

**BUDGET COMMITTEE**  
**AGENDA**  
**November 16, 2016**

1. **Approval of minutes**  
- October 19, 2016
2. **Sales Tax Report**
3. **Vehicle Fleet Management**
4. **Old Business**
5. **New Business**
6. **Adjournment**

2016 Allegany County Sales Tax				11/16/2016			comparison by month
				2015 Allegany County Sales Tax			
2016	Amount	Interest	Balance	Amount	Interest	Balance	
13-Jan	\$568,159.65			\$786,832.69			(\$218,673.04)
22-Jan		\$196.08	\$568,355.73		\$93.35	\$786,926.04	
5-Feb	\$1,186,722.45			\$1,202,937.35			
16-Feb	\$281,948.32			\$299,126.37			(\$33,392.95)
19-Feb		\$264.98	\$2,037,291.48		\$76.46	\$2,289,066.22	
7-Mar	\$982,235.88			\$995,610.99			
14-Mar	\$216,795.90			\$280,919.95			(\$77,499.16)
18-Mar		\$224.93	\$3,236,548.19		\$59.48	\$3,565,597.16	
7-Apr	\$1,220,887.23			\$1,211,782.47			
13-Apr	\$669,023.08			\$687,726.39			(\$9,598.55)
22-Apr		\$362.80	\$5,126,821.30		\$87.34	\$5,465,252.84	
6-May	\$1,112,802.89			\$1,038,498.85			
13-May	\$265,280.24			\$330,698.98			\$8,885.30
20-May		\$246.74	\$6,505,151.17		\$62.34	\$6,834,513.01	
7-Jun	\$1,123,889.24			\$1,219,640.79			
13-Jun	\$382,040.87			\$308,634.93			(\$22,345.61)
17-Jun		\$293.55	\$8,011,374.83		\$74.31	\$8,362,863.04	
30-Jun	\$440,143.06			\$622,000.00			
1-Jul	\$642,461.64			\$651,174.13			
13-Jul	\$530,980.44			\$658,156.05			(\$317,745.04)
22-Jul		\$270.35	\$9,625,230.32		\$92.17	\$10,294,285.39	
5-Aug	\$1,143,706.38			\$1,045,019.27			
15-Aug	\$278,883.00			\$300,473.63			\$77,096.48
19-Aug		\$289.78	\$11,048,109.48		\$87.55	\$11,639,865.84	
7-Sep	\$1,387,455.70			\$1,157,430.01			
13-Sep	\$241,524.27			\$300,690.83			\$170,859.13
16-Sep		\$331.34	\$12,677,420.79		\$92.78	\$13,098,079.46	
6-Oct	\$1,748,959.17			\$1,350,532.95			
13-Oct	\$431,421.16			\$815,545.56			\$14,301.82
21-Oct		\$404.35	\$14,858,205.47		\$136.01	\$15,264,293.98	
7-Nov	\$1,159,841.89			\$1,155,258.58			
14-Nov	\$299,084.68			\$209,691.00			\$93,976.99
18-Nov			\$16,317,132.04		\$132.73	\$16,629,243.56	
6-Dec				\$1,131,257.84			
13-Dec				\$279,533.47			
16-Dec			\$16,317,132.04		\$69.92	\$18,040,167.60	
30-Dec				\$707,000.00			
3-Jan-17			\$16,317,132.04	\$712,806.54		\$19,460,044.06	
A1110 Sales Tax	\$16,314,247.14			\$19,458,979.62			
A1190 Interest		\$2,884.90			\$1,064.44		
Total for year	\$16,317,132.04			\$19,460,044.06			\$ (314,134.63)
				<u>County Budget Analysis</u>			
				sales tax 15 thru Nov	\$16,628,381.77		
Budget 2016 A1110	\$20,000,000.00			sales tax 16 thru Nov	\$16,314,247.14		
	\$3,685,752.86	balance of budget due		increase(decrease)	\$ (314,134.63)		-1.889%
Budget 2016 A1190	\$1,000.00			est 2016 @ inc%		\$19,091,370.83	
	-\$1,884.90	balance of budget due		compared to bud		-\$908,629.17	