

White County
Board of
Commissioners

November 2016
Financial Status Report
January 9, 2017

General Fund
Revenues & Expenditures
2017 Budget = \$16,299,730

NOVEMBER (42% of FY2017)

Revenues - \$ 6,366,096

Expenditures - \$ 1,096,384

YTD

Revenues - \$10,303,752 (63%)

Expenditures - \$ 5,824,379 (36%)

FY2013-2017 Alcohol Related Taxes & Fees

2017 Budget = \$114,800

54%Rec'd

Taxes & Fees	FY2013	FY2014	FY2015	FY2016	FY2017 (5 mos)
Wine Tax	\$25,211	\$19,659	\$22,021	\$29,120	\$ 15,312
Beer Tax	60,203	50,514	54,853	54,436	25,716
Background Check	100	550	550	850	450
Farm Winery Fee	2,602	853	2,253	9,752	7,604
Retail Pkg. Fee	800	800	0	9,668	5,868
Retail Consumption	2,400	2,400	0	8,401	3,601
Lic. Appl. Fees	3,750	4,200	4,350	4,250	2,550
Lic. Appl. Renewals	15,952	16,605	17,826	1,553	1,002
Spec. Event Fee	150	150	750	300	0
Variance Review	0	0	5746	0	0
Alcohol Caterer	0	0	250	0	0
Alcohol Manufacturer	0	0	0	2,500	0
Totals	<u>\$111,168</u>	<u>\$95,731</u>	<u>\$108,599</u>	<u>\$120,830</u>	<u>\$ 62,103</u>

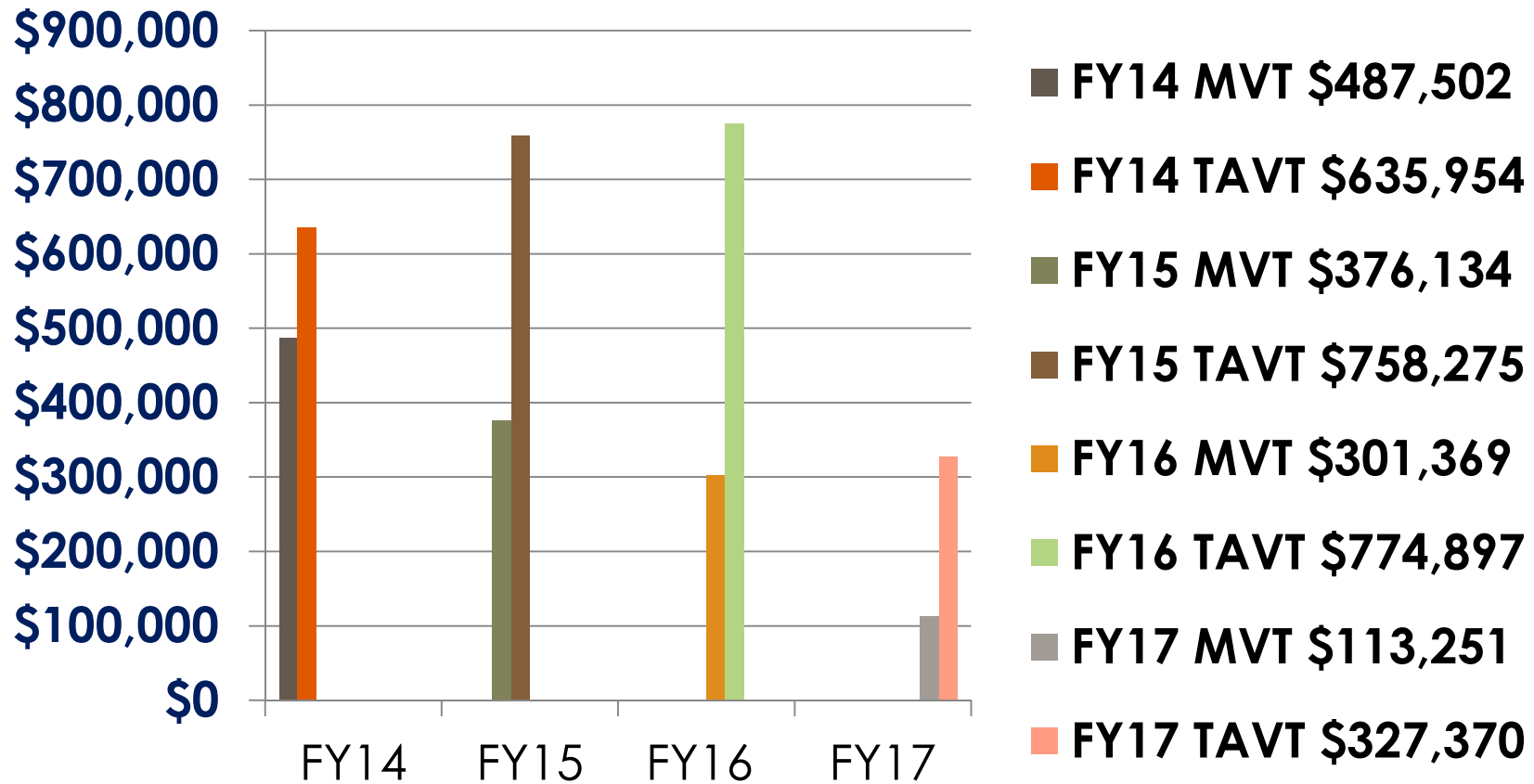
TAVT (TITLE AD VALOREM TAX)

FY17 BUDGET-\$750,000

44% Rec'd

MONTH	FY2013	FY2014	FY2015	FY2016	FY2017
JUL		\$60,492	\$68,534	\$77,047	\$58,370
AUG		\$55,090	\$72,280	\$64,982	\$81,052
SEP		\$49,087	\$61,407	\$70,842	\$71,045
OCT		\$50,379	\$57,143	\$71,229	\$52,585
NOV		\$45,672	\$44,619	\$52,604	\$64,319
DEC		\$47,663	\$60,349	\$62,737	
JAN		\$50,387	\$62,761	\$54,853	
FEB		\$50,413	\$56,675	\$63,075	
MAR	\$31,213	\$56,355	\$70,235	\$72,773	
APR	\$50,725	\$61,384	\$72,184	\$61,702	
MAY	\$50,859	\$53,944	\$67,612	\$56,171	
JUN	\$46,597	\$55,088	\$64,476	\$66,882	
<u>TOTALS</u>	<u>\$179,394</u>	<u>\$635,954</u>	<u>\$758,275</u>	<u>\$774,897</u>	<u>\$327,370</u>

TAVT & MOTOR VEHICLE TAX FY2014-2017 COMPARSION



FY2016 - FY2017

LOST / SPLOST / TAVT COMPARISON

	<u>LOST</u>		<u>SPLOST</u>	<u>COUNTY 74%</u>	<u>TAVT</u>	
	<u>FY2016</u>	<u>FY2017</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2016</u>	<u>FY2017</u>
JUL	\$202,531	\$225,542	\$247,290	\$279,146	\$77,047	\$58,370
AUG	\$218,443	\$232,992	\$266,720	\$288,367	\$64,982	\$81,052
SEP	\$197,427	\$197,831	\$241,058	\$244,841	\$70,842	\$71,045
OCT	\$189,286	\$195,376	\$231,119	\$241,811	\$71,229	\$52,585
NOV	\$199,612	\$221,850	\$243,727	\$274,575	\$52,604	\$64,319
DEC	\$186,849		\$228,142		\$62,737	
JAN	\$187,681		\$229,158		\$54,853	
FEB	\$152,975		\$186,782		\$63,075	
MAR	\$162,831		\$198,816		\$72,773	
APR	\$178,362		\$217,780		\$61,702	
MAY	\$186,050		\$227,167		\$56,171	
JUN	\$172,737		\$213,792		\$66,882	
TOTALS	\$2,234,784	\$1,073,591	\$2,731,551	\$1,328,740	\$774,897	\$327,370

Local Option Sales Tax

(FY2017 Budget= \$2,198,622) (49%Rec'd)

Mo.	FY2014	FY2015	FY2016	FY2017
Jul	\$175,513	\$187,382	\$202,531	\$225,542
Aug	\$185,534	\$201,792	\$218,443	\$232,992
Sep	\$177,229	\$187,099	\$197,427	\$197,831
Oct	\$167,567	\$172,412	\$189,286	\$195,376
Nov	\$183,249	\$190,787	\$199,612	\$221,850
Dec	\$168,248	\$179,360	\$186,849	
Jan	\$166,621	\$186,355	\$187,681	
Feb	\$142,338	\$158,191	\$152,975	
Mar	\$147,639	\$152,180	\$162,831	
Apr	\$162,248	\$163,401	\$178,362	
May	\$160,102	\$157,109	\$186,050	
Jun	\$177,355	\$187,236	\$172,737	
Total	\$2,013,643	\$2,123,304	\$2,234,784	\$1,073,591

Hotel / Motel Tax

(FY17 Budget - \$676,675) 62% Rec'd

Mo.	FY2014	FY2015	FY2016	FY2017
Jul	\$47,479	\$63,542	\$65,146	\$79,019
Aug	\$83,149	\$79,335	\$90,769	\$106,593
Sep	\$45,676	\$61,981	\$51,492	\$55,251
Oct	\$50,180	\$45,056	\$69,282	\$68,390
Nov	\$84,890	\$89,076	\$91,556	\$108,396
Dec	\$61,230	\$68,980	\$73,946	
Jan	\$45,237	\$50,942	\$54,394	
Feb	\$26,779	\$32,491	\$41,162	
Mar	\$38,669	\$34,186	\$43,189	
Apr	\$49,693	\$47,752	\$55,425	
May	\$41,461	\$45,234	\$52,677	
Jun	\$55,642	\$59,018	\$54,595	
Total	\$630,085	\$677,593	\$743,633	\$417,649

SPLOST 2014 Update

Started Dec 2014 (72 month period)

NOVEMBER 2016 is 24th month

Receipts = \$ 369,749

Cities' portion = \$ 47,587(ea.)

County's portion= \$ 274,575

Receipts TTD = \$ 7,487,007

Cities TTD = \$ 1,927,154 (\$963,577)

County's TTD = \$ 5,559,853

SPLOST2014 Receipts

Mo	2014	2015	2016	2017	2018	2019	2020
JAN		\$310,591	\$312,801				
FEB		\$263,653	\$254,958				
MAR		\$253,633	\$271,384				
APR		\$272,335	\$297,271				
MAY		\$261,848	\$310,084				X
JUN		\$312,060	\$287,896				
JUL		\$337,552	\$375,904				
AUG		\$364,073	\$388,321				
SEP		\$329,045	\$329,708				
OCT		\$315,477	\$325,627				
NOV		\$332,688	\$369,749				
DEC	\$298,934	\$311,415					T-T-D
TOTAL	\$298,934	\$3,664,370	\$3,523,703				\$7,487,007

OCTOBER 2016 SPLOST RECEIPTS

Monthly Ach Receipt =	\$325,627.36
(-) 1% Admin. Fee	\$3,256.27
Sub-total	\$322,371.09
(-) Cleveland (13%)	\$41,908.24
(-) Helen (13%)	\$41,908.24
WC BOC (74%)	\$238,554.60
(-) Earmarked Debt Svc Funds	\$100,000.00
Project Fund Account	\$138,554.60

NOVEMBER 2016 SPLOST RECEIPTS

Monthly Ach Receipt =	\$369,749.29
(-) 1% Admin. Fee	\$3,697.49
Sub-total	\$366,051.80
(-) Cleveland (13%)	\$47,586.73
(-) Helen (13%)	\$47,586.73
WC BOC (74%)	\$270,878.33
(-) Earmarked Debt Svc Funds	\$100,000.00
Project Fund Account	\$170,878.33

FY2017 Separate Funds Budget to Actual

Fund	Total Budget	Cost to Gen Fund	Revenues YTD	Expenditures YTD	% Spent
Solid Waste	\$76,629	\$0	\$33,492	\$22,061	29%
E-911	\$886,791	\$381,391	\$169,210	\$319,723	36%
DTF	\$558,065	\$0	\$56,846	\$220,587	40%
Enotah Judicial	\$739,254	\$185,426	\$241,606	\$265,813	36%
		NOV	2016		

QUESTIONS & COMMENTS