

WHITE COUNTY BOARD OF
COMMISSIONERS

November 2012
Financial Status Report
January 7, 2013

General Fund Revenues

- 2013 Budget Revenues \$14,614,870
- Current YTD (Jul – Nov12) \$ 9,162,897

Collections are 63% of budgeted revenues.
(Contains Alcohol Taxes & Fees = \$56,197)

FY2008-2013 Alcohol Related Taxes & Fees

(Sales in Cleveland started in Feb2012)

Taxes & Fees	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013 (Jul-Nov)
Wine Tax	\$17,126	\$8,203	\$1,938	\$3,315	\$30,174	\$9,527
Beer Tax	669	39,756	153,104	170,981	116,744	26,318
Background Checks		1,240	50	300	950	50
Farm Winery Fee		3,750	7,912	2,250	0	100
Retail Package Fee		4,800	4,800	800	800	0
Retail Consumption		7,200	3,600	1,200	1,200	1,200
Lic. Appl. Fees		1,950	3,150	1,100	3,460	3,000
Lic. Appl. Renewal				17,012	17,294	15,952
Spec. Event Fee			200	250	150	50
Variance Review				100	0	0
Totals	<u>\$17,795</u>	<u>\$66,899</u>	<u>\$174,754</u>	<u>\$197,308</u>	<u>\$170,772</u>	<u>\$56,197</u>

General Fund Expenditures

- 2013 Budgeted Expenditures \$14,614,870
- Current YTD (Jul - Nov12) \$ 5,279,527

Expenditures =

Approx. 36% of budgeted amount

Represents 42% of the FY2013 passed

Hotel / Motel Tax

FY2013 Budget - \$550,000

(62% 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	\$55,008
Nov	\$50,330	\$55,564	\$92,338	\$92,867	\$91,933	\$87,823
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	\$346,053

Local Option Sales Tax

FY2013 - \$2,000,000 Budgeted

(47% 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	\$179,310
Nov	\$188,951	\$166,977	\$163,287	\$170,288	\$186,307	\$191,892
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	\$936,826

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

- SPLOST 2008 receipts started December 2009 (for 60 months)
- **November 2012 is the 36th month of the 60 months.**

SPLOST 2008 YTD Receipts = \$10,133,136 (Average \$281,476 mo.)

Distributed to Cities = \$2,634,616 (\$1,317,308 ea.)

County's Portion = \$7,498,521

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	298,849		
Nov			283,813	310,510	319,820		
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	\$1,523,477		\$10,133,136

FY2013 Separate Funds / Budget to Actual

Fund	Total Budget	Cost to Gen Fund	Revenues YTD	Expenditures YTD	% Budget / Actual Expended
Solid Waste	\$70,543		\$18,820	\$20,867	30%
E-911	\$784,812		\$164,543	\$267,847	34%
DTF	\$550,335	33,984	\$218,408	\$154,129	28%
Enotah Judicial	665,487	171,674	\$308,266	\$190,758	29%
			NOV 2012		

Questions & Answers