

Whitfield County, Georgia  
 General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance - Unaudited  
 Year to Date Totals as of January 31, 2020  
 With Comparative Totals for 2019

	<b>2020</b>			Variance/ Available Budget	<b>2019</b>
	Amended Budget	Year to Date Projected	Year to Date Actual		Year to Date Actual
<b>REVENUES</b>					
Accrued Taxes	\$ 41,124,000	\$ 1,548,454	\$ 1,482,270	\$ (66,184)	\$ 1,278,248
Licenses and Permits	558,300	106,108	100,865	(5,243)	95,246
Intergovernmental Revenue	2,445,898	155,916	37,166	(118,750)	1,293,325
Charges for Services	2,960,530	260,011	208,052	(51,958)	257,151
Fines and Forfeitures	1,082,000	90,167	82,156	(8,011)	76,762
Investment Income	5,000	417	6,940	6,523	5,850
Contributions - Private Sources	3,500	-	-	-	-
Miscellaneous	1,247,584	109,940	80,402	(29,538)	94,456
Other Financing Sources	194,000	11,167	-	(11,167)	-
	<u>49,620,812</u>	<u>2,282,179</u>	<u>1,997,851</u>	<u>(284,328)</u>	<u>3,101,038</u>
<b>EXPENDITURES</b>					
General Government	\$ 10,024,734	\$ 747,199	\$ 743,580	\$ 3,619	\$ 659,225
Judicial	6,594,018	549,502	479,423	70,078	466,769
Public Safety	18,072,964	1,506,080	1,508,930	(2,849)	1,313,682
Public Works	7,320,353	512,468	392,689	119,779	328,781
Health and Welfare	372,000	31,917	29,200	2,717	30,384
Culture and Recreation	1,160,729	96,727	103,796	(7,068)	84,637
Housing and Development	2,273,102	158,938	138,510	20,428	126,297
Debt Service	1,372,300	-	-	-	-
Other Financing Uses	2,161,484	180,125	180,124	1	148,768
	<u>49,351,684</u>	<u>3,782,955</u>	<u>3,576,251</u>	<u>206,704</u>	<u>3,158,543</u>
EXCESS OF REVENUES OVER EXPENDITURES	\$ 269,128	\$ (1,500,776)	\$ (1,578,400)	\$ (77,624)	\$ (57,505)
UNASSIGNED FUND BALANCE, BEGINNING AS PREVIOUSLY REPORTED	<u>25,382,239</u>	<u>25,382,239</u>	<u>25,382,239</u>	<u>25,651,367</u>	<u>22,548,547</u>
<b>UNASSIGNED FUND BALANCE, YEAR TO DATE</b>		<u>\$ 23,881,463</u>	<u>\$ 23,803,839</u>		<u>\$ 22,491,042</u>
<b>UNASSIGNED FUND BALANCE, END OF YEAR</b>		<u>\$ 25,651,367</u>		<u>\$ 25,573,743</u>	<u>\$ 25,382,239</u>
Days of Reserve	190			189	196

Whitfield County, GA  
 General Fund Revenue Variance Explanation - Unaudited  
 Year to Date as of January 31, 2020

<u>Revenue Category</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Explanation</u>
<b><u>Taxes</u></b>		
	(61,724)	LOST collections
	(4,460)	Net of all others
		<b>(66,184) Taxes Total</b>
<b><u>Licenses</u></b>		
	6,750	Alcoholic beverage licenses
	(12,642)	Building permits
	649	Net of all others
		<b>(5,243) Licenses Total</b>
<b><u>Intergovernmental</u></b>		
	(118,750)	YTD TVA PILT pymts < budgeted amts. This is rec'd quarterly. No pymt yet.
		<b>(118,750) Intergovernmental Total</b>
<b><u>Charges for Services</u></b>		
	6,674	Magistrate Court
	7,859	Recording fees
	(11,550)	Recreation activity fees
	(44,218)	Other
	(10,723)	Various
		<b>(51,958) Charges for Services Total</b>
<b><u>Fines and Forfeitures</u></b>		
	(8,011)	Court fines
		<b>(8,011) Fines and Forfeitures Total</b>
<b><u>Investment Income</u></b>		
	6,523	Investment income
		<b>6,523 Investment Income Total</b>
<b><u>Contributions</u></b>		
	-	
		<b>- Contributions total</b>
<b><u>Miscellaneous</u></b>		
	(29,538)	Timing of billings and collections
		<b>(29,538) Miscellaneous Total</b>
<b><u>Other</u></b>		
	(11,167)	Asset sales
		<b>(11,167) Other Total</b>
		<b><u>(284,328) Total Favorable (Unfavorable) Variance</u></b>

\* Please note that whenever possible we calculate the projected budget based on when receipts are expected (monthly, quarterly, etc). However, when this is not possible, we must assume 1/12th of the revenue will be collected each month.

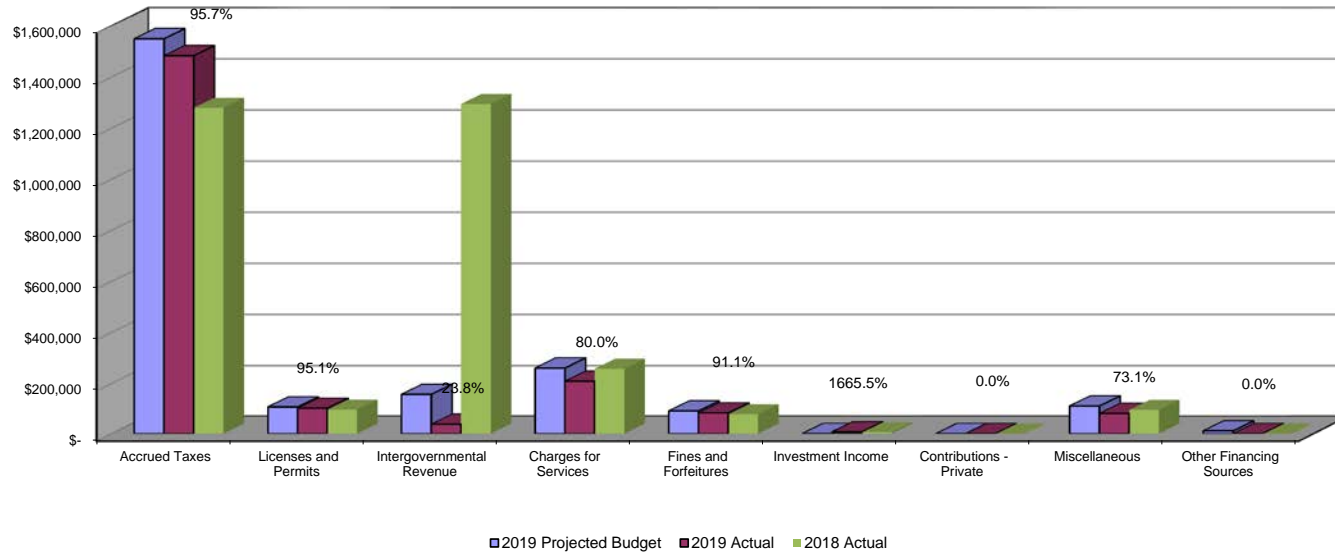
Whitfield County, GA  
 General Fund Expenditure Variance Explanation - Unaudited  
 Year to Date as of January 31, 2020

<u>Expenditure Function</u>	Variance Favorable (Unfavorable)	<u>Explanation</u>
<b><u>General Government</u></b>		
Bd. Of Equalization	1,010	Various dept'l expenditures slightly under budget. No individual dept. with a greater than 5% budget variance.
Others	<u>2,609</u>	
		<b>3,619 General Government Total</b>
<b><u>Judicial</u></b>		
Clerk of Superior Court	8,384	Multiple accounts < YTD budgeted.
DA	28,826	
Public Defender	16,790	Multiple accounts < YTD budgeted. No individual dept. with a greater than 5% budget variance.
Others	<u>16,078</u>	
		<b>70,078 Judicial Total</b>
<b><u>Public Safety</u></b>		
Others	<u>(2,849)</u>	No individual dept. with a greater than 5% budget variance.
		<b>(2,849) Public Safety Total</b>
<b><u>Public Works</u></b>		
	<u>119,779</u>	Combination of various dept'l line item overages & shortages.
		<b>119,779 Public Works Total</b>
<b><u>Health &amp; Welfare</u></b>		
Others	<u>2,717</u>	No individual dept. with a greater than 5% budget variance.
		<b>2,717 Health &amp; Welfare Total</b>
<b><u>Culture &amp; Recreation</u></b>		
Parks & Rec	<u>(7,068)</u>	Equip R&M, Communications, Professional Association Dues are all higher than targeted budget amts. for this point in the budget year.
		<b>(7,068) Culture &amp; Recreation Total</b>
<b><u>Housing &amp; Development</u></b>		
Others	<u>20,428</u>	No individual dept. with a greater than 5% budget variance.
		<b>20,428 Housing &amp; Development Total</b>
<b><u>Debt Service</u></b>		
	<u>-</u>	
		<b>- Debt Service Total</b>
<b><u>Other Uses</u></b>		
	<u>1</u>	
		<b>1 Other Uses Total</b>
	<u><u>206,704</u></u>	

Whitfield County, Georgia  
 General Fund Schedule of Revenues - Unaudited  
 Year to Date Totals as of January 31, 2020  
 With Comparative Totals for 2019

	2020					2019		
	Amended Budget	Current Month	Year to Date Projected	Year to Date Actual	Variance Favorable (Unfavorable)	Percentage Collected	Current Month	Year to Date Actual
<b>TAXES</b>								
Property taxes - M&O	\$ 24,627,333		\$ -		\$ -	0.00%		
Property tax-M&O Delinquent	29,146	29,146	29,146	29,146	-	100.00%	30,589	30,589
Property tax-Title Ad Valorem Tax	4,130,000	368,454	368,454	368,454	-	8.92%	182,173	182,173
Property taxes - Other (Timber, Vehicle, Misc)	163,064	163,064	163,064	163,064	-	100.00%	127,293	127,293
Real Estate transfer taxes	115,000	9,250	9,583	9,250	(333)	8.04%	6,945	6,945
Franchise taxes	425,000	-	-	-	-	0.00%	-	-
Local Option Sales Taxes	11,100,000	863,276	925,000	863,276	(61,724)	7.78%	882,237	882,237
Alcoholic beverage taxes	405,000	29,624	33,750	29,624	(4,126)	7.31%	29,217	29,217
Insurance premium taxes	-	-	-	-	-	N/A	-	-
Financial institutional licenses	110,000	-	-	-	-	0.00%	-	-
Penalties, Interest, Fees - Tax Collection	19,457	19,457	19,457	19,457	-	100.00%	19,794	19,794
<b>Total - Taxes</b>	<b>41,124,000</b>	<b>1,482,270</b>	<b>1,548,454</b>	<b>1,482,270</b>	<b>(66,184)</b>	<b>3.60%</b>	<b>1,278,248</b>	<b>1,278,248</b>
<b>LICENSES AND PERMITS</b>								
Alcoholic beverage licenses	65,000	71,750	65,000	71,750	6,750	110.38%	72,500	72,500
Zoning/Planning	37,000	2,048	3,083	2,048	(1,035)	5.54%	1,386	1,386
Land Disturbing Permit	6,000	1,284	500	1,284	784	21.40%	1,642	1,642
Raffle, Solicitation, Pawn Shop & Recycler Permits	300	925	25	925	900	308.33%	1,025	1,025
Building Permits	450,000	24,858	37,500	24,858	(12,642)	5.52%	18,693	18,693
<b>Total - Licenses and permits</b>	<b>558,300</b>	<b>100,865</b>	<b>106,108</b>	<b>100,865</b>	<b>(5,243)</b>	<b>18.07%</b>	<b>95,246</b>	<b>95,246</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
Federal/State MPO	135,000	-	-	-	-	0.00%	-	-
Federal - Indirect	398,164	-	-	-	-	0.00%	30,780	30,780
Federal - Indirect (SCAAP)	15,000	11,883	11,883	11,883	-	79.22%	20,360	20,360
U.S. Treasury (Payment in lieu of property taxes)	475,000	-	118,750	-	(118,750)	0.00%	133,062	133,062
DW Solid Waste Authority	-	-	-	-	-	N/A	-	-
Dalton Utilities	-	-	-	-	-	N/A	-	-
State Grant - LMIG	1,422,734	-	-	-	-	0.00%	1,109,123	1,109,123
Other	-	25,283	25,283	25,283	-	N/A	-	-
<b>Total - Intergovernmental Revenue</b>	<b>2,445,898</b>	<b>37,166</b>	<b>155,916</b>	<b>37,166</b>	<b>(118,750)</b>	<b>1.52%</b>	<b>1,293,325</b>	<b>1,293,325</b>
<b>CHARGES FOR SERVICES</b>								
Clerk of Court	94,000	7,408	7,833	7,408	(425)	7.88%	7,921	7,921
Probate Court	200,000	20,097	16,667	20,097	3,430	10.05%	20,152	20,152
Magistrate Court	220,000	25,007	18,333	25,007	6,674	11.37%	21,992	21,992
Bond Administration	70,000	5,200	5,833	5,200	(633)	7.43%	6,000	6,000
Recording Fees	210,000	25,359	17,500	25,359	7,859	12.08%	14,330	14,330
Motor Vehicle Tag Collection Fees	225,000	21,129	18,750	21,129	2,379	9.39%	19,602	19,602
Board of Elections and Registrar	18,500	-	1,542	-	(1,542)	0.00%	-	-
Commission on Tax Collections	975,000	45,050	45,050	45,050	-	4.62%	61,701	61,701
Sheriff - Fingerprinting Fees	1,500	(41)	125	(41)	(166)	-2.73%	175	175
City of Dalton	180,400	15,118	15,033	15,118	85	8.38%	15,328	15,328
City of Dalton - Inmate Housing	139,600	10,411	11,633	10,411	(1,223)	7.46%	15,399	15,399
State of Georgia - Inmate Housing	42,000	-	3,500	-	(3,500)	0.00%	-	-
City of T. Hill, Varnell, & Cohutta - Inmate Housing	26,230	2,060	2,186	2,060	(126)	7.85%	872	872
Federal - Inmate Housing	24,500	1,764	2,042	1,764	(277)	7.20%	-	-
Jail Construction - Staffing	160,000	8,819	13,333	8,819	(4,515)	5.51%	7,495	7,495
Public Works - Driveways/Jobs	75,000	1,880	6,250	1,880	(4,370)	2.51%	1,590	1,590
State D.O.T.	-	-	-	-	-	N/A	-	-
Animal Control	10,000	1,115	833	1,115	282	11.15%	900	900
Clerk of Superior Court	22,000	1,712	1,833	1,712	(122)	7.78%	1,788	1,788
Recreation Activity Fees	139,800	100	11,650	100	(11,550)	0.07%	672	672
Other	127,000	15,865	60,083	15,865	(44,218)	12.49%	61,234	61,234
<b>Total - Charges for services</b>	<b>2,960,530</b>	<b>208,052</b>	<b>260,011</b>	<b>208,052</b>	<b>(51,958)</b>	<b>7.03%</b>	<b>257,151</b>	<b>257,151</b>
<b>FINES AND FORFEITURES</b>								
Clerk of Superior Court	400,000	21,764	33,333	21,764	(11,570)	5.44%	24,020	24,020
Magistrate Court	80,000	6,903	6,667	6,903	236	8.63%	8,323	8,323
Probate Court	600,000	52,884	50,000	52,884	2,884	8.81%	43,999	43,999
Juvenile Court	2,000	605	167	605	438	30.25%	420	420
<b>Total - Fines and forfeitures</b>	<b>1,082,000</b>	<b>82,156</b>	<b>90,167</b>	<b>82,156</b>	<b>(8,011)</b>	<b>7.59%</b>	<b>76,762</b>	<b>76,762</b>
<b>INVESTMENT INCOME</b>								
Interest	5,000	6,940	417	6,940	6,523	138.79%	5,850	5,850
<b>Total - Investment income</b>	<b>5,000</b>	<b>6,940</b>	<b>417</b>	<b>6,940</b>	<b>6,523</b>	<b>138.79%</b>	<b>5,850</b>	<b>5,850</b>
<b>CONTRIBUTIONS - PRIVATE SOURCES</b>								
Contributions - Private	3,500	-	-	-	-	0.00%	-	-
Contributions - Miracle Field	-	-	-	-	-	N/A	-	-
Contributions - Furloughs	-	-	-	-	-	N/A	-	-
<b>Total - Contributions - Private Sources</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS REVENUE</b>								
Contributions - Friends of Greenhouse	-	-	-	-	-	N/A	-	-
Rent U.S. Government	5,000	455	417	455	38	9.10%	455	455
W.C. Board of Education	350,000	39,608	39,608	39,608	-	11.32%	33,530	33,530
Murray County Board of Comm.	323,600	-	-	-	-	0.00%	-	-
State of Georgia - Other	135,000	-	33,750	-	(33,750)	0.00%	25,000	25,000
Other Not Classified	433,984	40,339	36,165	40,339	4,174	9.30%	35,471	35,471
<b>Total - Miscellaneous Revenue</b>	<b>1,247,584</b>	<b>80,402</b>	<b>109,940</b>	<b>80,402</b>	<b>(29,538)</b>	<b>6.44%</b>	<b>94,456</b>	<b>94,456</b>
<b>OTHER FINANCING SOURCES</b>								
Sale of General Fixed Assets	134,000	-	11,167	-	(11,167)	0.00%	-	-
Operating Transfer In	60,000	-	-	-	-	0.00%	-	-
<b>Total - Other Financing Sources</b>	<b>194,000</b>	<b>-</b>	<b>11,167</b>	<b>-</b>	<b>(11,167)</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 49,620,812</b>	<b>\$ 1,997,851</b>	<b>\$ 2,282,179</b>	<b>\$ 1,997,851</b>	<b>\$ (284,328)</b>	<b>4.03%</b>	<b>\$ 3,101,038</b>	<b>\$ 3,101,038</b>

**General Fund Revenue by Source  
January 2020 Year to Date  
Projected Budget vs. Actual - with 2018 Comparisons**



	2019 Projected Budget	2019 Actual		2018 Actual
Accrued Taxes	\$ 1,548,454	\$ 1,482,270	95.7%	\$ 1,278,248
Licenses and Permits	106,108	100,865	95.1%	95,246
Intergovernmental Revenue	155,916	37,166	23.8%	1,293,325
Charges for Services	260,011	208,052	80.0%	257,151
Fines and Forfeitures	90,167	82,156	91.1%	76,762
Investment Income	417	6,940	1665.5%	5,850
Contributions - Private	-	-	0.0%	-
Miscellaneous	109,940	80,402	73.1%	94,456
Other Financing Sources	11,167	-	0.0%	-
	<b>\$ 2,282,179</b>	<b>\$ 1,997,851</b>	<b>87.5%</b>	<b>\$ 3,101,038</b>

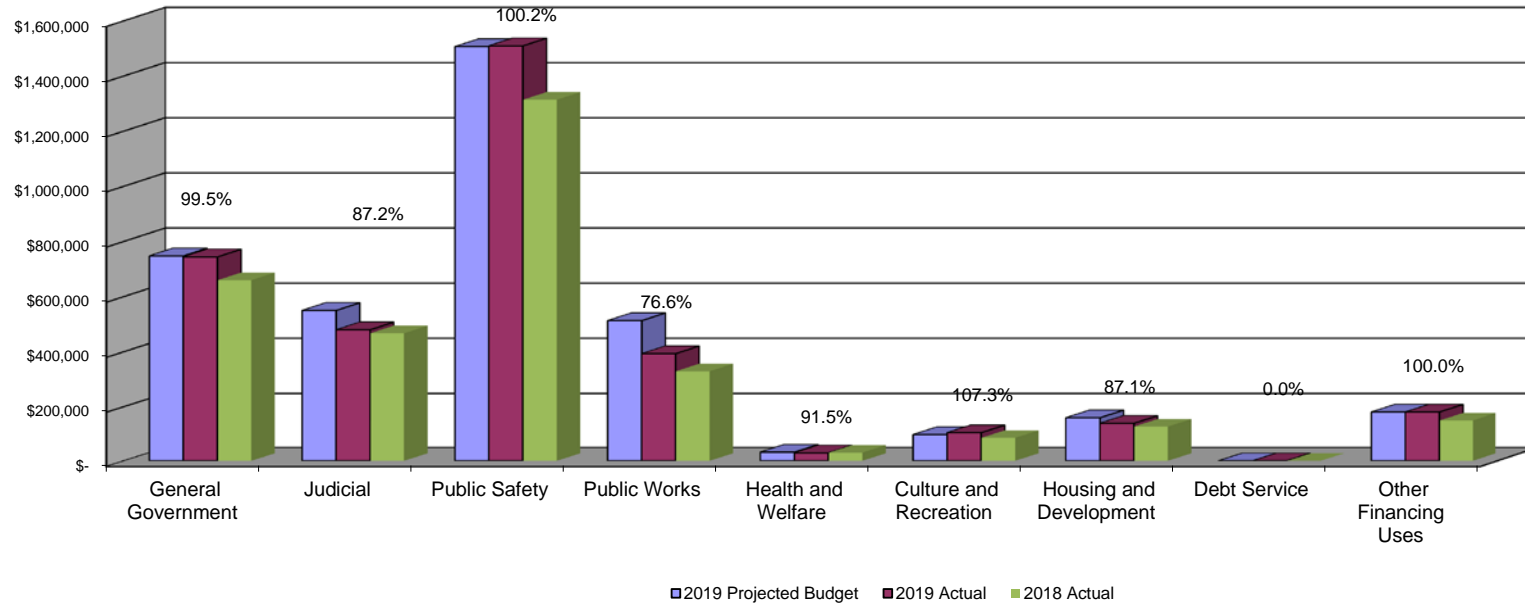
Whitfield County, Georgia  
 General Fund Schedule of Expenditures by Department - Unaudited  
 Year to Date Totals as of January 31, 2020  
 With Comparative Totals for 2019

	2020						2019		
	Amended Budget	Current Month	Year to Date Projected	Year to Date Actual	Encumbered	Available Budget	Percentage Used	Current Month	Year to Date Actual
<b>GENERAL GOVERNMENT</b>									
Board of Commissioners	\$ 595,240	\$ 62,754	\$ 49,603	\$ 62,754		\$ 532,486	10.54%	\$ 29,279	\$ 29,279
Board of Elections and Registrar	404,524	26,119	33,710	26,119	1,000	377,405	6.70%	21,364	21,364
Finance & Accounting	774,462	62,583	64,539	62,583		711,879	8.08%	51,824	51,824
General Administration (Contingency)	1,000,000	-	-	-		1,000,000	0.00%	-	-
Law	230,000	10,382	19,167	10,382		219,618	4.51%	12,715	12,715
Information Technologies	1,083,381	104,931	90,282	104,931	2,698	975,752	9.93%	121,201	121,201
Human Resources	500,663	33,456	41,722	33,456		467,207	6.68%	34,611	34,611
Tax Commissioner	1,507,039	128,110	125,587	128,110		1,378,929	8.50%	116,245	116,245
Tax Assessor	1,695,288	161,367	141,274	161,367	101	1,533,820	9.52%	116,174	116,174
Board of Equalization	14,852	228	1,238	228		14,624	1.53%	13	13
Risk Management	540,000	42,785	45,000	42,785		497,216	7.92%	39,262	39,262
Audit	58,350	-	-	-		58,350	0.00%	-	-
Buildings & Grounds	1,503,564	107,768	125,297	107,768	30,376	1,365,420	9.19%	106,210	106,210
Communications	35,371	3,670	2,948	3,670		31,701	10.38%	3,857	3,857
General Administration Fees	82,000	6,603	6,833	6,603		75,397	8.05%	6,470	6,470
Indirect Cost Allocation	-	-	-	-		-	N/A	-	-
<b>Total - General Government</b>	<b>10,024,734</b>	<b>750,756</b>	<b>747,199</b>	<b>750,756</b>	<b>34,175</b>	<b>9,239,803</b>	<b>7.83%</b>	<b>659,225</b>	<b>659,225</b>
<b>JUDICIAL</b>									
Judicial Administration	595,189	45,848	49,599	45,848	77,261	472,080	20.68%	44,213	44,213
Judge Morris	51,902	2,463	4,325	2,463		49,439	4.75%	2,920	2,920
Judge Boyett	52,802	3,089	4,400	3,089		49,713	5.85%	2,581	2,581
Judge Wilbanks	53,727	3,045	4,477	3,045		50,682	5.67%	4,541	4,541
Judge Minter	53,152	3,387	4,429	3,387		49,765	6.37%	4,587	4,587
Drug Court	-	-	-	-		-	N/A	-	-
Clerk of Superior Court	990,220	74,135	82,518	74,135		916,085	7.49%	71,151	71,151
District Attorney	1,470,876	93,747	122,573	93,747	110	1,377,019	6.38%	82,715	82,715
Magistrate Court	1,005,298	80,554	83,775	80,554		924,744	8.01%	81,467	81,467
Probate Court	565,527	45,687	47,127	45,687	416	519,424	8.15%	41,157	41,157
Juvenile Court	984,196	76,334	82,016	76,334	129,923	777,939	20.96%	72,988	72,988
Public Defender	771,129	47,470	64,261	47,470	65,398	658,260	14.64%	58,449	58,449
<b>Total - Judicial</b>	<b>6,594,018</b>	<b>475,759</b>	<b>549,502</b>	<b>475,759</b>	<b>273,108</b>	<b>5,845,150</b>	<b>11.36%</b>	<b>466,769</b>	<b>466,769</b>
<b>PUBLIC SAFETY</b>									
Sheriff	8,399,029	697,416	699,919	697,416	18,741	7,682,872	8.53%	639,504	639,504
Correctional Facility	8,794,885	694,436	732,907	694,436	829,741	7,270,708	17.33%	599,147	599,147
Fire Department	-	-	-	-		-	N/A	-	-
Emergency Medical Services	250,000	20,833	20,833	20,833	229,167	-	100.00%	20,833	20,833
Coroner	99,240	6,628	8,270	6,628		92,612	6.68%	7,500	7,500
Animal Control	275,591	20,876	22,966	20,876		254,715	7.57%	22,057	22,057
Emergency Management	254,219	28,116	21,185	28,116	475	225,628	11.25%	24,641	24,641
American Red Cross	-	-	-	-		-	N/A	-	-
<b>Total - Public Safety</b>	<b>18,072,964</b>	<b>1,468,306</b>	<b>1,506,080</b>	<b>1,468,306</b>	<b>1,078,123</b>	<b>15,526,535</b>	<b>14.09%</b>	<b>1,313,682</b>	<b>1,313,682</b>
<b>PUBLIC WORKS</b>									
Public Works	7,320,353	334,898	512,468	334,898	214,332	6,771,124	7.50%	328,781	328,781
Solid Waste Disposal	-	-	-	-		-	N/A	-	-
Payments to Varnell/Cohutta/Tunnel H	-	-	-	-		-	N/A	-	-
<b>Total - Public Works</b>	<b>7,320,353</b>	<b>334,898</b>	<b>512,468</b>	<b>334,898</b>	<b>214,332</b>	<b>6,771,124</b>	<b>7.50%</b>	<b>328,781</b>	<b>328,781</b>
<b>HEALTH AND WELFARE</b>									
Health Department	250,000	20,833	20,833	20,833	229,167	-	100.00%	20,833	20,833
Family Supp Council / Greenhouse Ad	25,000	1,250	2,083	1,250	13,750	10,000	60.00%	1,000	1,000
Family and Children Services	80,000	6,667	6,667	6,667	73,333	(0)	100.00%	6,667	6,667
GA Dept. of Veterans Service	1,000	1,000	1,000	1,000		1,000	0.00%	984	984
Indigent Funeral Expense	16,000	450	1,333	450		15,550	2.81%	900	900
Senior Citizens	-	-	-	-		-	N/A	-	-
<b>Total - Health and Welfare</b>	<b>372,000</b>	<b>29,200</b>	<b>31,917</b>	<b>29,200</b>	<b>316,250</b>	<b>26,550</b>	<b>92.86%</b>	<b>30,384</b>	<b>30,384</b>
<b>CULTURE AND RECREATION</b>									
Parks & Recreation Department	1,160,729	93,849	96,727	93,849	9,947	1,056,933	8.94%	84,637	84,637
Dalton Regional Library	-	-	-	-		-	N/A	-	-
<b>Total - Culture and Recreation</b>	<b>1,160,729</b>	<b>93,849</b>	<b>96,727</b>	<b>93,849</b>	<b>9,947</b>	<b>1,056,933</b>	<b>8.94%</b>	<b>84,637</b>	<b>84,637</b>
<b>HOUSING AND DEVELOPMENT</b>									
County Extension Service	125,553	4,112	10,463	4,112	432	121,010	3.62%	2,493	2,493
State Forestry Service	7,868	656	656	656		7,212	8.34%	656	656
Inspection & Enforcement	446,050	43,978	37,171	43,978		402,072	9.86%	30,323	30,323
Dalton/Whitfield CDC	-	-	-	-		-	0.00%	-	-
County Planner	48,000	4,000	4,000	4,000	44,000	-	100.00%	4,000	4,000
MPO	234,273	9,149	19,523	9,149		225,124	3.91%	8,271	8,271
County Engineer Office	782,221	61,025	65,185	61,025	2,859	718,337	8.17%	60,698	60,698
Dalton/Whitfield JDA	-	-	-	-		-	N/A	-	-
NW GA Trade & Conv. Center Authorit	629,137	20,320	21,941	20,320	215,504	393,313	37.48%	19,856	19,856
<b>Total - Housing and Development</b>	<b>2,273,102</b>	<b>143,240</b>	<b>158,938</b>	<b>143,240</b>	<b>262,794</b>	<b>1,867,067</b>	<b>17.86%</b>	<b>126,297</b>	<b>126,297</b>

Whitfield County, Georgia  
 General Fund Schedule of Expenditures by Department - Unaudited  
 Year to Date Totals as of January 31, 2020  
 With Comparative Totals for 2019

	2020						2019		
	Amended Budget	Current Month	Year to Date Projected	Year to Date Actual	Encumbered	Available Budget	Percentage Used	Current Month	Year to Date Actual
<b>DEBT SERVICE</b>									
Loan Payment	1,265,000		-			1,265,000	0.00%		
Interest Expense	107,300		-			107,300	0.00%		
TAN's	-		-			-	0.00%		
<b>Total - Debt Service</b>	<b>1,372,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,372,300</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING USES</b>									
Greenhouse	-				-	-	N/A		
E-911 Center	600,213	50,018	50,018	50,018		550,195	8.33%	43,966	43,966
Whitfield Transit Grant	202,927	16,911	16,911	16,911		186,016	8.33%	19,729	19,729
Northwest Georgia Trade & Conventio	-					-	N/A		
Juvenile Accountability Grant	-					-	N/A		
Capital Projects	1,358,344	113,195	113,195	113,195		1,245,149	8.33%	85,073	85,073
5% Victim Witness Assistance Progran	-					-	N/A		
Tunnel Hill TE Grant	-					-	N/A		
Scenic By-Way Grant	-					-	N/A		
<b>Total - Other Financing Uses</b>	<b>2,161,484</b>	<b>180,124</b>	<b>180,125</b>	<b>180,124</b>	<b>-</b>	<b>1,981,360</b>	<b>8.33%</b>	<b>148,768</b>	<b>148,768</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 49,351,684</b>	<b>\$ 3,476,132</b>	<b>\$ 3,782,955</b>	<b>\$ 3,476,132</b>	<b>\$ 2,188,730</b>	<b>\$ 43,686,823</b>	<b>11.48%</b>	<b>\$ 3,158,543</b>	<b>\$ 3,158,543</b>

**General Fund Expenditures by Category  
January 2020 Year to Date  
Projected Budget vs. Actual - with 2018 Comparisons**



	2019 Projected Budget	2019 Actual	%	2018 Actual
General Government	\$ 747,199	\$ 743,580	99.5%	\$ 659,225
Judicial	549,502	479,423	87.2%	466,769
Public Safety	1,506,080	1,508,930	100.2%	1,313,682
Public Works	512,468	392,689	76.6%	328,781
Health and Welfare	31,917	29,200	91.5%	30,384
Culture and Recreation	96,727	103,796	107.3%	84,637
Housing and Development	158,938	138,510	87.1%	126,297
Debt Service	-	-	0.0%	-
Other Financing Uses	180,125	180,124	100.0%	148,768
	3,782,955	3,576,251	94.5%	3,158,543