

White County
Board of
Commissioners

October 2015
Financial Status Report
December 7, 2015

General Fund
Revenues & Expenditures
2016 Budget = \$15,867,394

OCTOBER

Revenues - \$ 2,322,585 (14.6%)
Expenditures - \$ 1,429,147 (9%)

4th month of FY2016 (33%)

FY2011-2016 Alcohol Related Taxes & Fees

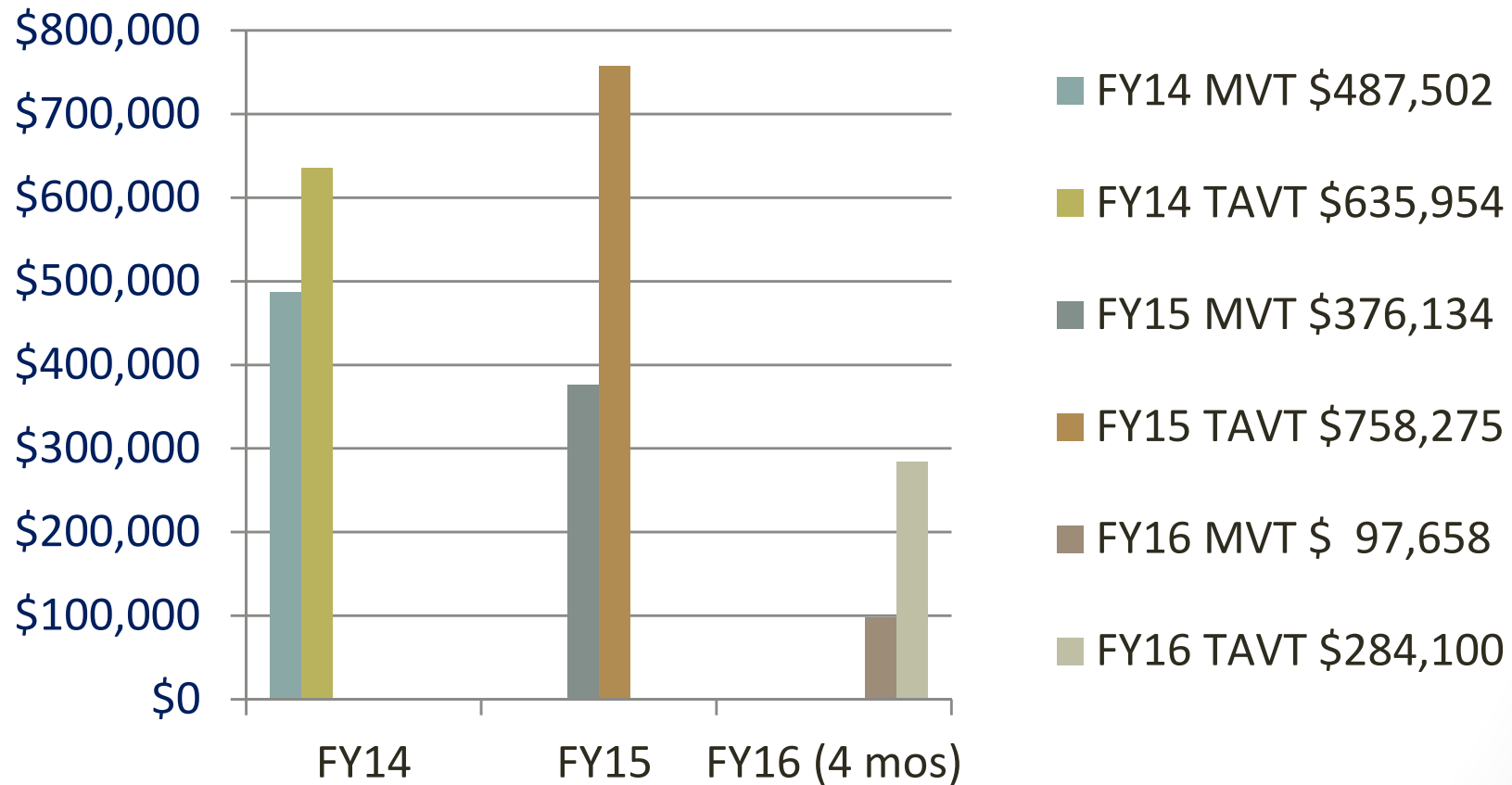
2016 Budget = \$106,400 Rec'd 34.7%

Taxes & Fees	FY2012	FY2013	FY2014	FY2015	FY2016 4 mos.
Wine Tax	\$30,174	\$25,211	\$19,659	\$22,021	\$6,940
Beer Tax	116,744	60,203	50,514	54,853	15,351
Background Checks	950	100	550	550	600
Farm Winery Fee	0	2,602	853	2,253	3,001
Retail Pkg. Fee	800	800	800	0	5,600
Retail Consumption	1,200	2,400	2,400	0	3,600
Lic. Appl. Fees	3,460	3,750	4,200	4,350	1,600
Lic. Appl. Renewals	17,294	15,952	16,605	17,826	150
Spec. Event Fee	150	150	150	750	100
Variance Review	0	0	0	5746	0
Alcohol Caterer				250	0
Totals	<u>\$170,772</u>	<u>\$111,168</u>	<u>\$95,731</u>	<u>\$108,599</u>	<u>\$36,942</u>

TAVT (TITLE AD VALOREM TAX)
FY2016 BUDGET-\$750,000 Rec'd 37.9%

MONTH	FY2013	FY2014	FY2015	FY2016
JUL		\$60,492	\$68,534	\$77,047
AUG		\$55,090	\$72,280	\$64,982
SEP		\$49,087	\$61,407	\$70,842
OCT		\$50,379	\$57,143	\$71,229
NOV		\$45,672	\$44,619	
DEC		\$47,663	\$60,349	
JAN		\$50,387	\$62,761	
FEB		\$50,413	\$56,675	
MAR	\$31,213	\$56,355	\$70,235	
APR	\$50,725	\$61,384	\$72,184	
MAY	\$50,859	\$53,944	\$67,612	
JUN	\$46,597	\$55,088	\$64,476	
<u>TOTALS</u>	<u>\$179,394</u>	<u>\$635,954</u>	<u>\$758,275</u>	<u>\$284,100</u>

TAVT & MOTOR VEHICLE TAX FY2014-2015-2016 COMPARSION



FY2015 - FY2016

LOST / SPLOST / TAVT COMPARISON

	<u>LOST</u>		<u>SPLOST (Co -74%)</u>		<u>TAVT</u>	
	<u>FY2015</u>	<u>FY2016</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2015</u>	<u>FY2016</u>
JUL	\$187,382	\$202,531	\$231,105	\$247,290	\$68,534	\$77,047
AUG	\$201,792	\$218,443	\$248,877	\$266,720	\$72,281	\$64,982
SEP	\$187,099	\$197,427	\$230,756	\$241,058	\$61,407	\$70,842
OCT	\$172,412	\$189,286	\$212,642	\$231,119	\$57,143	\$71,229
NOV	\$190,787		\$235,304		\$44,619	
DEC	\$179,360		\$221,988		\$60,349	
JAN	\$186,355		\$229,837		\$62,761	
FEB	\$158,191		\$193,152		\$56,675	
MAR	\$152,180		\$185,811		\$70,235	
APR	\$163,401		\$199,512		\$72,184	
MAY	\$157,109		\$191,830		\$67,612	
JUN	\$187,236		\$228,615		\$64,476	
<u>TOTALS</u>	<u>\$2,123,304</u>	<u>\$807,687</u>	<u>\$2,609,428</u>	<u>\$986,187</u>	<u>\$758,275</u>	<u>\$284,100</u>

Local Option Sales Tax

(FY2016 Budget= \$2,075,136) (38.9%Rec'd)

Mo.	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
Jul	\$159,684	\$188,240	\$185,623	\$175,513	\$187,382	\$202,531
Aug	\$196,587	\$209,510	\$198,461	\$185,534	\$201,792	\$218,443
Sep	\$181,631	\$185,831	\$181,540	\$177,229	\$187,099	\$197,427
Oct	\$176,578	\$176,305	\$179,310	\$167,567	\$172,412	\$189,286
Nov	\$170,288	\$186,307	\$191,892	\$183,249	\$190,787	
Dec	\$164,192	\$164,118	\$169,449	\$168,248	\$179,360	
Jan	\$170,968	\$179,624	\$171,012	\$166,621	\$186,355	
Feb	\$141,718	\$142,504	\$110,793	\$142,338	\$158,191	
Mar	\$147,707	\$155,142	\$182,376	\$147,639	\$152,180	
Apr	\$150,506	\$162,574	\$155,189	\$162,248	\$163,401	
May	\$156,291	\$158,127	\$154,301	\$160,102	\$157,109	
Jun	\$168,759	\$171,023	\$165,527	\$177,355	\$187,236	
Total	\$1,984,909	\$2,079,305	\$2,045,473	\$2,013,643	\$2,123,304	\$807,687

Hotel / Motel Tax

(FY16 Budget - \$676,675) Rec'd 40.9%

Mo.	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016
Jul	\$63,690	\$63,003	\$67,145	\$47,479	\$63,542	\$65,146
Aug	\$96,496	\$88,114	\$88,217	\$83,149	\$79,335	\$90,769
Sep	\$57,944	\$45,090	\$47,860	\$45,676	\$61,981	\$51,492
Oct	\$67,571	\$60,855	\$55,008	\$50,180	\$45,056	\$69,282
Nov	\$92,867	\$91,933	\$87,823	\$84,890	\$89,076	
Dec	\$62,755	\$61,380	\$67,621	\$61,230	\$68,980	
Jan	\$51,550	\$64,231	\$48,256	\$45,237	\$50,942	
Feb	\$31,581	\$32,974	\$36,716	\$26,779	\$32,491	
Mar	\$36,177	\$38,021	\$37,619	\$38,669	\$34,186	
Apr	\$44,045	\$42,783	\$40,815	\$49,693	\$47,752	
May	\$47,197	\$49,623	\$51,132	\$41,461	\$45,234	
Jun	\$46,194	\$51,494	\$45,059	\$55,642	\$59,018	
Total	\$698,067	\$689,501	\$673,271	\$630,085	\$677,593	\$276,689

SPLOST 2014 Update

Started Dec 2014 for 72 month period

October 2015 is 11th month

Receipts = \$ 329,045

Cities' portion = \$ 42,348 ea.

County's portion = \$ 241,058

Receipts TTD = \$ 3,003,724

Cities TTD = \$ 773,158 (\$386,579)

County's TTD = \$ 2,200,527

SPLOST2014 YTD Receipts

Mo	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
JUL		\$337,552					
AUG		\$364,073					
SEP		\$329,045					
OCT		\$315,477					
NOV							X
DEC	\$298,934						
JAN	\$310,591						
FEB	\$263,653						
MAR	\$253,633						
APR	\$272,335						
MAY	\$261,848						
JUN	\$312,060						Total to Date
TOTAL	\$1,973,054	\$1,346,147					\$3,319,201

OCTOBER 2015 SPLOST RECEIPT

Monthly Ach Receipt =	\$315,477.24
(-) 1% Admin Fee	<u>-\$3,154.77</u>
Sub-total	\$312,322.47
(-) Cleveland (13%)	\$40,601.92
(-) Helen (13%)	\$40,601.92
WC BOC (74%)	\$231,118.62
(-) Earmarked Debt Svc Funds	\$150,000.00
Project Fund Account	\$81,118.62

NOVEMBER 2015 SPLOST RECEIPT

Monthly Ach Receipt =	\$332,688.09
(-) 1% Admin Fee	<u>-\$3326.88</u>
Sub-total	\$329,361.21
(-) Cleveland (13%)	\$42,816.96
(-) Helen (13%)	\$42,816.96
WC BOC (74%)	\$243,727.29
(-) Earmarked Debt Svc Funds	\$150,000.00
Project Fund Account	\$93,727.29

FY2016 Separate Funds **Budget to Actual - Preliminary**

Fund	Total Budget	Cost to Gen Fund	Revenues YTD	Expenditures YTD	% Spent
Solid Waste	\$59,462	\$0	\$21,736	\$15,891	27%
E-911	\$888,379	\$392,411	\$266,530	\$256,323	29%
DTF	\$557,396	\$0	\$118,853	\$134,340	24%
Enotah Judicial	\$727,044	\$181,702	\$241,606	\$126,636	17%
		OCT	2015		

QUESTIONS & COMMENTS