

# **White County Board of Commissioners**

**September 2019**

**Financial Report**

**November 4, 2019**

# General Fund Revenues & Expenditures

**FY2020 Approved Budget = \$19,190,827**

## September

**Revenues - \$ 805,978**

**Expenditures - \$ 1,318,946**

## YTD

**Revenues - \$ 1,769,853 (9%)**

**Expenditures - \$ 4,097,119 (21%)**

3 months of 12 = 25%

# FY2017 – 2020 Alcohol Taxes & Fees

**FY2020 Budget = \$136,350      15% Rec'd**

Description	FY2017	FY2018	FY2019	FY2020
License Fees	\$35,127	\$38,719	\$43,382	\$1,502
Excise Tax	\$85,592	\$84,350	\$83,289	\$19,422
<b>Total Alcohol Fees &amp; Taxes</b>	<b>\$120,719</b>	<b>\$123,069</b>	<b>\$126,671</b>	<b>\$20,924</b>

# FY2017 – 2020 TAVT (Title Ad Valorem Tax)

FY2020 Budget = \$1,020,000      41% Rec'd

MONTH	FY2017	FY2018	FY2019	FY2020
JUL	\$58,370	\$76,727	\$74,715	\$136,306
AUG	\$81,052	\$71,772	\$104,393	\$144,099
SEP	\$71,045	\$61,588	\$80,222	\$135,669
OCT	\$52,585	\$71,896	\$85,576	
NOV	\$64,319	\$66,380	\$73,190	
DEC	\$57,170	\$73,003	\$69,568	
JAN	\$63,219	\$76,167	\$93,225	
FEB	\$61,124	\$80,747	\$67,961	
MAR	\$78,744	\$92,573	\$96,055	
APR	\$63,432	\$88,681	\$92,761	
MAY	\$71,513	\$93,643	\$77,858	
JUN	\$85,349	\$85,883	\$98,165	
<b>TOTALS</b>	<b>\$807,922</b>	<b>\$939,060</b>	<b>\$1,013,689</b>	<b>\$416,074</b>

# FY2017 – 2020 Local Option Sales Tax

FY2020 Budget = \$2,672,575     30% Rec'd

MONTH	FY2017	FY2018	FY2019	FY2020
JUL	\$225,542	\$226,216	\$241,757	\$262,785
AUG	\$232,992	\$247,945	\$264,181	\$286,083
SEP	\$197,831	\$218,264	\$228,659	\$254,983
OCT	\$195,376	\$231,679	\$226,816	
NOV	\$221,850	\$223,302	\$257,618	
DEC	\$197,581	\$208,590	\$229,047	
JAN	\$207,202	\$224,281	\$231,065	
FEB	\$170,721	\$184,527	\$184,313	
MAR	\$166,331	\$180,396	\$210,193	
APR	\$188,654	\$213,547	\$233,021	
MAY	\$200,930	\$210,612	\$223,684	
JUN	\$212,704	\$211,133	\$244,016	
<b>TOTAL</b>	<b>\$2,417,713</b>	<b>\$2,580,492</b>	<b>\$2,774,370</b>	<b>\$803,851</b>

# FY2017 – 2020 Hotel / Motel Tax

FY2020 Budget - \$890,900 35% Rec'd

MONTH	FY2017	FY2018	FY2019	FY2020
JUL	\$79,019	\$79,034	\$83,289	\$104,588
AUG	\$106,593	\$112,268	\$113,190	\$125,026
SEP	\$55,251	\$68,736	\$74,019	\$83,767
OCT	\$68,390	\$80,606	\$73,197	
NOV	\$108,396	\$109,368	\$119,335	
DEC	\$76,102	\$72,025	\$95,745	
JAN	\$69,390	\$82,343	\$85,132	
FEB	\$41,343	\$47,528	\$52,907	
MAR	\$41,473	\$43,670	\$47,790	
APR	\$59,647	\$67,617	\$75,851	
MAY	\$58,751	\$68,680	\$75,170	
JUN	\$59,718	\$62,209	\$82,186	
TOTAL	\$824,073	\$894,084	\$977,811	\$313,381

# SPLOST 2014 Update

Start Date: December 2014

End Date: November 2020

September 2019 is 58th month of 72

**Receipts = \$ 424,016**

**1% County Administration Fee = \$ 4,240**

**Cleveland & Helen portions = \$ 54,571 each**

**County portion = \$ 310,634**

**Earmarked Debt Service Funds = \$ 100,000**

**Project Fund Account = \$ 210,634**

# SPLOST2014 Receipts

## Calendar Year History

MONTH	2014	2015	2016	2017	2018	2019	2020
JAN	X	\$310,591	\$312,801	\$345,335	\$373,801	\$385,109	
FEB	X	\$263,653	\$254,958	\$284,536	\$307,546	\$307,188	
MAR	X	\$253,633	\$271,384	\$277,218	\$300,660	\$350,322	
APR	X	\$272,335	\$297,271	\$314,424	\$355,912	\$388,368	
MAY	X	\$261,848	\$310,084	\$334,884	\$351,020	\$372,807	
JUN	X	\$312,060	\$287,896	\$354,506	\$351,889	\$406,693	
JUL	X	\$337,552	\$375,904	\$377,025	\$402,928	\$437,976	
AUG	X	\$364,073	\$388,321	\$413,243	\$440,302	\$476,806	
SEP	X	\$329,045	\$329,708	\$363,773	\$381,099	\$424,016	
OCT	X	\$315,477	\$325,627	\$386,133	\$378,027		
NOV	X	\$332,688	\$369,749	\$372,170	\$429,359		
DEC	\$298,934	\$311,415	\$329,303	\$347,649	\$381,750		TOTAL TO DATE
<b>TOTAL</b>	<b>\$298,934</b>	<b>\$3,664,370</b>	<b>\$3,853,006</b>	<b>\$4,170,896</b>	<b>\$4,454,293</b>	<b>\$3,549,285</b>	<b>\$19,990,784</b>

# Separate Funds FY2020 Budget to Actual

September 2019

Fund	Total Budget	Cost to Gen Fund	Revenues YTD	Expenditures YTD	% Spent
Solid Waste	\$104,211	\$0	\$33,406	\$18,703	18%
E-911	\$1,098,800	\$510,182	\$173,198	\$268,140	24%
ARDEO	\$847,682	\$0	\$42,631	\$155,423	18%
Enotah Judicial	\$790,850	\$180,967	\$162,131	\$120,886	15%



# **QUESTIONS & COMMENTS**