

WHITE COUNTY BOARD **OF COMMISSIONERS**

February 2014
Financial Status Report
April 7, 2014

FY2014 General Fund
Revenues & Expenditures
\$16,035,138 Budget

February Revenues - \$ 584,435
YTD Revenues - \$10,432,785 (69%)

February Expenditures - \$ 1,089,185
YTD Expenditures - \$ 8,933,507 (62%)

February represents 66% of the FY2014.

Alcohol Related Taxes & Fees (B=\$110,000 Rec'd 60%)

Taxes & Fees	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014 (8 mos.)
Wine Tax	\$17,126	\$8,203	\$1,938	\$3,315	\$30,174	\$25,211	\$13,796
Beer Tax	669	39,756	153,104	170,981	116,744	60,203	30,473
Background Checks		1,240	50	300	950	100	450
Farm Winery		3,750	7,912	2,250	0	2,602	851
Retail Package		4,800	4,800	800	800	800	0
Retail Cons.		7,200	3,600	1,200	1,200	2,400	1,200
Lic. Appl.		1,950	3,150	1,100	3,460	3,750	3,450
Lic. Appl. Renewal				17,012	17,294	15,952	16,605
Spec Event			200	250	150	150	100
Variance Review				100	0	0	0
Totals	\$17,795	\$66,899	\$174,754	\$197,308	\$170,772	\$111,168	\$66,925

FY2014 General Fund

February 2014

Function	Budget	Actual	% Expended
Gen. Govt.	\$3,410,331	\$1,845,891	54%
Judicial	1,469,742	909,386	62%
Public Safety	7,842,518	5,280,142	67%
Public Works	1,460,496	817,369	56%
Culture / Rec.	877,388	580,005	66%
Housing / Dev.	333,209	209,621	63%
Health / Welfare	597,618	364,347	61%
Agriculture	43,836	24,365	56%
Totals	\$16,035,138	\$10,031,126	62%

Hotel / Motel Tax

(Budget - \$676,675)

(Rec'd 65%)

Mo.	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014
Jul	\$45,554	\$55,896	\$42,575	\$63,690	\$63,003	\$67,145	\$47,479
Aug	\$55,596	\$49,531	\$82,970	\$96,496	\$88,114	\$88,217	\$83,149
Sep	\$48,433	\$38,564	\$64,060	\$57,944	\$45,090	\$47,860	\$45,676
Oct	\$35,366	\$55,938	\$53,942	\$67,571	\$60,855	\$55,008	\$50,180
Nov	\$50,330	\$55,564	\$92,338	\$92,867	\$91,933	\$87,823	\$84,890
Dec	\$34,630	\$42,706	\$61,723	\$62,755	\$61,380	\$67,621	\$61,230
Jan	\$30,420	\$28,222	\$45,314	\$51,550	\$64,231	\$48,256	\$45,237
Feb	\$22,041	\$17,663	\$30,984	\$31,581	\$32,974	\$36,716	\$26,779
Mar	\$24,432	\$44,769	\$45,333	\$36,177	\$38,021	\$37,619	
Apr	\$26,380	\$25,861	\$44,421	\$44,045	\$42,783	\$40,815	
May	\$29,504	\$28,545	\$50,674	\$47,197	49,623	\$51,132	
Jun	\$55,306	\$28,544	\$46,275	\$46,194	51,494	\$45,059	
Total	\$457,992	\$471,803	\$660,610	\$698,067	\$689,501	\$673,271	\$444,620

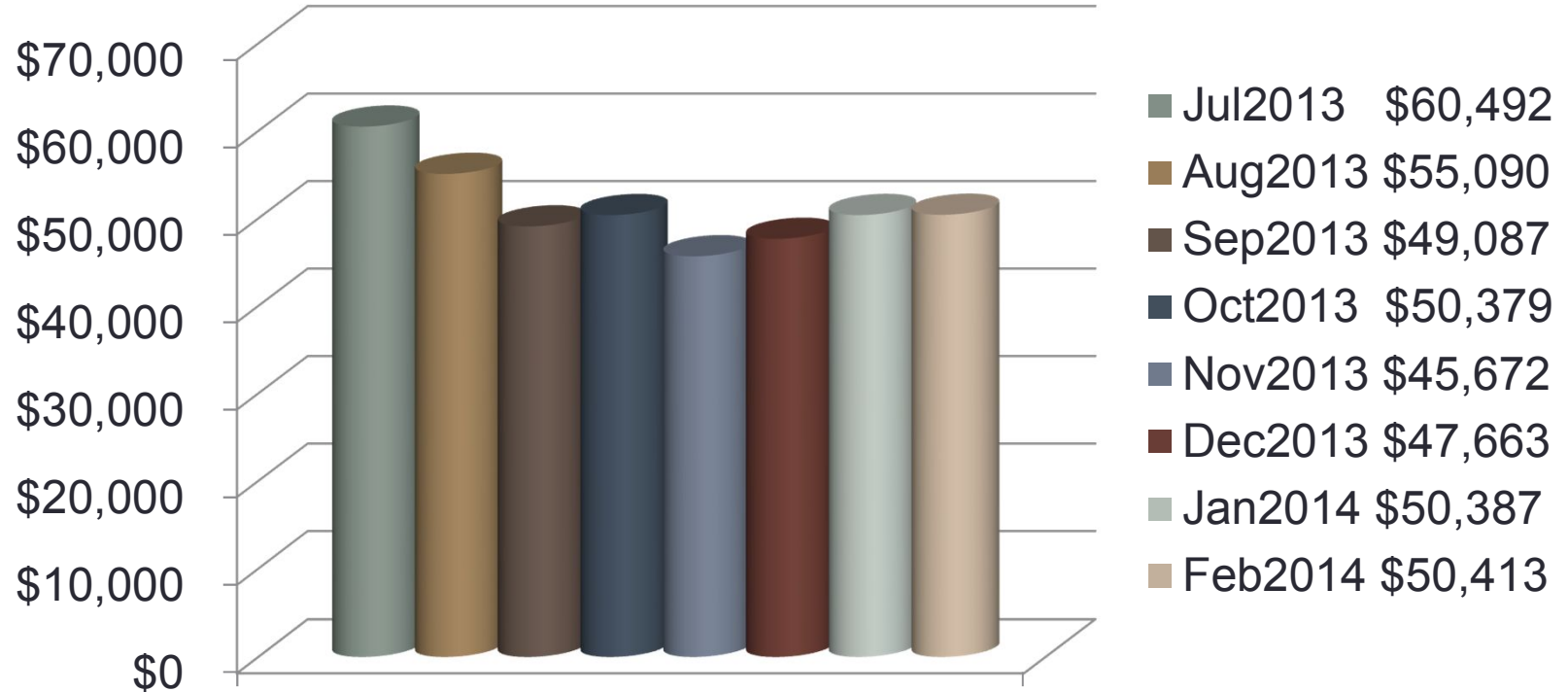
Local Option Sales Tax

(B= \$2,000,000)

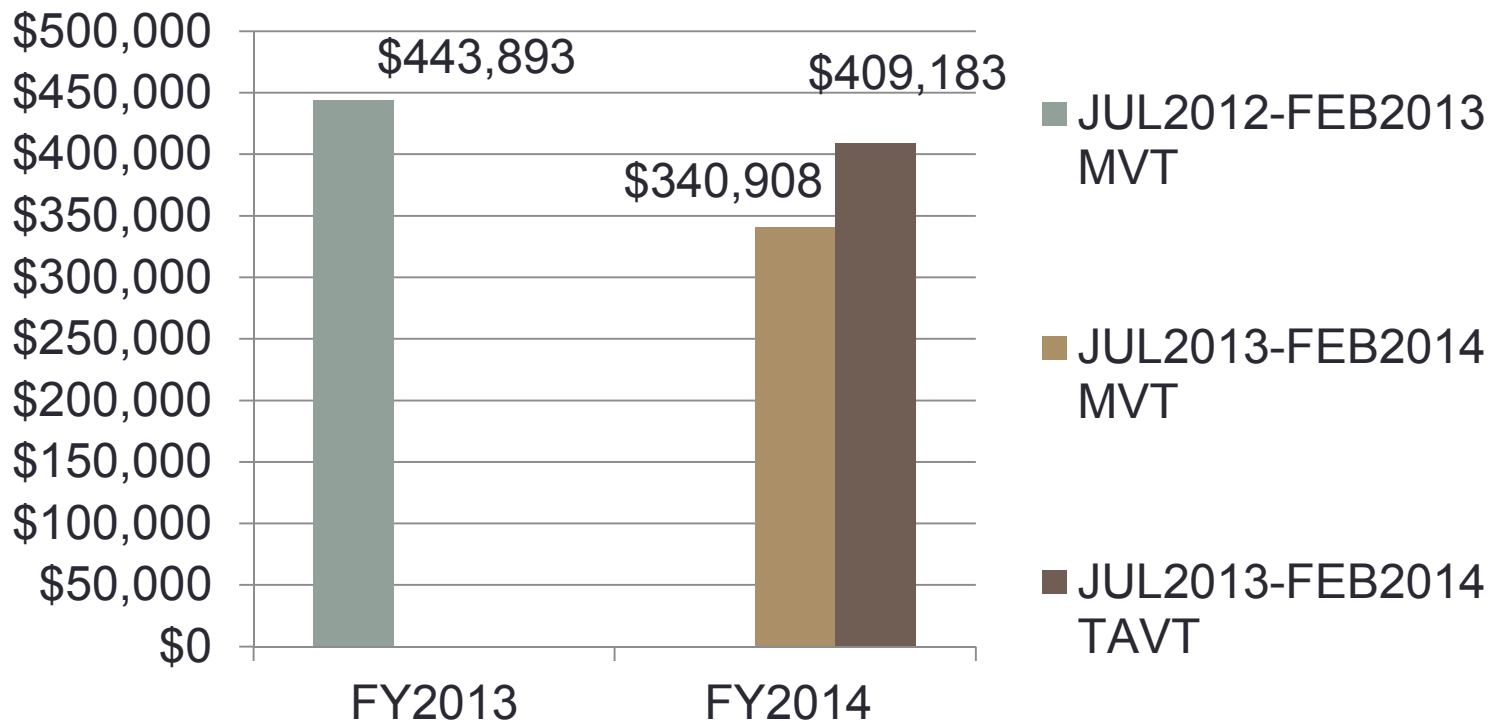
(68% received)

Mo.	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014
Jul	\$186,719	\$170,058	\$128,403	\$159,684	\$188,240	\$185,623	\$175,513
Aug	\$166,711	\$146,485	\$180,651	\$196,587	\$209,510	\$198,461	\$185,534
Sep	\$208,826	\$223,496	\$247,184	\$181,631	\$185,831	\$181,540	\$177,229
Oct	\$216,375	\$159,769	\$175,898	\$176,578	\$176,305	\$179,310	\$167,567
Nov	\$188,951	\$166,977	\$163,287	\$170,288	\$186,307	\$191,892	\$183,249
Dec	\$186,084	\$147,618	\$162,981	\$164,192	\$164,118	\$169,449	\$168,248
Jan	\$165,072	\$121,121	\$161,559	\$170,968	\$179,624	\$171,012	\$166,621
Feb	\$140,087	\$161,559	\$140,909	\$141,718	\$142,504	\$110,793	\$142,338
Mar	\$127,476	\$137,498	\$151,299	\$147,707	\$155,142	\$182,376	
Apr	\$149,642	\$119,733	\$151,406	\$150,506	\$162,574	\$155,189	
May	\$140,748	\$173,771	\$153,278	\$156,291	\$158,127	\$154,301	
Jun	\$138,339	\$115,555	\$158,215	\$168,759	\$171,023	\$165,527	
Total	\$2,015,030	\$1,843,640	\$1,974,710	\$1,984,909	\$2,079,305	\$2,045,473	\$1,366,299

TITLE AD VALOREM TAX (TAVT)
FY2014 Budget - \$360,000
Jul2013 – Feb2014 Collections - \$409,183



TAVT & MOTOR VEHICLE TAX 8 MOS. COMPARSION



LOST / SPLOST / TAVT COMPARISON

<u>LAST 8 MONTHS</u>	<u>County Portion</u>				
	<u>LOST</u>		<u>SPLOST</u>		<u>TAVT</u>
	<u>FY2013</u>	<u>FY2014</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2014</u>
JUL	\$185,622	\$175,513	\$228,934	\$216,479	\$60,492
AUG	\$198,461	\$185,534	\$244,742	\$228,738	\$55,090
SEP	\$181,540	\$177,229	\$223,570	\$218,670	\$49,087
OCT	\$179,310	\$167,555	\$221,148	\$206,651	\$50,379
NOV	\$191,892	\$183,249	\$236,667	\$226,008	\$45,672
DEC	\$169,449	\$168,248	\$208,987	\$207,507	\$47,663
JAN	\$171,012	\$166,621	\$210,911	\$205,500	\$50,387
FEB	\$110,793	\$142,338	\$136,645	\$175,550	\$50,413
<u>TOTALS</u>	<u>\$1,388,079</u>	<u>\$1,366,287</u>	<u>\$1,711,604</u>	<u>\$1,685,103</u>	<u>\$409,183</u>
		-21,792		-26,501	

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

- SPLOST 2008 receipts started Dec 2009 (for 60 months)
- **Ends November 2014 (9 months remaining)**
- **February 2014 is the 52th month of the 60 months.**

SPLOST 2008 YTD Receipts = \$14,264,183

Distributed to Cities = \$ 3,708,688 (\$1,854,344 ea.)

County's Portion = \$ 10,555,495

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

Received To Date

Month	2009	2010	2011	2012	2013	2014	Total
Jul			\$266,140	\$313,733	\$309,370	\$292,539	
Aug			327,646	349,183	330,733	309,105	
Sep			302,718	309,719	302,110	295,500	
Oct			294,296	293,877	298,849	279,259	
Nov			283,813	310,510	319,820	305,416	
Dec	\$271,670		273,630	273,531	282,415	280,415	
Jan		\$269,265	284,946	299,275	285,014	277,702	
Feb		234,849	236,197	237,506	184,655	237,230	
Mar		252,168	252,114	258,570	303,961		
Apr		251,743	250,844	270,919	258,649		
May		255,463	260,486	263,590	257,169		
Jun		263,691	281,271	285,030	275,879		
Totals	\$271,670	\$1,527,179	\$3,314,101	\$3,465,443	\$3,408,624	\$2,277,166	\$14,264,183

FY2014 Separate Funds

Budget to Actual (Jul-Feb 2014)

Fund	Total Budget	Cost to Gen Fund	Revenues YTD	Expenditures YTD	Expended %
Solid Waste	\$67,291		\$36,168	\$27,247	40%
E-911	\$1,014,268	\$510,028	\$628,296	\$677,639	66%
DTF	\$545,796	\$43,843	\$256,116	\$258,167	47%
Enotah Judicial	\$698,415	\$181,702	\$523,594	\$351,234	51%
		FEB	2014		

Questions & Comments