

# **White County Board of Commissioners**

**November 2017  
Financial Status Report  
January 2, 2018**

# General Fund Revenues & Expenditures

**2018 Budget = \$16,938,774**

## **NOVEMBER**

Revenues - \$ 6,757,335  
Expenditures - \$ 1,718,148

## **YTD**

Revenues - \$ 11,311,657 (67%)  
Expenditures - \$ 6,757,544 (40%)

# FY2016 – 2018 Alcohol Taxes & Fees

**FY2018 Budget = \$114,800      56% Rec'd**

Description	FY2016	FY2017	FY2018 5 months
License Fees	\$37,274	\$35,127	\$31,192
Excise Tax	\$83,556	\$85,592	\$33,572
<b>Total Alcohol Fees &amp; Taxes</b>	<b>\$120,830</b>	<b>\$120,719</b>	<b>\$64,764</b>

# FY2016 – 2018 TAVT (Title Ad Valorem Tax)

FY2018 Budget = \$780,000      45% Rec'd

MONTH	FY2016	FY2017	FY2018
JUL	\$77,047	\$58,370	\$76,727
AUG	\$64,982	\$81,052	\$71,772
SEP	\$70,842	\$71,045	\$61,588
OCT	\$71,229	\$52,585	\$71,896
NOV	\$52,604	\$64,319	\$66,380
DEC	\$62,737	\$57,170	
JAN	\$54,853	\$63,219	
FEB	\$63,075	\$61,124	
MAR	\$72,773	\$78,744	
APR	\$61,702	\$63,432	
MAY	\$56,171	\$71,513	
JUN	\$66,882	\$85,349	
<b>TOTALS</b>	<b>\$774,897</b>	<b>\$807,922</b>	<b>\$348,363</b>

# FY2016 – 2018 Local Option Sales Tax

FY2018 Budget = \$2,311,809      50% Rec'd

MONTH	FY2016	FY2017	FY2018
JUL	\$202,531	\$225,542	\$226,216
AUG	\$218,443	\$232,992	\$247,945
SEP	\$197,427	\$197,831	\$218,264
OCT	\$189,286	\$195,376	\$231,679
NOV	\$199,612	\$221,850	\$223,302
DEC	\$186,849	\$197,581	
JAN	\$187,681	\$207,202	
FEB	\$152,975	\$170,721	
MAR	\$162,831	\$166,331	
APR	\$178,362	\$188,654	
MAY	\$186,050	\$200,930	
JUN	\$172,737	\$212,704	
<b>TOTAL</b>	<b>\$2,234,784</b>	<b>\$2,417,713</b>	<b>\$1,147,406</b>

# FY2016 – 2018 Hotel / Motel Tax

FY2018 Budget - \$700,675 64% Rec'd

MONTH	FY2016	FY2017	FY2018
JUL	\$65,146	\$79,019	\$79,034
AUG	\$90,769	\$106,593	\$112,268
SEP	\$51,492	\$55,251	\$68,736
OCT	\$69,282	\$68,390	\$80,606
NOV	\$91,556	\$108,396	\$109,368
DEC	\$73,946	\$76,102	
JAN	\$54,394	\$69,390	
FEB	\$41,162	\$41,343	
MAR	\$43,189	\$41,473	
APR	\$55,425	\$59,647	
MAY	\$52,677	\$58,751	
JUN	\$54,595	\$59,718	
<b>TOTAL</b>	<b>\$743,633</b>	<b>\$824,073</b>	<b>\$450,012</b>

# SPLOST 2014 Update

Started December 2014

**NOVEMBER 2017 is 36<sup>th</sup> month of 72**

**Receipts = \$ 372,170**

**1% County Administration Fee = \$ 3,722**

**Cleveland & Helen portions = \$ 47,898 each**

**County portion = \$ 272,652**

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

**Project Fund Account = \$ 172,652**

# SPLOST 2014 Update

Started December 2014

DECEMBER 2017 is 37<sup>th</sup> month of 72

**Receipts = \$ 347,649**

**1% County Administration Fee = \$ 3,476**

**Cleveland & Helen portions = \$ 44,742 each**

**County portion = \$ 254,688**

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

**Project Fund Account = \$ 154,688**



# SPLOST2014 Receipts

MONTH	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	\$372,170			X
DEC	\$298,934	\$311,415	\$329,303	\$347,649			T-T-D
<b>TOTAL</b>	<b>\$298,934</b>	<b>\$3,664,370</b>	<b>\$3,853,006</b>	<b>\$4,170,896</b>			<b>\$11,987,206</b>

# Separate Funds FY2018 Budget to Actual

Fund	Total Budget	Cost to Gen Fund	Revenues YTD	Expenditures YTD	% Spent
Solid Waste	\$77,817	\$0	\$41,053	\$25,892	33%
E-911	\$900,291	\$381,391	\$188,210	\$378,174	42%
DTF	\$635,779	\$0	\$300,672	\$214,241	34%
Enotah Judicial	\$776,230	\$189,072	\$374,645	\$217,987	28%
		NOVEMBER	2017		



# **QUESTIONS & COMMENTS**