

White County
Board of
Commissioners

May 2017
Financial Status Report
June 26, 2017
4:30 PM

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

MAY (92% of FY2017)

Revenues - \$ 448,468
Expenditures - \$ 1,096,524

YTD

Revenues - \$14,544,386 (89%)
Expenditures - \$13,779,285 (85%)

FY2014 – 2017 Alcohol Related Taxes & Fees

FY2017 Budget = \$114,800 92% Rec'd

Description	FY2014	FY2015	FY2016	FY2017 (11 mos.)
Background Check	\$550	\$550	\$850	\$550
Farm Winery	\$853	\$2,253	\$9,752	\$9,856
Retail Package	\$800	\$0	\$9,668	\$5,868
Retail Consumption	\$2,400	\$0	\$8,401	\$5,401
Lic. Appl. Fees	\$4,200	\$4,350	\$4,250	\$6,100
Lic. Appl. Renewals	\$16,605	\$17,826	\$1,553	\$6,152
Special Events	\$150	\$750	\$300	\$200
Alcohol Caterer	\$0	\$250	\$0	\$0
Alcohol Manufacturer	\$0	\$0	\$2,500	\$0
<u>License Fees Totals</u>	<u>\$25,558</u>	<u>\$25,979</u>	<u>\$37,274</u>	<u>\$34,127</u>
Beer & Wine Excise	\$70,173	\$76,874	\$83,556	\$70,807
Distilled Spirits Excise	\$0	\$0	\$0	\$395
<u>Excise Tax Totals</u>	<u>\$70,173</u>	<u>\$76,874</u>	<u>\$83,556</u>	<u>\$71,202</u>
<u>Total Taxes and Fees</u>	<u>\$95,731</u>	<u>\$108,599</u>	<u>\$120,830</u>	<u>\$105,329</u>

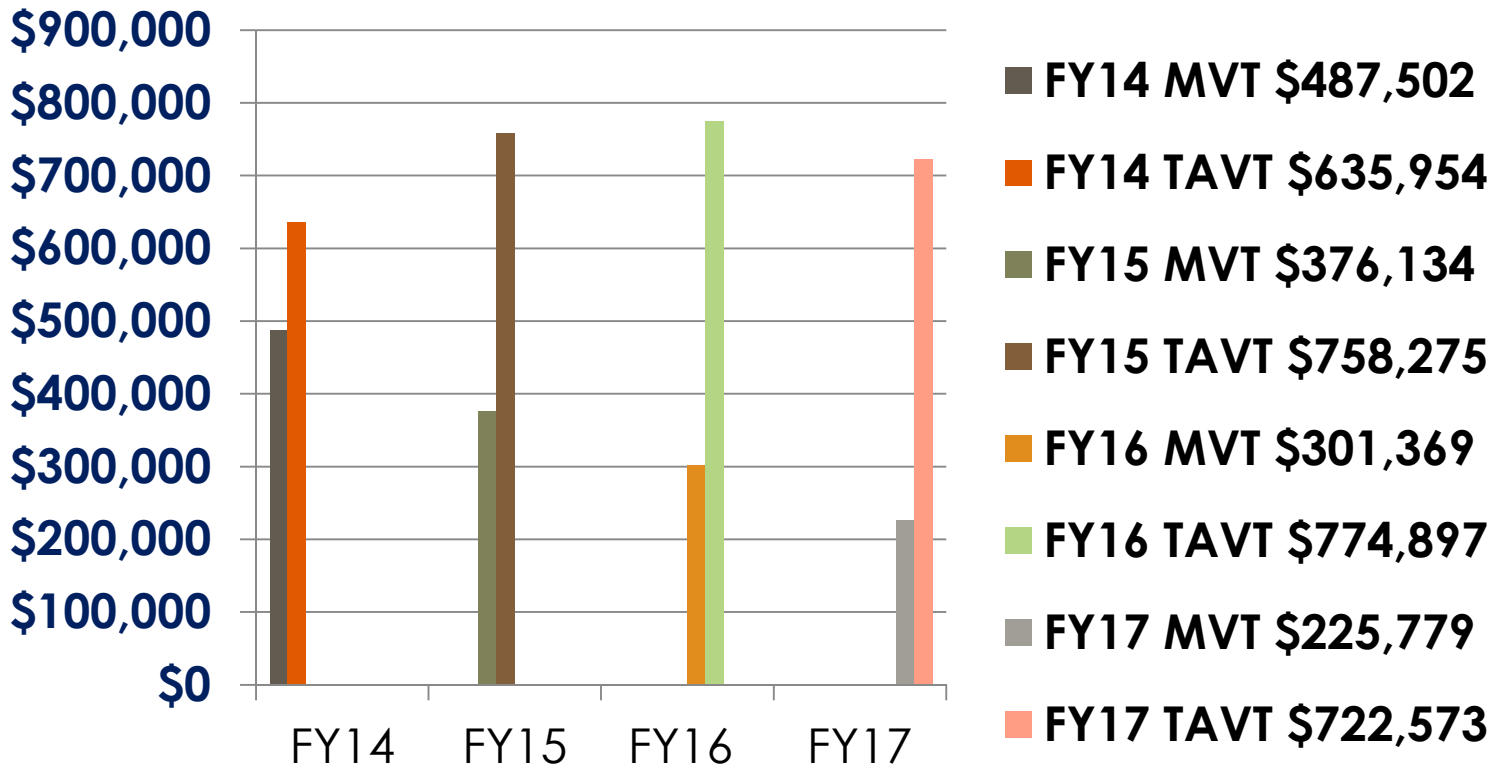
TAVT (TITLE AD VALOREM TAX)

FY17 BUDGET-\$750,000

96% 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	\$57,170
JAN		\$50,387	\$62,761	\$54,853	\$63,219
FEB		\$50,413	\$56,675	\$63,075	\$61,124
MAR	\$31,213	\$56,355	\$70,235	\$72,773	\$78,744
APR	\$50,725	\$61,384	\$72,184	\$61,702	\$63,432
MAY	\$50,859	\$53,944	\$67,612	\$56,171	\$71,513
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>\$722,573</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	\$197,581	\$228,142	\$244,541	\$62,737	\$57,710
JAN	\$187,681	\$207,202	\$229,158	\$256,445	\$54,853	\$63,219
FEB	\$152,975	\$170,721	\$186,782	\$211,296	\$63,075	\$61,124
MAR	\$162,831	\$166,331	\$198,816	\$205,862	\$72,773	\$78,744
APR	\$178,362	\$188,654	\$217,780	\$230,347	\$61,702	\$63,432
MAY	\$186,050	\$200,930	\$227,167	\$248,685	\$56,171	\$71,513
JUN	\$172,737		\$213,792		\$66,882	
TOTALS	\$2,234,784	\$2,205,010	\$2,731,551	\$2,725,916	\$774,897	\$722,573

Local Option Sales Tax

(FY2017 Budget= \$2,198,622) (100%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	\$197,581
Jan	\$166,621	\$186,355	\$187,681	\$207,202
Feb	\$142,338	\$158,191	\$152,975	\$170,721
Mar	\$147,639	\$152,180	\$162,831	\$166,331
Apr	\$162,248	\$163,401	\$178,362	\$188,654
May	\$160,102	\$157,109	\$186,050	\$200,930
Jun	\$177,355	\$187,236	\$172,737	
Total	\$2,013,643	\$2,123,304	\$2,234,784	\$2,205,010

Hotel / Motel Tax

FY17 Budget-\$676,675 112.9% 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	\$76,102
Jan	\$45,237	\$50,942	\$54,394	\$69,390
Feb	\$26,779	\$32,491	\$41,162	\$41,343
Mar	\$38,669	\$34,186	\$43,189	\$41,473
Apr	\$49,693	\$47,752	\$55,425	\$59,647
May	\$41,461	\$45,234	\$52,677	\$58,751
Jun	\$55,642	\$59,018	\$54,595	
Total	\$630,085	\$677,593	\$743,633	\$764,355

SPLOST 2014 Update

Started Dec 2014 (72 month period)

MAY 2017 is 30th month

Receipts = \$ 334,884

Cities' portion = \$ 43,100(ea.)

County's portion = \$ 248,684

Receipts TTD = \$ 9,372,707

Cities TTD = \$ 2,412,534 (\$1,206,267)

County's TTD = \$ 6,960,173

SPLOST2014 Receipts

Mo	2014	2015	2016	2017	2018	2019	2020
JAN		\$310,591	\$312,801	\$345,335			
FEB		\$263,653	\$254,958	\$284,536			
MAR		\$253,633	\$271,384	\$277,218			
APR		\$272,335	\$297,271	\$314,424			
MAY		\$261,848	\$310,084	\$334,884			
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				X
DEC	\$298,934	\$311,415	\$329,303				T-T-D
TOTAL	\$298,934	\$3,664,370	\$3,853,006	\$1,556,397			\$9,372,707

MAY 2017 SPLOST RECEIPTS

Monthly Ach Receipt =	\$334,884
(-) 1% Admin. Fee	\$3,349
Sub-total	\$331,535
(-) Cleveland (13%)	\$43,100
(-) Helen (13%)	\$43,100
WC BOC (74%)	\$248,684
(-) Earmarked Debt Svc Funds	\$100,000
Project Fund Account	\$148,684

FY2017 Separate Funds Budget to Actual

Fund	Total Budget	Cost to Gen Fund	Revenues YTD	Expenditures YTD	% Spent
Solid Waste	\$76,629	\$0	\$76,713	\$72,643	95%
E-911	\$886,791	\$381,391	\$793,720	\$790,510	89%
DTF	\$558,065	\$0	\$353,917	\$584,374	105%
Enotah Judicial	\$739,254	\$185,426	\$710,220	\$568,213	77%
		MAY	2017		

QUESTIONS & COMMENTS