

**White County**  
**Board Of Commissioners**

**August 2014**  
**Financial Status Report**  
**October 6, 2014**

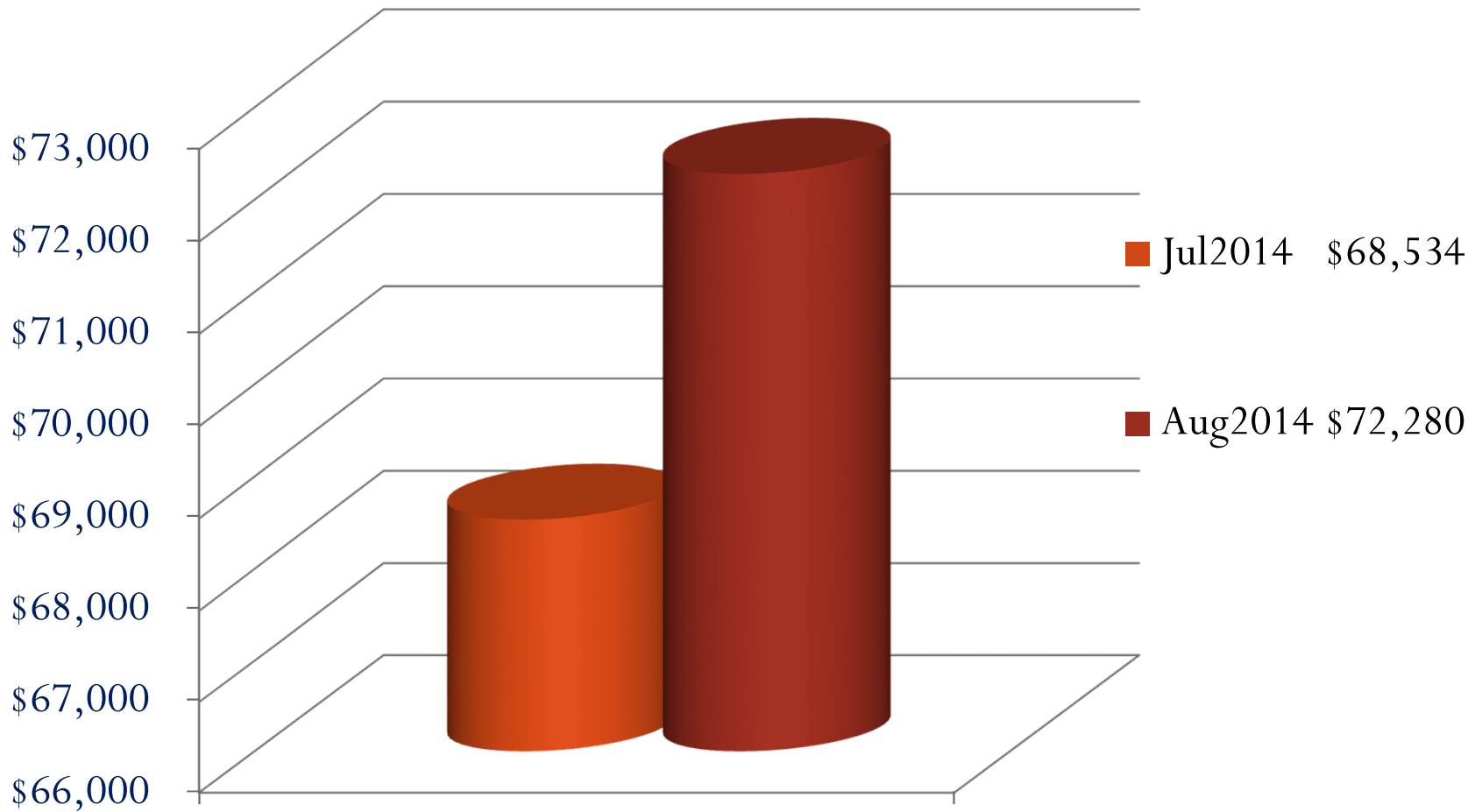
# **General Fund** **Revenues &** **Expenditures**

- **General Fund and Special Funds final FY2014 numbers will be presented by our auditors later this year.**
- **FY2015 figures be reported on next financial report.**

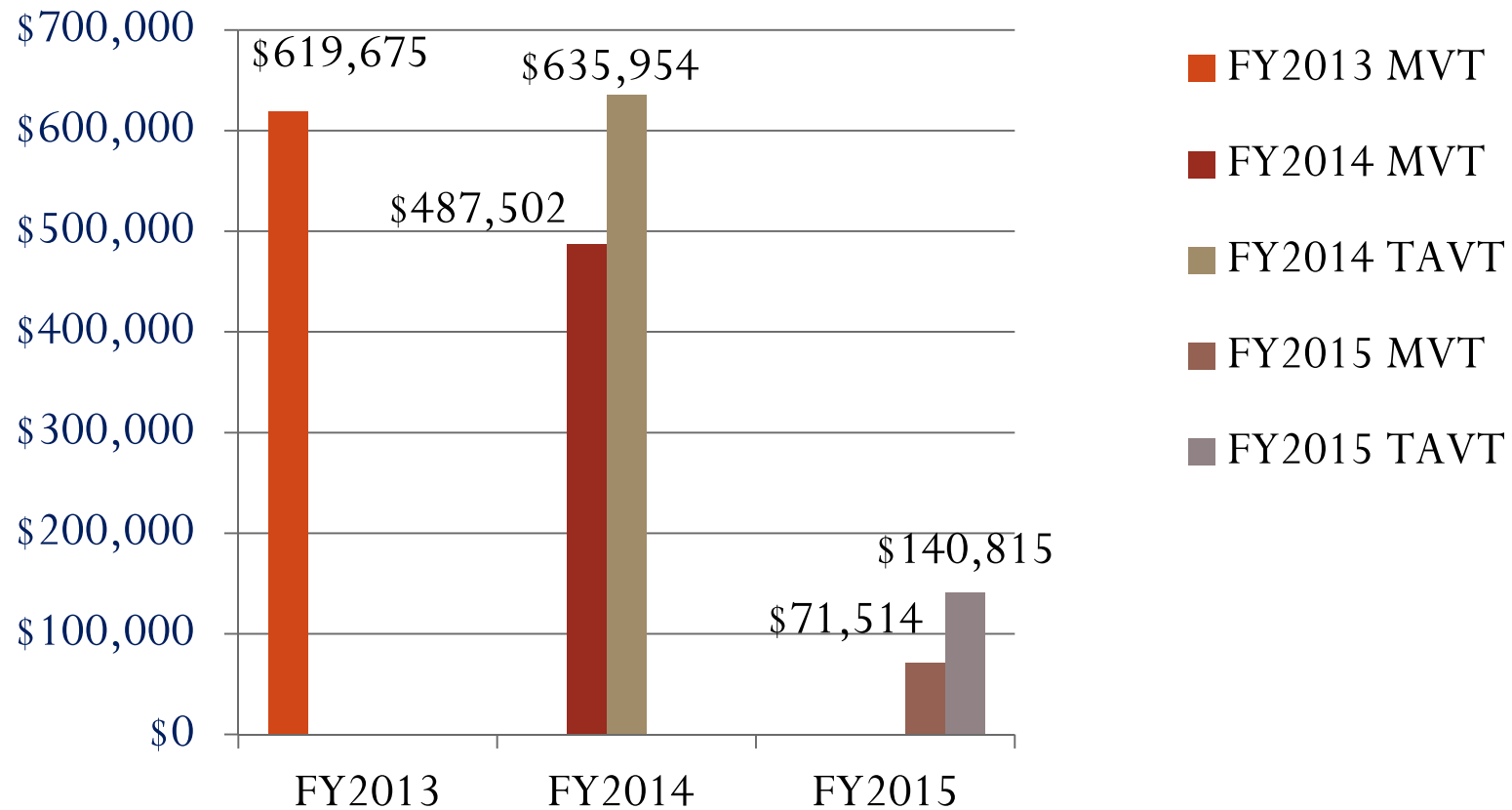
**FY2010-2015 Alcohol Related Taxes & Fees**  
**2015 Budget = \$97,400      Rec'd 9%**

<b>Taxes &amp; Fees</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>
<b>Wine Tax</b>	<b>\$1,938</b>	<b>\$3,315</b>	<b>\$30,174</b>	<b>\$25,211</b>	<b>\$19,659</b>	<b>\$1,606</b>
<b>Beer Tax</b>	<b>153,104</b>	<b>170,981</b>	<b>116,744</b>	<b>60,203</b>	<b>50,514</b>	<b>6,183</b>
<b>Background Checks</b>	<b>50</b>	<b>300</b>	<b>950</b>	<b>100</b>	<b>550</b>	<b>100</b>
<b>Farm Winery Fee</b>	<b>7,912</b>	<b>2,250</b>	<b>0</b>	<b>2,602</b>	<b>853</b>	<b>0</b>
<b>Retail Pkg. Fee</b>	<b>4,800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>0</b>
<b>Retail Cons.</b>	<b>3,600</b>	<b>1,200</b>	<b>1,200</b>	<b>2,400</b>	<b>2,400</b>	<b>0</b>
<b>License Appl. Fees</b>	<b>3,150</b>	<b>1,100</b>	<b>3,460</b>	<b>3,750</b>	<b>4,200</b>	<b>450</b>
<b>Lic. Appl. Renewals</b>		<b>17,012</b>	<b>17,294</b>	<b>15,952</b>	<b>16,605</b>	<b>0</b>
<b>Spec. Event Fee</b>	<b>200</b>	<b>250</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>350</b>
<b>Variance Review</b>		<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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>\$8,689</u></b>

**TITLE AD VALOREM TAX (TAVT)**  
**FY2015 Budget - \$600,000**  
**Jul-Aug 2014 Collections - \$140,814**



# TAVT & MOTOR VEHICLE TAX FY2013-2014-2015 COMPARSION



# FY2013 - 2014 - 2015

## LOST / SPLOST / TAVT COMPARISON

				<u>(County '74%)</u>				
		<u>LOST</u>		<u>SPLOST</u>			<u>TAVT</u>	
	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2014</u>	<u>FY2015</u>
JUL	\$185,622	\$175,513	\$187,382	\$228,934	\$216,479	\$231,105	\$60,492	\$68,534
AUG	\$198,461	\$185,534	\$201,792	\$244,742	\$228,738	\$248,877	\$55,090	\$72,281
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	
<b>TOTAL</b>	<b>\$2,045,472</b>	<b>\$2,013,631</b>	<b>\$389,174</b>	<b>\$2,522,390</b>	<b>\$2,483,587</b>	<b>\$479,982</b>	<b>\$635,954</b>	<b>\$140,815</b>

# Local Option Sales Tax (Budget = \$1,996,527)

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	
Oct	\$175,898	\$176,578	\$176,305	\$179,310	\$167,567	
Nov	\$163,287	\$170,288	\$186,307	\$191,892	\$183,249	
Dec	\$162,981	\$164,192	\$164,118	\$169,449	\$168,248	
Jan	\$161,559	\$170,968	\$179,624	\$171,012	\$166,621	
Feb	\$140,909	\$141,718	\$142,504	\$110,793	\$142,338	
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	
<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>\$389,174</b>

# Hotel / Motel Tax (Budget - \$676,000)

Mo.	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
Jul	\$42,575	\$63,690	\$63,003	\$67,145	\$47,479	\$63,616
Aug	\$82,970	\$96,496	\$88,114	\$88,217	\$83,149	\$78,335
Sep	\$64,060	\$57,944	\$45,090	\$47,860	\$45,676	
Oct	\$53,942	\$67,571	\$60,855	\$55,008	\$50,180	
Nov	\$92,338	\$92,867	\$91,933	\$87,823	\$84,890	
Dec	\$61,723	\$62,755	\$61,380	\$67,621	\$61,230	
Jan	\$45,314	\$51,550	\$64,231	\$48,256	\$45,237	
Feb	\$30,984	\$31,581	\$32,974	\$36,716	\$26,779	
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	
<b>Total</b>	<b>\$660,610</b>	<b>\$698,067</b>	<b>\$689,501</b>	<b>\$673,271</b>	<b>\$630,085</b>	<b>\$141,951</b>



# 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)**
- **August 2014 is the 58th month.**

**SPLOST 2008 YTD Receipts = \$15,990,795**

**Distributed to Cities = \$ 4,157,606 (\$2,078,803 ea.)**

**County's Portion = \$ 11,833,188**

# S.P.L.O.S.T. 2008 Total Rec'd - \$15,990,795

Month	2009	2010	2011	2012	2013	2014	2015
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	
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	\$648,624

# QUESTIONS & COMMENTS