

White County
Board of
Commissioners

October 2017
Financial Status Report
November 27, 2017

General Fund

Revenues & Expenditures

2018 Budget = \$16,938,774

OCTOBER

Revenues - \$ 2,894,101
Expenditures - \$ 1,281,631

YTD

Revenues - \$ 4,554,322 (27%)
Expenditures - \$ 5,039,396 (30%)

FY2014 – 2018 Alcohol Related Taxes & Fees

FY2018 Budget = \$114,800

22% Rec'd

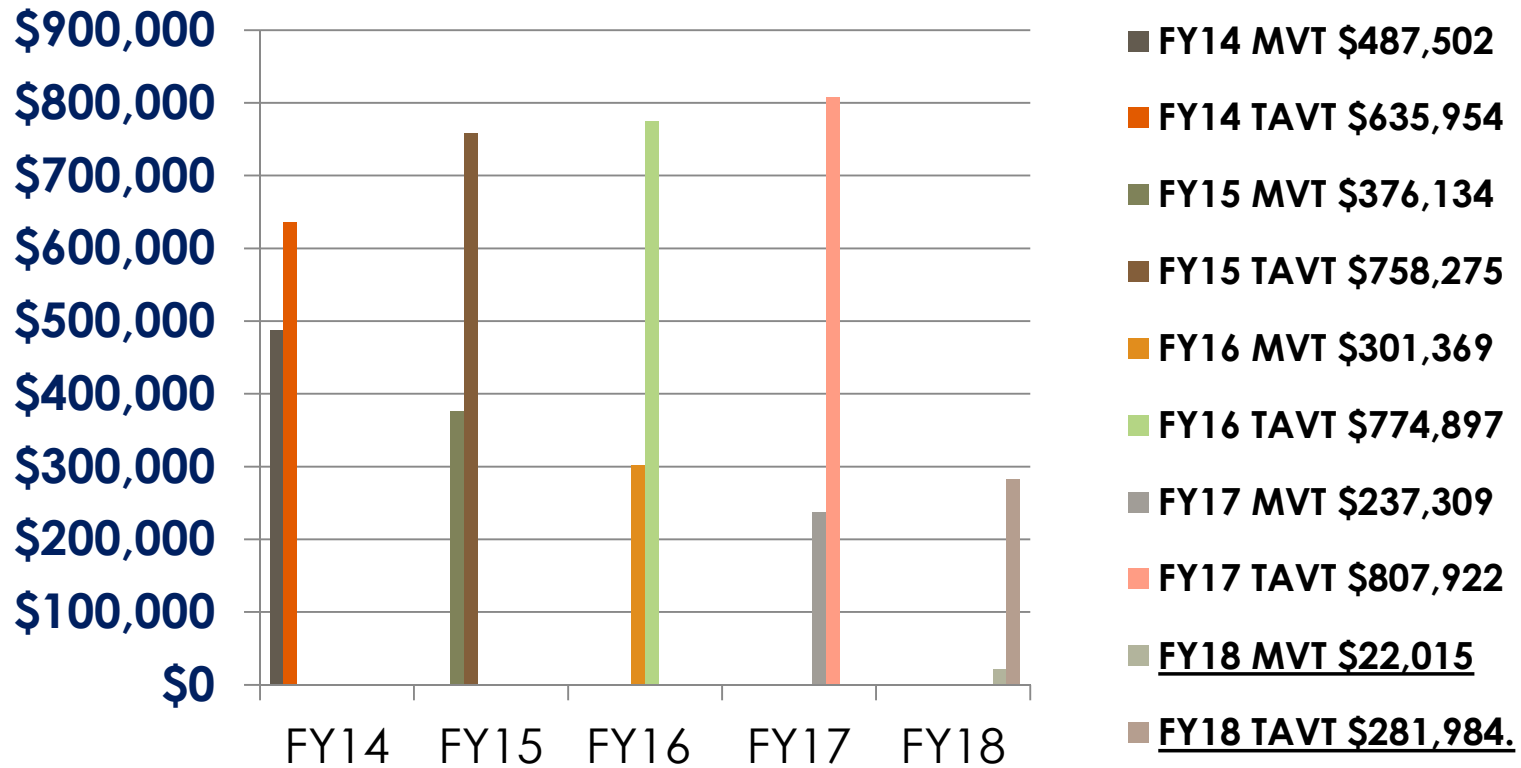
Description	FY2014	FY2015	FY2016	FY2017	FY2018 4 months
Background Check	\$550	\$550	\$850	\$550	\$350
Farm Winery	\$853	\$2,253	\$9,752	\$9,856	\$0
Retail Package	\$800	\$0	\$9,668	\$5,868	\$0
Retail Consumption	\$2,400	\$0	\$8,401	\$6,101	\$0
Lic. Appl. Fees	\$4,200	\$4,350	\$4,250	\$6,250	\$0
Lic. Appl. Renewals	\$16,605	\$17,826	\$1,553	\$6,152	\$0
Special Events	\$150	\$750	\$300	\$350	\$350
Alcohol Caterer	\$0	\$250	\$0	\$0	\$0
Alcohol Manufacturer	\$0	\$0	\$2,500	\$0	\$0
<u>License Fees Totals</u>	<u>\$25,558</u>	<u>\$25,979</u>	<u>\$37,274</u>	<u>\$35,127</u>	<u>\$700</u>
Beer & Wine Excise	\$70,173	\$76,874	\$83,556	\$85,186	\$23,517
Distilled Spirits Excise	\$0	\$0	\$0	\$406	\$942
<u>Excise Tax Totals</u>	<u>\$70,173</u>	<u>\$76,874</u>	<u>\$83,556</u>	<u>\$85,592</u>	<u>\$24,459</u>
<u>Total Fees & Taxes</u>	<u>\$95,731</u>	<u>\$108,599</u>	<u>\$120,830</u>	<u>\$120,719</u>	<u>\$25,159</u>

TAVT (TITLE AD VALOREM TAX)

FY2018 BUDGET-\$780,000 37% Rec'd

MONTH	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
JUL		\$60,492	\$68,534	\$77,047	\$58,370	\$76,727
AUG		\$55,090	\$72,280	\$64,982	\$81,052	\$71,772
SEP		\$49,087	\$61,407	\$70,842	\$71,045	\$61,588
OCT		\$50,379	\$57,143	\$71,229	\$52,585	\$71,896
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	\$85,349	
<u>TOTALS</u>	<u>\$179,394</u>	<u>\$635,954</u>	<u>\$758,275</u>	<u>\$774,897</u>	<u>\$807,922</u>	<u>\$281,983</u>

TAVT & MOTOR VEHICLE TAX FY2014-2018 COMPARSION



FY2016-FY2017-FY2018

LOST / SPLOST / TAVT COMPARISON

	<u>LOST</u>			<u>SPLOST</u> (COUNTY'S 74%)			<u>TAVT</u>		
	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>
JUL	\$202,531	\$225,542	\$226,216	\$247,290	\$279,146	\$279,979	\$77,047	\$58,370	\$76,727
AUG	\$218,443	\$232,992	\$247,945	\$266,720	\$288,367	\$302,742	\$64,982	\$81,052	\$71,772
SEP	\$197,427	\$197,831	\$218,264	\$241,058	\$244,841	\$270,138	\$70,842	\$71,045	\$61,588
OCT	\$189,286	\$195,376	\$231,679	\$231,119	\$241,811	\$286,742	\$71,229	\$52,585	\$71,896
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	\$212,703		\$213,792	\$263,256		\$66,882	\$85,349	
TOTAL	\$2,234,784	\$2,417,713	\$924,104	\$2,731,551	\$2,989,172	\$1,139,601	\$774,897	\$807,922	\$281,983

Local Option Sales Tax

(FY2018 Budget= \$2,311,809) (40%Rec'd)

Mo.	FY2014	FY2015	FY2016	FY2017	FY2018
Jul	\$175,513	\$187,382	\$202,531	\$225,542	\$226,216
Aug	\$185,534	\$201,792	\$218,443	\$232,992	\$247,945
Sep	\$177,229	\$187,099	\$197,427	\$197,831	\$218,264
Oct	\$167,567	\$172,412	\$189,286	\$195,376	\$231,679
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	\$212,704	
Total	\$2,013,643	\$2,123,304	\$2,234,784	\$2,417,713	\$924,104

Hotel / Motel Tax

FY2018 Budget-\$700,675 49% Rec'd

Mo.	FY2014	FY2015	FY2016	FY2017	FY2018
Jul	\$47,479	\$63,542	\$65,146	\$79,019	\$79,034
Aug	\$83,149	\$79,335	\$90,769	\$106,593	\$112,268
Sep	\$45,676	\$61,981	\$51,492	\$55,251	\$68,736
Oct	\$50,180	\$45,056	\$69,282	\$68,390	\$80,606
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	\$59,718	
Total	\$630,085	\$677,593	\$743,633	\$824,073	\$340,644

SPLOST 2014 Update

Started Dec 2014 (72 month period)

OCTOBER 2017 is 35th month

Receipts = \$ 386,133

Cities' portion = \$ 49,695 (ea.)

County's portion = \$ 286,742

Receipts TTD = \$ 11,267,387

Cities TTD = \$ 2,900,226 (\$1,450,113)

County's TTD = \$ 8,367,161

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	\$354,506			
JUL		\$337,552	\$375,904	\$377,025			
AUG		\$364,073	\$388,321	\$413,243			
SEP		\$329,045	\$329,708	\$363,773			
OCT		\$315,477	\$325,627	\$386,133			
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	\$3,451,077			\$11,267,387

OCTOBER 2017 SPLOST RECEIPTS

Monthly Ach Receipt =	\$386,133
(-) 1% Admin. Fee	\$3,861
Sub-total	\$382,272
(-) Cleveland (13%)	\$49,695
(-) Helen (13%)	\$49,695
WC BOC (74%)	\$282,881
(-) Earmarked Debt Svc Funds	\$100,000
Project Fund Account	\$182,881

Separate Fund FY2018 Budget to Actual

Fund	Total Budget	Cost to Gen Fund	Revenues YTD	Expenditures YTD	% Spent
Solid Waste	\$77,817	\$0	\$30,552	\$13,633	18%
E-911	\$900,291	\$381,391	\$159,501	\$302,352	34%
DTF	\$635,779	\$0	\$276,219	\$164,402	26%
Enotah Judicial	\$776,230	\$189,072	\$374,642	\$179,468	24%
		OCTOBER	2017		

QUESTIONS & COMMENTS