

WHITE COUNTY BOARD OF COMMISSIONERS

September 2012
Financial Status Report
November 5, 2012

General Fund Revenues

- 2013 Budget Revenues \$13,235,541
- Current YTD (Jul – Sep12) \$ 1,691,618
- Last Year (Jul – Sep12) \$ 1,501,642

Collections up \$189,976 from this time
last year

YTD collections are 12.9% of budget

FY2013 General Fund Revenues

FY2012 General Fund revenues final numbers will be presented by the auditors later this year.

Some receipts in July and August will be receipted back to last year therefore General Fund revenues can not yet be presented.

General Fund Expenditures

- 2013 Budgeted Expenditures \$13,235,541
- Current YTD (Jul - Sep12) \$ 2,964,423
- Last Year (Jul – Sep11) \$ 2,928,741

Up \$35,682 from last year

Approx. 22.4% of the budget

Represents 25% of the FY2013

FY2013 General Fund
Expenditures by Function
September 2012

FUNCTION	BUDGET	ACTUAL	% EXPENDED
Gen. Govt.	\$2,959,003	\$637,700	21%
Judicial	1,334,824	315,430	24%
Public Safety	5,959,377	1,370,970	23%
Public Works	1,371,362	247,967	18%
Culture / Rec.	936,458	232,477	25%
Housing / Dev.	340,100	68,562	23%
Health / Welfare	282,543	67,011	24%
Agriculture	87,874	24,306	28%
Total Budget	\$13,235,541	\$2,964,423	22.4%

Hotel / Motel Tax (FY2013 Budget - \$550,000)

(36% of budget received)

Mo.	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013
Jul	\$45,554	\$55,896	\$42,575	\$63,690	\$63,003	\$67,145
Aug	\$55,596	\$49,531	\$82,970	\$96,496	\$88,114	\$88,217
Sep	\$48,433	\$38,564	\$64,060	\$57,944	\$45,090	\$47,860
Oct	\$35,366	\$55,938	\$53,942	\$67,571	\$60,855	
Nov	\$50,330	\$55,564	\$92,338	\$92,867	\$91,933	
Dec	\$34,630	\$42,706	\$61,723	\$62,755	\$61,380	
Jan	\$30,420	\$28,222	\$45,314	\$51,550	\$64,231	
Feb	\$22,041	\$17,663	\$30,984	\$31,581	\$32,974	
Mar	\$24,432	\$44,769	\$45,333	\$36,177	\$38,021	
Apr	\$26,380	\$25,861	\$44,421	\$44,045	\$42,783	
May	\$29,504	\$28,545	\$50,674	\$47,197	49,623	
Jun	\$55,306	\$28,544	\$46,275	\$46,194	51,494	
Total	\$457,992	\$471,803	\$660,610	\$698,067	\$689,501	\$203,222

Local Option Sales Tax

FY2013 - \$2,000,000 Budgeted

(28.3% of budget received)

Mo.	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013
Jul	\$186,719	\$170,058	\$128,403	\$159,684	\$188,240	\$185,623
Aug	\$166,711	\$146,485	\$180,651	\$196,587	\$209,510	\$198,461
Sep	\$208,826	\$223,496	\$247,184	\$181,631	\$185,831	\$181,540
Oct	\$216,375	\$159,769	\$175,898	\$176,578	\$176,305	
Nov	\$188,951	\$166,977	\$163,287	\$170,288	\$186,307	
Dec	\$186,084	\$147,618	\$162,981	\$164,192	\$164,118	
Jan	\$165,072	\$121,121	\$161,559	\$170,968	\$179,624	
Feb	\$140,087	\$161,559	\$140,909	\$141,718	\$142,504	
Mar	\$127,476	\$137,498	\$151,299	\$147,707	\$155,142	
Apr	\$149,642	\$119,733	\$151,406	\$150,506	\$162,574	
May	\$140,748	\$173,771	\$153,278	\$156,291	\$158,127	
Jun	\$138,339	\$115,555	\$158,215	\$168,759	\$171,023	
Total	\$2,015,030	\$1,843,640	\$1,974,710	\$1,984,909	\$2,079,305	\$565,624

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

- **SPLOST 2008 receipts started December 2009 (for 60 months)**
- **September 2012 is the 34th month of the 60 months.**

SPLOST 2008 YTD Receipts = \$9,514,467

Distributed to Cities = \$2,473,762 (\$1,236,881 ea.)

County's Portion = \$7,040,705

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

Received To Date

	2009	2010	2011	2012	2013	2014	2015
Jul			\$266,140	\$313,733	\$309,370		
Aug			327,646	349,183	330,733		
Sep			302,718	309,719	302,110		
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	263,590			
Jun		263,691	281,271	285,030			
Totals	\$271,670	\$1,527,179	\$3,307,962	\$3,465,443	\$942,213		\$9,514,467

FY2013 Separate Funds / Budget to Actual

Fund	Total Budget	Cost to Gen Fund	Revenues YTD	Expenditures YTD	% Budget / Actual Expended
Solid Waste	\$70,543		\$10,589	\$8,391	12%
E-911	\$784,812		\$11,294	\$158,518	20%
DTF	\$550,335	33,984	\$177,120	\$95,460	17%
Emergency Svc Fund	\$1,037,892		\$0	\$168,689	16%
Senior Center	\$341,437	88,762	\$53,835	\$46,234	14%
Enotah Judicial	665,487	171,674	\$168,429	\$126,866	19%
			SEP 2012		

Questions & Answers