

FY 2020 General Fund "Projection" Summary

									Projection vs. Budget	
Revenue / Expenditure	Function	Department	Category	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget	FY 2020 YTD Actual	FY 2020 Projection	\$ Change	% Change
Expenditure	Culture and Recreation	Contributions	Operating	\$ 73,360	\$ 73,360	\$ 70,360	\$ -	\$ 70,360	\$ -	0.0%
		Contributions Total		\$ 73,360	\$ 73,360	\$ 70,360	\$ -	\$ 70,360	\$ -	0.0%
		Library	Capital	\$ 212,480	\$ 124,660	\$ 26,724	\$ -	\$ 26,724	\$ -	0.0%
			Operating	\$ 665,264	\$ 600,524	\$ 621,829	\$ 58,245	\$ 569,838	\$ (51,991)	-8.4%
			Personal Services	\$ 2,786,176	\$ 2,699,488	\$ 2,917,977	\$ 162,001	\$ 2,826,139	\$ (91,838)	-3.1%
		Library Total		\$ 3,663,920	\$ 3,424,672	\$ 3,566,530	\$ 220,246	\$ 3,422,701	\$ (143,829)	-4.0%
		Recreation	Capital	\$ 81,505	\$ 67,334	\$ 66,513	\$ 7,093	\$ 66,513	\$ -	0.0%
			Operating	\$ 308,554	\$ 318,829	\$ 310,129	\$ 23,798	\$ 324,696	\$ 14,567	4.7%
			Personal Services	\$ 633,665	\$ 617,962	\$ 634,168	\$ 49,833	\$ 618,012	\$ (16,156)	-2.5%
		Recreation Total		\$ 1,023,724	\$ 1,004,125	\$ 1,010,810	\$ 80,724	\$ 1,009,221	\$ (1,589)	-0.2%
	Culture and Recreation Total			\$ 4,761,004	\$ 4,502,157	\$ 4,647,700	\$ 300,970	\$ 4,502,282	\$ (145,418)	-3.1%
	Debt Service	Debt Service	Debt	\$ 20,311,035	\$ 19,957,999	\$ 16,074,070	\$ 20,000	\$ 15,683,492	\$ (390,578)	-2.4%
		Debt Service Total		\$ 20,311,035	\$ 19,957,999	\$ 16,074,070	\$ 20,000	\$ 15,683,492	\$ (390,578)	-2.4%
	Debt Service Total			\$ 20,311,035	\$ 19,957,999	\$ 16,074,070	\$ 20,000	\$ 15,683,492	\$ (390,578)	-2.4%
	Economic and Physical Development	Contributions	Operating	\$ 380,054	\$ 379,263	\$ 363,500	\$ 74,750	\$ 362,834	\$ (666)	-0.2%
		Contributions Total		\$ 380,054	\$ 379,263	\$ 363,500	\$ 74,750	\$ 362,834	\$ (666)	-0.2%
		Cooperative Extension	Capital	\$ -	\$ -	\$ 2,450	\$ -	\$ 2,450	\$ -	0.0%
			Operating	\$ 300,557	\$ 272,134	\$ 286,212	\$ 5,830	\$ 258,381	\$ (27,831)	-9.7%
		Cooperative Extension Total		\$ 300,557	\$ 272,134	\$ 288,662	\$ 5,830	\$ 260,831	\$ (27,831)	-9.6%
		Information Technology	Operating	\$ 87,801	\$ 85,751	\$ 52,715	\$ 34,163	\$ 50,671	\$ (2,044)	-3.9%
			Personal Services	\$ 152,455	\$ 154,504	\$ 158,104	\$ 9,256	\$ 159,995	\$ 1,891	1.2%
		Information Technology Total		\$ 240,256	\$ 240,255	\$ 210,819	\$ 43,419	\$ 210,666	\$ (153)	-0.1%
		Operating Transfers	Operating	\$ 9,872,783	\$ 9,872,783	\$ 144,220	\$ -	\$ 144,220	\$ -	0.0%
		Operating Transfers Total		\$ 9,872,783	\$ 9,872,783	\$ 144,220	\$ -	\$ 144,220	\$ -	0.0%
		Planning	Capital	\$ -	\$ -	\$ 2,237	\$ -	\$ 2,237	\$ -	0.0%
			Operating	\$ 74,330	\$ 70,927	\$ 67,185	\$ 8,724	\$ 66,404	\$ (781)	-1.2%
			Personal Services	\$ 442,520	\$ 445,922	\$ 458,992	\$ 26,824	\$ 462,626	\$ 3,634	0.8%
		Planning Total		\$ 516,850	\$ 516,850	\$ 528,414	\$ 35,549	\$ 531,267	\$ 2,853	0.5%
	Economic and Physical Development Total			\$ 11,310,500	\$ 11,281,285	\$ 1,535,615	\$ 159,548	\$ 1,509,818	\$ (25,797)	-1.7%
	Education	All Schools	Operating	\$ 50,000	\$ 17,500	\$ 50,000	\$ -	\$ 17,500	\$ (32,500)	-65.0%
		All Schools Total		\$ 50,000	\$ 17,500	\$ 50,000	\$ -	\$ 17,500	\$ (32,500)	-65.0%
		Davidson County Community College	Capital	\$ 406,000	\$ 406,000	\$ 406,000	\$ 40,600	\$ 406,000	\$ -	0.0%
			Operating	\$ 3,306,639	\$ 3,306,639	\$ 3,360,526	\$ 336,053	\$ 3,360,526	\$ -	0.0%
		Davidson County Community College Total		\$ 3,712,639	\$ 3,712,639	\$ 3,766,526	\$ 376,653	\$ 3,766,526	\$ -	0.0%
		Davidson County Schools	Capital	\$ 1,296,083	\$ 1,296,083	\$ 1,310,503	\$ 119,137	\$ 1,310,503	\$ -	0.0%
			Operating	\$ 23,275,032	\$ 23,275,032	\$ 23,377,994	\$ 2,125,272	\$ 23,377,994	\$ -	0.0%
		Davidson County Schools Total		\$ 24,571,115	\$ 24,571,115	\$ 24,688,497	\$ 2,244,409	\$ 24,688,497	\$ -	0.0%
		Developmental Center	Operating	\$ 714,599	\$ 714,599	\$ 722,550	\$ 65,686	\$ 722,550	\$ -	0.0%
		Developmental Center Total		\$ 714,599	\$ 714,599	\$ 722,550	\$ 65,686	\$ 722,550	\$ -	0.0%
		Lexington City Schools	Capital	\$ 342,319	\$ 342,319	\$ 261,947	\$ 23,813	\$ 261,947	\$ -	0.0%
			Operating	\$ 3,761,065	\$ 3,761,065	\$ 3,910,246	\$ 355,477	\$ 3,910,246	\$ -	0.0%
		Lexington City Schools Total		\$ 4,103,384	\$ 4,103,384	\$ 4,172,193	\$ 379,290	\$ 4,172,193	\$ -	0.0%

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Revenue / Expenditure	Function	Department	Category	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget	FY 2020 YTD Actual	FY 2020 Projection	\$ Change	% Change
Expenditure	Education	Operating Transfers	Operating	\$ 3,872,291	\$ 3,872,291	\$ 3,780,908	\$ -	\$ 3,780,908	\$ -	0.0%
		Operating Transfers Total		\$ 3,872,291	\$ 3,872,291	\$ 3,780,908	\$ -	\$ 3,780,908	\$ -	0.0%
		Stoner-Thomas Center	Operating	\$ 418,205	\$ 418,205	\$ 422,858	\$ 38,442	\$ 422,858	\$ -	0.0%
		Stoner-Thomas Center Total		\$ 418,205	\$ 418,205	\$ 422,858	\$ 38,442	\$ 422,858	\$ -	0.0%
		Teen Parenting	Operating	\$ 116,232	\$ 116,232	\$ 117,525	\$ 10,684	\$ 117,525	\$ -	0.0%
		Teen Parenting Total		\$ 116,232	\$ 116,232	\$ 117,525	\$ 10,684	\$ 117,525	\$ -	0.0%
		Thomasville City Schools	Capital	\$ 559,360	\$ 559,360	\$ 343,136	\$ 31,194	\$ 343,136	\$ -	0.0%
			Operating	\$ 2,787,360	\$ 2,787,360	\$ 2,867,038	\$ 260,640	\$ 2,867,038	\$ -	0.0%
		Thomasville City Schools Total		\$ 3,346,720	\$ 3,346,720	\$ 3,210,174	\$ 291,834	\$ 3,210,174	\$ -	0.0%
		Education Total		\$ 40,905,185	\$ 40,872,685	\$ 40,931,231	\$ 3,406,998	\$ 40,898,731	\$ (32,500)	-0.1%
	Environmental Protection	Integrated Solid Waste	Capital	\$ 120,251	\$ 86,338	\$ 136,881	\$ -	\$ 136,881	\$ -	0.0%
			Operating	\$ 443,995	\$ 414,658	\$ 433,543	\$ 31,317	\$ 418,916	\$ (14,627)	-3.4%
			Personal Services	\$ 628,281	\$ 606,117	\$ 698,698	\$ 41,641	\$ 675,959	\$ (22,739)	-3.3%
		Integrated Solid Waste Total		\$ 1,192,527	\$ 1,107,114	\$ 1,269,122	\$ 72,959	\$ 1,231,755	\$ (37,367)	-2.9%
		Operating Transfers	Operating	\$ 926,300	\$ 926,300	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Operating Transfers Total		\$ 926,300	\$ 926,300	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Soil & Water	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 10,925	\$ 10,211	\$ 9,430	\$ 600	\$ 9,517	\$ 87	0.9%
			Personal Services	\$ 198,525	\$ 199,199	\$ 206,179	\$ 12,187	\$ 206,907	\$ 728	0.4%
		Soil & Water Total		\$ 209,450	\$ 209,410	\$ 215,609	\$ 12,787	\$ 216,424	\$ 815	0.4%
		Environmental Protection Total		\$ 2,328,277	\$ 2,242,824	\$ 1,484,731	\$ 85,746	\$ 1,448,179	\$ (36,552)	-2.5%
	General Government	Board of Elections	Capital	\$ 3,966	\$ -	\$ 4,800	\$ -	\$ 4,800	\$ -	0.0%
			Operating	\$ 187,494	\$ 178,158	\$ 210,098	\$ 3,828	\$ 204,816	\$ (5,282)	-2.5%
			Personal Services	\$ 396,675	\$ 409,977	\$ 477,601	\$ 19,529	\$ 492,866	\$ 15,265	3.2%
		Board of Elections Total		\$ 588,135	\$ 588,134	\$ 692,499	\$ 23,356	\$ 702,482	\$ 9,983	1.4%
		Contingency	Operating	\$ -	\$ -	\$ 248,000	\$ -	\$ -	\$ (248,000)	-100.0%
		Contingency Total		\$ -	\$ -	\$ 248,000	\$ -	\$ -	\$ (248,000)	-100.0%
		County Manager	Capital	\$ 5,839	\$ 5,839	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 524,874	\$ 457,690	\$ 447,563	\$ 142,752	\$ 391,885	\$ (55,678)	-12.4%
			Personal Services	\$ 1,372,798	\$ 1,380,700	\$ 1,429,000	\$ 83,246	\$ 1,441,314	\$ 12,314	0.9%
		County Manager Total		\$ 1,903,511	\$ 1,844,229	\$ 1,876,563	\$ 225,998	\$ 1,833,199	\$ (43,364)	-2.3%
		Finance	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 161,775	\$ 149,008	\$ 150,540	\$ 24,246	\$ 139,387	\$ (11,153)	-7.4%
			Personal Services	\$ 682,162	\$ 652,735	\$ 729,027	\$ 42,084	\$ 693,166	\$ (35,861)	-4.9%
		Finance Total		\$ 843,937	\$ 801,744	\$ 879,567	\$ 66,330	\$ 832,552	\$ (47,015)	-5.3%
		Human Resources	Capital	\$ 5,801	\$ 1,971	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 172,689	\$ 156,182	\$ 164,755	\$ 1,842	\$ 151,462	\$ (13,293)	-8.1%
			Personal Services	\$ 989,342	\$ 894,819	\$ 844,686	\$ 60,121	\$ 763,288	\$ (81,398)	-9.6%
		Human Resources Total		\$ 1,167,832	\$ 1,052,972	\$ 1,009,441	\$ 61,963	\$ 914,749	\$ (94,692)	-9.4%
		Information Technology	Capital	\$ 15,713	\$ 15,713	\$ 148,300	\$ -	\$ 148,300	\$ -	0.0%
			Operating	\$ 846,534	\$ 814,478	\$ 929,572	\$ 627,737	\$ 901,387	\$ (28,185)	-3.0%
			Personal Services	\$ 509,680	\$ 530,945	\$ 527,075	\$ 29,822	\$ 549,564	\$ 22,489	4.3%

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Revenue / Expenditure	Function	Department	Category	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget	FY 2020 YTD Actual	FY 2020 Projection	\$ Change	% Change							
Expenditure	General Government	Information Technology Total		\$	1,371,927	\$	1,361,136	\$	1,604,947	\$	657,559	\$	1,599,251	\$	(5,696)	-0.4%	
		Register of Deeds	Operating	\$	112,073	\$	96,663	\$	85,187	\$	905	\$	74,137	\$	(11,050)	-13.0%	
			Personal Services	\$	405,102	\$	420,511	\$	416,773	\$	25,828	\$	419,996	\$	3,223	0.8%	
		Register of Deeds Total		\$	517,175	\$	517,174	\$	501,960	\$	26,732	\$	494,133	\$	(7,827)	-1.6%	
		Support Services	Capital	\$	1,281,192	\$	852,565	\$	376,026	\$	14,655	\$	376,026	\$	-	0.0%	
			Operating	\$	2,403,681	\$	2,341,179	\$	2,343,986	\$	291,823	\$	2,321,622	\$	(22,364)	-1.0%	
			Personal Services	\$	1,118,130	\$	986,371	\$	1,120,082	\$	56,705	\$	995,718	\$	(124,364)	-11.1%	
		Support Services Total		\$	4,803,003	\$	4,180,115	\$	3,840,094	\$	363,183	\$	3,693,366	\$	(146,728)	-3.8%	
		Tax	Capital	\$	101,827	\$	77,329	\$	-	\$	-	\$	-	\$	-	#DIV/0!	
			Operating	\$	780,712	\$	690,417	\$	758,620	\$	47,938	\$	672,929	\$	(85,691)	-11.3%	
			Personal Services	\$	1,877,020	\$	1,767,866	\$	1,956,457	\$	109,389	\$	1,857,068	\$	(99,389)	-5.1%	
		Tax Total		\$	2,759,559	\$	2,535,613	\$	2,715,077	\$	157,327	\$	2,529,996	\$	(185,081)	-6.8%	
		Transportation	Operating	\$	131,000	\$	130,409	\$	130,000	\$	-	\$	129,414	\$	(586)	-0.5%	
		Transportation Total		\$	131,000	\$	130,409	\$	130,000	\$	-	\$	129,414	\$	(586)	-0.5%	
	General Government Total				\$	14,086,079	\$	13,011,526	\$	13,498,148	\$	1,582,450	\$	12,729,143	\$	(769,005)	-5.7%
	Health and Human Services	Contributions	Operating	\$	425,306	\$	425,126	\$	185,459	\$	24,856	\$	185,318	\$	(141)	-0.1%	
		Contributions Total		\$	425,306	\$	425,126	\$	185,459	\$	24,856	\$	185,318	\$	(141)	-0.1%	
		Operating Transfers	Operating	\$	824,344	\$	824,344	\$	797,900	\$	-	\$	797,900	\$	-	0.0%	
		Operating Transfers Total		\$	824,344	\$	824,344	\$	797,900	\$	-	\$	797,900	\$	-	0.0%	
		Public Health	Capital	\$	88,599	\$	86,496	\$	40,500	\$	-	\$	40,500	\$	-	0.0%	
			Operating	\$	1,112,696	\$	826,018	\$	1,289,657	\$	65,344	\$	760,573	\$	(529,084)	-41.0%	
			Personal Services	\$	5,989,962	\$	5,731,272	\$	6,225,073	\$	293,831	\$	5,976,886	\$	(248,187)	-4.0%	
		Public Health Total		\$	7,191,257	\$	6,643,786	\$	7,555,230	\$	359,175	\$	6,777,959	\$	(777,271)	-10.3%	
		Senior Services	Capital	\$	26,283	\$	25,928	\$	8,477	\$	-	\$	8,477	\$	-	0.0%	
			Operating	\$	1,109,774	\$	1,034,218	\$	923,492	\$	8,892	\$	869,389	\$	(54,103)	-5.9%	
			Personal Services	\$	1,202,125	\$	1,132,018	\$	1,227,345	\$	69,670	\$	1,170,101	\$	(57,244)	-4.7%	
		Senior Services Total		\$	2,338,182	\$	2,192,164	\$	2,159,314	\$	78,562	\$	2,047,967	\$	(111,347)	-5.2%	
		Social Services	Capital	\$	150,000	\$	144,002	\$	-	\$	-	\$	-	\$	-	#DIV/0!	
			Operating	\$	6,441,832	\$	5,714,814	\$	7,552,102	\$	390,214	\$	7,159,300	\$	(392,802)	-5.2%	
			Personal Services	\$	11,172,716	\$	11,067,923	\$	11,988,323	\$	678,634	\$	11,878,288	\$	(110,035)	-0.9%	
		Social Services Total		\$	17,764,548	\$	16,926,738	\$	19,540,425	\$	1,068,848	\$	19,037,588	\$	(502,837)	-2.6%	
		Veterans Services	Capital	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	
			Operating	\$	16,635	\$	12,435	\$	11,822	\$	3,231	\$	8,872	\$	(2,950)	-25.0%	
			Personal Services	\$	120,332	\$	124,532	\$	127,032	\$	6,779	\$	131,980	\$	4,948	3.9%	
		Veterans Services Total		\$	136,967	\$	136,967	\$	138,854	\$	10,010	\$	140,852	\$	1,998	1.4%	
	Health and Human Services Total				\$	28,680,604	\$	27,149,126	\$	30,377,182	\$	1,541,451	\$	28,987,583	\$	(1,389,599)	-4.6%
	Public Safety	Animal Shelter	Capital	\$	-	\$	-	\$	3,078	\$	-	\$	3,078	\$	-	0.0%	
			Operating	\$	315,951	\$	324,706	\$	312,929	\$	24,251	\$	316,454	\$	3,525	1.1%	
			Personal Services	\$	304,282	\$	295,527	\$	313,416	\$	18,992	\$	305,033	\$	(8,383)	-2.7%	
		Animal Shelter Total		\$	620,233	\$	620,232	\$	629,423	\$	43,243	\$	624,565	\$	(4,858)	-0.8%	
		Contributions	Operating	\$	267,673	\$	263,540	\$	77,500	\$	57,013	\$	81,156	\$	3,656	4.7%	
	Contributions Total		\$	267,673	\$	263,540	\$	77,500	\$	57,013	\$	81,156	\$	3,656	4.7%		

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Expenditure	Public Safety	Emergency Communications	Capital	\$ 155,480	\$ 136,489	\$ 6,156	\$ -	\$ 6,156	\$ -	0.0%	
			Operating	\$ 109,251	\$ 108,523	\$ 125,916	\$ 4,087	\$ 123,618	\$ (2,298)	-1.8%	
			Personal Services	\$ 2,081,475	\$ 2,028,690	\$ 2,153,205	\$ 119,592	\$ 2,098,540	\$ (54,665)	-2.5%	
			Emergency Communications Total	\$ 2,346,206	\$ 2,273,703	\$ 2,285,277	\$ 123,679	\$ 2,228,314	\$ (56,963)	-2.5%	
		Emergency Services	Capital	\$ 780,349	\$ 769,913	\$ 905,703	\$ -	\$ 905,703	\$ -	0.0%	
			Operating	\$ 1,149,732	\$ 1,098,725	\$ 1,125,532	\$ 95,435	\$ 1,077,514	\$ (48,018)	-4.3%	
			Personal Services	\$ 6,754,960	\$ 6,777,077	\$ 7,026,574	\$ 401,763	\$ 7,067,355	\$ 40,781	0.6%	
			Emergency Services Total	\$ 8,685,041	\$ 8,645,714	\$ 9,057,809	\$ 497,198	\$ 9,050,572	\$ (7,237)	-0.1%	
		Inspections	Capital	\$ 34,964	\$ 2,052	\$ 9,286	\$ -	\$ 9,286	\$ -	0.0%	
			Operating	\$ 122,313	\$ 129,887	\$ 129,976	\$ 9,121	\$ 138,739	\$ 8,763	6.7%	
			Personal Services	\$ 830,779	\$ 829,293	\$ 990,400	\$ 54,084	\$ 1,016,247	\$ 25,847	2.6%	
			Inspections Total	\$ 988,056	\$ 961,232	\$ 1,129,662	\$ 63,205	\$ 1,164,272	\$ 34,610	3.1%	
		Sheriff	Capital	\$ 963,950	\$ 868,600	\$ 751,157	\$ -	\$ 751,157	\$ -	0.0%	
			Operating	\$ 3,933,211	\$ 3,886,978	\$ 3,489,109	\$ 304,540	\$ 3,476,306	\$ (12,803)	-0.4%	
			Personal Services	\$ 12,808,545	\$ 12,731,202	\$ 13,613,004	\$ 750,899	\$ 13,563,775	\$ (49,229)	-0.4%	
			Sheriff Total	\$ 17,705,706	\$ 17,486,781	\$ 17,853,270	\$ 1,055,439	\$ 17,791,237	\$ (62,033)	-0.3%	
		Public Safety Total	\$ 30,612,915	\$ 30,251,202	\$ 31,032,941	\$ 1,839,776	\$ 30,940,116	\$ (92,825)	-0.3%		
		Transportation	Operating Transfers	Operating	\$ 237,083	\$ 237,083	\$ 250,224	\$ -	\$ 250,224	\$ -	0.0%
			Operating Transfers Total	\$ 237,083	\$ 237,083	\$ 250,224	\$ -	\$ 250,224	\$ -	0.0%	
		Transportation Total	\$ 237,083	\$ 237,083	\$ 250,224	\$ -	\$ 250,224	\$ -	0.0%		
Expenditure Total				\$ 153,232,682	\$ 149,505,888	\$ 139,831,842	\$ 8,936,939	\$ 136,949,570	\$ (2,882,272)	-2.1%	
Revenue	Culture and Recreation	Library	Charges for Service	\$ 167,510	\$ 107,954	\$ 90,000	\$ 6,926	\$ 50,349	\$ (39,651)	-44.1%	
			Federal / State Revenue	\$ 296,042	\$ 257,774	\$ 187,423	\$ 53,104	\$ 224,908	\$ 37,485	20.0%	
			Library Total	\$ 463,552	\$ 365,727	\$ 277,423	\$ 60,030	\$ 275,257	\$ (2,166)	-0.8%	
		Recreation	Charges for Service	\$ 178,610	\$ 198,014	\$ 157,618	\$ 19,244	\$ 150,834	\$ (6,784)	-4.3%	
		Recreation Total	\$ 178,610	\$ 198,014	\$ 157,618	\$ 19,244	\$ 150,834	\$ (6,784)	-4.3%		
		Culture and Recreation Total	\$ 642,162	\$ 563,742	\$ 435,041	\$ 79,274	\$ 426,090	\$ (8,951)	-2.1%		
	Debt Service	Debt Service	Federal / State Revenue	\$ 1,649,460	\$ 1,649,460	\$ 1,649,460	\$ -	\$ 1,649,460	\$ -	0.0%	
			Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
			Taxes	\$ 3,025,000	\$ 3,562,379	\$ 3,150,000	\$ 291,553	\$ 3,150,000	\$ -	0.0%	
			Debt Service Total	\$ 4,674,460	\$ 5,211,839	\$ 4,799,460	\$ 291,553	\$ 4,799,460	\$ -	0.0%	
		Debt Service Total	\$ 4,674,460	\$ 5,211,839	\$ 4,799,460	\$ 291,553	\$ 4,799,460	\$ -	0.0%		
	Economic and Physical Development	Cooperative Extension	Federal / State Revenue	\$ 7,087	\$ 14,625	\$ -	\$ 20	\$ 20	\$ 20	#DIV/0!	
			Other Revenue	\$ 10,215	\$ 21,435	\$ -	\$ 1,825	\$ 1,825	\$ 1,825	#DIV/0!	
			Cooperative Extension Total	\$ 17,302	\$ 36,061	\$ -	\$ 1,845	\$ 1,845	\$ 1,845	#DIV/0!	
		Information Technology	Charges for Service	\$ -	\$ 1,179	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
			Information Technology Total	\$ -	\$ 1,179	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		Planning	Charges for Service	\$ 70,000	\$ 68,911	\$ 75,775	\$ 6,275	\$ 80,053	\$ 4,278	5.6%	
			Planning Total	\$ 70,000	\$ 68,911	\$ 75,775	\$ 6,275	\$ 80,053	\$ 4,278	5.6%	
			Economic and Physical Development Total	\$ 87,302	\$ 106,151	\$ 75,775	\$ 8,120	\$ 81,898	\$ 6,123	8.1%	
	Environmental Protection	Integrated Solid Waste	Federal / State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		Integrated Solid Waste Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		

FY 2020 General Fund "Projection" Summary

									Projection vs. Budget	
Revenue / Expenditure	Function	Department	Category	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget	FY 2020 YTD Actual	FY 2020 Projection	\$ Change	% Change
Revenue	Environmental Protection	Soil & Water	Federal / State Revenue	\$ 25,500	\$ 26,820	\$ 25,500	\$ -	\$ 26,820	\$ 1,320	5.2%
		Soil & Water Total		\$ 25,500	\$ 26,820	\$ 25,500	\$ -	\$ 26,820	\$ 1,320	5.2%
	Environmental Protection Total			\$ 25,500	\$ 26,820	\$ 25,500	\$ -	\$ 26,820	\$ 1,320	5.2%
	General Government	Board of Elections	Charges for Service	\$ 500	\$ 100	\$ 50,807	\$ 310	\$ 10,161	\$ (40,646)	-80.0%
		Board of Elections Total		\$ 500	\$ 100	\$ 50,807	\$ 310	\$ 10,161	\$ (40,646)	-80.0%
		County Manager	Federal / State Revenue	\$ 136,054	\$ -	\$ 136,054	\$ -	\$ -	\$ (136,054)	-100.0%
		County Manager Total		\$ 136,054	\$ -	\$ 136,054	\$ -	\$ -	\$ (136,054)	-100.0%
		Non-Departmental	Charges for Service	\$ 615,510	\$ 638,790	\$ 611,010	\$ 90,478	\$ 720,714	\$ 109,704	18.0%
			Federal / State Revenue	\$ 175,396	\$ 179,538	\$ 2,400	\$ 13,832	\$ 18,061	\$ 15,661	652.5%
			Fund Balance	\$ 8,299,547	\$ -	\$ 4,395,678	\$ -	\$ -	\$ (4,395,678)	-100.0%
			Other Revenue	\$ 8,772,581	\$ 10,670,284	\$ 2,043,819	\$ 138,995	\$ 2,160,303	\$ 116,484	5.7%
			Taxes	\$ 29,966,250	\$ 31,139,703	\$ 25,732,957	\$ 2,258,233	\$ 25,763,906	\$ 30,949	0.1%
			Non-Departmental Total		\$ 47,829,284	\$ 42,628,316	\$ 32,785,864	\$ 2,501,538	\$ 28,662,983	\$ (4,122,881)
		Register of Deeds	Charges for Service	\$ 742,728	\$ 797,598	\$ 685,450	\$ 186,521	\$ 742,938	\$ 57,488	8.4%
			Other Revenue	\$ 293,000	\$ 624,433	\$ 320,750	\$ (64,962)	\$ 685,615	\$ 364,865	113.8%
		Register of Deeds Total		\$ 1,035,728	\$ 1,422,030	\$ 1,006,200	\$ 121,559	\$ 1,428,553	\$ 422,353	42.0%
		Support Services	Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Support Services Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Tax	Charges for Service	\$ 49,200	\$ 71,915	\$ 47,200	\$ 5,360	\$ 70,267	\$ 23,067	48.9%
			Federal / State Revenue	\$ 180,000	\$ 198,727	\$ 185,000	\$ -	\$ 204,247	\$ 19,247	10.4%
			Taxes	\$ 74,455,646	\$ 78,736,292	\$ 75,317,806	\$ -	\$ 79,658,836	\$ 4,341,030	5.8%
			Tax Total		\$ 74,684,846	\$ 79,006,934	\$ 75,550,006	\$ 5,360	\$ 79,933,351	\$ 4,383,345
		Transportation	Taxes	\$ 131,000	\$ 133,166	\$ 130,000	\$ 11,931	\$ 132,150	\$ 2,150	1.7%
		Transportation Total		\$ 131,000	\$ 133,166	\$ 130,000	\$ 11,931	\$ 132,150	\$ 2,150	1.7%
	General Government Total			\$ 123,817,412	\$ 123,190,546	\$ 109,658,931	\$ 2,640,698	\$ 110,167,198	\$ 508,267	0.5%
	Health and Human Services	Contributions	Federal / State Revenue	\$ 425,306	\$ 425,126	\$ 185,459	\$ 36,313	\$ 185,318	\$ (141)	-0.1%
		Contributions Total		\$ 425,306	\$ 425,126	\$ 185,459	\$ 36,313	\$ 185,318	\$ (141)	-0.1%
		Public Health	Charges for Service	\$ 139,600	\$ 181,759	\$ 154,200	\$ 12,467	\$ 266,053	\$ 111,853	72.5%
			Federal / State Revenue	\$ 3,057,465	\$ 3,065,348	\$ 2,980,151	\$ 125,468	\$ 2,963,199	\$ (16,952)	-0.6%
			Other Revenue	\$ 165,000	\$ 249,966	\$ 185,000	\$ 20,716	\$ 280,265	\$ 95,265	51.5%
			Public Health Total		\$ 3,362,065	\$ 3,497,073	\$ 3,319,351	\$ 158,651	\$ 3,509,517	\$ 190,166
		Senior Services	Charges for Service	\$ 115,800	\$ 127,570	\$ 98,250	\$ 12,885	\$ 98,216	\$ (34)	0.0%
			Federal / State Revenue	\$ 1,256,050	\$ 1,186,037	\$ 1,164,098	\$ 103,523	\$ 1,493,505	\$ 329,407	28.3%
		Senior Services Total		\$ 1,371,850	\$ 1,313,608	\$ 1,262,348	\$ 116,408	\$ 1,591,720	\$ 329,372	26.1%
		Social Services	Charges for Service	\$ 164,000	\$ 164,779	\$ 151,000	\$ 3,900	\$ 152,221	\$ 1,221	0.8%
			Federal / State Revenue	\$ 10,728,242	\$ 10,247,412	\$ 12,207,137	\$ 1,369,252	\$ 9,883,380	\$ (2,323,757)	-19.0%
		Social Services Total		\$ 10,892,242	\$ 10,412,191	\$ 12,358,137	\$ 1,373,152	\$ 10,035,601	\$ (2,322,536)	-18.8%
		Veterans Services	Federal / State Revenue	\$ 2,000	\$ 2,216	\$ 2,000	\$ -	\$ 2,216	\$ 216	10.8%
		Veterans Services Total		\$ 2,000	\$ 2,216	\$ 2,000	\$ -	\$ 2,216	\$ 216	10.8%
	Health and Human Services Total			\$ 16,053,463	\$ 15,650,214	\$ 17,127,295	\$ 1,684,524	\$ 15,324,372	\$ (1,802,923)	-10.5%
	Public Safety	Animal Shelter	Charges for Service	\$ 98,000	\$ 96,939	\$ 94,700	\$ 7,531	\$ 93,788	\$ (912)	-1.0%
		Animal Shelter Total		\$ 98,000	\$ 96,939	\$ 94,700	\$ 7,531	\$ 93,788	\$ (912)	-1.0%

FY 2020 General Fund "Projection" Summary

									Projection vs. Budget	
Revenue / Expenditure	Function	Department	Category	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget	FY 2020 YTD Actual	FY 2020 Projection	\$ Change	% Change
Revenue	Public Safety	Emergency Services	Charges for Service	\$ 5,146,100	\$ 5,737,739	\$ 5,028,000	\$ 296,283	\$ 5,045,148	\$ 17,148	0.3%
			Federal / State Revenue	\$ 147,941	\$ 165,800	\$ 53,000	\$ -	\$ 71,889	\$ 18,889	35.6%
		Emergency Services Total		\$ 5,294,041	\$ 5,903,539	\$ 5,081,000	\$ 296,283	\$ 5,117,037	\$ 36,037	0.7%
		Inspections	Other Revenue	\$ 889,707	\$ 1,257,401	\$ 1,018,705	\$ 145,745	\$ 1,018,705	\$ -	0.0%
		Inspections Total		\$ 889,707	\$ 1,257,401	\$ 1,018,705	\$ 145,745	\$ 1,018,705	\$ -	0.0%
		Sheriff	Charges for Service	\$ 243,340	\$ 260,723	\$ 223,990	\$ 21,765	\$ 207,515	\$ (16,475)	-7.4%
			Federal / State Revenue	\$ 1,274,295	\$ 1,263,304	\$ 1,126,965	\$ 77,175	\$ 1,195,920	\$ 68,955	6.1%
			Other Revenue	\$ 133,000	\$ 270,486	\$ 164,480	\$ 7,990	\$ 316,259	\$ 151,779	92.3%
		Sheriff Total		\$ 1,650,635	\$ 1,794,514	\$ 1,515,435	\$ 106,930	\$ 1,719,694	\$ 204,259	13.5%
	Public Safety Total		\$ 7,932,383	\$ 9,052,394	\$ 7,709,840	\$ 556,490	\$ 7,949,224	\$ 239,384	3.1%	
Revenue Total				\$ 153,232,682	\$ 153,801,705	\$ 139,831,842	\$ 5,260,658	\$ 138,775,063	\$ (1,056,779)	-0.8%