

WHITE COUNTY BOARD OF COMMISSIONERS

April 2012
Financial Status Report
June 4, 2012

General Fund Revenues

- 2012 Budgeted Revenues \$13,064,060
- Current YTD (Jul11-Apr12) \$11,877,377
- Last Year (Apr11) \$12,615,689

Down \$738,312 from this time last year

YTD collections = 90% of budgeted revenues.

FY2012 Revenues

DEPARTMENT	FY2012 BUDGET	ACTUAL (as of Apr2012)
110 County Wide	\$0	\$933
125 Board of Comm.	2,241,731	1,800,982
210 Animal Control	31,580	6,982
290 Sheriff Office	161,747	106,654
310 Tax Commission	9,807,102	9,362,611
320 Assessors Office	2,000	6,367
410 Public Works	45,300	133,001
610 Bldg Insp.	101,100	83,672
620 Planning	2,500	3,253
710-725 Clerk of Courts	182,000	89,317
750 Juvenile Court	12,000	5,927
760 Magistrate Court	28,000	19,744
770 Probate Court	230,000	159,393
780 Superior Court	204,000	84,944

FY2012 Alcohol Tax/Fee (Budget \$162,000) 95%

	Wine	Beer	Bkg Ck	Farm Wnry	Ret'l Pkg	Ret'l Cons	Lic App Fee	Lic App Renew	Sp Eve	Var	Total
Jul	\$2,884	\$13,282			\$800		\$150				\$17,116
Aug	2,281	12,271							50		14,602
Sep	2,702	14,311									17,013
Oct	3,504	12,111									15,615
Nov	4,116	9,736	600				2,410	12,804			29,666
Dec	2,236	10,123	250			1,200	900	4,500	50		19,259
Jan	2,202	10,638									12,840
Feb	1,509	8,600						(10)			10,189
Mar	1,651	6,544	50								8,245
Apr	1,879	8,046									9,925
May											
June											
Total	\$25,054	\$105,662	\$900	0	\$800	\$1,200	\$3,460	\$17,294	\$100	0	\$154,470
Budget	\$3,000	\$135,000	\$50	\$1,500	\$800	\$1,200	\$750	\$20,000	\$300	0	\$162,600

FY2008 – FY2012**Alcohol Related Taxes/Fees**

Taxes & Fees	FY20 08 JUNE	FY2009 June	FY2010 June	FY2011 June	FY2012 (10mos)
Wine Tax	\$17,126	\$8,203	\$1,938	\$3,315	\$25,054
Beer Tax	669	39,756	153,104	170,981	105,662
Background Checks		1,240	50	300	900
Farm Winery Fee		3,750	7,912	2,250	0
Retail Package Fee		4,800	4,800	800	800
Retail Cons. Fee		7,200	3,600	1,200	1,200
Lic. Appl. Fee		1,950	3,150	1,100	3,460
License Appl. Renewal				17,012	17,294
Spec Event Fee			200	250	100
Variance Review Fee				100	0
Totals	\$17,795	\$66,899	\$174,754	\$197,308	\$154,470

General Fund Expenditures

- Budgeted Expenditures \$13,064,060
 - Current YTD Expenditures \$10,077,881
 - Last Year (Apr2011) \$11,070,852
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- Expenditures down \$992,971 from last year
 - Expenditures are 77% of the budgeted amount
 - Represent 83% of the FY2012 year

FY2012 General Fund
Expenditures by Function
April 2012

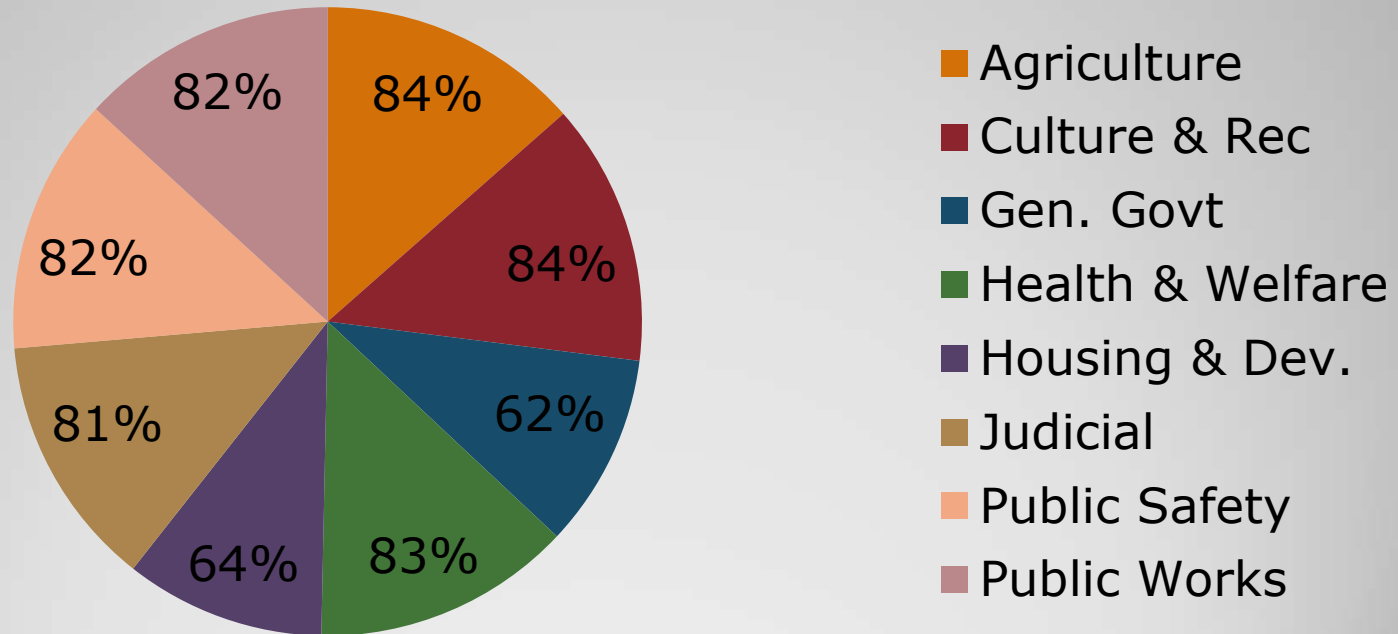
FUNCTION	BUDGET	ACTUAL	% EXPENDED
Gen. Govt.	\$3,239,340	\$2,013,152	62%
Judicial	1,327,485	1,084,101	81%
Public Safety	5,600,389	4,634,423	82%
Public Works	1,165,448	961,884	82%
Culture / Rec.	975,602	821,393	84%
Housing / Dev.	372,138	241,251	64%
Health / Welfare	294,751	246,119	83%
Agriculture	88,907	75,558	84%
Totals	\$13,064,060	\$10,077,881	77%

April 2012

General Fund Budget = \$13,064,060

FY2012 YTD Expended = \$10,077,881 (% inside pie is of allocated budget)

FUNDS EXPENDED BY FUNCTION



Hotel / Motel Tax

(FY2012 Budget - \$600,000)

(Received 98 % of budget)

Month	FY2008	FY2009	FY2010	FY2011	FY2012
July	\$45,554	\$55,896	\$42,575	\$63,690	\$63,003
August	\$55,596	\$49,531	\$82,970	\$96,496	\$88,114
September	\$48,433	\$38,564	\$64,060	\$57,944	\$45,090
October	\$35,366	\$55,938	\$53,942	\$67,571	\$60,855
November	\$50,330	\$55,564	\$92,338	\$92,867	\$91,933
December	\$34,630	\$42,706	\$61,723	\$62,755	\$61,380
January	\$30,420	\$28,222	\$45,314	\$51,550	\$64,231
February	\$22,041	\$17,663	\$30,984	\$31,581	\$32,974
March	\$24,432	\$44,769	\$45,333	\$36,177	\$38,021
April	\$26,380	\$25,861	\$44,421	\$44,045	\$42,783
May	\$29,504	\$28,545	\$50,674	\$47,197	
June	\$55,306	\$28,544	\$46,275	\$46,194	
Total	\$457,992	\$471,803	\$660,610	\$698,067	\$588,384

Local Option Sales Tax

FY2012 - \$1,900,000 Budgeted

(Received 92% of budget)

Month	FY2008	FY2009	FY2010	FY2011	FY2012
July	\$186,719	\$170,058	\$128,403	\$159,684	\$188,240
August	\$166,711	\$146,485	\$180,651	\$196,587	\$209,510
September	\$208,826	\$223,496	\$247,184	\$181,631	\$185,831
October	\$216,375	\$159,769	\$175,898	\$176,578	\$176,305
November	\$188,951	\$166,977	\$163,287	\$170,288	\$186,307
December	\$186,084	\$147,618	\$162,981	\$164,192	\$164,118
January	\$165,072	\$121,121	\$161,559	\$170,968	\$179,624
February	\$140,087	\$161,559	\$140,909	\$141,718	\$142,504
March	\$127,476	\$137,498	\$151,299	\$147,707	\$155,142
April	\$149,642	\$119,733	\$151,406	\$150,506	\$162,574
May	\$140,748	\$173,771	\$153,278	\$156,291	
June	\$138,339	\$115,555	\$158,215	\$168,759	
Total	\$2,015,030	\$1,843,640	\$1,974,710	\$1,984,909	\$1,750,155

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

- SPLOST 2008 receipts started December 2009 (for 60 months)
- April 2012 is the 29th month of the 60 months.

SPLOST 2008 YTD Receipts = \$8,023,634

Distributed to Cities = \$2,086,144 (\$1,043,072 ea.)

County's Portion = \$5,937,489

S.P.L.O.S.T. 2008 \$\$\$

Received To Date

	2009	2010	2011	2012	2013	2014	2015
Jul			\$266,140	\$313,733			
Aug			327,646	349,183			
Sep			302,718	309,719			
Oct			294,296	293,877			
Nov			283,813	310,510			
Dec	\$271,670		273,426	273,531			
Jan		\$269,265	284,946	299,275			
Feb		234,849	236,197	237,506			
Mar		252,168	246,179	258,570			
Apr		251,743	250,844	270,919			
May		255,463	260,486				
Jun		263,691	281,271				
Totals	\$271,670	\$1,527,179	\$3,307,962	\$2,916,823			\$8,023,634

Separate Funds Budget to Actual

Fund	Total Budget	Cost to Gen Fund	Revenues YTD	Expenditures YTD	% Budget / Actual Expended
Solid Waste	\$192,493		\$20,518	\$196,175	102%
E-911	686,110	211,810	\$436,150	\$591,582	86%
DTF	553,090	32,491	\$392,835	\$315,076	57%
Fire Fund	829,100		\$1,038,320	\$677,099	81%
Senior Center	323,187	111,191	\$206,992	\$216,651	67%
Enotah Judicial	649,910	144,444	\$562,669	\$484,110	74%
			APR 2012		

Questions & Answers