

**White County**  
**Board of**  
**Commissioners**

**April 2015**  
**Financial Status Report**  
**June 8, 2015**

**FY2015 General Fund**  
**Revenues & Expenditures**  
**Budget - \$15,963,533**

April Revenues - \$ 581,850

YTD Revenues - \$12,646,856 (79%)

April Expenditures - \$ 1,326,674

YTD Expenditures - \$12,075,004 (76%)

**April represents (83%) of FY2015**

# FY2010-2015 Alcohol Related Taxes & Fees

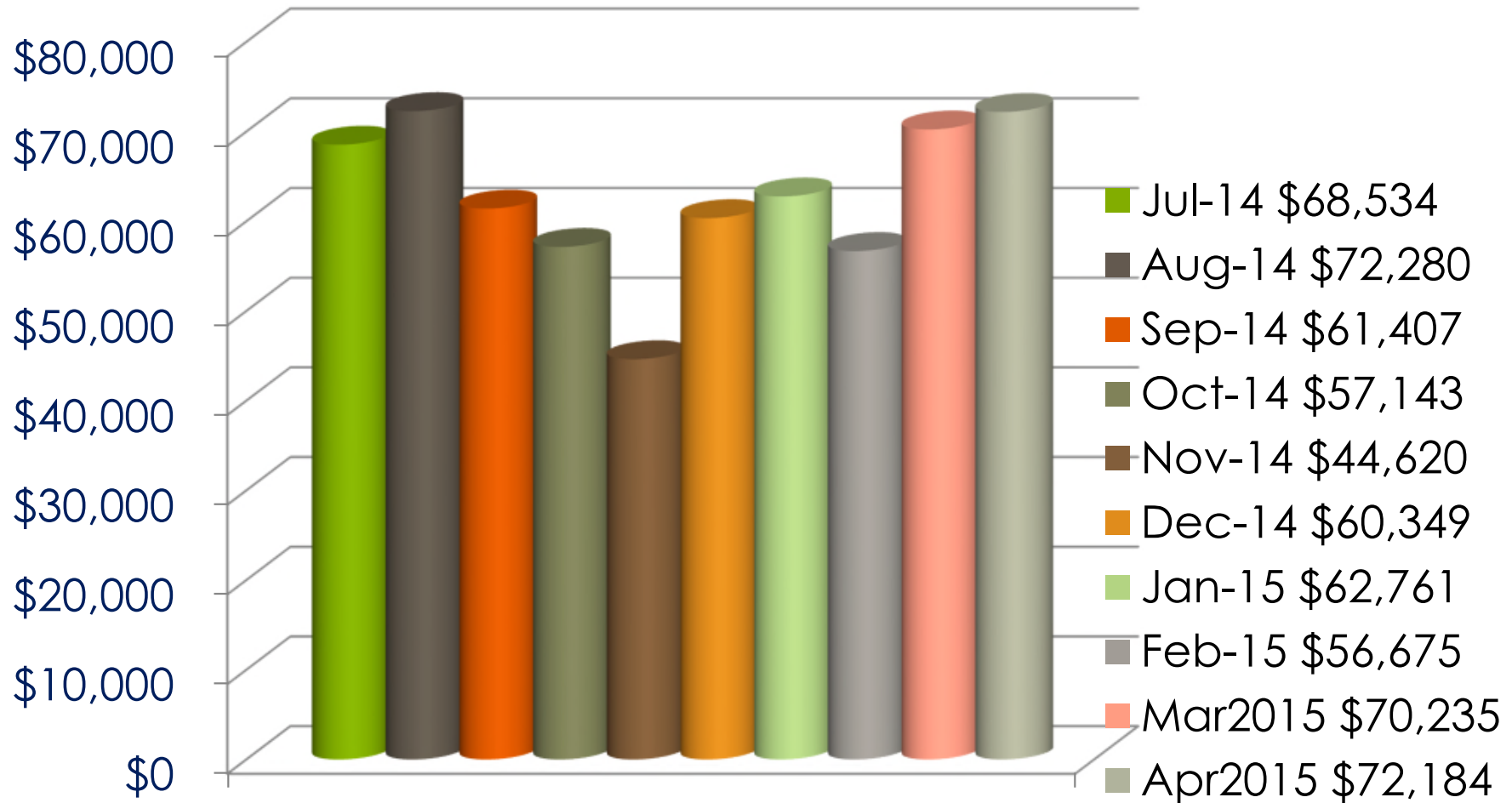
2015 Budget = \$97,400      Rec'd 90%

<b>Taxes &amp; Fees</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015 (10 mo)</b>
Wine Tax	\$1,938	\$3,315	\$30,174	\$25,211	\$19,659	\$18,286
Beer Tax	153,104	170,981	116,744	60,203	50,514	44,279
Background Checks	50	300	950	100	550	400
Farm Winery Fee	7,912	2,250	0	2,602	853	2,253
Retail Pkg. Fee	4,800	800	800	800	800	0
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	4,350
License Appl. Rnws.		17,012	17,294	15,952	16,605	17,826
Spec. Event Fee	200	250	150	150	150	700
Variance Review		100	0	0	0	0
Alcohol Caterer						250
<b>Totals</b>	<b><u>\$174,754</u></b>	<b><u>\$197,308</u></b>	<b><u>\$170,772</u></b>	<b><u>\$111,168</u></b>	<b><u>\$95,731</u></b>	<b><u>\$88,344</u></b>

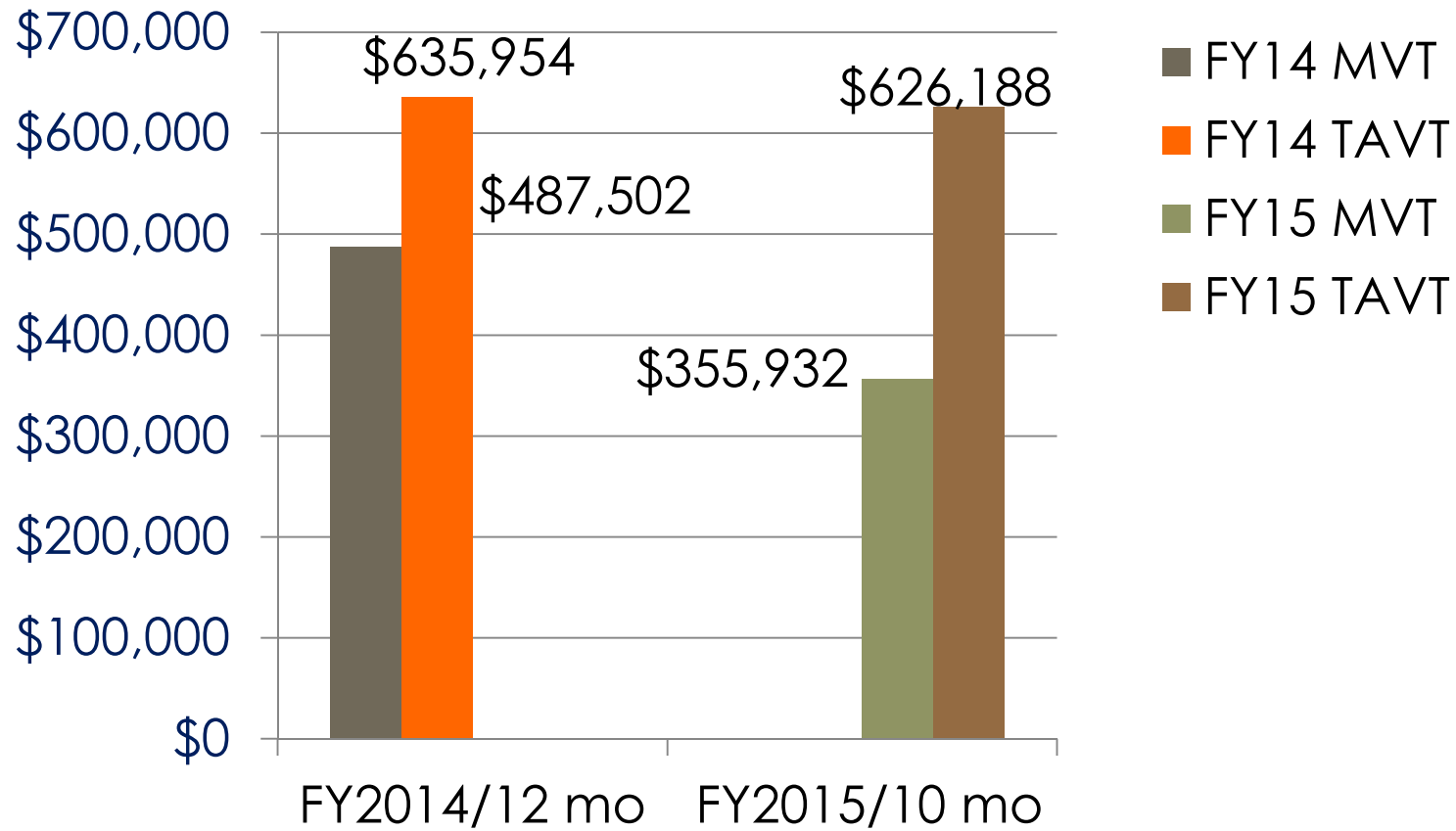
**TITLE AD VALOREM TAX (TAVT) Budget - \$600,000**

**Jul14 - Apr2015 = \$626,188 (104% Rec'd)**

**(Jul13 - Apr14 = \$526,922)**



# 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	\$152,180	\$182,084	\$185,811	\$56,355	\$70,235
APR	\$162,248	\$163,401	\$200,106	\$199,512	\$61,384	\$72,184
MAY	\$160,102		\$197,555		\$53,944	
JUN	\$177,355		\$218,738		\$55,088	
<b><u>TOTALS</u></b>	<b><u>\$2,013,631</u></b>	<b><u>\$1,778,959</u></b>	<b><u>\$2,483,587</u></b>	<b><u>\$2,188,983</u></b>	<b><u>\$635,954</u></b>	<b><u>\$626,188</u></b>

## Local Option Sales Tax (B= \$1,996,527) (89% 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	\$152,180
Apr	\$151,406	\$150,506	\$162,574	\$155,189	\$162,248	\$163,401
May	\$153,278	\$156,291	\$158,127	\$154,301	\$160,102	
Jun	\$158,215	\$168,759	\$171,023	\$165,527	\$177,355	
<b>Total</b>	<b>\$1,974,710</b>	<b>\$1,984,909</b>	<b>\$2,079,305</b>	<b>\$2,045,473</b>	<b>\$2,013,643</b>	<b>\$1,778,959</b>

## **Hotel / Motel Tax (Budget - \$676,675 ) (Rec'd 84%)**

<b>Mo.</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015 (10 mos.)</b>
<b>Jul</b>	<b>\$42,575</b>	<b>\$63,690</b>	<b>\$63,003</b>	<b>\$67,145</b>	<b>\$47,479</b>	<b>\$63,542</b>
<b>Aug</b>	<b>\$82,970</b>	<b>\$96,496</b>	<b>\$88,114</b>	<b>\$88,217</b>	<b>\$83,149</b>	<b>\$79,335</b>
<b>Sep</b>	<b>\$64,060</b>	<b>\$57,944</b>	<b>\$45,090</b>	<b>\$47,860</b>	<b>\$45,676</b>	<b>\$61,981</b>
<b>Oct</b>	<b>\$53,942</b>	<b>\$67,571</b>	<b>\$60,855</b>	<b>\$55,008</b>	<b>\$50,180</b>	<b>\$45,056</b>
<b>Nov</b>	<b>\$92,338</b>	<b>\$92,867</b>	<b>\$91,933</b>	<b>\$87,823</b>	<b>\$84,890</b>	<b>\$89,076</b>
<b>Dec</b>	<b>\$61,723</b>	<b>\$62,755</b>	<b>\$61,380</b>	<b>\$67,621</b>	<b>\$61,230</b>	<b>\$68,980</b>
<b>Jan</b>	<b>\$45,314</b>	<b>\$51,550</b>	<b>\$64,231</b>	<b>\$48,256</b>	<b>\$45,237</b>	<b>\$50,942</b>
<b>Feb</b>	<b>\$30,984</b>	<b>\$31,581</b>	<b>\$32,974</b>	<b>\$36,716</b>	<b>\$26,779</b>	<b>\$32,491</b>
<b>Mar</b>	<b>\$45,333</b>	<b>\$36,177</b>	<b>\$38,021</b>	<b>\$37,619</b>	<b>\$38,669</b>	<b>\$34,186</b>
<b>Apr</b>	<b>\$44,421</b>	<b>\$44,045</b>	<b>\$42,783</b>	<b>\$40,815</b>	<b>\$49,693</b>	<b>\$47,752</b>
<b>May</b>	<b>\$50,674</b>	<b>\$47,197</b>	<b>\$49,623</b>	<b>\$51,132</b>	<b>\$41,461</b>	
<b>Jun</b>	<b>\$46,275</b>	<b>\$46,194</b>	<b>\$51,494</b>	<b>\$45,059</b>	<b>\$55,642</b>	
<b>Total</b>	<b>\$660,610</b>	<b>\$698,067</b>	<b>\$689,501</b>	<b>\$673,271</b>	<b>\$630,085</b>	<b>\$573,341</b>



# S.P.L.O.S.T. 2014 Update

- **SPLOST2014 receipts began in December 2014  
for a 72 month period**

**April2015 receipt = \$ 272,335**

**Cities' portion = \$ 35,050 ea.**

**County's portion = \$ 199,513**

**Receipts YTD = \$ 1,399,146**

**Cities' YTD = \$ 360,142 (180,071 ea.)**

**County's YTD = \$ 1,033,746**

# S.P.L.O.S.T.2014 \$\$\$ YTD Receipts

Mo	2014	2015	2016	2017	2018	2019	2020
JUL							
AUG							
SEP							
OCT							
NOV							X
DEC	\$298,934						
JAN	\$310,591						
FEB	\$263,653						
MAR	\$253,633						
APR	\$272,335						
MAY							
JUN							
TOTAL	\$1,399,146						

# FY2015 Separate Funds Budget to Actual

Fund	Total Budget	Cost to Gen Fund	Revenues YTD	Expenditures YTD	Expended
Solid Waste	\$66,332		\$49,919	\$43,218	65%
E-911	\$889,865	\$380,625	\$671,432	\$649,318	74%
DTF	\$506,002	\$45,875	\$421,629	\$332,967	66%
Enotah Judicial	\$698,415	\$181,702	\$556,706	\$511,498	73%
		APR	2015		

# QUESTIONS & COMMENTS