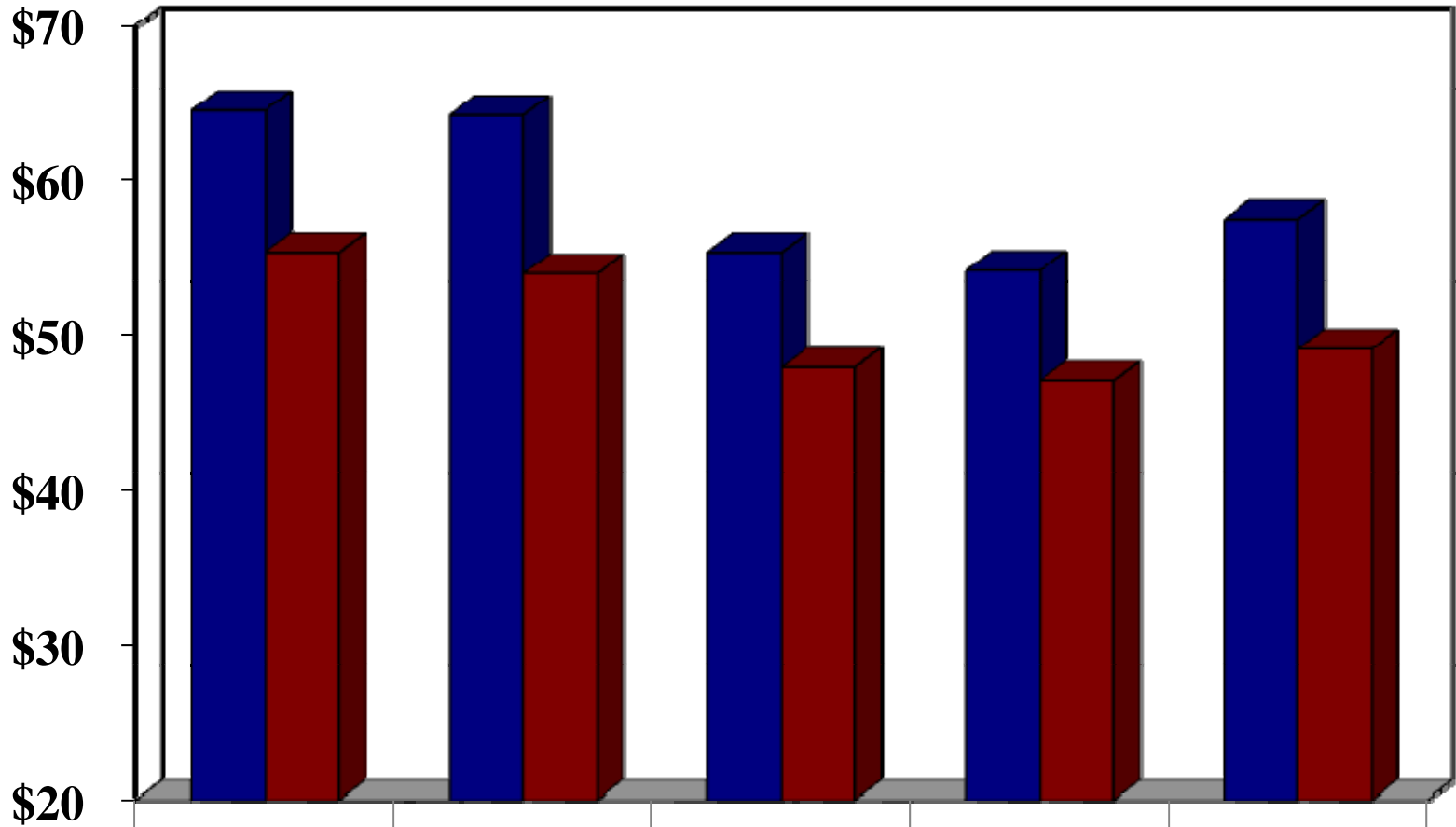


General Government Debt Service-FY 12 Budget (in millions)



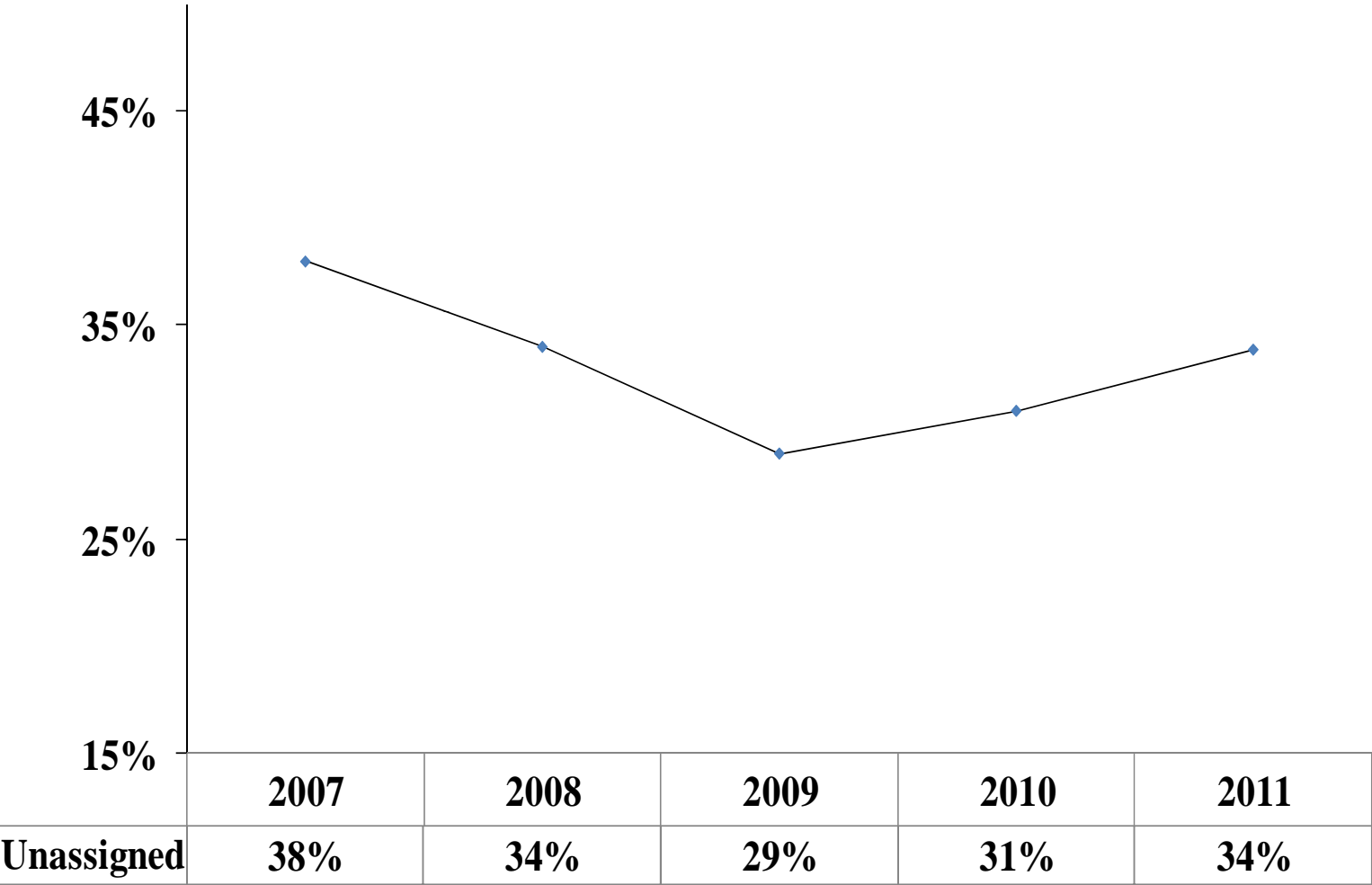
Total General Fund Balance & Unassigned General Fund Balance

(in millions)

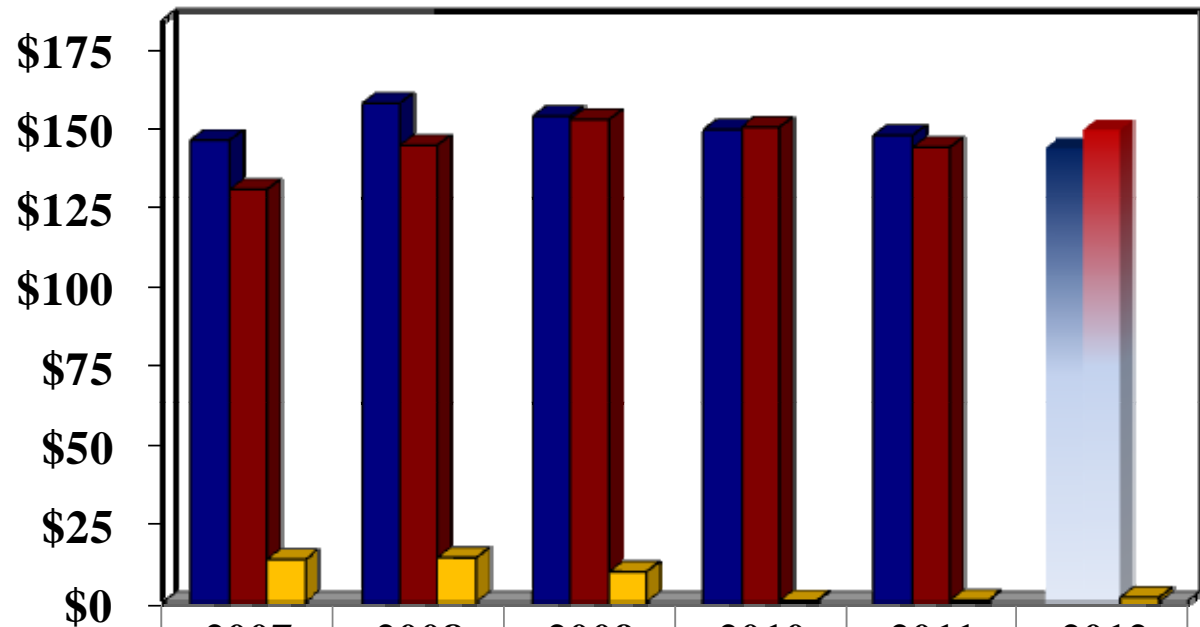


Total	\$64.5	\$64.2	\$55.3	\$54.1	\$57.4
Unassigned	\$55.3	\$53.9	\$47.9	\$47.0	\$49.1

% Unassigned General Fund Balance of Total General Fund Expenditures & Net Transfers

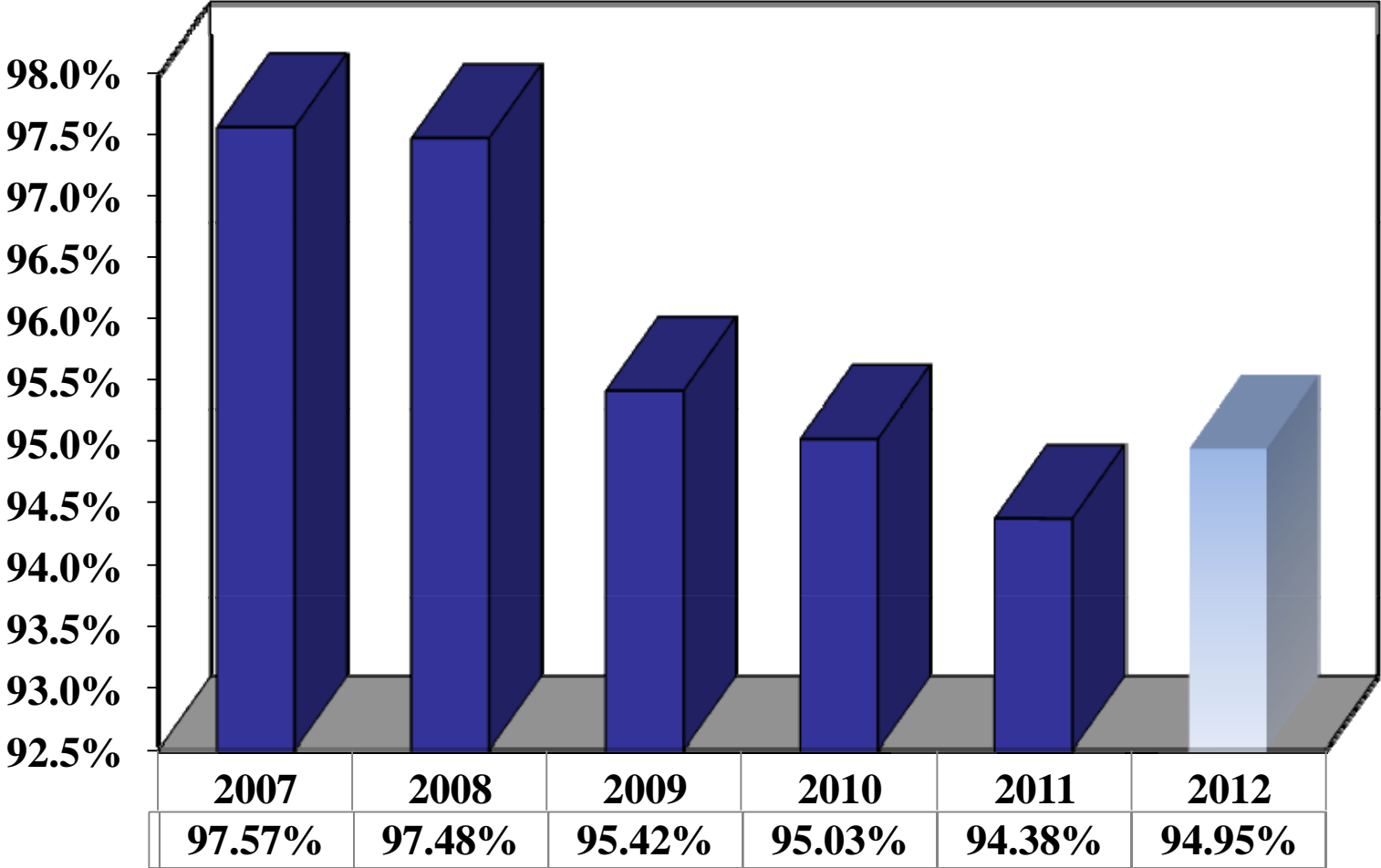


General Fund (in millions)-FY 12 Budget

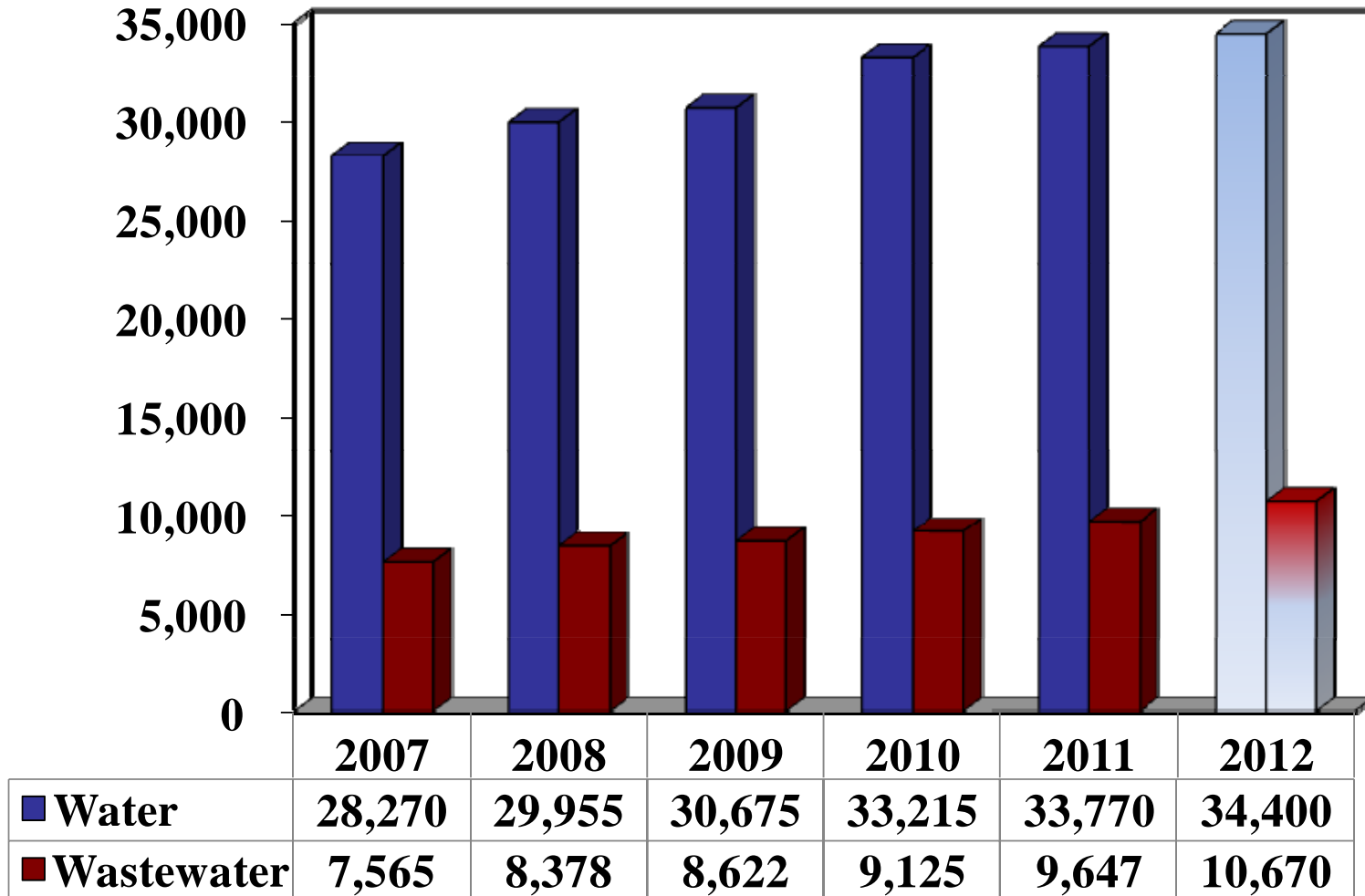


	2007	2008	2009	2010	2011	2012
■ Revenue	\$146.6	\$158.0	\$154.0	\$149.8	\$148.1	\$144.2
■ Expenditures	\$130.8	\$145.0	\$153.0	\$150.6	\$144.4	\$149.8
■ Transfers to other funds	\$13.7	\$14.2	\$9.9	\$0.4	\$0.5	\$1.4

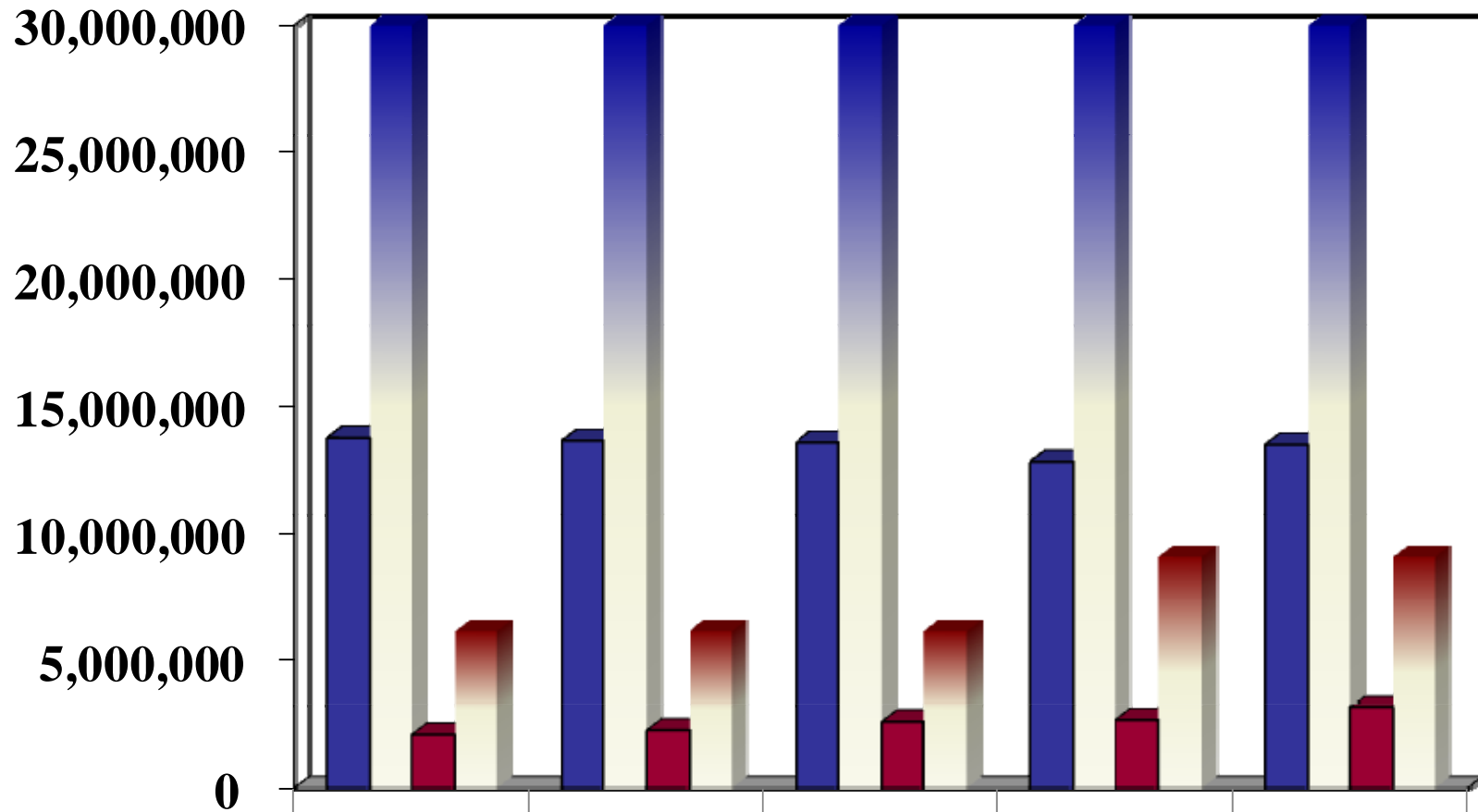
Property Tax Collection Rates-FY 12 Budget



Water and Wastewater Customers-FY 12 Projection for Budget

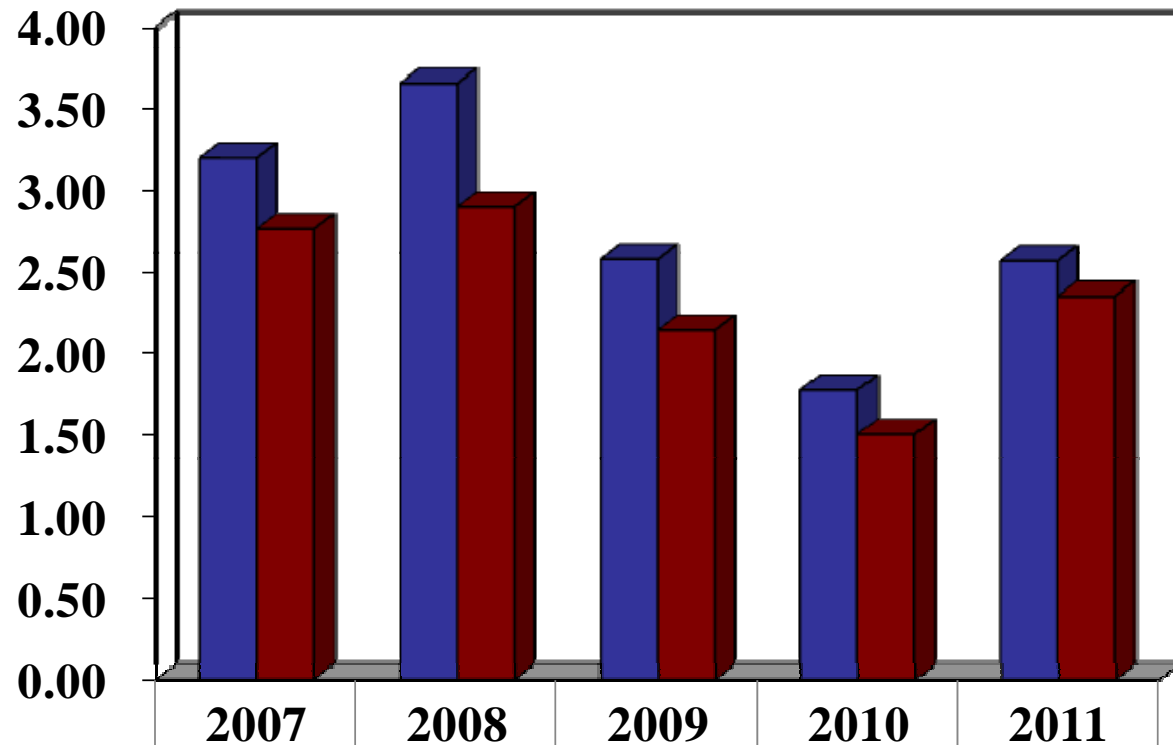


Water/Wastewater Daily Treatment/gallons



	2007	2008	2009	2010	2011
■ Water	13,750,000	13,640,000	13,572,000	12,821,890	13,487,920
■ Water Capacity	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
■ Wastewater	2,080,000	2,253,000	2,584,000	2,644,752	3,146,983
■ Wastewater Capacity	6,115,000	6,115,000	6,115,000	9,080,000	9,080,000

Enterprise Fund Pledged Revenue Debt Coverage Ratios



■ 1.2 Minimum Revenue Bonds	3.19	3.65	2.57	1.76	2.56
■ 1.0 Minimum All Debt	2.75	2.89	2.13	1.49	2.34

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Questions and Discussion