



WHITE COUNTY
BOARD OF
COMMISSIONERS

February 2015
Financial Status Report
March 30, 2015

FY2015 GENERAL FUND
REVENUES & EXPENDITURES
BUDGET - \$15,963,533

February Revenues - \$ 755,249

YTD Revenues - \$11,301,971 (71%)

February Expenditures - \$ 1,051,987

YTD Expenditures - \$ 9,665,580 (61%)

February represents 2/3 of FY2015 (66%)



FY2010-2015 ALCOHOL RELATED TAXES & FEES

2015 BUDGET = \$97,400

REC'D 78%

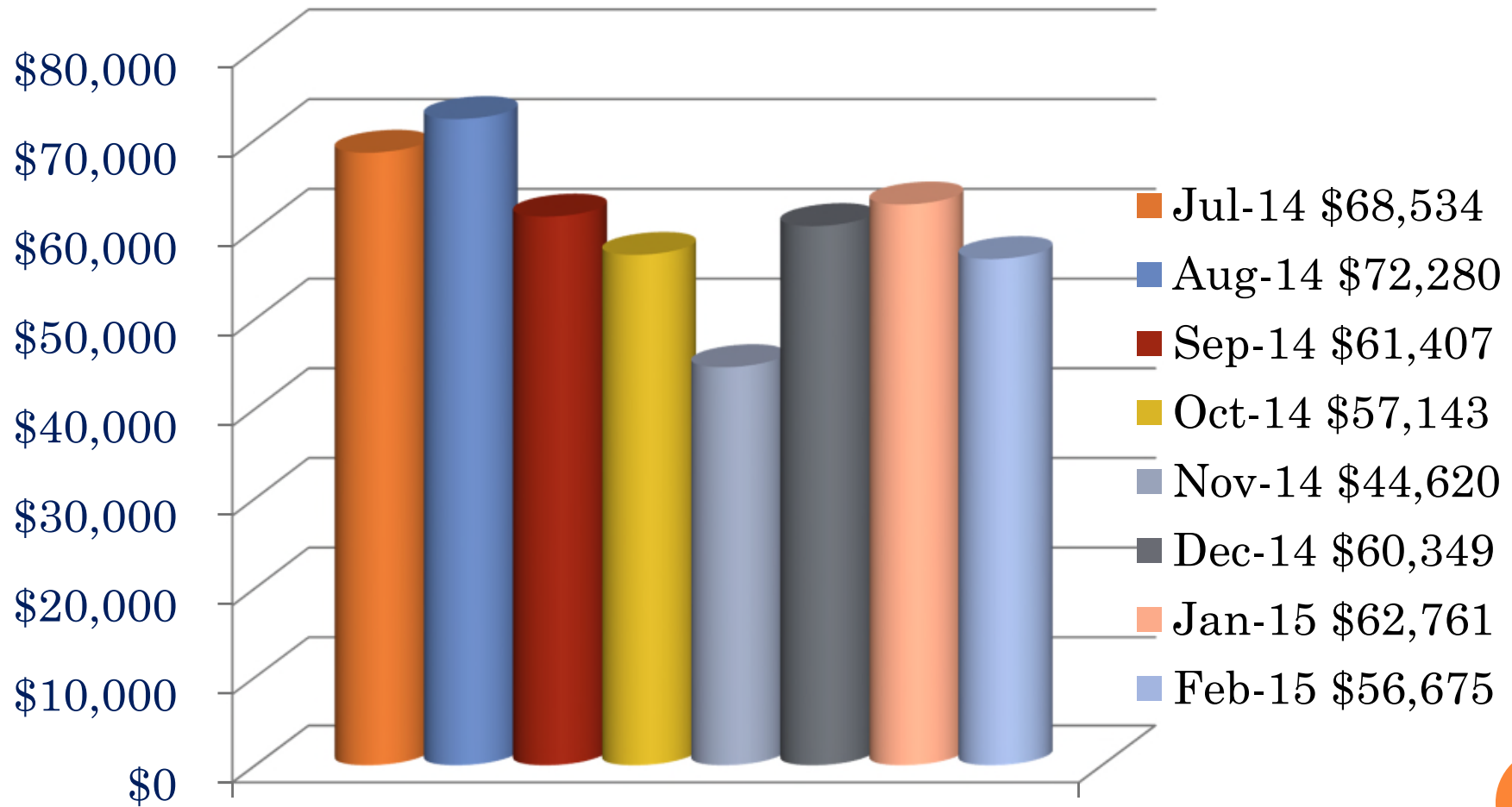
Taxes & Fees	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015 (8 mo)
Wine Tax	\$1,938	\$3,315	\$30,174	\$25,211	\$19,659	\$15,342
Beer Tax	153,104	170,981	116,744	60,203	50,514	36,015
Background Checks	50	300	950	100	550	250
Farm Winery Fee	7,912	2,250	0	2,602	853	1,502
Retail Pkg. Fee	4,800	800	800	800	800	800
Retail Cons.	3,600	1,200	1,200	2,400	2,400	0
License Appl. Fees	3,150	1,100	3,460	3,750	4,200	4,050
License Appl. Rnws.		17,012	17,294	15,952	16,605	17,826
Spec. Event Fee	200	250	150	150	150	650
Variance Review		100	0	0	0	0
Alcohol Caterer						250
Totals	<u>\$174,754</u>	<u>\$197,308</u>	<u>\$170,772</u>	<u>\$111,168</u>	<u>\$95,731</u>	<u>\$76,685</u>



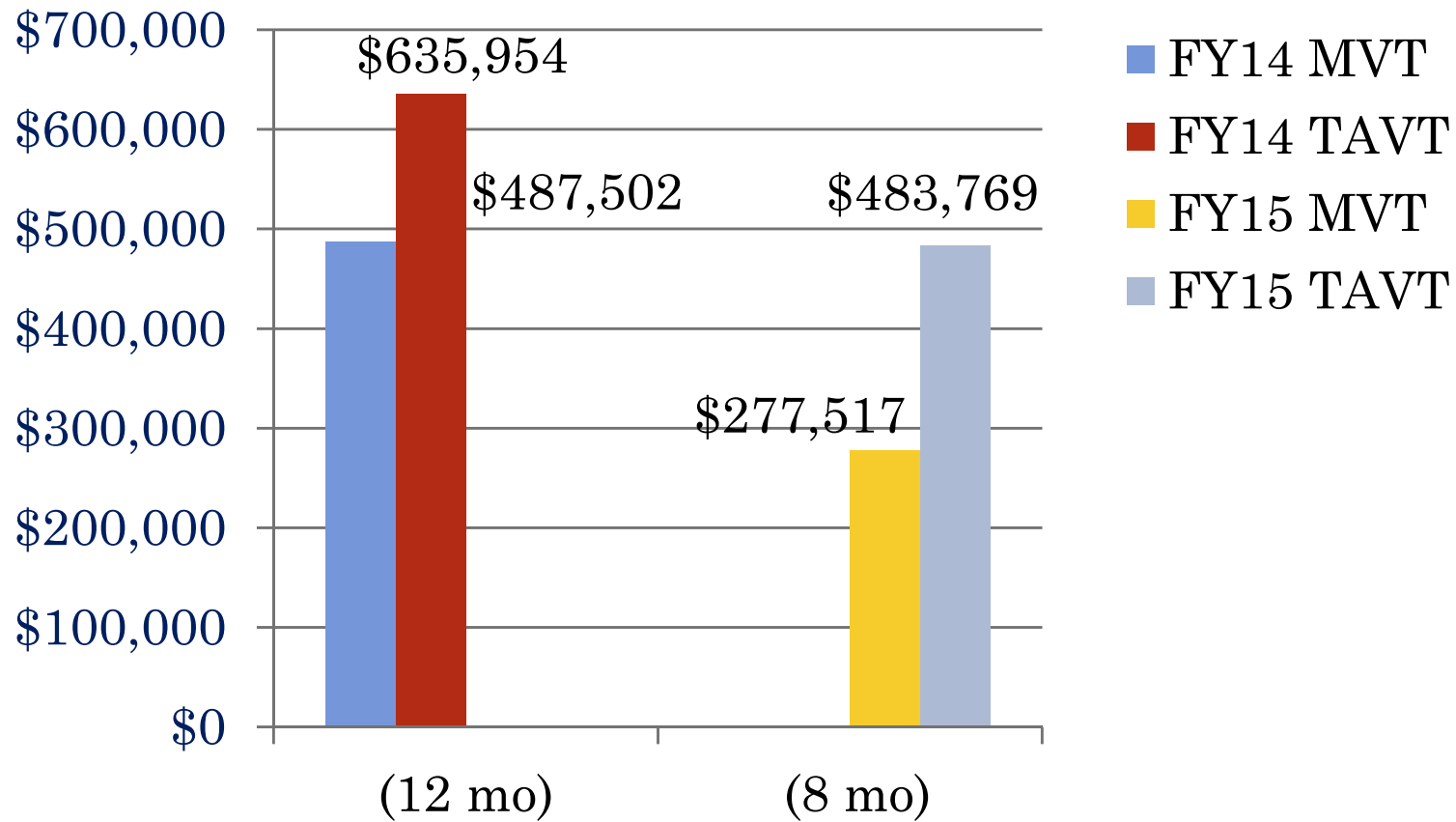
TITLE AD VALOREM TAX (TAVT) BUDGET - \$600,000

JUL14 - FEB2015 = \$483,769 (80% REC'D)

(JUL13 - FEB2014 = \$409,183) \$74,586 > P/Y PERIOD)



TAVT & MOTOR VEHICLE TAX FY2014-2015 COMPARSION



FY2014 - 2015

LOST / SPLOST / TAVT COMPARISON

	<u>LOST</u>		<u>SPLOST (Co -74%)</u>		<u>TAVT</u>	
	<u>FY2014</u>	<u>FY2015</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2014</u>	<u>FY2015</u>
JUL	\$175,513	\$187,382	\$216,479	\$231,105	\$60,492	\$68,534
AUG	\$185,534	\$201,792	\$228,738	\$248,877	\$55,090	\$72,281
SEP	\$177,229	\$187,099	\$218,670	\$230,756	\$49,087	\$61,407
OCT	\$167,555	\$172,412	\$206,651	\$212,642	\$50,379	\$57,143
NOV	\$183,249	\$190,787	\$226,008	\$235,304	\$45,672	\$44,619
DEC	\$168,248	\$179,360	\$207,507	\$221,988	\$47,663	\$60,349
JAN	\$166,621	\$186,355	\$205,500	\$229,837	\$50,387	\$62,761
FEB	\$142,338	\$158,191	\$175,550	\$193,152	\$50,413	\$56,675
MAR	\$147,639		\$182,084		\$56,355	
APR	\$162,248		\$200,106		\$61,384	
MAY	\$160,102		\$197,555		\$53,944	
JUN	\$177,355		\$218,738		\$55,088	
<u>TOTALS</u>	<u>\$2,013,631</u>	<u>\$1,463,378</u>	<u>\$2,483,587</u>	<u>\$1,803,660</u>	<u>\$635,954</u>	<u>\$483,769</u>



LOCAL OPTION SALES TAX (B= \$1,996,527) (73% REC'D)

Mo.	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
Jul	\$128,403	\$159,684	\$188,240	\$185,623	\$175,513	\$187,382
Aug	\$180,651	\$196,587	\$209,510	\$198,461	\$185,534	\$201,792
Sep	\$247,184	\$181,631	\$185,831	\$181,540	\$177,229	\$187,099
Oct	\$175,898	\$176,578	\$176,305	\$179,310	\$167,567	\$172,412
Nov	\$163,287	\$170,288	\$186,307	\$191,892	\$183,249	\$190,787
Dec	\$162,981	\$164,192	\$164,118	\$169,449	\$168,248	\$179,360
Jan	\$161,559	\$170,968	\$179,624	\$171,012	\$166,621	\$186,355
Feb	\$140,909	\$141,718	\$142,504	\$110,793	\$142,338	\$158,191
Mar	\$151,299	\$147,707	\$155,142	\$182,376	\$147,639	
Apr	\$151,406	\$150,506	\$162,574	\$155,189	\$162,248	
May	\$153,278	\$156,291	\$158,127	\$154,301	\$160,102	
Jun	\$158,215	\$168,759	\$171,023	\$165,527	\$177,355	
Total	\$1,974,710	\$1,984,909	\$2,079,305	\$2,045,473	\$2,013,643	\$1,463,378

HOTEL / MOTEL TAX (BUDGET - \$676,675) (REC'D 73%)

Mo.	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015 (8mos)
Jul	\$42,575	\$63,690	\$63,003	\$67,145	\$47,479	\$63,542
Aug	\$82,970	\$96,496	\$88,114	\$88,217	\$83,149	\$79,335
Sep	\$64,060	\$57,944	\$45,090	\$47,860	\$45,676	\$61,981
Oct	\$53,942	\$67,571	\$60,855	\$55,008	\$50,180	\$45,056
Nov	\$92,338	\$92,867	\$91,933	\$87,823	\$84,890	\$89,076
Dec	\$61,723	\$62,755	\$61,380	\$67,621	\$61,230	\$68,980
Jan	\$45,314	\$51,550	\$64,231	\$48,256	\$45,237	\$50,942
Feb	\$30,984	\$31,581	\$32,974	\$36,716	\$26,779	\$32,491
Mar	\$45,333	\$36,177	\$38,021	\$37,619	\$38,669	
Apr	\$44,421	\$44,045	\$42,783	\$40,815	\$49,693	
May	\$50,674	\$47,197	\$49,623	\$51,132	\$41,461	
Jun	\$46,275	\$46,194	\$51,494	\$45,059	\$55,642	
Total	\$660,610	\$698,067	\$689,501	\$673,271	\$630,085	\$491,403



S.P.L.O.S.T. 2008 UPDATE

- **SPLOST 2014 started Dec 2014 (for 72 mo. period)**
- **SPLOST 2008 ended in October. The last of October sales receipts were received the end of November.**

SPLOST 2008 YTD Receipts = \$16,907,949

Distributed to Cities = \$4,396,068 (\$2,198,034 ea.)

County's Portion = \$12,511,881



S.P.L.O.S.T. 2014 UPDATE

- **SPLOST2014 receipts began in December
(72 month period)**

Feb2015 receipt = \$ 263,653

Cities' portion = \$ 33,932 ea.

County's portion = \$ 195,789

Receipts YTD = \$873,178

Cities' YTD = \$ 224,756 (112,378 ea.)

County's YTD = \$ 648,422



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	\$312,304
Aug			327,646	349,183	330,733	309,105	\$336,320
Sep			302,718	309,719	302,110	295,500	\$311,832
Oct			294,296	293,877	298,849	279,259	\$287,354
Nov			283,813	310,510	319,820	305,416	\$317,978
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	295,592	
Totals	\$271,670	\$1,527,179	\$3,314,101	\$3,465,443	\$3,408,624	\$3,355,154	\$16,907,959

S.P.L.O.S.T.2014 \$\$\$ YTD RECEIPTS

Month	2014	2015	2016	2017	2018	2019	2020
JUL							
AUG							
SEP							
OCT							
NOV							x
DEC	\$298,934						
JAN	\$310,591						
FEB	\$263,653						
MAR							
APR							
MAY							
JUN							
TOTAL	\$873,178						



FY2015 SEPARATE FUNDS

BUDGET TO ACTUAL

Fund	Total Budget	Cost to Gen Fund	Revenues YTD	Expenditures YTD	Expended
Solid Waste	\$66,332		\$38,022	\$36,715	55%
E-911	\$889,865	\$380,625	\$464,073	\$544,825	61%
DTF	\$506,002	\$45,875	\$210,897	\$246,932	49%
Enotah Judicial	\$698,415	\$181,702	\$370,716	\$381,581	50%
		FEB	2015		



QUESTIONS & COMMENTS

