

WHITE COUNTY BOARD **OF COMMISSIONERS**

May 2014

Financial Status Report

August 4, 2014

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

May Revenues	-	\$ 479,496
YTD Revenues	-	\$ 12,513,138 (78%)
May Expenditures	-	\$ 1,687,982
YTD Expenditures	-	\$ 14,060,278 (88%)

May - 92% of the FY2014.

Alcohol Related Taxes & Fees (B=\$110,000 Rec'd 79%)

Taxes & Fees	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014 (11 mos.)
Wine Tax	\$17,126	\$8,203	\$1,938	\$3,315	\$30,174	\$25,211	\$18,083
Beer Tax	669	39,756	153,104	170,981	116,744	60,203	44,847
Bkgrd Checks		1,240	50	300	950	100	450
Farm Winery		3,750	7,912	2,250	0	2,602	853
Retail Package		4,800	4,800	800	800	800	800
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	3,900
Lic. Appl. Renewal				17,012	17,294	15,952	16,605
Spec Event			200	250	150	150	100
Variance				100	0	0	0
Totals	\$17,795	\$66,899	\$174,754	\$197,308	\$170,772	\$111,168	\$86,838

FY2014 General Fund May 2014 Expenses By Function Summary

Function	Budget	Actual	% Expended
Gen. Govt.	\$3,410,331	\$2,397,632	70%
Judicial	1,469,742	1,331,521	91%
Public Safety	7,842,518	7,593,016	97%
Public Works	1,460,496	1,138,464	78%
Culture/Rec.	877,388	795,912	91%
Housing/Dev	333,209	285,588	86%
Health/Welfare	597,618	479,129	80%
Agriculture	43,836	39,016	89%
Totals	\$16,035,138	\$14,060,278	88%

Hotel / Motel Tax (Budget - \$676,675) (Rec'd 85%)

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	\$38,669
Apr	\$26,380	\$25,861	\$44,421	\$44,045	\$42,783	\$40,815	\$49,693
May	\$29,504	\$28,545	\$50,674	\$47,197	49,623	\$51,132	\$41,461
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	\$574,443

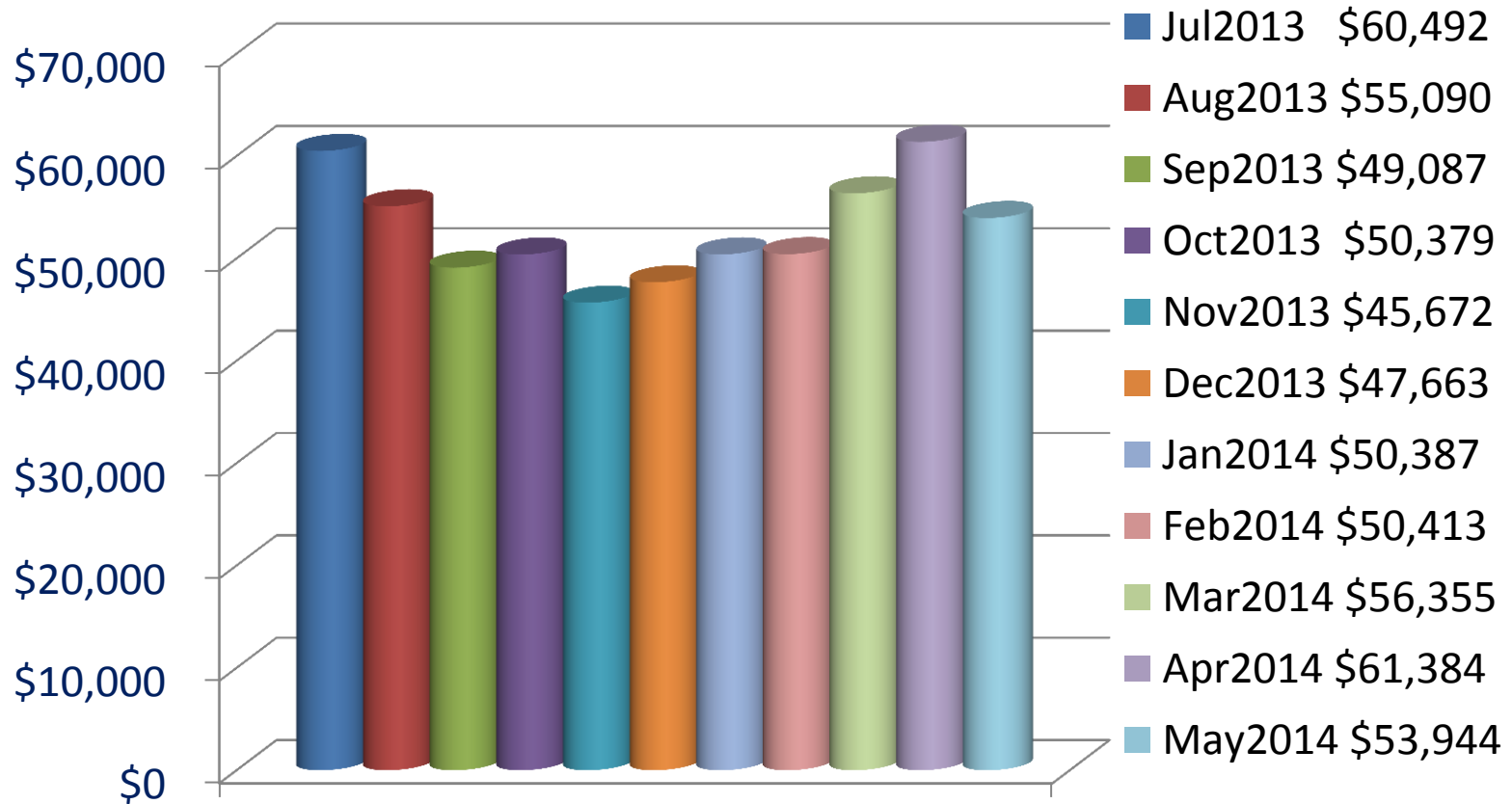
Local Option Sales Tax (B= \$2,000,000) (92% Rec'd)

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	\$147,639
Apr	\$149,642	\$119,733	\$151,406	\$150,506	\$162,574	\$155,189	\$162,248
May	\$140,748	\$173,771	\$153,278	\$156,291	\$158,127	\$154,301	\$160,102
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	\$1,836,288

TITLE AD VALOREM TAX (TAVT)

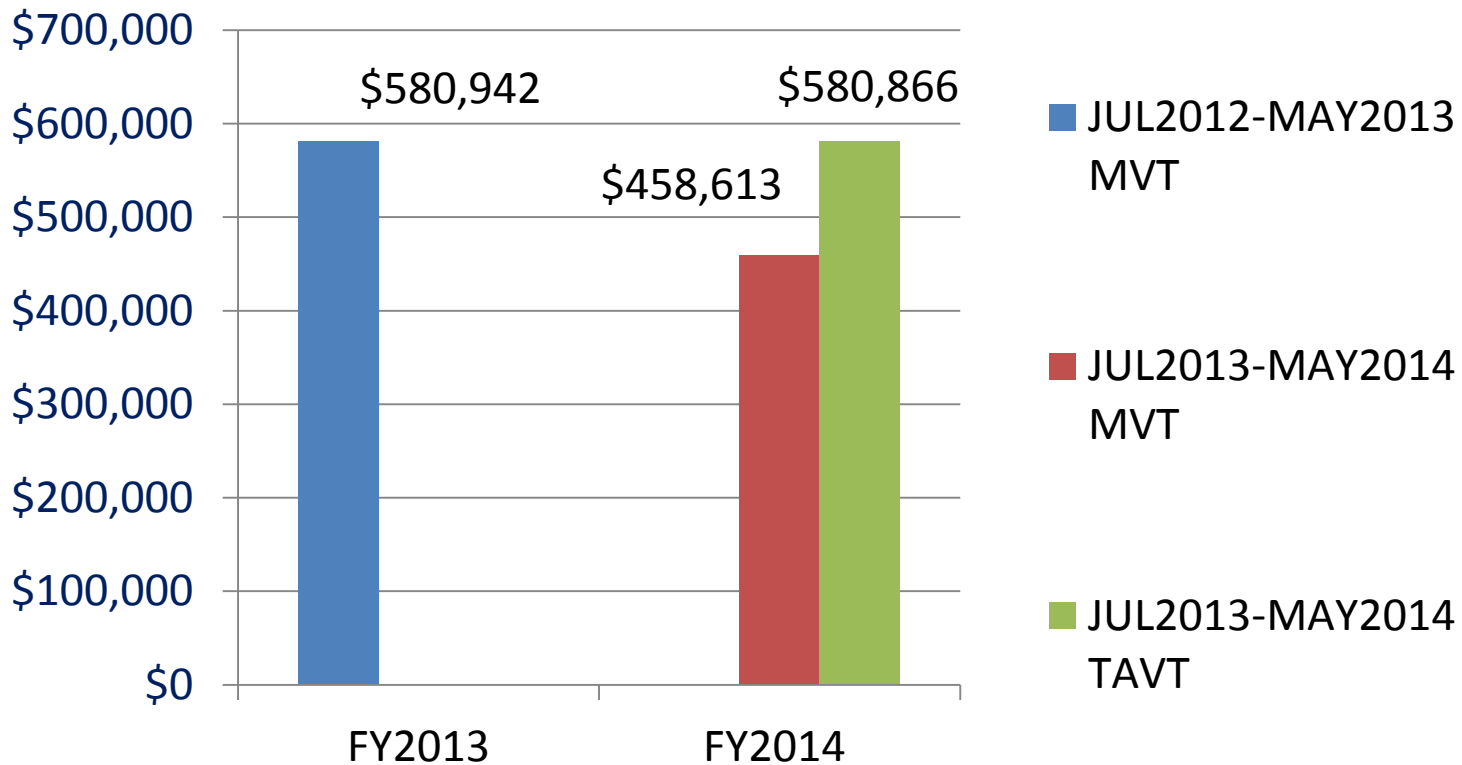
FY2014 Budget - \$360,000

Jul2013 – May2014 Collections - \$580,866



TAVT & MOTOR VEHICLE TAX

11 MOS. COMPARSION



FY2013 – 2014

LOST / SPLOST / TAVT COMPARISON

<u>LAST 11 MOS</u>	<u>(County Portion-74%)</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
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
MAR	\$182,376	\$147,639	\$224,931	\$182,084	\$56,355
APR	\$155,189	\$162,248	\$191,400	\$200,106	\$61,384
MAY	\$154,301	\$160,102	\$190,305	\$197,555	\$53,944
<u>TOTALS</u>	<u>\$1,879,945</u>	<u>\$1,836,276</u>	<u>\$2,318,241</u>	<u>\$2,264,849</u>	<u>\$580,866</u>
		<u>-\$43,669</u>		<u>-\$53,392</u>	

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

- SPLOST 2008 receipts started Dec 2009 (for 60 mos)
- Ends October 2014 (Last receipt will be in November)
- May 2014 is the 55th month.

SPLOST 2008 YTD Receipts = \$15,046,579

Distributed to Cities = \$ 3,912,112 (\$1,956,056 ea.)

County's Portion = \$ 11,134,467

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	246,060	
Apr		251,743	250,844	270,919	258,649	270,413	
May		255,463	260,486	263,590	257,169	265,923	
Jun		263,691	281,271	285,030	275,879		
Totals	\$271,670	\$1,527,179	\$3,314,101	\$3,465,443	\$3,408,624	\$3,059,562	\$15,046,579

FY2014 Separate Funds

Budget to Actual (Jul-May2014)

Fund	Total Budget	Cost to Gen Fund	Revenues YTD	Expenditures YTD	Expended %
Solid Waste	\$67,291		\$48,379	\$39,528	59%
E-911	\$1,014,268	\$510,028	\$868,450	\$931,824	92%
DTF	\$545,796	\$43,843	\$258,221	\$358,364	66%
Enotah Judicial	\$698,415	\$181,702	\$698,984	\$510,308	73%
		MAY	2014		

Questions & Comments