

# WHITE COUNTY BOARD OF COMMISSIONERS

July 2012  
Financial Status Report  
September 10, 2012

# FY2013 General Fund Revenues

- 2013 Budgeted Revenues \$13,235,541
- Current YTD (Jul 2012) \$ 648,138
- Last Year (Jul 2011) \$ 94,422

UP \$553,716 from this time last year

YTD collections = 4.9% of budgeted revenues.

**FY2008 – FY2013****Alcohol Related Taxes/Fees****FY2013 Budget = \$105,250 (11.59% Rec'd)**

<b>Taxes &amp; Fees</b>	<b>FY20 08</b>	<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013 YTD</b>
Wine Tax	\$17,126	\$8,203	\$1,938	\$3,315	\$28,823	\$3,483
Beer Tax	669	39,756	153,104	170,981	121,510	8,517
Background Checks		1,240	50	300	900	50
Farm Winery		3,750	7,912	2,250	0	100
Retail Package		4,800	4,800	800	800	0
Retail Cons.		7,200	3,600	1,200	1,200	0
Lic. Appl.		1,950	3,150	1,100	3,460	0
Lic. Appl. Renewal				17,012	17,294	0
Spec Event			200	250	100	50
Variance Review				100	0	0
<b>Totals</b>	<b>\$17,795</b>	<b>\$66,899</b>	<b>\$174,754</b>	<b>\$197,308</b>	<b>\$163,120</b>	<b>\$12,200</b>

# FY2013 General Fund Expenditures

- Budgeted Expenditures \$13,235,541
- Current YTD (Jul 2012) \$ 880,568
- Last Year (Jul 2011) \$ 876,093
  
- Expenditures up \$4,475 from last year
- Expenditures are approx. 6.7% of the budget
- July represents 8.3% of the FY2013 year

**FY2013 General Fund**  
**Expenditures by Function**  
**July 2012**

<b>FUNCTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>% EXPENDED</b>
Gen. Govt.	\$2,959,003	\$218,330	7%
Judicial	1,334,824	134,559	10%
Public Safety	5,959,377	323,288	5%
Public Works	1,371,362	64,231	5%
Culture / Rec.	936,458	73,522	8%
Housing / Dev.	340,100	16,518	5%
Health / Welfare	282,543	44,820	16%
Agriculture	87,874	5,300	6%
<b>Totals</b>	<b>\$13,235,541</b>	<b>\$880,568</b>	<b>6.7%</b>

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

**(12.2% of budget received)**

<b>Mo.</b>	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>
Jul	\$45,554	\$55,896	\$42,575	\$63,690	\$63,003	\$67,145
Aug	\$55,596	\$49,531	\$82,970	\$96,496	\$88,114	
Sep	\$48,433	\$38,564	\$64,060	\$57,944	\$45,090	
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	
<b>Total</b>	<b>\$457,992</b>	<b>\$471,803</b>	<b>\$660,610</b>	<b>\$698,067</b>	<b>\$689,501</b>	<b>\$67,145</b>

# Local Option Sales Tax

FY2013 - \$2,000,000 Budgeted

(9.3% 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	
Sep	\$208,826	\$223,496	\$247,184	\$181,631	\$185,831	
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	
<b>Total</b>	<b>\$2,015,030</b>	<b>\$1,843,640</b>	<b>\$1,974,710</b>	<b>\$1,984,909</b>	<b>\$2,079,305</b>	<b>\$185,623</b>

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

- **SPLOST 2008 receipts started December 2009 (for 60 months)**
- **July 2012 is the 32<sup>th</sup> month of the 60 months.**

**SPLOST 2008 YTD Receipts = \$8,881,624**

**Distributed to Cities = \$2,309,222 (\$1,154,611 ea.)**

**County's Portion = \$6,572,402**



# 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			
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	263,590			
Jun		263,691	281,271	285,030			
<b>Totals</b>	<b>\$271,670</b>	<b>\$1,527,179</b>	<b>\$3,307,962</b>	<b>\$3,465,443</b>	<b>\$309,370</b>		<b>\$8,881,624</b>

# FY2013 Separate Funds / Budget to Actual

Fund	Total Budget	Cost to Gen Fund	Revenues YTD	Expenditures YTD	% Budget / Actual Expended
<b>Solid Waste</b>	\$70,543		\$3,961	\$2,012	2.8%
<b>E-911</b>	\$784,812		\$92,396	\$47,474	6.0%
<b>DTF</b>	341,437	33,984	\$13.94	\$27,401	8.0%
<b>Emergency Svc Fund</b>	\$1,037,892		\$0	\$79,077	7.6%
<b>Senior Center</b>	\$341,437	88,762	\$9,807	\$11,112	3.2%
<b>Enotah Judicial</b>	665,487	171,674	\$64,594	\$12,536	1.9%
			<b>JULY 2012</b>		

# Questions & Answers