

Sept. 13

WHITE COUNTY BOARD OF
COMMISSIONERS

Financial Status Report

June 2010

White County Board of Commissioners

**The final numbers for June 2010 (Year End)
General Fund & Special Revenue Funds will
be presented by the auditors later this year.**

Hotel / Motel Tax

Month	FY2008	FY2009	FY2010
July	\$45,554	\$55,896	\$42,575
August	\$55,596	\$49,531	\$82,970
September	\$48,433	\$38,564	\$64,060
October	\$35,366	\$55,938	\$53,942
November	\$50,330	\$55,564	\$92,338
December	\$34,630	\$42,706	\$61,723
January	\$30,420	\$28,222	\$45,314
February	\$22,041	\$17,663	\$30,984
March	\$24,432	\$44,769	\$45,333
April	\$26,380	\$25,861	\$44,421
May	\$29,504	\$28,545	\$50,674
June	\$55,306	\$28,544	\$46,275
Total	\$457,992	\$471,803	\$660,610

Alcohol Related Taxes & Fees

Tax & Fees	2009	2010
Wine Tax	\$8,202.98	\$1,938.09
Beer Tax	\$24,753.26	\$138,325.56
Background Checks	\$1,240.00	\$50.00
Farm Winery Fees	\$3,750.00	\$7,912.00
Retail Package Fees	\$4,800.00	\$4,800.00
Retail Consumption Fees	\$7,200.00	\$3,600.00
License Application Fees	\$1,950.00	\$3,150.00
Special Events Fees	\$0	\$50.00
Totals	\$51,896.24	\$159,825.65

Local Option Sales Tax

Month	FY2008	FY2009	FY2010
July	\$186,719	\$170,058	\$128,403
August	\$166,711	\$146,485	\$180,651
September	\$208,826	\$223,496	\$247,184
October	\$216,375	\$159,769	\$175,898
November	\$188,951	\$166,977	\$163,287
December	\$186,084	\$147,618	\$162,981
January	\$165,072	\$121,121	\$161,559
February	\$140,087	\$161,559	\$140,909
March	\$127,476	\$137,498	\$151,299
April	\$149,642	\$119,733	\$151,406
May	\$140,748	\$173,771	\$153,278
June	\$138,339	\$115,555	\$158,215
Total	\$2,015,030	\$1,843,640	\$1,974,710

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

June 2010 receipts = \$263,691.05

Distributed to Cities = \$ 68,559.66

County's Portion = \$140,520.65

June 2009 receipts = \$192,702.46

June 2010 is the 7th month of SPLOST2008

Splost2008 collected since Dec.2009 = \$1,798,849.32

County's portion = \$1,331,148.52

Distributed to Cities = \$ 467,700.80