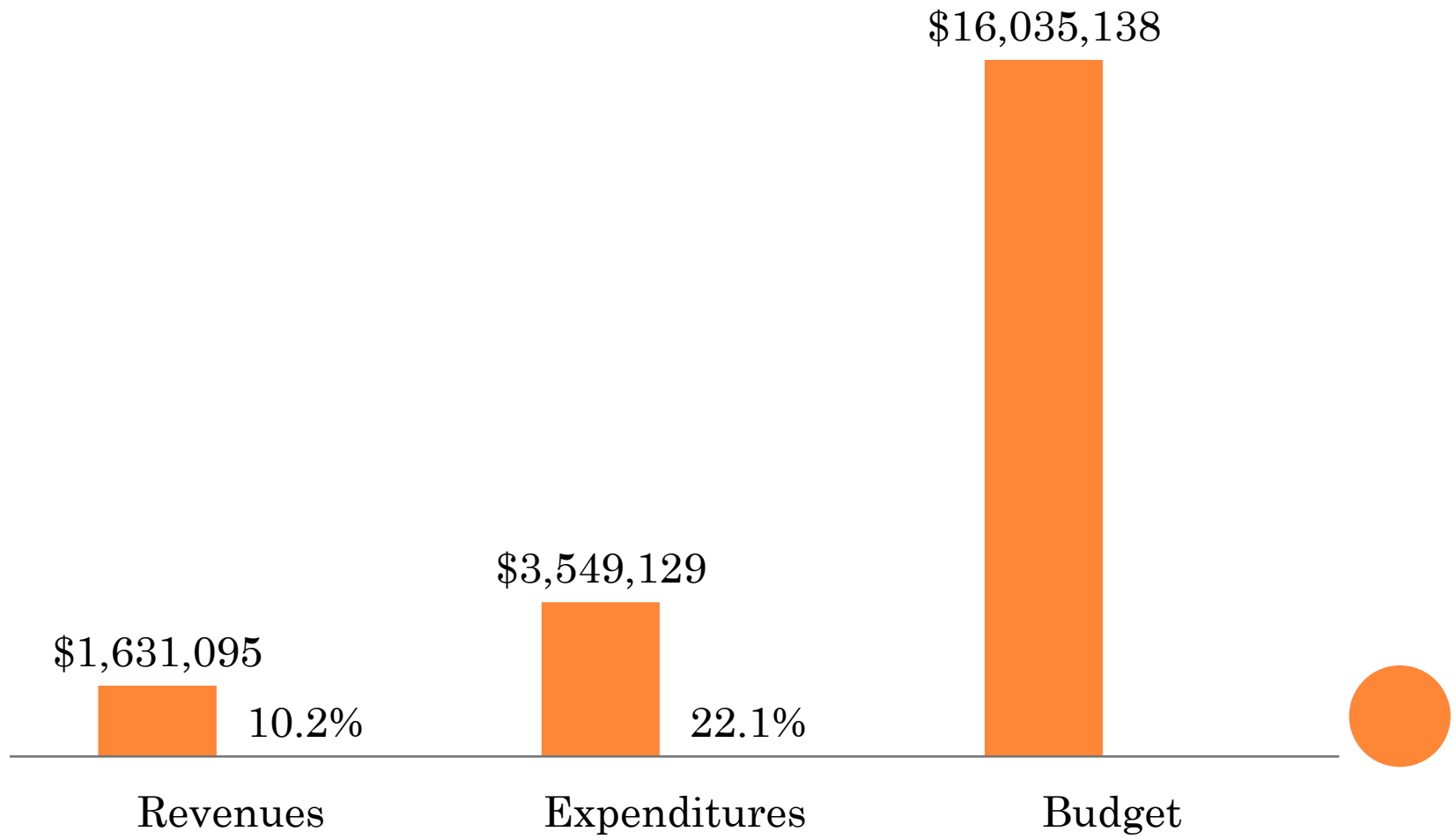




# **WHITE COUNTY** **BOARD OF COMMISSIONERS**

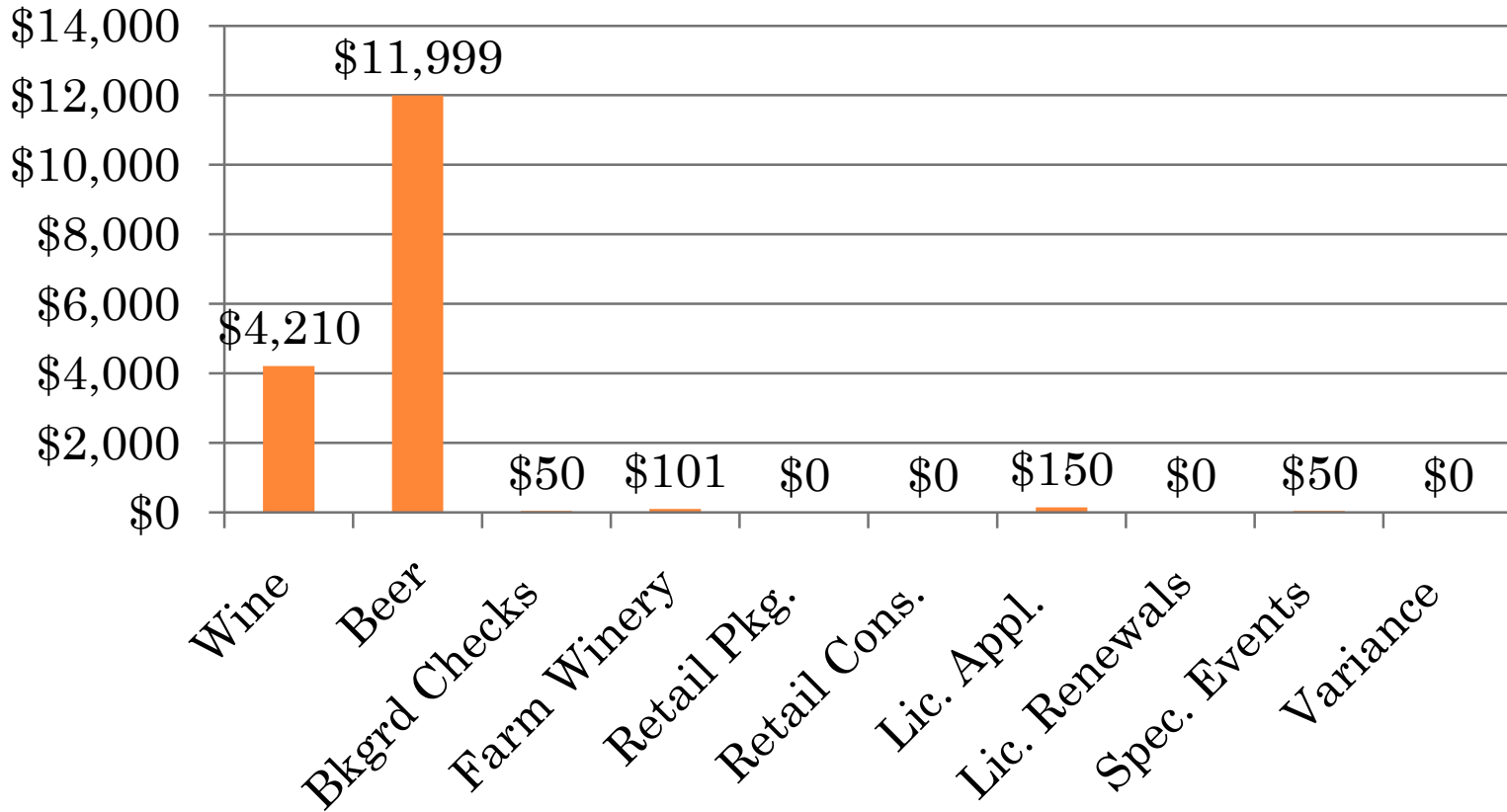
September 2013  
Financial Status Report  
November 4, 2013

**FY2014 GENERAL FUND**  
**REVENUES & EXPENDITURES**  
**SEPTEMBER 2013 (25%)**

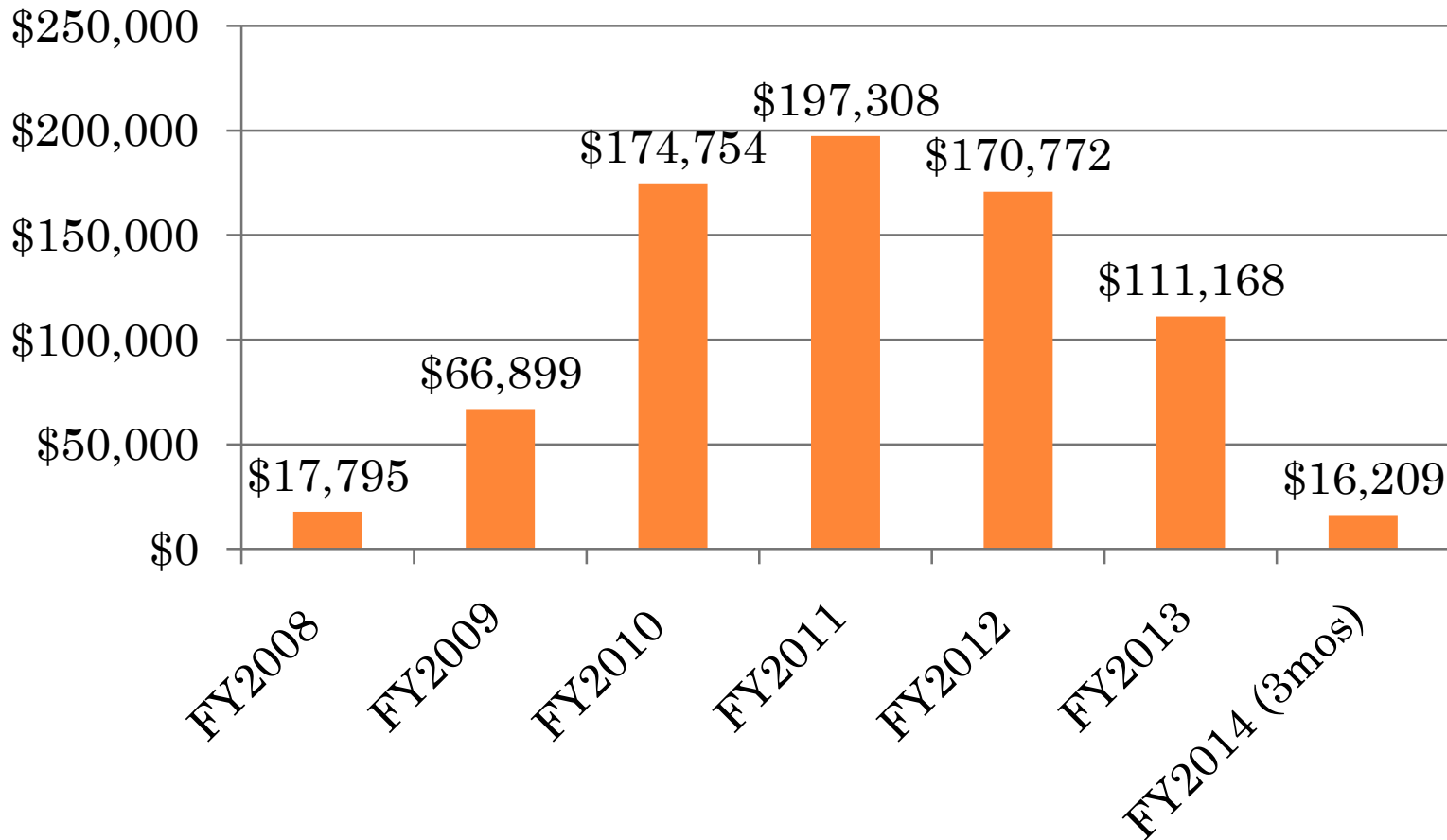


# ALCOHOL RELATED TAXES & LICENSES

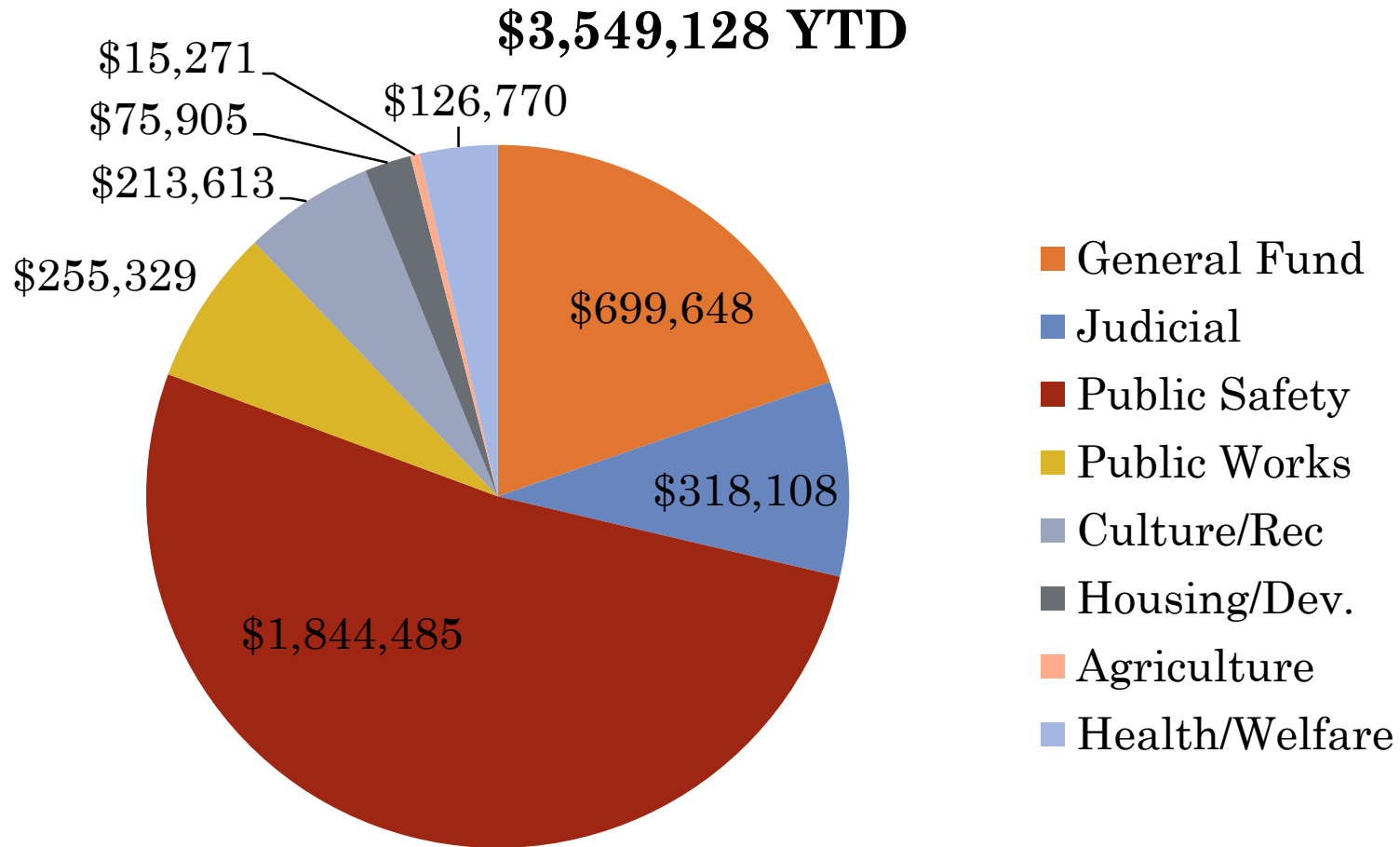
**\$110,000 BUDGET (YTD = \$16,209) ( 14.7%)**



# ALCOHOL RELATED TAXES & FEES FY2008 – FY2014 COMPARISON



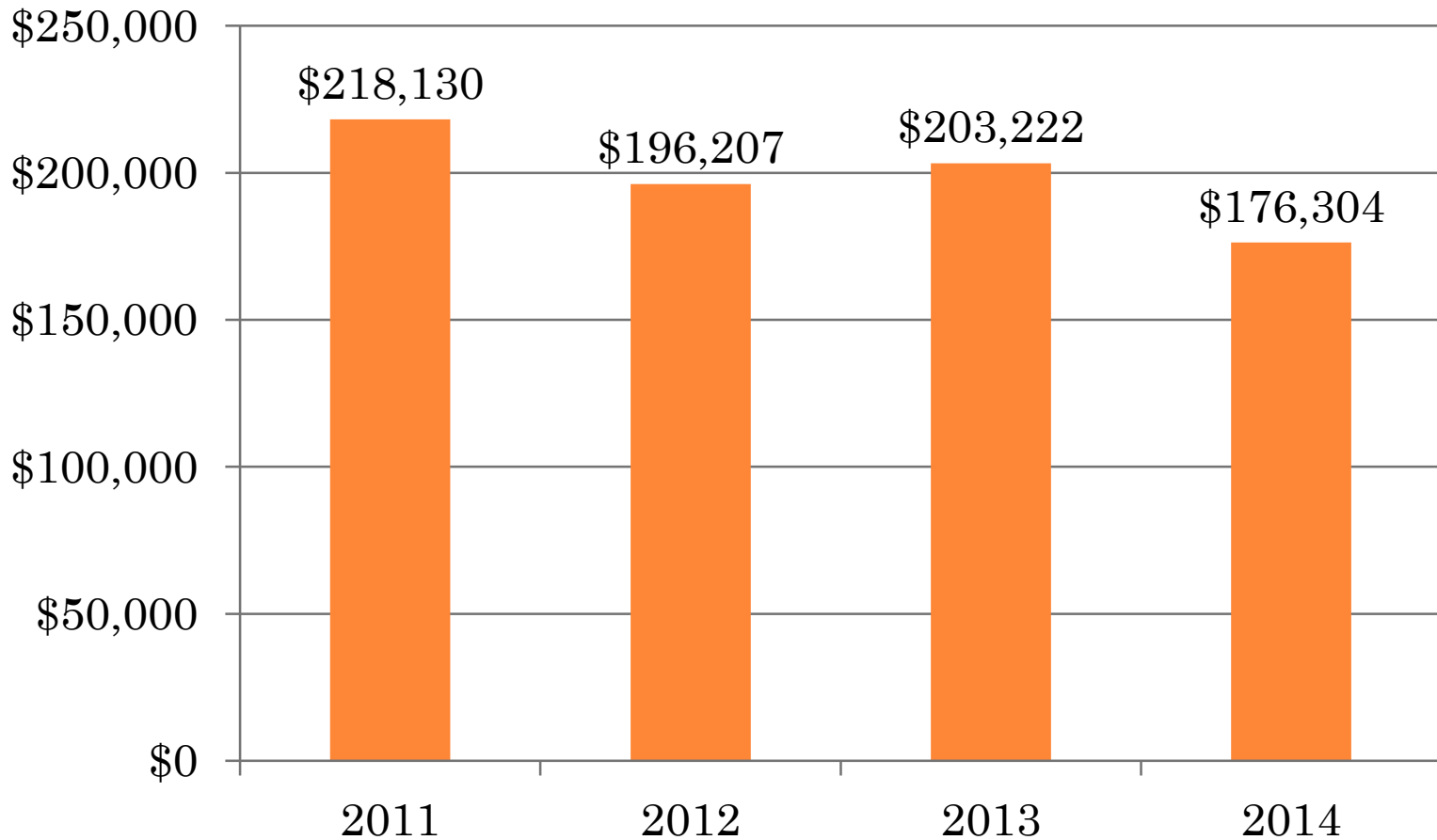
# GENERAL FUND EXPENDITURES BY FUNCTION SEPTEMBER 2013 (22.1%)



# HOTEL / MOTEL

## BUDGET = \$676,675 (26% RECEIVED)

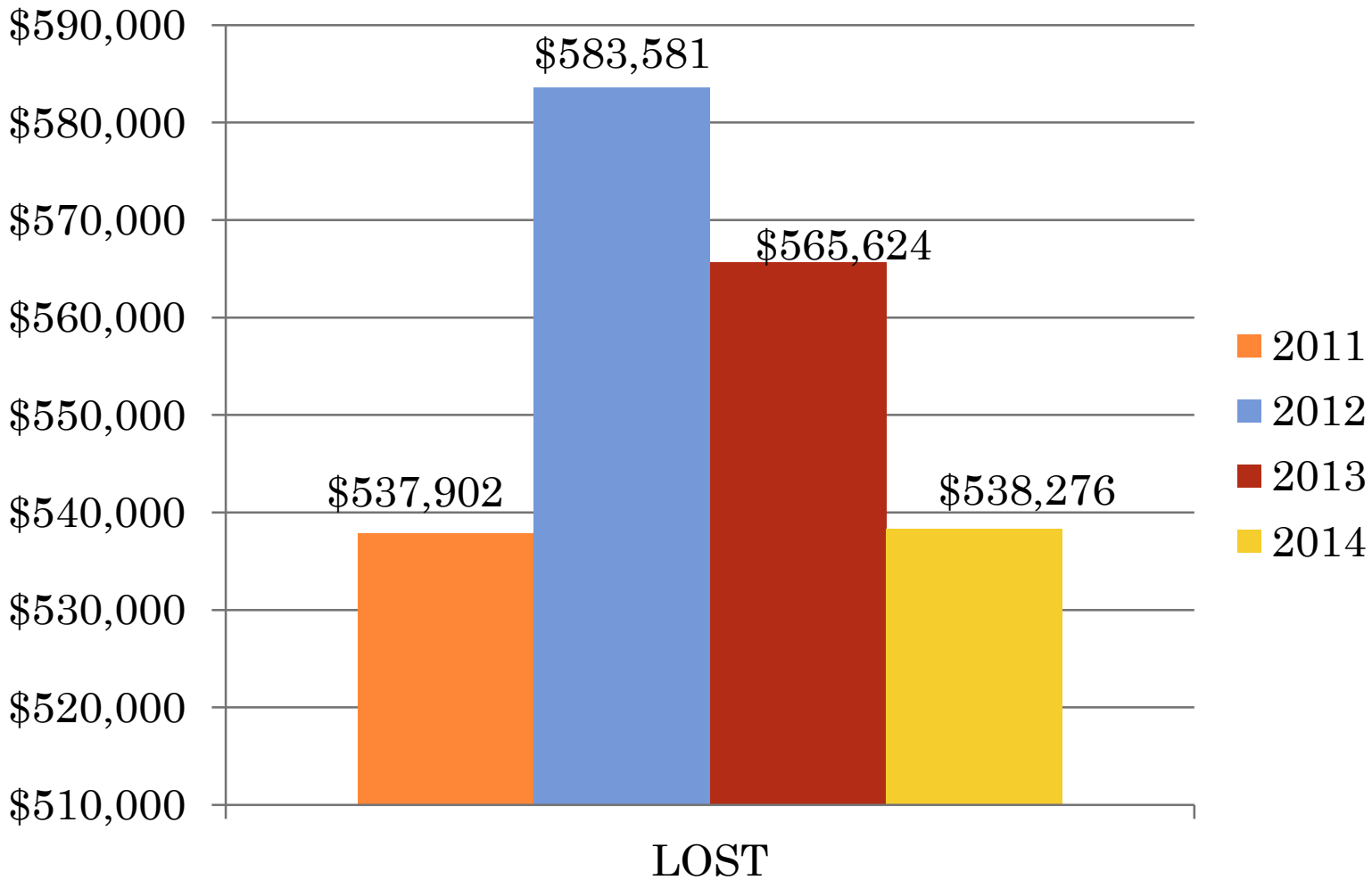
### JULY - SEPTEMBER



# LOCAL OPTION SALES TAX

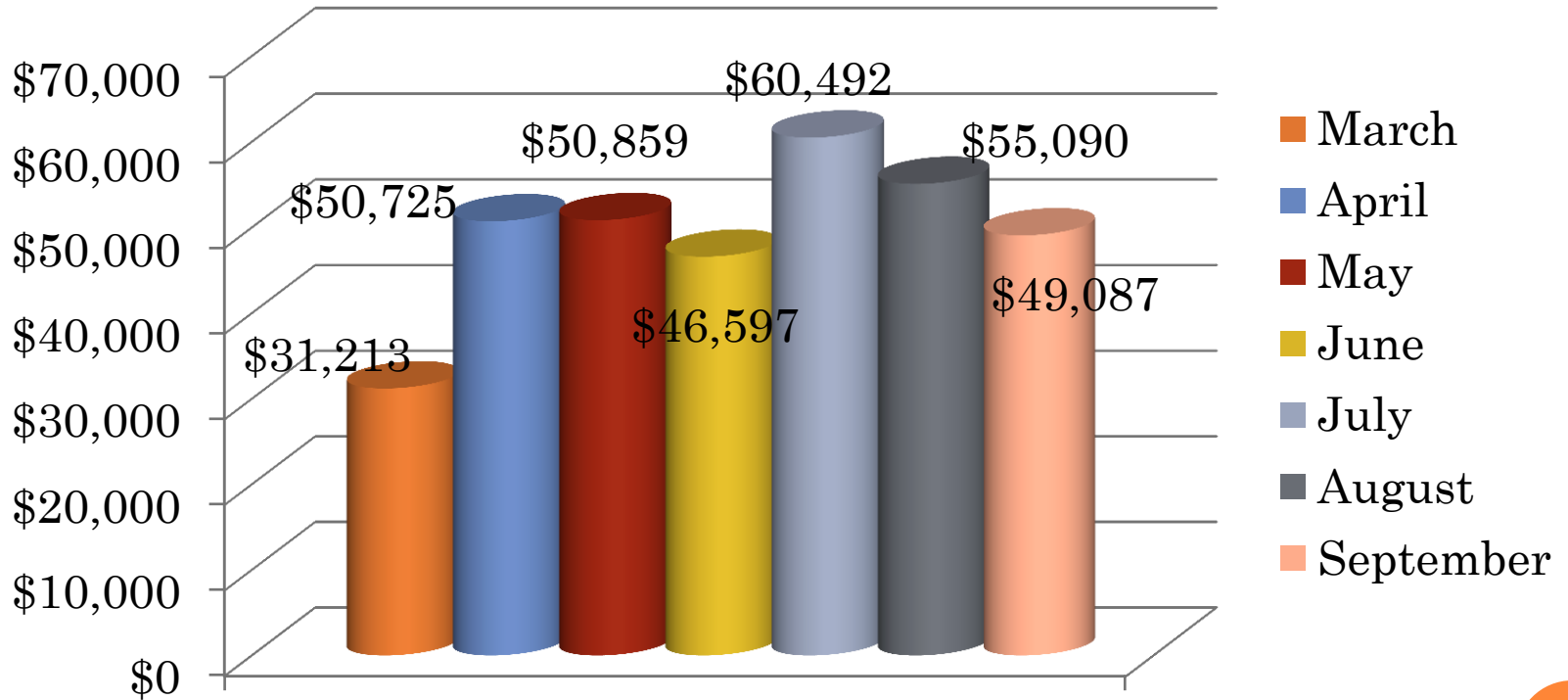
**BUDGET - \$2,000,000 26 %RECEIVED**

## JULY – SEPTEMBER COLLECTIONS



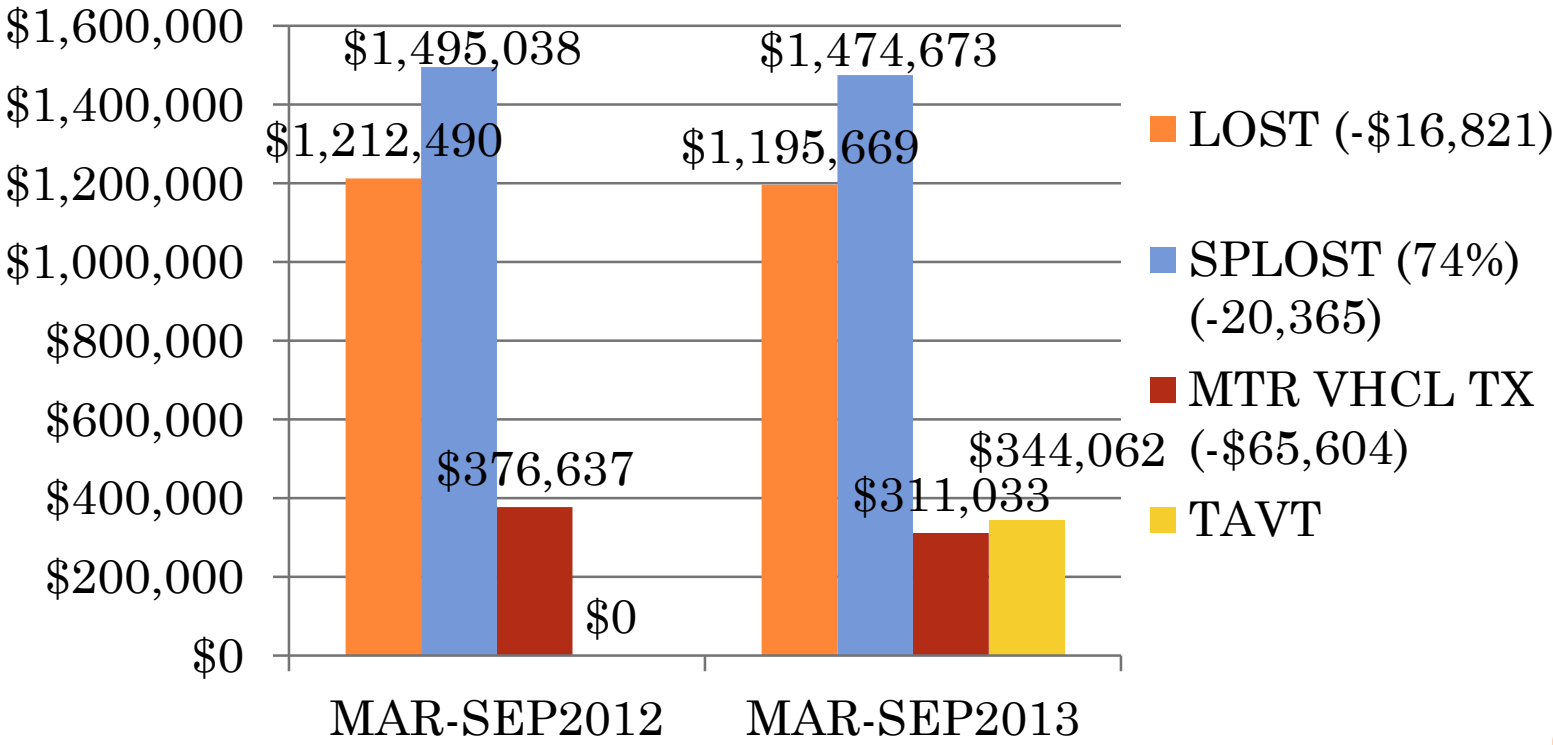
**MOTOR VEHICLE**  
**TITLE AD VALOREM TAX (TAVT)**  
**(STARTED MARCH 2013)**

**TOTAL COLLECTED LAST 7 MOS - \$344,062**





# COLLECTIONS COMPARISON FOR LAST 7 MOS (MARCH-SEPTEMBER)



# S.P.L.O.S.T. 2008 UPDATE

- SPLOST 2008 receipts started December 2009 (for 60 months)
- Ends November 2014
- September 2013 is the 456<sup>th</sup> month of the 60 months.

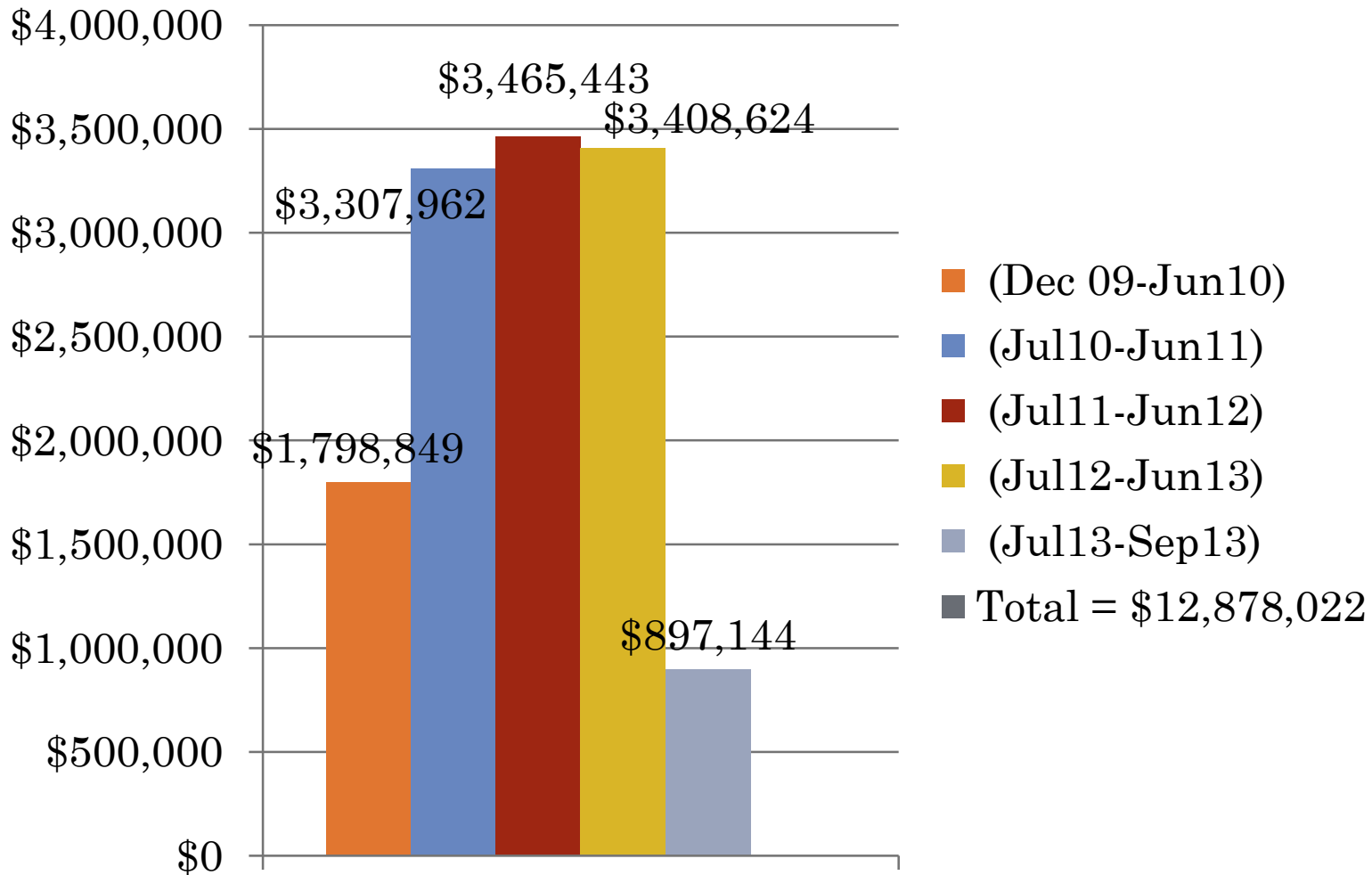
**SPLOST 2008 YTD Receipts = \$12,878,022**

**Distributed to Cities = \$3,348,286 (\$1,674,143 ea.)**

**County's Portion = \$9,529,737**



# S.P.L.O.S.T. 2008 \$\$\$ COLLECTIONS



# FY2014 SEPARATE FUNDS

## BUDGET TO ACTUAL

Fund	Total Budget	Cost to Gen Fund	Revenues YTD	Expenditures YTD	% Expended (Spent)
Solid Waste	\$67,291		\$14,563	\$16,818	25%
E-911	\$1,014,268	\$510,028	\$139,455	\$186,810	18%
DTF	\$545,796	\$43,843	\$247,411	\$91,723	17%
Enotah Judicial	\$698,415	\$181,702	\$174,542	\$150,127	21%
		SEPTEMBER	2013		



# QUESTIONS & COMMENTS

