

Whitfield County, Georgia  
 General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance - Unaudited  
 Year to Date Totals as of March 31, 2022  
 With Comparative Totals for 2021

	<b>2022</b>			Variance/ Available Budget	<b>2021</b>
	Amended Budget	Year to Date Projected	Year to Date Actual		Year to Date Actual
<b>REVENUES</b>					
Accrued Taxes	\$ 39,748,000	\$ 5,531,606	\$ 5,717,718	\$ 186,112	\$ 5,504,528
Licenses and Permits	766,950	250,238	229,160	(21,078)	298,560
Intergovernmental Revenue	2,446,385	1,245,588	1,240,954	(4,634)	1,243,601
Charges for Services	3,063,584	661,856	553,734	(108,121)	598,111
Fines and Forfeitures	819,250	204,813	183,157	(21,655)	147,219
Investment Income	6,500	1,625	5,320	3,695	3,308
Contributions - Private Sources	6,000	1,195	1,195	-	-
Miscellaneous	1,276,444	290,410	272,669	(17,741)	248,633
Other Financing Sources	241,550	274,635	334,616	59,981	40,309
	<u>48,374,663</u>	<u>8,461,964</u>	<u>8,538,524</u>	<u>76,560</u>	<u>8,084,269</u>
<b>EXPENDITURES</b>					
General Government	\$ 10,451,418	\$ 2,363,505	\$ 2,351,532	\$ 11,972	\$ 2,235,436
Judicial	6,741,034	1,685,259	1,651,760	33,499	1,524,886
Public Safety	18,663,632	4,665,908	5,002,680	(336,772)	4,473,962
Public Works	7,147,791	1,439,272	1,617,498	(178,227)	1,240,073
Health and Welfare	375,284	115,059	100,684	14,375	99,484
Culture and Recreation	1,736,753	333,151	321,585	11,565	234,420
Housing and Development	2,252,611	526,415	526,544	(129)	469,190
Debt Service	565,018	-	-	-	-
Other Financing Uses	441,122	110,282	110,281	-	408,848
	<u>48,374,663</u>	<u>11,238,848</u>	<u>11,682,564</u>	<u>(443,717)</u>	<u>10,686,299</u>
EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ (2,776,885)	\$ (3,144,041)	\$ (367,157)	\$ (2,602,031)
UNASSIGNED FUND BALANCE, BEGINNING AS PREVIOUSLY REPORTED	<u>28,889,799</u>	<u>28,889,799</u>	<u>28,889,799</u>	<u>28,889,799</u>	<u>28,386,644</u>
<b>UNASSIGNED FUND BALANCE, YEAR TO DATE</b>		<u>\$ 26,112,914</u>	<u>\$ 25,745,758</u>		<u>\$ 25,784,613</u>
<b>UNASSIGNED FUND BALANCE, END OF YEAR</b>	<u>\$ 28,889,799</u>			<u>\$ 28,522,642</u>	<u>\$ 28,889,799</u>
Days of Reserve	218		194	215	223

Whitfield County, GA  
 General Fund Revenue Variance Explanation - Unaudited  
 Year to Date as of March 31, 2022

<u>Revenue Category</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Explanation</u>
<b><u>Taxes</u></b>		
	217,988	LOST collections
	(28,066)	Financial Institution licenses
	<u>(3,810)</u>	Net of all others
	<b>186,112</b>	<b>Taxes Total</b>
<b><u>Licenses</u></b>		
	(4,900)	Alcoholic beverage licenses
	(21,649)	Building permits
	<u>5,471</u>	Net of all others
	<b>(21,078)</b>	<b>Licenses Total</b>
<b><u>Intergovernmental</u></b>		
	(4,634)	Federal, US Treasury PILOT pymts
	<u>-</u>	Net of all others
	<b>(4,634)</b>	<b>Intergovernmental Total</b>
<b><u>Charges for Services</u></b>		
	(17,540)	Probate Court
	26,103	Recording fees
	(30,387)	City of Dalton
	(36,030)	State of GA - Inmate Housing
	(36,905)	Recreation activity fees
	<u>(13,362)</u>	Net of all others
	<b>(108,121)</b>	<b>Charges for Services Total</b>
<b><u>Fines and Forfeitures</u></b>		
	(21,655)	Court fines
	<u>-</u>	
	<b>(21,655)</b>	<b>Fines and Forfeitures Total</b>
<b><u>Investment Income</u></b>		
	3,695	Investment income
	<u>-</u>	
	<b>3,695</b>	<b>Investment Income Total</b>
<b><u>Contributions</u></b>		
	-	Contributions
	<u>-</u>	
	<b>-</b>	<b>Contributions total</b>
<b><u>Miscellaneous</u></b>		
	(17,741)	Timing of billings and collections
	<u>-</u>	
	<b>(17,741)</b>	<b>Miscellaneous Total</b>
<b><u>Other</u></b>		
	59,981	Op Transfers In
	<u>-</u>	
	<b>59,981</b>	<b>Other Total</b>
	<u><u>76,560</u></u>	<b>Total Favorable (Unfavorable) Variance</b>

\* Please note that whenever possible we calculate the projected budget based upon 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 March 31, 2022

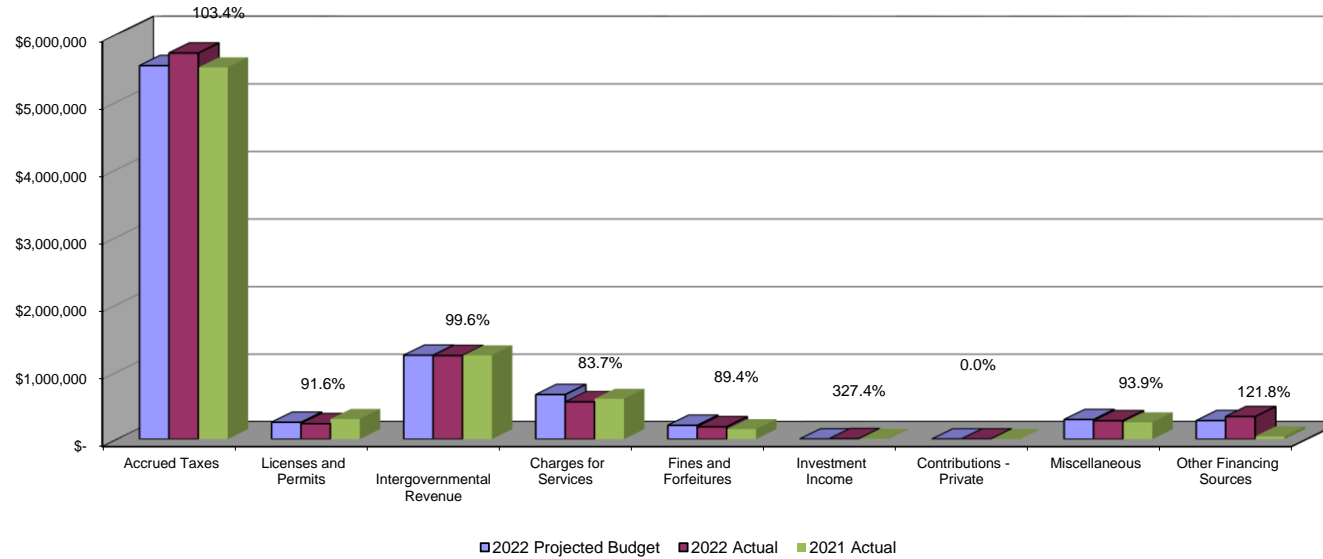
<u>Expenditure Function</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Explanation</u>
<b><u>General Government</u></b>		
Attorney Fees	13,227	Billing < YTD budgeted.
IT	(43,034)	Increased small equip., contract svcs., equip. R&M costs.
HR	22,232	Multiple accounts < YTD budgeted.
Bd. Of Equalization	3,696	Multiple accounts < YTD budgeted.
Audit Fees	16,250	None yet incurred.
Public Relations	3,310	Multiple accounts < YTD budgeted.
Others	<u>(3,708)</u>	No individual dept. with a greater than 5% budget variance.
		<b>11,972 General Government Total</b>
<b><u>Judicial</u></b>		
Judge Boyett	5,608	Multiple accounts < YTD budgeted.
Others	<u>27,891</u>	No individual dept. with a greater than 5% budget variance.
		<b>33,499 Judicial Total</b>
<b><u>Public Safety</u></b>		
Others	<u>(336,772)</u>	No individual dept. with a greater than 5% budget variance.
		<b>(336,772) Public Safety Total</b>
<b><u>Public Works</u></b>		
	<u>(178,227)</u>	Multiple accounts < YTD budgeted.
		<b>(178,227) Public Works Total</b>
<b><u>Health &amp; Welfare</u></b>		
Others	<u>14,375</u>	No individual dept. with a greater than 5% budget variance.
		<b>14,375 Health &amp; Welfare Total</b>
<b><u>Culture &amp; Recreation</u></b>		
Parks & Rec	<u>11,565</u>	Multiple accounts < YTD budgeted.
		<b>11,565 Culture &amp; Recreation Total</b>
<b><u>Housing &amp; Development</u></b>		
Condemned Hsng Demo	25,000	No expenditures yet incurred.
MPO	14,771	Multiple accounts < YTD budgeted.
Others	<u>(39,899)</u>	No individual dept. with a greater than 5% budget variance.
		<b>(129) Housing &amp; Development Total</b>
		<b><u>(443,717) Total Favorable (Unfavorable) Variance</u></b>

\* Please note that whenever possible we adjust projections based on spending patterns. However, standard practice is to assume 1/12th of the budget will be expended each month.

Whitfield County, Georgia  
General Fund Schedule of Revenues - Unaudited  
Year to Date Totals as of March 31, 2022  
With Comparative Totals for 2021

	2022						2021	
	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	\$ 19,308,148		\$ -		\$ -	0.00%		
Property tax-M&O Delinquent	412,501	336,800	412,501	412,501	-	100.00%	371,015	425,286
Property tax-Title Ad Valorem Tax	5,750,000	464,329	1,265,585	1,265,585	-	22.01%	624,525	1,409,911
Property taxes - Other (Timber, Vehicle, Misc)	381,260	155,367	381,260	381,260	-	100.00%	143,093	282,433
Real Estate transfer taxes	180,000	21,124	45,000	58,062	13,062	32.26%	20,451	43,783
Franchise taxes	345,000				-	0.00%		
Local Option Sales Taxes	12,750,000	1,232,231	3,124,919	3,342,907	217,988	26.22%	1,224,371	3,046,948
Alcoholic beverage taxes	425,000	36,236	106,250	89,378	(16,872)	21.03%	36,221	96,910
Insurance premium taxes	-				-	N/A		
Financial institutional licenses	115,000	86,934	115,000	86,934	(28,066)	75.60%	105,872	118,840
Penalties, Interest, Fees - Tax Collection	81,092	30,576	81,092	81,092	-	100.00%	36,082	80,417
<b>Total - Taxes</b>	<b>39,748,000</b>	<b>2,363,598</b>	<b>5,531,606</b>	<b>5,717,718</b>	<b>186,112</b>	<b>14.38%</b>	<b>2,561,631</b>	<b>5,504,528</b>
<b>LICENSES AND PERMITS</b>								
Alcoholic beverage licenses	78,000	1,500	78,000	73,100	(4,900)	93.72%		71,000
Zoning/Planning	30,000	3,179	7,500	7,926	426	26.42%	3,891	12,464
Land Disturbing Permit	7,500	100	1,875	5,933	4,058	79.11%	2,257	3,010
Raffle, Solicitation, Pawn Shop & Recycler Permits	1,450	100	363	1,350	988	93.10%	(100)	1,150
Building Permits	650,000	47,433	162,500	140,851	(21,649)	21.67%	89,903	210,936
<b>Total - Licenses and permits</b>	<b>766,950</b>	<b>52,312</b>	<b>250,238</b>	<b>229,160</b>	<b>(21,078)</b>	<b>29.88%</b>	<b>95,951</b>	<b>298,560</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
Federal/State MPO	138,000		-	-	-	0.00%		
Federal - Indirect	445,011		-	-	-	0.00%		
Federal - Indirect (SCAAP)	-		-	-	-	N/A		
U.S. Treasury (Payment in lieu of property taxes)	475,000		118,750	114,116	(4,634)	24.02%		118,909
DW Solid Waste Authority	-		-	-	-	N/A		
Dalton Utilities	-		-	-	-	N/A		
State Grant - LMIG	1,120,838		1,120,838	1,120,838	(0)	100.00%		1,016,239
Other	267,536		6,000	6,000	-	2.24%		108,453
<b>Total - Intergovernmental Revenue</b>	<b>2,446,385</b>	<b>-</b>	<b>1,245,588</b>	<b>1,240,954</b>	<b>(4,634)</b>	<b>50.73%</b>	<b>-</b>	<b>1,243,601</b>
<b>CHARGES FOR SERVICES</b>								
Clerk of Court	96,612	8,442	24,153	22,330	(1,823)	23.11%	10,664	24,739
Probate Court	200,000		50,000	32,460	(17,540)	16.23%	24,471	66,516
Magistrate Court	215,000	17,981	53,750	50,000	(3,750)	23.26%	19,801	50,694
Bond Administration	35,000	2,160	8,750	6,020	(2,730)	17.20%	1,400	4,200
Recording Fees	250,000	33,341	62,500	88,603	26,103	35.44%	33,888	85,020
Motor Vehicle Tag Collection Fees	234,000	24,243	58,500	68,876	10,376	29.43%	23,884	64,376
Board of Elections and Registrar	20,000	585	5,000	585	(4,415)	2.93%		1,350
Commission on Tax Collections	990,000	42,448	140,160	140,160	-	14.16%	49,069	146,704
Sheriff - Fingerprinting Fees	1,500	164	375	487	112	32.47%	95	335
City of Dalton	181,500	14,583	45,375	14,988	(30,387)	8.26%	14,948	29,867
City of Dalton - Inmate Housing	70,000		17,500	12,960	(4,540)	18.51%	3,824	7,307
State of Georgia - Inmate Housing	150,000		37,500	1,470	(36,030)	0.98%	5,340	5,340
City of T. Hill, Varnell, & Cohutta - Inmate Housing	37,100	618	9,275	4,632	(4,643)	12.48%	4,646	7,086
Federal - Inmate Housing	4,000	369	1,000	944	(56)	23.59%		1,149
Jail Construction - Staffing	121,800	7,144	30,450	22,462	(7,988)	18.44%	12,380	25,185
Public Works - Driveways/Jobs	50,000	7,500	15,800	15,800	-	31.60%	9,275	16,850
State D.O.T.	-		-	-	-	N/A		
Animal Control	13,000	990	3,250	1,720	(1,530)	13.23%	1,140	2,625
Clerk of Superior Court	9,000	797	2,250	2,188	(62)	24.32%	814	2,204
Recreation Activity Fees	250,000	20,755	62,500	25,595	(36,905)	10.24%	22,052	28,310
Other	135,072	13,663	33,768	41,455	7,687	30.69%	10,539	28,254
<b>Total - Charges for services</b>	<b>3,063,584</b>	<b>195,783</b>	<b>661,856</b>	<b>553,734</b>	<b>(108,121)</b>	<b>18.07%</b>	<b>248,230</b>	<b>598,111</b>
<b>FINES AND FORFEITURES</b>								
Clerk of Superior Court	300,000	30,474	75,000	82,486	7,486	27.50%	19,256	50,876
Magistrate Court	60,000	16,784	15,000	25,905	10,905	43.18%	3,988	10,302
Probate Court	450,000		112,500	74,131	(38,369)	16.47%	39,923	85,887
Juvenile Court	9,250	189	2,313	635	(1,677)	6.87%	136	155
<b>Total - Fines and forfeitures</b>	<b>819,250</b>	<b>47,447</b>	<b>204,813</b>	<b>183,157</b>	<b>(21,655)</b>	<b>22.36%</b>	<b>63,302</b>	<b>147,219</b>
<b>INVESTMENT INCOME</b>								
Interest	6,500	2,919	1,625	5,320	3,695	81.85%	769	3,308
<b>Total - Investment income</b>	<b>6,500</b>	<b>2,919</b>	<b>1,625</b>	<b>5,320</b>	<b>3,695</b>	<b>81.85%</b>	<b>769</b>	<b>3,308</b>
<b>CONTRIBUTIONS - PRIVATE SOURCES</b>								
Contributions - Private	6,000		1,195	1,195	-	19.92%		
Contributions - Miracle Field	-		-	-	-	N/A		
Contributions - Furloughs	-		-	-	-	N/A		
<b>Total - Contributions - Private Sources</b>	<b>6,000</b>	<b>-</b>	<b>1,195</b>	<b>1,195</b>	<b>-</b>	<b>19.92%</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS REVENUE</b>								
Contributions - Friends of Greenhouse			-	-	-	N/A		
Rent U.S. Government	5,460	455	1,365	910	(455)	16.67%	910	1,365
W.C. Board of Education	330,000	5,000	88,856	88,856	-	26.93%	70,950	73,450
Murray County Board of Comm.	315,000	23,773	51,193	51,193	-	16.25%	32,933	50,945
State of Georgia - Other	130,000	25,000	25,000	25,000	-	19.23%		
Other Not Classified	495,984	35,241	123,996	106,710	(17,286)	21.51%	44,078	122,873
<b>Total - Miscellaneous Revenue</b>	<b>1,276,444</b>	<b>89,469</b>	<b>290,410</b>	<b>272,669</b>	<b>(17,741)</b>	<b>21.36%</b>	<b>148,871</b>	<b>248,633</b>
<b>OTHER FINANCING SOURCES</b>								
Sale of General Fixed Assets	-	26,346	33,085	33,085	-	N/A	(3,273)	40,309
Operating Transfer In	241,550	301,531	241,550	301,531	59,981	124.83%		
<b>Total - Other Financing Sources</b>	<b>241,550</b>	<b>327,877</b>	<b>274,635</b>	<b>334,616</b>	<b>59,981</b>	<b>138.53%</b>	<b>(3,273)</b>	<b>40,309</b>
<b>TOTAL REVENUES</b>	<b>\$ 48,374,663</b>	<b>\$ 3,079,406</b>	<b>\$ 8,461,964</b>	<b>\$ 8,538,524</b>	<b>\$ 76,560</b>	<b>17.65%</b>	<b>\$ 3,115,481</b>	<b>\$ 8,084,269</b>

**General Fund Revenue by Source**  
**March 2022**  
**Projected Budget vs. Actual - with 2021 Comparisons**



	2022 Projected Budget	2022 Actual	%	2021 Actual
Accrued Taxes	\$ 5,531,606	\$ 5,717,718	103.4%	\$ 5,504,528
Licenses and Permits	250,238	229,160	91.6%	298,560
Intergovernmental Revenue	1,245,588	1,240,954	99.6%	1,243,601
Charges for Services	661,856	553,734	83.7%	598,111
Fines and Forfeitures	204,813	183,157	89.4%	147,219
Investment Income	1,625	5,320	327.4%	3,308
Contributions - Private	1,195	1,195	0.0%	-
Miscellaneous	290,410	272,669	93.9%	248,633
Other Financing Sources	274,635	334,616	121.8%	40,309
	\$ 8,461,964	\$ 8,538,524	100.9%	\$ 8,084,269

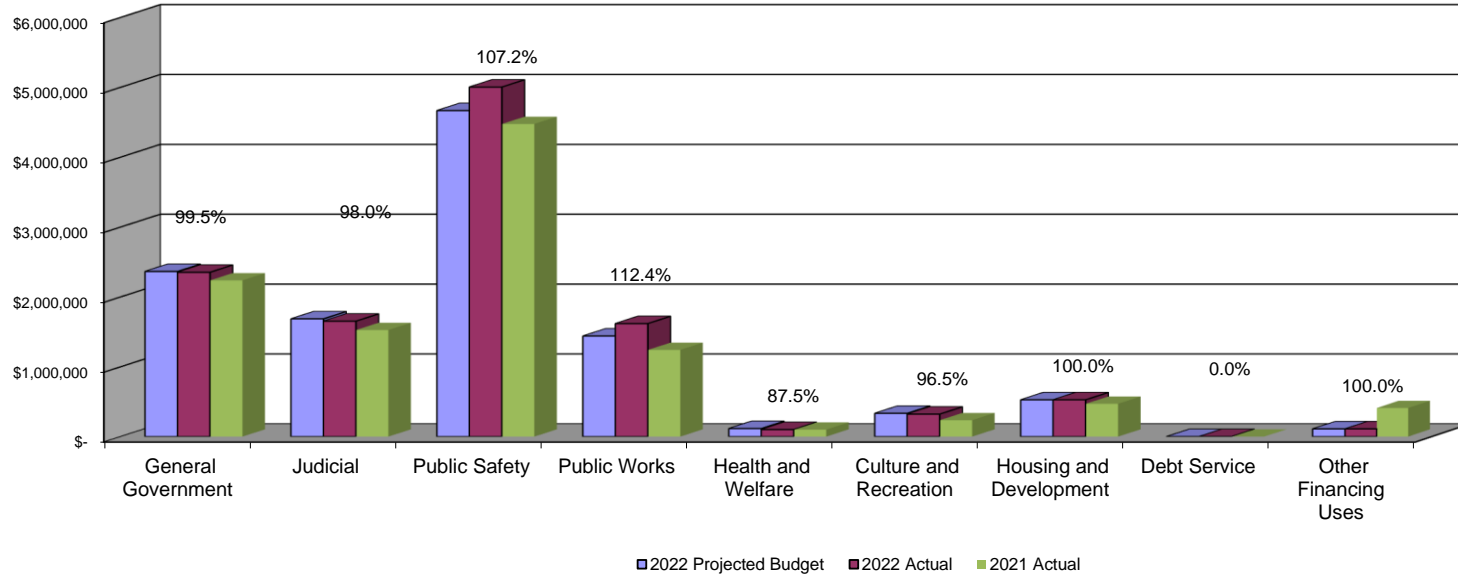
Whitfield County, Georgia  
 General Fund Schedule of Expenditures by Department - Unaudited  
 Year to Date Totals as of March 31, 2022  
 With Comparative Totals for 2021

	2022							2021	
	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	\$ 871,819	\$ 81,772	\$ 217,955	\$ 233,690	\$ 165	\$ 637,964	26.82%	\$ 78,376	\$ 190,901
Board of Elections and Registrar	627,097	35,602	156,774	138,024	1,307	487,766	22.22%	50,959	126,248
Finance & Accounting	601,957	45,261	150,489	125,766	370	475,821	20.95%	74,616	173,401
General Administration (Contingency)	362,400	-	-	-	-	362,400	0.00%	-	-
Law	210,000	14,260	52,500	39,273	-	170,727	18.70%	-	27,230
Information Technologies	1,142,575	171,286	285,644	328,678	40,597	773,300	32.32%	81,269	267,670
Human Resources	993,444	32,926	105,861	83,629	98	909,717	8.43%	56,214	123,105
Tax Commissioner	1,773,014	147,857	443,254	479,659	321	1,293,034	27.07%	127,275	413,891
Tax Assessor	1,550,861	124,802	387,715	373,647	268	1,176,946	24.11%	160,488	401,381
Board of Equalization	14,839	5	3,710	14	-	14,825	0.09%	77	419
Risk Management	610,000	56,929	152,500	156,918	-	453,082	25.72%	60,489	155,290
Audit	65,000	-	-	-	-	65,000	0.00%	-	-
Buildings & Grounds	1,511,069	97,001	377,767	325,913	33,072	1,152,084	23.76%	113,994	328,104
Communications	35,343	1,860	8,836	5,526	-	29,817	15.64%	2,240	8,291
General Administration Fees	82,000	6,667	20,500	20,001	-	61,999	24.39%	6,502	19,506
Indirect Cost Allocation	-	-	-	-	-	-	N/A	-	-
<b>Total - General Government</b>	<b>10,451,418</b>	<b>816,227</b>	<b>2,363,505</b>	<b>2,310,738</b>	<b>76,198</b>	<b>8,064,482</b>	<b>22.84%</b>	<b>812,500</b>	<b>2,235,436</b>
<b>JUDICIAL</b>									
Judicial Administration	576,672	58,247	144,168	164,064	72,557	340,051	41.03%	48,978	132,349
Judge Morris	52,912	4,285	13,228	11,562	-	41,350	21.85%	4,303	12,006
Judge Boyett	52,162	3,872	13,041	7,433	-	44,729	14.25%	3,969	8,306
Judge Wilbanks	58,387	4,676	14,597	12,320	-	46,067	21.10%	4,890	13,605
Judge Minter	55,872	4,474	13,968	13,844	-	42,028	24.78%	4,953	11,638
Drug Court	-	-	-	-	-	-	N/A	-	-
Clerk of Superior Court	946,357	88,114	236,589	239,137	619	706,601	25.33%	87,624	239,278
District Attorney	1,408,328	138,817	352,082	300,639	210,237	897,452	36.28%	115,940	300,312
Magistrate Court	1,084,865	105,756	271,216	289,715	24,831	770,318	28.99%	85,740	243,674
Probate Court	649,308	55,116	162,327	146,442	2,222	500,643	22.90%	55,564	148,348
Juvenile Court	1,049,881	91,881	262,470	253,892	106,849	689,140	34.36%	88,008	244,132
Public Defender	806,290	55,734	201,573	163,765	-	642,525	20.31%	59,191	171,238
<b>Total - Judicial</b>	<b>6,741,034</b>	<b>610,974</b>	<b>1,685,259</b>	<b>1,602,813</b>	<b>417,316</b>	<b>4,720,906</b>	<b>29.97%</b>	<b>559,160</b>	<b>1,524,886</b>
<b>PUBLIC SAFETY</b>									
Sheriff	8,278,660	758,649	2,069,665	2,209,183	49,581	6,019,896	27.28%	748,520	2,114,288
Correctional Facility	9,441,834	920,993	2,360,459	2,473,658	207,207	6,760,968	28.39%	801,372	2,150,301
Fire Department	-	-	-	-	-	-	N/A	-	-
Emergency Medical Services	250,000	20,833	62,500	62,500	187,500	-	100.00%	20,833	62,500
Coroner	111,360	11,227	27,840	29,084	612	81,663	26.67%	7,201	21,238
Animal Control	320,281	26,410	80,070	68,997	2,295	248,989	22.26%	24,737	66,467
Emergency Management	261,497	22,927	65,374	72,974	5,156	183,367	29.88%	17,417	59,168
American Red Cross	-	-	-	-	-	-	N/A	-	-
<b>Total - Public Safety</b>	<b>18,663,632</b>	<b>1,761,039</b>	<b>4,665,908</b>	<b>4,916,397</b>	<b>452,352</b>	<b>13,294,883</b>	<b>28.77%</b>	<b>1,620,079</b>	<b>4,473,962</b>
<b>PUBLIC WORKS</b>									
Public Works	7,147,791	672,882	1,439,272	1,454,096	1,131,071	4,562,625	36.17%	458,969	1,240,073
Solid Waste Disposal	-	-	-	-	-	-	N/A	-	-
Payments to Varnell/Cohutta/Tunnel H	-	-	-	-	-	-	N/A	-	-
<b>Total - Public Works</b>	<b>7,147,791</b>	<b>672,882</b>	<b>1,439,272</b>	<b>1,454,096</b>	<b>1,131,071</b>	<b>4,562,625</b>	<b>36.17%</b>	<b>458,969</b>	<b>1,240,073</b>
<b>HEALTH AND WELFARE</b>									
Health Department	250,000	20,833	62,500	62,500	187,500	-	100.00%	20,833	62,500
Family Supp Council / Greenhouse Ad	32,300	11,650	15,575	14,950	14,850	2,500	92.26%	1,250	13,750
Family and Children Services	80,000	6,667	20,000	20,000	60,000	-	100.00%	6,667	20,000
GA Dept. of Veterans Service	984	-	984	984	-	-	100.00%	-	984
Indigent Funeral Expense	12,000	1,800	16,000	2,250	-	9,750	18.75%	1,350	2,250
Senior Citizens	-	-	-	-	-	-	N/A	-	-
<b>Total - Health and Welfare</b>	<b>375,284</b>	<b>40,950</b>	<b>115,059</b>	<b>100,684</b>	<b>262,350</b>	<b>12,250</b>	<b>96.74%</b>	<b>30,100</b>	<b>99,484</b>
<b>CULTURE AND RECREATION</b>									
Parks & Recreation Department	1,332,603	92,171	333,151	305,229	22,566	1,004,809	24.60%	84,486	234,420
Dalton Regional Library	404,150	-	-	-	404,151	(1)	N/A	-	-
<b>Total - Culture and Recreation</b>	<b>1,736,753</b>	<b>92,171</b>	<b>333,151</b>	<b>305,229</b>	<b>426,717</b>	<b>1,004,808</b>	<b>42.14%</b>	<b>84,486</b>	<b>234,420</b>
<b>HOUSING AND DEVELOPMENT</b>									
County Extension Service	125,499	9,296	31,375	21,117	4,883	99,499	20.72%	4,982	10,994
State Forestry Service	7,875	656	1,969	1,969	-	5,906	25.00%	656	1,969
Inspection & Enforcement	459,789	42,890	114,947	124,985	-	334,804	27.18%	46,950	132,219
Dalton/Whitfield CDC	80,000	6,667	20,000	20,000	60,000	-	0.00%	30,000	30,000
Condemned Hsng Demo	25,000	-	-	-	-	25,000	0.00%	-	-
County Planner	48,000	4,000	12,000	12,000	36,000	-	100.00%	4,000	12,000
MPO	171,146	10,002	42,787	28,016	-	143,130	16.37%	9,519	27,366
County Engineer Office	705,087	65,393	176,272	186,508	-	518,579	26.45%	65,948	184,388
Dalton/Whitfield JDA	-	-	-	-	-	-	N/A	-	-
NW GA Trade & Conv. Center Authorit	630,215	22,031	127,066	127,066	198,275	304,874	51.62%	23,418	70,255
<b>Total - Housing and Development</b>	<b>2,252,611</b>	<b>160,935</b>	<b>526,415</b>	<b>521,661</b>	<b>299,157</b>	<b>1,431,793</b>	<b>36.44%</b>	<b>185,473</b>	<b>469,190</b>

Whitfield County, Georgia  
 General Fund Schedule of Expenditures by Department - Unaudited  
 Year to Date Totals as of March 31, 2022  
 With Comparative Totals for 2021

	2022						2021		
	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	565,018		-			565,018	0.00%		
Interest Expense	-		-			-	#DIV/0!		
TAN's	-		-			-	0.00%		
<b>Total - Debt Service</b>	<b>565,018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>565,018</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING USES</b>									
Greenhouse	-					-	N/A		
E-911 Center	144,789	12,066	36,197	36,197		108,592	25.00%	61,402	169,706
Whitfield Transit Grant	244,377	20,365	61,094	61,094		183,283	25.00%	(44,486)	26,569
Northwest Georgia Trade & Conventio	-					-	N/A		
Group Health Insurance	-		-			-	N/A		
Capital Projects	-		-			-	#DIV/0!	92,794	193,794
5% Victim Witness Assistance Progran	-					-	N/A		
JDA Project Fund	51,956	4,330	12,989	12,989		38,967	25.00%	4,330	12,989
Fund 211	-		-			-	N/A	5,790	5,790
<b>Total - Other Financing Uses</b>	<b>441,122</b>	<b>36,760</b>	<b>110,282</b>	<b>110,281</b>	<b>-</b>	<b>330,841</b>	<b>25.00%</b>	<b>119,830</b>	<b>408,848</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 48,374,663</b>	<b>\$ 4,191,939</b>	<b>\$ 11,238,848</b>	<b>\$ 11,321,898</b>	<b>\$ 3,065,160</b>	<b>\$ 33,987,605</b>	<b>29.74%</b>	<b>\$ 3,870,596</b>	<b>\$ 10,686,299</b>

**General Fund Expenditures by Category**  
**March 2022**  
**Projected Budget vs. Actual - with 2021 Comparisons**



	2022 Projected Budget	2022 Actual	%	2021 Actual
General Government	\$ 2,363,505	\$ 2,351,532	99.5%	\$ 2,235,436
Judicial	1,685,259	1,651,760	98.0%	1,524,886
Public Safety	4,665,908	5,002,680	107.2%	4,473,962
Public Works	1,439,272	1,617,498	112.4%	1,240,073
Health and Welfare	115,059	100,684	87.5%	99,484
Culture and Recreation	333,151	321,585	96.5%	234,420
Housing and Development	526,415	526,544	100.0%	469,190
Debt Service	-	-	0.0%	-
Other Financing Uses	110,282	110,281	100.0%	408,848
	11,238,848	11,682,564	103.9%	10,686,299