

White County
Board of
Commissioners

August 2016
Preliminary
Financial Status Report
October 3, 2016

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

AUGUST (17%)

Revenues - \$ 457,826

Expenditures - \$1,191,044

YTD

Revenues - \$ 734,482 (5%)

Expenditures - \$2,361,616 (15%)

FY2013-2017 Alcohol Related Taxes & Fees

2017 Budget = \$114,800 8%Rec'd

Taxes & Fees	FY2013	FY2014	FY2015	FY2016	FY2017 (2 mo.)
Wine Tax	\$25,211	\$19,659	\$22,021	\$29,120	\$ 2,419
Beer Tax	60,203	50,514	54,853	54,436	4990
Background Check	100	550	550	850	250
Farm Winery Fee	2,602	853	2,253	9,752	
Retail Pkg. Fee	800	800	0	9,668	1,067
Retail Consumption	2,400	2,400	0	8,401	
Lic. Appl. Fees	3,750	4,200	4,350	4,250	150
Lic. Appl. Renewals	15,952	16,605	17,826	1,553	150
Spec. Event Fee	150	150	750	300	
Variance Review	0	0	5746	0	
Alcohol Caterer			250	0	
Alcohol Manufacturer				2,500	
Totals	<u>\$111,168</u>	<u>\$95,731</u>	<u>\$108,599</u>	<u>\$120,830</u>	<u>\$ 9,026</u>

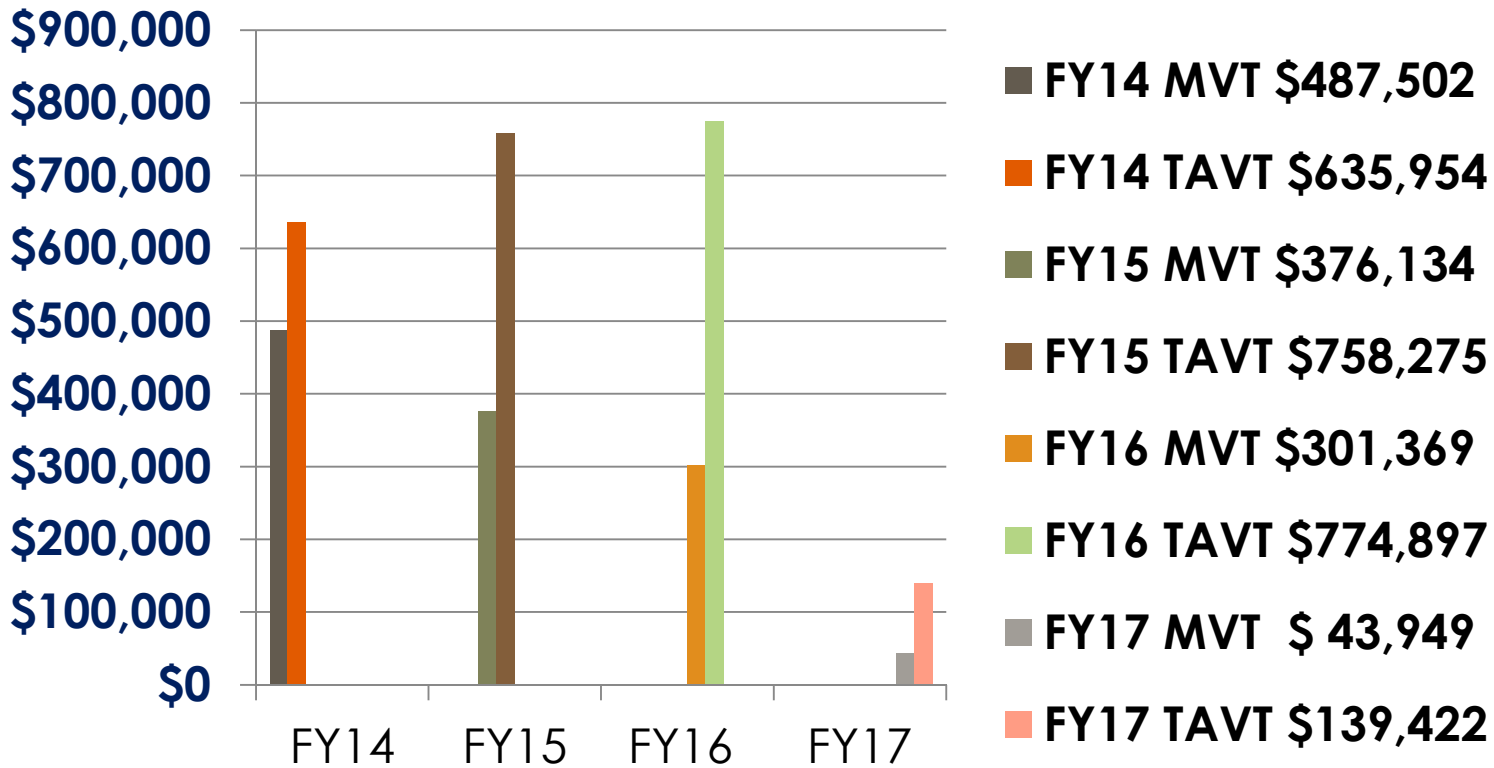
TAVT (TITLE AD VALOREM TAX)

FY17 BUDGET-\$750,000

19% Rec'd

MONTH	FY2013	FY2014	FY2015	FY2016	FY2017
JUL		\$60,492	\$68,534	\$77,047	\$66,882
AUG		\$55,090	\$72,280	\$64,982	\$81,052
SEP		\$49,087	\$61,407	\$70,842	
OCT		\$50,379	\$57,143	\$71,229	
NOV		\$45,672	\$44,619	\$52,604	
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>\$139,422</u>

TAVT & MOTOR VEHICLE TAX FY2014-2017 COMPARSION



FY2015 - FY2017

LOST / SPLOST / TAVT COMPARISON

	<u>LOST</u>			<u>SPLOST (COUNTY'S 74%)</u>			<u>TAVT</u>		
	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
JUL	\$187,382	\$202,531	\$225,542	\$231,105	\$247,290	\$279,146	\$68,534	\$77,047	\$58,370
AUG	\$201,792	\$218,443	\$232,992	\$248,877	\$266,720	\$288,367	\$72,281	\$64,982	\$81,052
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	\$199,612		\$235,304	\$243,727		\$44,619	\$52,604	
DEC	\$179,360	\$186,849		\$221,988	\$228,142		\$60,349	\$62,737	
JAN	\$186,355	\$187,681		\$229,837	\$229,158		\$62,761	\$54,853	
FEB	\$158,191	\$152,975		\$193,152	\$186,782		\$56,675	\$63,075	
MAR	\$152,180	\$162,831		\$185,811	\$198,816		\$70,235	\$72,773	
APR	\$163,401	\$178,362		\$199,512	\$217,780		\$72,184	\$61,702	
MAY	\$157,109	\$186,050		\$191,830	\$227,167		\$67,612	\$56,171	
JUN	\$187,236	\$172,737		\$228,615	\$213,792		\$64,476	\$66,882	
TOTALS	\$2,123,304	\$2,234,784	\$458,534	\$2,609,428	\$2,731,551	\$567,513	\$758,275	\$774,897	\$139,422

Local Option Sales Tax

(FY2017 Budget= \$2,198,622) (21%Rec'd)

Mo.	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
Jul	\$188,240	\$185,623	\$175,513	\$187,382	\$202,531	\$225,542
Aug	\$209,510	\$198,461	\$185,534	\$201,792	\$218,443	\$232,992
Sep	\$185,831	\$181,540	\$177,229	\$187,099	\$197,427	
Oct	\$176,305	\$179,310	\$167,567	\$172,412	\$189,286	
Nov	\$186,307	\$191,892	\$183,249	\$190,787	\$199,612	
Dec	\$164,118	\$169,449	\$168,248	\$179,360	\$186,849	
Jan	\$179,624	\$171,012	\$166,621	\$186,355	\$187,681	
Feb	\$142,504	\$110,793	\$142,338	\$158,191	\$152,975	
Mar	\$155,142	\$182,376	\$147,639	\$152,180	\$162,831	
Apr	\$162,574	\$155,189	\$162,248	\$163,401	\$178,362	
May	\$158,127	\$154,301	\$160,102	\$157,109	\$186,050	
Jun	\$171,023	\$165,527	\$177,355	\$187,236	\$172,737	
Total	\$2,079,305	\$2,045,473	\$2,013,643	\$2,123,304	\$2,234,784	\$458,534

Hotel / Motel Tax

(FY17 Budget - \$676,675) 27% Rec'd

Mo.	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
Jul	\$63,003	\$67,145	\$47,479	\$63,542	\$65,146	\$79,019
Aug	\$88,114	\$88,217	\$83,149	\$79,335	\$90,769	\$106,593
Sep	\$45,090	\$47,860	\$45,676	\$61,981	\$51,492	
Oct	\$60,855	\$55,008	\$50,180	\$45,056	\$69,282	
Nov	\$91,933	\$87,823	\$84,890	\$89,076	\$91,556	
Dec	\$61,380	\$67,621	\$61,230	\$68,980	\$73,946	
Jan	\$64,231	\$48,256	\$45,237	\$50,942	\$54,394	
Feb	\$32,974	\$36,716	\$26,779	\$32,491	\$41,162	
Mar	\$38,021	\$37,619	\$38,669	\$34,186	\$43,189	
Apr	\$42,783	\$40,815	\$49,693	\$47,752	\$55,425	
May	\$49,623	\$51,132	\$41,461	\$45,234	\$52,677	
Jun	\$51,494	\$45,059	\$55,642	\$59,018	\$54,595	
Total	\$689,501	\$673,271	\$630,085	\$677,593	\$743,633	\$185,612

SPLOST 2014 Update

Started Dec 2014 (72 month period)

AUGUST 2016 is 21th month

Receipts = \$ 388,321

Cities' portion = \$ 49,977 ea.

County's portion = \$ 288,367

Receipts TTD = \$ 6,461,923

Cities TTD = \$ 1,663,298 (\$831,649)

County's TTD = \$ 4,744,525

SPLOST2014 YTD 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					
OCT		\$315,477					
NOV		\$332,688					
DEC	\$298,934	\$311,415					T-T-D
TOTAL	\$298,934	\$3,664,370	\$2,498,619				\$6,461,923

JULY 2016 SPLOST RECEIPTS

Monthly Ach Receipt =	\$375,903.52
(-) 1% Admin. Fee	\$3,759.04
Sub-total	\$372,144.48
(-) Cleveland (13%)	\$48,378.78
(-) Helen (13%)	\$48,378.78
WC BOC (74%)	\$275,386.92
(-) Earmarked Debt Svc Funds	\$100,000.00
Project Fund Account	\$175,386.92

AUGUST 2016 SPLOST RECEIPTS

Monthly Ach Receipt =	\$388,320.66
(-) 1% Admin. Fee	\$3,883.21
Sub-total	\$384,437.45
(-) Cleveland (13%)	\$49,976.87
(-) Helen (13%)	\$49,976.87
WC BOC (74%)	\$284,483.72
(-) Earmarked Debt Svc Funds	\$100,000.00
Project Fund Account	\$184,483.72

FY2017 Separate Funds **Budget to Actual** **PRELIMINARY**

Fund	Total Budget	Cost to Gen Fund	Revenues YTD	Expenditures YTD	% Spent
Solid Waste	\$76,629	\$0	\$14,739	\$4,497	6%
E-911	\$886,791	\$381,391	\$20,551	\$198,837	23%
DTF	\$558,065	\$0	\$27,674	\$88,568	16%
Enotah Judicial	\$739,254	\$185,426	\$174,501	\$133,615	18%
		AUGUST	2016		

QUESTIONS & COMMENTS