

White County
Board Of Commissioners

June 2014
Financial Status Report
August 25, 2014

General Fund **Revenues &** **Expenditures**

- **General Fund and Special Funds final FY2014 numbers will be presented by our auditors later this year.**

FY2008-2014 Alcohol Related Taxes & Fees

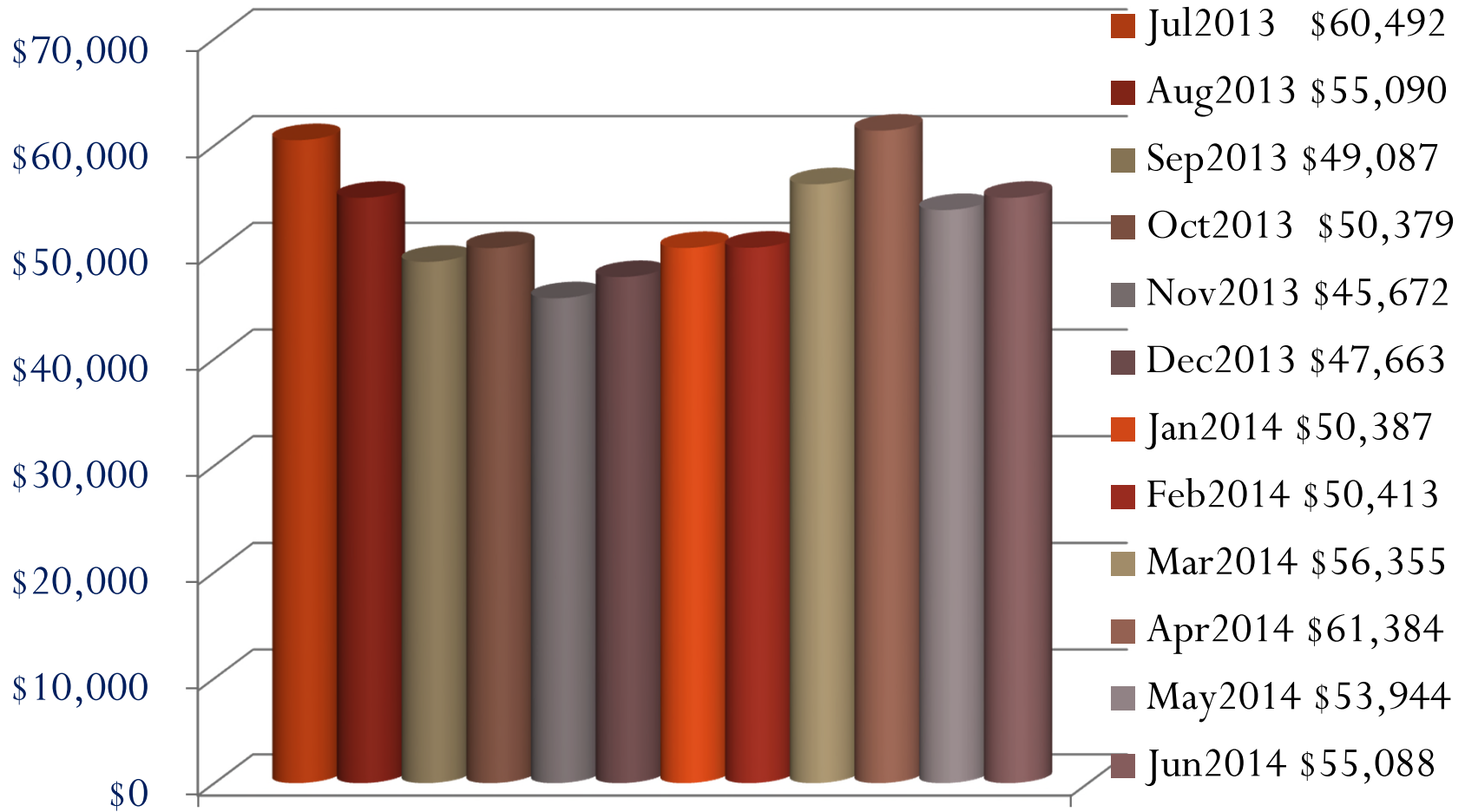
(Cleveland started in Feb2012) 2014 Budget = \$110,000

Taxes & Fees	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014
Wine Tax	\$17,126	\$8,203	\$1,938	\$3,315	\$30,174	\$25,211	\$19,659
Beer Tax	669	39,756	153,104	170,981	116,744	60,203	50,514
Background Checks		1,240	50	300	950	100	550
Farm Winery Fee		3,750	7,912	2,250	0	2,602	853
Retail Pkg. Fee		4,800	4,800	800	800	800	800
Retail Cons.		7,200	3,600	1,200	1,200	2,400	2,400
License Appl. Fees		1,950	3,150	1,100	3,460	3,750	4,200
Lic. Appl. Renewals				17,012	17,294	15,952	16,605
Spec. Event Fee			200	250	150	150	150
Variance Review				100	0	0	0
Totals	<u>\$17,795</u>	<u>\$66,899</u>	<u>\$174,754</u>	<u>\$197,308</u>	<u>\$170,772</u>	<u>\$111,168</u>	<u>\$95,731</u>

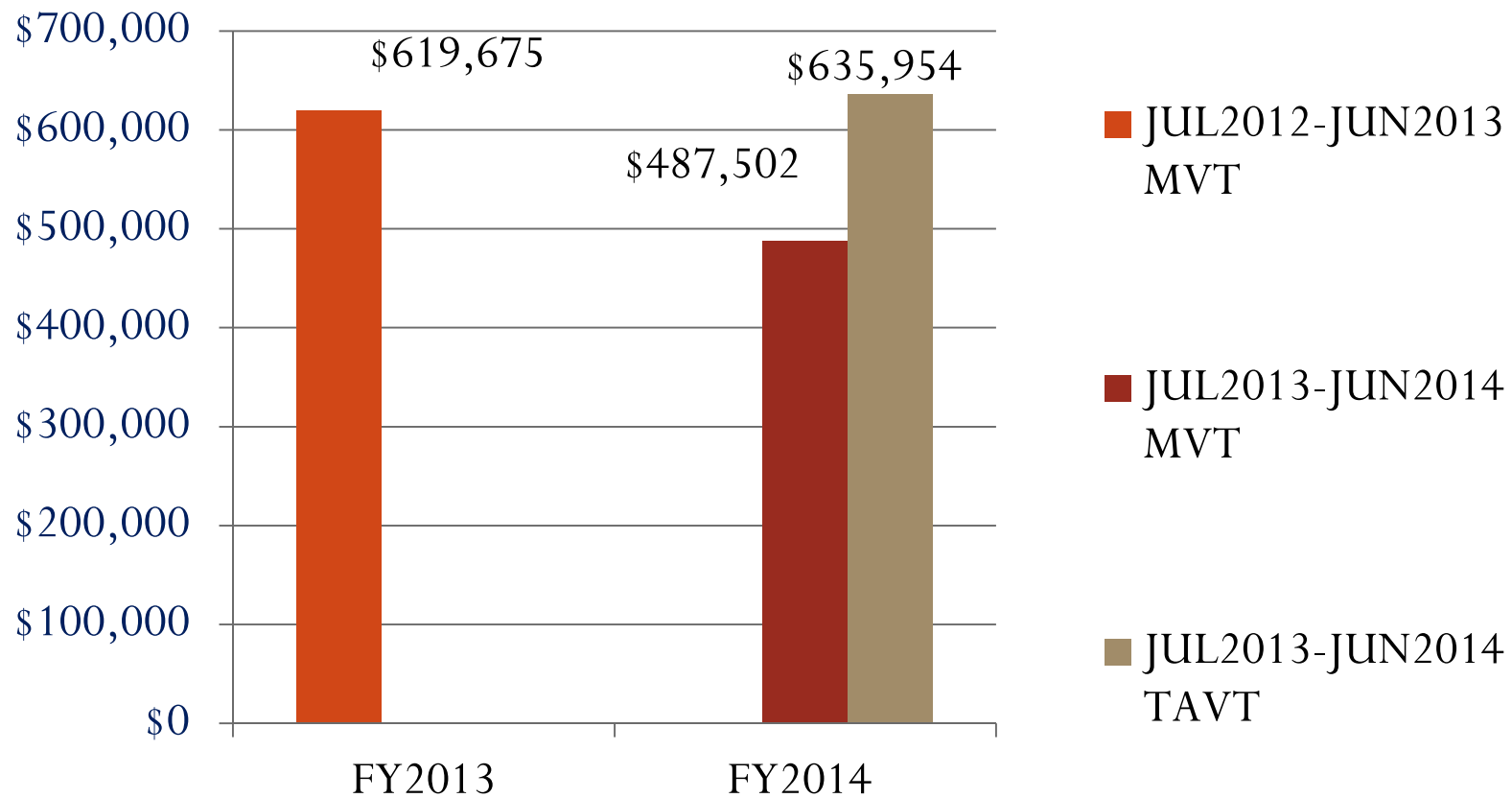
TITLE AD VALOREM TAX (TAVT)

FY2014 Budget - \$360,000

2014 Collections - \$635,954



TAVT & MOTOR VEHICLE TAX 2013 – 2014 COMPARSION



FY2013 - 2014

LOST / SPLOST / TAVT COMPARISON

			<u>(County Portion-74%)</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
FEB	\$110,793	\$142,338	\$136,645	\$175,550	\$50,413
MAR	\$182,376	\$147,639	\$224,931	\$182,084	\$56,355
APR	\$155,189	\$162,248	\$191,400	\$200,106	\$61,384
MAY	\$154,301	\$160,102	\$190,305	\$197,555	\$53,944
JUN	\$165,527	\$177,355	\$204,150	\$218,738	\$55,088
<u>TOTALS</u>	<u>\$2,045,472</u>	<u>\$2,013,631</u>	<u>\$2,522,390</u>	<u>\$2,483,587</u>	<u>\$635,954</u>
		<u>-\$31,841</u>		<u>-\$38,803</u>	

Local Option Sales Tax (B= \$2,000,000) (100% Rec'd)

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	\$142,338
Mar	\$127,476	\$137,498	\$151,299	\$147,707	\$155,142	\$182,376	\$147,639
Apr	\$149,642	\$119,733	\$151,406	\$150,506	\$162,574	\$155,189	\$162,248
May	\$140,748	\$173,771	\$153,278	\$156,291	\$158,127	\$154,301	\$160,102
Jun	\$138,339	\$115,555	\$158,215	\$168,759	\$171,023	\$165,527	\$177,355
Total	\$2,015,030	\$1,843,640	\$1,974,710	\$1,984,909	\$2,079,305	\$2,045,473	\$2,013,643

Hotel / Motel Tax (Budget - \$676,675) (Rec'd 93%)

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	\$26,779
Mar	\$24,432	\$44,769	\$45,333	\$36,177	\$38,021	\$37,619	\$38,669
Apr	\$26,380	\$25,861	\$44,421	\$44,045	\$42,783	\$40,815	\$49,693
May	\$29,504	\$28,545	\$50,674	\$47,197	49,623	\$51,132	\$41,461
Jun	\$55,306	\$28,544	\$46,275	\$46,194	51,494	\$45,059	\$55,642
Total	\$457,992	\$471,803	\$660,610	\$698,067	\$689,501	\$673,271	\$630,085

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

- **SPLOST 2008 receipts started Dec 2009 (for 60 mos)**
- **Ends October 2014 (Last receipt will be in November)**
- **June 2014 is the 56th month.**

SPLOST 2008 YTD Receipts = \$15,342,171

Distributed to Cities = \$ 3,988,964 (\$1,994,482 ea.)

County's Portion = \$ 11,353,207

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		273,630	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	\$15,342,171

QUESTIONS & COMMENTS