

WHITE COUNTY BOARD **OF COMMISSIONERS**

January 2014
Financial Status Report
March 3, 2014

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

January Revenues	-	\$ 722,678
YTD Revenues	-	\$10,432,785 (65%)
January Expenditures	-	\$ 1,419,795
YTD Expenditures	-	\$ 8,933,507 (56%)

January represents 58% of the FY2014.

(includes Cleveland check - \$144,406 for park)

FY2008 – FY2014
Alcohol Related Taxes & Fees
FY2014 Budget = \$110,000 (54% Received)

Taxes & Fees	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014 (7 mos.)
Wine Tax	\$17,126	\$8,203	\$1,938	\$3,315	\$30,174	\$25,211	\$12,872
Beer Tax	669	39,756	153,104	170,981	116,744	60,203	26,343
Background Cks		1,240	50	300	950	100	400
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	0
Lic. Appl.		1,950	3,150	1,100	3,460	3,750	3,150
Lic. Appl. Renewal				17,012	17,294	15,952	16,605
Spec Event			200	250	150	150	50
Variance Review				100	0	0	0
Totals	\$17,795	\$66,899	\$174,754	\$197,308	\$170,772	\$111,168	\$60,271

FY2014 General Fund Expenditures by Function January 2014

FUNCTION	BUDGET	ACTUAL	% EXPENDED
Gen. Govt.	\$3,410,331	\$1,672,653	49%
Judicial	1,469,742	803,174	55%
Public Safety	7,842,518	4,680,680	60%
Public Works	1,460,496	722,975	50%
Culture / Rec.	877,388	508,128	58%
Housing / Dev.	333,209	183,193	55%
Health / Welfare	597,618	340,206	57%
Agriculture	43,836	22,498	51%
Totals	\$16,035,138	\$8,933,507	55%

Hotel / Motel Tax

(FY2014 Budget - \$676,675)

(61% received)

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	
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	\$417,841

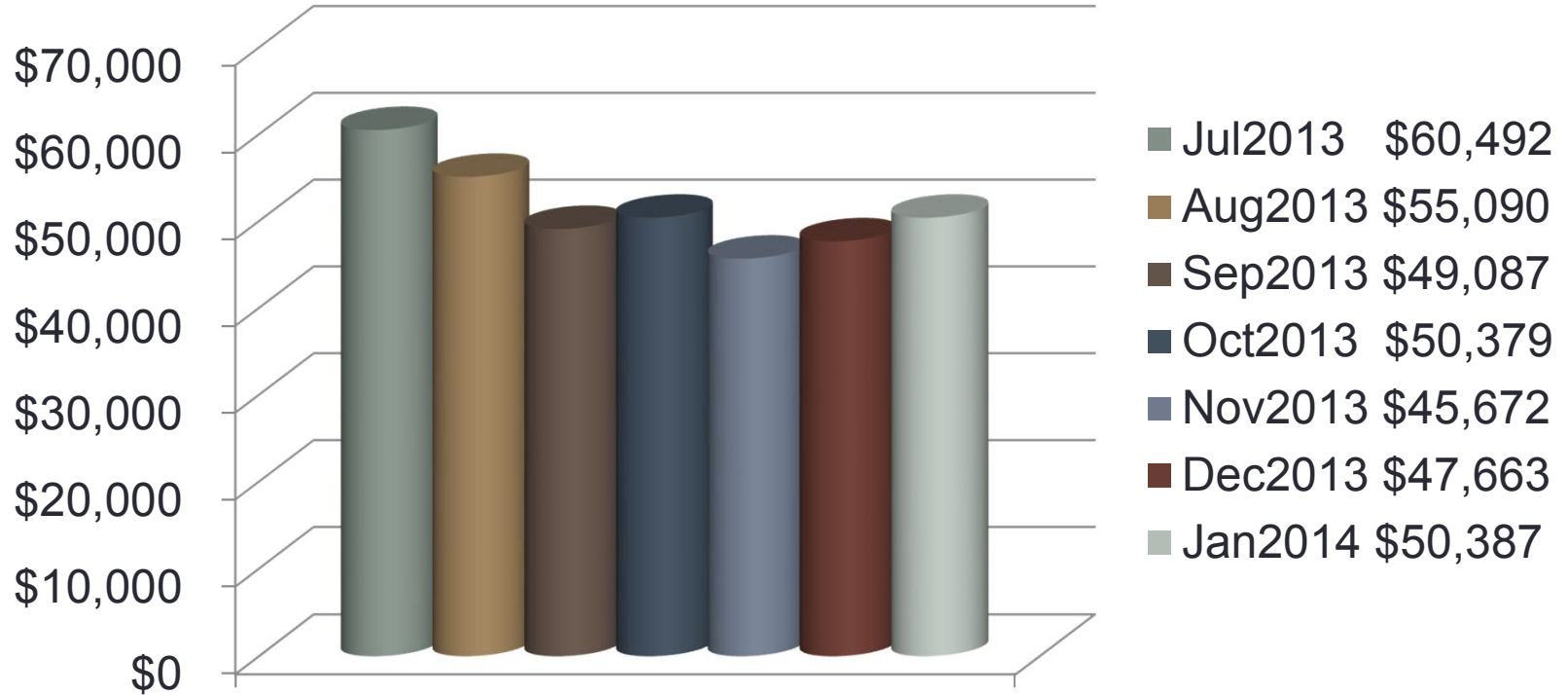
Local Option Sales Tax

FY2014 - \$2,000,000 Budgeted

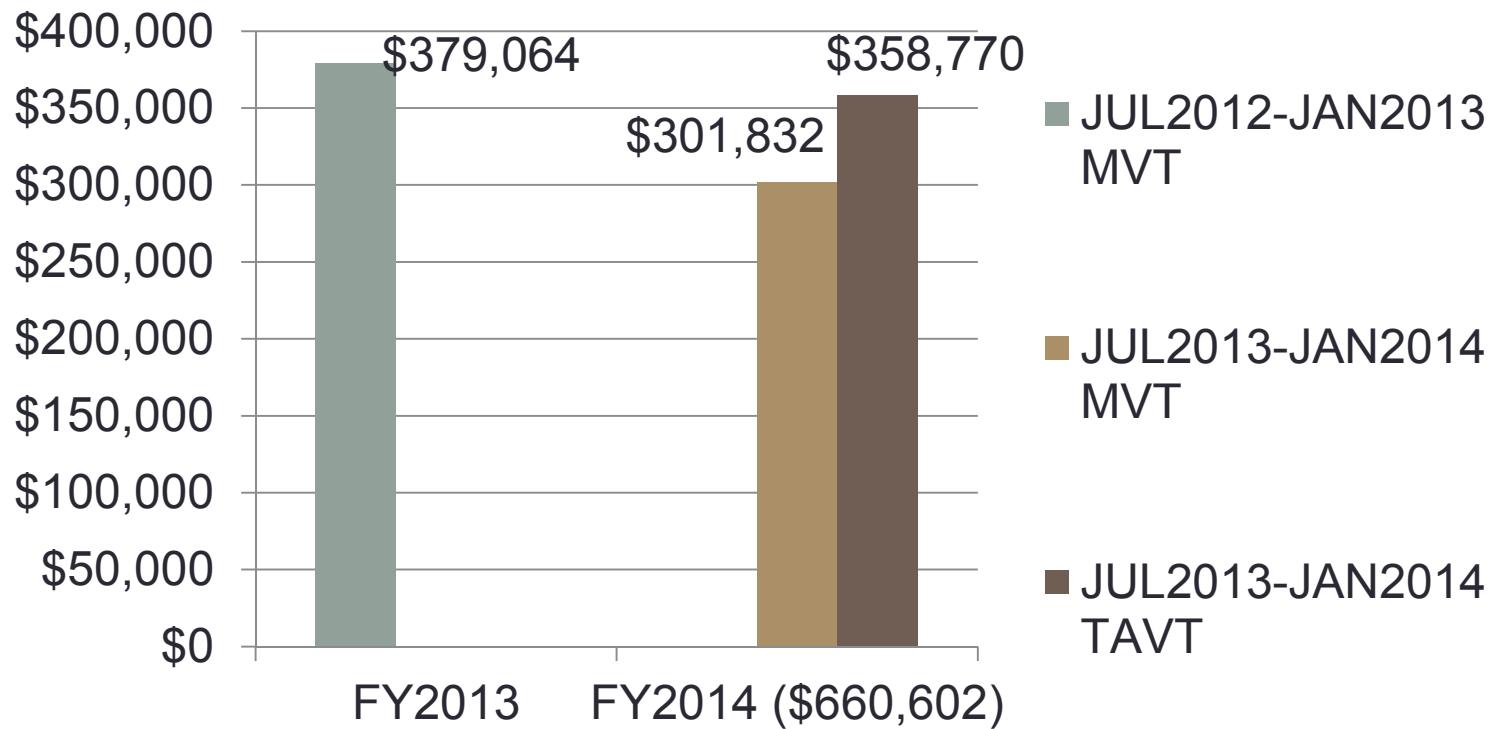
(61% received)

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	
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	\$1,223,961

TITLE AD VALOREM TAX (TAVT)
FY2014 Budget - \$360,000
Jul2013 – Jan2014 Collections - \$358,770



TAVT & MOTOR VEHICLE TAX 7 MOS. COMPARSION



LOST / SPLOST / TAVT COMPARISON

<u>LAST 7 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
<u>TOTALS</u>	<u>\$1,277,286</u>	<u>\$1,223,949</u>	<u>\$1,574,959</u>	<u>\$1,509,553</u>	<u>\$358,700</u>
		-53,337		-\$65,407	

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

- SPLOST 2008 receipts started December 2009 (for 60 months)
- **Ends November 2014 (10 months remaining)**
- **January 2014 is the 50th month of the 60 months.**

SPLOST 2008 YTD Receipts = \$14,020,814

Distributed to Cities = \$ 3,645,412 (\$1,822,706 ea.)

County's Portion = \$ 10,375,403

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		273,426	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		
Mar		252,168	246,179	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	\$3,307,962	\$3,465,443	\$3,408,624	\$2,039,936	\$14,020,814

FY2014 Separate Funds Budget to Actual

Fund	Total Budget	Cost to Gen Fund	Revenues YTD	Expenditures YTD	% Expended (Spent)
Solid Waste	\$67,291		\$32,242	\$24,992	37%
E-911	\$1,014,268	\$510,028	\$483,939	\$588,299	58%
DTF	\$545,796	\$43,843	\$256,111	\$226,811	42%
Enotah Judicial	\$698,415	\$181,702	\$486,447	\$350,314	50%
		JAN	2014		

Questions & Comments