

White County Board of Commissioners

November 2019

Financial Report

January 6, 2020

General Fund Revenues & Expenditures

FY2020 Approved Budget = \$19,190,827

November

Revenues - \$ 4,206,497

Expenditures - \$ 1,379,194

YTD

Revenues - \$ 9,177,769 (48%)

Expenditures - \$ 7,466,198 (39%)

5 months of 12 = 42%

FY2017 – 2020 Alcohol Taxes & Fees

FY2020 Budget = \$136,350

56% Rec'd

Description	FY2017	FY2018	FY2019	FY2020
License Fees	\$35,127	\$38,719	\$43,382	\$40,383
Excise Tax	\$85,592	\$84,350	\$83,289	\$35,375
Total Alcohol Fees & Taxes	\$120,719	\$123,069	\$126,671	\$75,758

FY2017 – 2020 TAVT (Title Ad Valorem Tax)

FY2020 Budget = \$1,020,000 63% 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	\$117,060
NOV	\$64,319	\$66,380	\$73,190	\$109,057
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	
TOTALS	\$807,922	\$939,060	\$1,013,689	\$642,191

FY2017 – 2020 Local Option Sales Tax

FY2020 Budget = \$2,672,575 50% 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	\$256,146
NOV	\$221,850	\$223,302	\$257,618	\$268,171
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	
TOTAL	\$2,417,713	\$2,580,492	\$2,774,370	\$1,328,168

FY2017 – 2020 Hotel / Motel Tax

FY2020 Budget - \$890,900 60% 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	\$95,041
NOV	\$108,396	\$109,368	\$119,335	\$123,552
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	\$531,974

SPLOST 2014 Update

Start Date: December 2014

End Date: November 2020

November 2019 is 60th month of 72

Receipts = \$ 445,954

1% County Administration Fee = \$ 4,460

Cleveland & Helen portions = \$ 57,394 each

County portion = \$ 326,706

Earmarked Debt Service Funds = \$ 100,000

Project Fund Account = \$ 226,706

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	\$426,031	
NOV	X	\$332,688	\$369,749	\$372,170	\$429,359	\$445,954	
DEC	\$298,934	\$311,415	\$329,303	\$347,649	\$381,750		TOTAL TO DATE
TOTAL	\$298,934	\$3,664,370	\$3,853,006	\$4,170,896	\$4,454,293	\$4,421,270	\$20,862,769

Separate Funds FY2020 Budget to Actual

November 2019

Fund	Total Budget	Cost to Gen Fund	Revenues YTD	Expenditures YTD	% Spent
Solid Waste	\$104,211	\$0	\$54,894	\$32,021	31%
E-911	\$1,098,800	\$510,182	\$389,480	\$468,673	43%
ARDEO	\$847,682	\$0	\$50,394	\$285,196	34%
Enotah Judicial	\$790,850	\$180,967	\$361,735	\$215,133	27%



QUESTIONS & COMMENTS