

White County Board of Commissioners

**December 2017
Financial Status Report
February 5, 2018**

General Fund Revenues & Expenditures

2018 Budget = \$16,938,774

DECEMBER

Revenues - \$ 850,675

Expenditures - \$ 1,402,306

YTD

Revenues - \$ 12,162,332 (72%)

Expenditures - \$ 8,159,850 (48%)

FY2016 – 2018 Alcohol Taxes & Fees

FY2018 Budget = \$114,800

68% Rec'd

Description	FY2016	FY2017	FY2018 6 months
License Fees	\$37,274	\$35,127	\$36,979
Excise Tax	\$83,556	\$85,592	\$40,717
Total Alcohol Fees & Taxes	\$120,830	\$120,719	\$77,696

FY2016 – 2018 TAVT (Title Ad Valorem Tax)

FY2018 Budget = \$780,000 54% 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	\$73,003
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	
TOTALS	\$774,897	\$807,922	\$421,366

FY2016 – 2018 Local Option Sales Tax

FY2018 Budget = \$2,311,809 59% 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	\$208,590
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	
TOTAL	\$2,234,784	\$2,417,713	\$1,355,996

FY2016 – 2018 Hotel / Motel Tax

FY2018 Budget - \$700,675 75% 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	\$72,025
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	
TOTAL	\$743,633	\$824,073	\$522,037

SPLOST 2014 Update

Started December 2014

DECEMBER 2017 is 37th 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
TOTAL	\$298,934	\$3,664,370	\$3,853,006	\$4,170,896			\$11,987,206

Separate Funds FY2018 Budget to Actual

December 2017

Fund	Total Budget	Cost to Gen Fund	Revenues YTD	Expenditures YTD	% Spent
Solid Waste	\$77,817	\$0	\$50,903	\$30,046	39%
E-911	\$900,291	\$381,391	\$342,489	\$438,739	49%
ARDEO	\$635,779	\$0	\$434,807	\$235,910	37%
Enotah Judicial	\$776,230	\$189,072	\$374,646	\$306,434	39%



QUESTIONS & COMMENTS