

# WHITE COUNTY BOARD OF COMMISSIONERS

June 2011  
Preliminary  
Financial Status Report  
Presented July 29, 2011

# White County Board of Commissioners

FY2011 General Fund revenues and expenditures' final numbers will be presented by the auditors later this year.

# FY2011 General Fund Preliminary

Revenues YTD	=	\$13,747,700
Expenditures YTD	=	<u>\$13,390,500</u>
		\$ 357,200

Figures are subject to change pending auditors' review in September.

# Hotel / Motel Tax

Month	FY2008	FY2009	FY2010	FY2011
July	\$45,554	\$55,896	\$42,575	\$63,690
August	\$55,596	\$49,531	\$82,970	\$96,496
September	\$48,433	\$38,564	\$64,060	\$57,944
October	\$35,366	\$55,938	\$53,942	\$67,571
November	\$50,330	\$55,564	\$92,338	\$92,867
December	\$34,630	\$42,706	\$61,723	\$62,755
January	\$30,420	\$28,222	\$45,314	\$51,550
February	\$22,041	\$17,663	\$30,984	\$31,581
March	\$24,432	\$44,769	\$45,333	\$36,177
April	\$26,380	\$25,861	\$44,421	\$44,045
May	\$29,504	\$28,545	\$50,674	\$47,197
June	\$55,306	\$28,544	\$46,275	\$46,194
<b>Total</b>	<b>\$457,992</b>	<b>\$471,803</b>	<b>\$660,610</b>	<b>\$698,067</b>

# Alcohol Related Taxes & Fees

Taxes & Fees	2009	2010	2011
Wine Tax	\$8,202.98	\$1,938.09	\$8,525
Beer Tax	\$24,753.26	\$138,325.56	\$157,753
Background Check	\$1,240.00	\$50.00	\$300
Farm Winery	\$3,750.00	\$7,912.00	\$2,250
Retail Package	\$4,800.00	\$4,800.00	\$800
Retail Consumption	\$7,200.00	\$3,600.00	\$1,200
License Application	\$1,950.00	\$3,150.00	\$1,100
License Renewal	\$0	\$0	\$17,012
Special Events	\$0	\$50.00	\$250
<u>Variance</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100</u>
<b>Totals</b>	<b>\$51,896.24</b>	<b>\$159,825.65</b>	<b>\$189,290</b>

# Local Option Sales Tax

Month	FY2008	FY2009	FY2010	FY2011
July	\$186,719	\$170,058	\$128,403	\$159,684
August	\$166,711	\$146,485	\$180,651	\$196,587
September	\$208,826	\$223,496	\$247,184	\$181,631
October	\$216,375	\$159,769	\$175,898	\$176,578
November	\$188,951	\$166,977	\$163,287	\$170,288
December	\$186,084	\$147,618	\$162,981	\$164,192
January	\$165,072	\$121,121	\$161,559	\$170,968
February	\$140,087	\$161,559	\$140,909	\$141,718
March	\$127,476	\$137,498	\$151,299	\$147,707
April	\$149,642	\$119,733	\$151,406	\$150,506
May	\$140,748	\$173,771	\$153,278	\$156,291
June	\$138,339	\$115,555	\$158,215	\$168,759
<b>Total</b>	<b>\$2,015,030</b>	<b>\$1,843,640</b>	<b>\$1,974,710</b>	<b>\$1,984,909</b>

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

- ▶ SPLOST 2008 receipts started December 2009 (for 60 months)
- ▶ June 2011 is the 18<sup>th</sup> month of the 60 months.

SPLOST 2008 YTD Receipts = \$5,106,811

▶ Distributed to Cities = \$1,327,770  
(\$663,885 each)

County's Portion = \$3,779,041

# S.P.L.O.S.T. 2008

## \$\$\$ Received To Date

	2009	2010	2011	2012	2013	2014	2015
Jul			266,140				
Aug			327,646				
Sep			302,718				
Oct			294,296				
Nov			283,813				
Dec	271,670		273,426				
Jan		269,265	284,946				
Feb		234,849	236,197				
Mar		252,168	246,179				
Apr		251,743	250,844				
May		255,463	260,486				
Jun		263,691	281,271				
Totals	271,670	1,527,179	3,307,962				\$5,106,811



# Questions & Comments

