

White County Board of Commissioners

December 2020

**Financial Report
February 1, 2021**

General Fund Revenues & Expenditures

FY2021 Amended Budget = \$20,091,148

December

Revenues - \$ 4,760,207

Expenditures - \$ 1,582,450

YTD

Revenues - \$ 15,036,779 (75%)

Expenditures - \$ 9,580,155 (48%)

6 months of 12 = 50%

FY2017 – 2021 Alcohol Taxes & Fees

FY2021 Budget = \$136,350

61% Rec'd

Description	FY2017	FY2018	FY2019	FY2020	FY2021
License Fees	\$35,127	\$38,719	\$43,382	\$45,435	\$31,836
Excise Tax	\$85,592	\$84,350	\$83,289	\$86,457	\$51,061
Total Alcohol Fees & Taxes	\$120,719	\$123,069	\$126,671	\$131,892	\$82,897

FY2017 – 2021 TAVT (Title Ad Valorem Tax)

FY2021 Budget = \$1,020,000 81% Rec'd

MONTH	FY2017	FY2018	FY2019	FY2020	FY2021
JUL	\$58,370	\$76,727	\$74,715	\$136,306	\$153,972
AUG	\$81,052	\$71,772	\$104,393	\$144,099	\$152,696
SEP	\$71,045	\$61,588	\$80,222	\$135,669	\$131,587
OCT	\$52,585	\$71,896	\$85,576	\$117,060	\$130,468
NOV	\$64,319	\$66,380	\$73,190	\$109,057	\$110,052
DEC	\$57,170	\$73,003	\$69,568	\$116,593	\$144,212
JAN	\$63,219	\$76,167	\$93,225	\$145,633	
FEB	\$61,124	\$80,747	\$67,961	\$113,050	
MAR	\$78,744	\$92,573	\$96,055	\$135,855	
APR	\$63,432	\$88,681	\$92,761	\$77,925	
MAY	\$71,513	\$93,643	\$77,858	\$113,550	
JUN	\$85,349	\$85,883	\$98,165	\$134,243	
TOTALS	\$807,922	\$939,060	\$1,013,689	\$1,479,040	\$822,987

FY2017 – 2021 Local Option Sales Tax

FY2021 Budget = \$2,910,358 71% Rec'd

MONTH	FY2017	FY2018	FY2019	FY2020	FY2021
JUL	\$225,542	\$226,216	\$241,757	\$262,785	\$297,868
AUG	\$232,992	\$247,945	\$264,181	\$286,083	\$312,028
SEP	\$197,831	\$218,264	\$228,659	\$254,983	\$536,860
OCT	\$195,376	\$231,679	\$226,816	\$256,146	\$303,063
NOV	\$221,850	\$223,302	\$257,618	\$268,171	\$327,889
DEC	\$197,581	\$208,590	\$229,047	\$255,898	\$302,201
JAN	\$207,202	\$224,281	\$231,065	\$266,878	
FEB	\$170,721	\$184,527	\$184,313	\$229,921	
MAR	\$166,331	\$180,396	\$210,193	\$210,195	
APR	\$188,654	\$213,547	\$233,021	\$228,103	
MAY	\$200,930	\$210,612	\$223,684	\$213,733	
JUN	\$212,704	\$211,133	\$244,016	\$268,557	
TOTAL	\$2,417,713	\$2,580,492	\$2,774,370	\$3,001,453	\$2,079,909

FY2017 – 2021 Hotel / Motel Tax

FY2021 Budget - \$890,900 104% Rec'd

MONTH	FY2017	FY2018	FY2019	FY2020	FY2021
JUL	\$79,019	\$79,034	\$83,289	\$104,588	\$120,932
AUG	\$106,593	\$112,268	\$113,190	\$125,026	\$176,030
SEP	\$55,251	\$68,736	\$74,019	\$83,767	\$124,013
OCT	\$68,390	\$80,606	\$73,197	\$95,041	\$160,567
NOV	\$108,396	\$109,368	\$119,335	\$123,552	\$174,828
DEC	\$76,102	\$72,025	\$95,745	\$99,301	\$170,745
JAN	\$69,390	\$82,343	\$85,132	\$98,634	
FEB	\$41,343	\$47,528	\$52,907	\$59,018	
MAR	\$41,473	\$43,670	\$47,790	\$50,630	
APR	\$59,647	\$67,617	\$75,851	\$46,562	
MAY	\$58,751	\$68,680	\$75,170	\$17,970	
JUN	\$59,718	\$62,209	\$82,186	\$72,217	
TOTAL	\$824,073	\$894,084	\$977,811	\$976,306	\$927,115

SPLOST 2020 Update

Start Date: December 2020

End Date: November 2026

December 2020 is 1st month of 72

Receipts = \$ 503,663

1% County Administration Fee = \$ 5,036

Cleveland & Helen portions = \$ 99,725 each

County portion = \$ 299,177

Earmarked Debt Service Funds = \$ 65,000

Project Fund Account = \$ 234,177

SPLOST2020 Receipts

Calendar Year History - Total To Date \$503,663

MONTH	2020	2021	2022	2023	2024	2025	2026
JAN	-						
FEB	-						
MAR	-						
APR	-						
MAY	-						
JUN	-						
JUL	-						
AUG	-						
SEP	-						
OCT	-						
NOV	-						
DEC	\$503,663						-
TOTAL	\$503,663						

SPLOST2014 Receipts

Calendar Year History - Total To Date \$26,617,259

MONTH	2014	2015	2016	2017	2018	2019	2020
JAN	-	\$310,591	\$312,801	\$345,335	\$373,801	\$385,109	\$444,485
FEB	-	\$263,653	\$254,958	\$284,536	\$307,546	\$307,188	\$370,656
MAR	-	\$253,633	\$271,384	\$277,218	\$300,660	\$350,322	\$350,308
APR	-	\$272,335	\$297,271	\$314,424	\$355,912	\$388,368	\$376,318
MAY	-	\$261,848	\$310,084	\$334,884	\$351,020	\$372,807	\$356,223
JUN	-	\$312,060	\$287,896	\$354,506	\$351,889	\$406,693	\$447,595
JUL	-	\$337,552	\$375,904	\$377,025	\$402,928	\$437,976	\$496,447
AUG	-	\$364,073	\$388,321	\$413,243	\$440,302	\$476,806	\$540,975
SEP	-	\$329,045	\$329,708	\$363,773	\$381,099	\$424,016	\$894,767
OCT	-	\$315,477	\$325,627	\$386,133	\$378,027	\$426,031	\$505,105
NOV	-	\$332,688	\$369,749	\$372,170	\$429,359	\$445,954	\$546,482
DEC	\$298,934	\$311,415	\$329,303	\$347,649	\$381,750	\$425,129	-
TOTAL	\$298,934	\$3,664,370	\$3,853,006	\$4,170,896	\$4,454,293	\$4,846,399	\$5,329,361

Separate Funds FY2021 Budget to Actual

December 2020

Fund	Total Budget	Cost to Gen Fund	Revenues YTD	Expenditures YTD	% Spent
Solid Waste	\$104,211	\$0	\$52,826	\$44,765	43%
E-911	\$1,162,704	\$510,182	\$439,219	\$599,658	52%
ARDEO	\$851,897	\$0	\$222,467	\$249,582	29%
Enotah Judicial	\$801,146	\$180,967	\$361,685	\$301,034	38%



QUESTIONS & COMMENTS