

**Ware County 2008 SPLOST
Quarter Ending September 2012**

Revenue

	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Total</u>
Sales Tax Revenue	4,925,169	4,589,552	4,952,488	5,209,193	1,487,149	0	21,163,551
Interest earned	2,772	2,088	6,502	5,065	1,624	0	18,051
Capital Equipment Lease Purchase				770,700			
	<u>4,927,941</u>	<u>4,591,640</u>	<u>4,958,990</u>	<u>5,984,958</u>	<u>1,488,772</u>	<u>0</u>	<u>21,181,601</u>

Expenditures

	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Total</u>
County Administration Building	2,115	2,423	110,964	0	2,162	0	117,664
Property Acquisition/Demolition	1,072,543	306,562	279,973	0	5,750	0	1,664,828
Courthouse Security	299,535	5,514	1,160	0	416	0	306,625
Recreation Multi-purpose Building	251,352	9,102	24,567	0	743,942	0	1,028,963
Road, Bridges & Drainage Program	519,183	492,439	517,335	0	98,573	0	1,627,530
Fire equipment & Facility Improvements	97,448	2,212,198	295,646	0	0	0	2,605,292
Public Safety vehicles & PW equipment	921,645	260,514	195,528	0	159,394	0	1,537,081
Intergovernmental Payments	0	0	0	0	153,715	0	153,715
Courthouse Debt Reduction	152,884	152,884	152,884	0	38,221	0	496,873
	<u>3,316,705</u>	<u>3,441,636</u>	<u>1,578,057</u>	<u>0</u>	<u>1,202,173</u>	<u>0</u>	<u>9,538,571</u>

Budget

39,593,188
0

39,593,188

Budget

12,500,000

5,000,000

11,093,188

4,000,000

2,000,000

2,000,000

36,593,188