

FY 2021 General Fund "Projection" Summary

									<u>Projection vs. Budget</u>	
Revenue / Expenditure	Function	Department	Category	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	FY 2021 YTD Actual	FY 2021 Projection	\$ Change	% Change
Expenditure	Culture and Recreation	Contributions	Operating	\$ 70,360	\$ 70,360	\$ 70,360	\$ 17,590	\$ 70,360	\$ -	0.0%
		Contributions Total		\$ 70,360	\$ 70,360	\$ 70,360	\$ 17,590	\$ 70,360	\$ -	0.0%
		Library	Capital	\$ 137,141	\$ 131,743	\$ 72,810	\$ 8,324	\$ 70,152	\$ (2,658)	-3.7%
			Operating	\$ 646,450	\$ 598,753	\$ 696,571	\$ 78,739	\$ 644,258	\$ (52,313)	-7.5%
			Personal Services	\$ 2,764,803	\$ 2,622,166	\$ 2,902,864	\$ 327,607	\$ 2,751,420	\$ (151,444)	-5.2%
		Library Total		\$ 3,548,394	\$ 3,352,662	\$ 3,672,245	\$ 414,669	\$ 3,465,830	\$ (206,415)	-5.6%
		Recreation	Capital	\$ 123,522	\$ 106,999	\$ 12,000	\$ -	\$ 11,206	\$ (794)	-6.6%
			Operating	\$ 346,811	\$ 322,460	\$ 374,319	\$ 44,431	\$ 355,910	\$ (18,409)	-4.9%
			Personal Services	\$ 713,932	\$ 702,968	\$ 644,644	\$ 95,924	\$ 631,403	\$ (13,241)	-2.1%
		Recreation Total		\$ 1,184,265	\$ 1,132,426	\$ 1,030,963	\$ 140,355	\$ 998,519	\$ (32,444)	-3.1%
	Culture and Recreation Total			\$ 4,803,019	\$ 4,555,449	\$ 4,773,568	\$ 572,614	\$ 4,534,709	\$ (238,859)	-5.0%
	Debt Service	Debt Service	Debt	\$ 12,990,425	\$ 12,990,425	\$ 14,345,973	\$ 40,000	\$ 14,345,973	\$ (0)	0.0%
		Debt Service Total		\$ 12,990,425	\$ 12,990,425	\$ 14,345,973	\$ 40,000	\$ 14,345,973	\$ (0)	0.0%
	Debt Service Total			\$ 12,990,425	\$ 12,990,425	\$ 14,345,973	\$ 40,000	\$ 14,345,973	\$ (0)	0.0%
	Economic and Physical Development	Contributions	Operating	\$ 363,500	\$ 361,032	\$ 347,890	\$ 66,750	\$ 345,198	\$ (2,692)	-0.8%
		Contributions Total		\$ 363,500	\$ 361,032	\$ 347,890	\$ 66,750	\$ 345,198	\$ (2,692)	-0.8%
		Cooperative Extension	Capital	\$ 2,450	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 308,886	\$ 280,691	\$ 311,741	\$ 23,733	\$ 292,172	\$ (19,569)	-6.3%
		Cooperative Extension Total		\$ 311,336	\$ 280,691	\$ 311,741	\$ 23,733	\$ 292,172	\$ (19,569)	-6.3%
		Information Technology	Operating	\$ 52,715	\$ 47,060	\$ 53,789	\$ 34,428	\$ 48,619	\$ (5,170)	-9.6%
			Personal Services	\$ 161,546	\$ 163,587	\$ 167,025	\$ 21,147	\$ 169,537	\$ 2,512	1.5%
		Information Technology Total		\$ 214,261	\$ 210,647	\$ 220,814	\$ 55,575	\$ 218,156	\$ (2,658)	-1.2%
		Operating Transfers	Operating	\$ 4,568,426	\$ 4,568,426	\$ 144,220	\$ -	\$ 144,220	\$ -	0.0%
		Operating Transfers Total		\$ 4,568,426	\$ 4,568,426	\$ 144,220	\$ -	\$ 144,220	\$ -	0.0%
		Planning	Capital	\$ 2,237	\$ 1,459	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 67,185	\$ 61,440	\$ 91,260	\$ 19,590	\$ 83,192	\$ (8,068)	-8.8%
			Personal Services	\$ 463,566	\$ 464,970	\$ 475,761	\$ 60,215	\$ 478,633	\$ 2,872	0.6%
		Planning Total		\$ 532,988	\$ 527,869	\$ 567,021	\$ 79,806	\$ 561,826	\$ (5,195)	-0.9%
	Economic and Physical Development Total			\$ 5,990,511	\$ 5,948,666	\$ 1,591,686	\$ 225,864	\$ 1,561,572	\$ (30,114)	-1.9%
	Education	All Schools	Operating	\$ 50,000	\$ 26,250	\$ 50,000	\$ -	\$ 26,250	\$ (23,750)	-47.5%
		All Schools Total		\$ 50,000	\$ 26,250	\$ 50,000	\$ -	\$ 26,250	\$ (23,750)	-47.5%
		Davidson County Community College	Capital	\$ 406,000	\$ 406,000	\$ 406,000	\$ 81,200	\$ 406,000	\$ -	0.0%
			Operating	\$ 3,360,526	\$ 3,360,526	\$ 3,360,526	\$ 672,105	\$ 3,360,526	\$ -	0.0%
		Davidson County Community College Total		\$ 3,766,526	\$ 3,766,526	\$ 3,766,526	\$ 753,305	\$ 3,766,526	\$ -	0.0%
		Davidson County Schools	Capital	\$ 1,310,503	\$ 1,310,503	\$ 1,310,503	\$ 119,137	\$ 1,310,503	\$ -	0.0%
			Operating	\$ 23,377,994	\$ 23,377,994	\$ 23,406,424	\$ 2,127,857	\$ 23,406,424	\$ -	0.0%
		Davidson County Schools Total		\$ 24,688,497	\$ 24,688,497	\$ 24,716,927	\$ 2,246,993	\$ 24,716,927	\$ -	0.0%
		Developmental Center	Operating	\$ 722,550	\$ 722,550	\$ 722,550	\$ 65,686	\$ 722,550	\$ -	0.0%
		Developmental Center Total		\$ 722,550	\$ 722,550	\$ 722,550	\$ 65,686	\$ 722,550	\$ -	0.0%
		Lexington City Schools	Capital	\$ 283,947	\$ 283,947	\$ 261,947	\$ 23,813	\$ 261,947	\$ -	0.0%
			Operating	\$ 3,910,246	\$ 3,910,246	\$ 3,912,396	\$ 355,672	\$ 3,912,396	\$ -	0.0%
		Lexington City Schools Total		\$ 4,194,193	\$ 4,194,193	\$ 4,174,343	\$ 379,486	\$ 4,174,343	\$ -	0.0%
		Operating Transfers	Operating	\$ 4,114,330	\$ 4,114,330	\$ 2,488,050	\$ -	\$ 2,488,050	\$ -	0.0%
		Operating Transfers Total		\$ 4,114,330	\$ 4,114,330	\$ 2,488,050	\$ -	\$ 2,488,050	\$ -	0.0%

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Revenue / Expenditure	Function	Department	Category	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	FY 2021 YTD Actual	FY 2021 Projection	\$ Change	% Change
Expenditure	Education	Stoner-Thomas Center	Operating	\$ 422,858	\$ 422,858	\$ 422,858	\$ 38,442	\$ 422,858	\$ -	0.0%
		Stoner-Thomas Center Total		\$ 422,858	\$ 422,858	\$ 422,858	\$ 38,442	\$ 422,858	\$ -	0.0%
		Teen Parenting	Operating	\$ 117,525	\$ 117,525	\$ 117,525	\$ 10,684	\$ 117,525	\$ -	0.0%
		Teen Parenting Total		\$ 117,525	\$ 117,525	\$ 117,525	\$ 10,684	\$ 117,525	\$ -	0.0%
		Thomasville City Schools	Capital	\$ 366,136	\$ 366,136	\$ 343,136	\$ 31,194	\$ 343,136	\$ -	0.0%
			Operating	\$ 2,867,038	\$ 2,867,038	\$ 3,136,458	\$ 515,720	\$ 3,136,458	\$ -	0.0%
		Thomasville City Schools Total		\$ 3,233,174	\$ 3,233,174	\$ 3,479,594	\$ 546,914	\$ 3,479,594	\$ -	0.0%
		Education Total		\$ 41,309,653	\$ 41,285,903	\$ 39,938,373	\$ 4,041,510	\$ 39,914,623	\$ (23,750)	-0.1%
		Environmental Protection	Integrated Solid Waste	Capital	\$ 136,881	\$ 147,366	\$ 70,000	\$ -	\$ 75,362	\$ 5,362
			Operating	\$ 436,188	\$ 427,182	\$ 416,493	\$ 31,000	\$ 428,795	\$ 12,302	3.0%
			Personal Services	\$ 740,303	\$ 698,287	\$ 704,772	\$ 88,772	\$ 674,234	\$ (30,538)	-4.3%
	Integrated Solid Waste Total			\$ 1,313,372	\$ 1,272,835	\$ 1,191,265	\$ 119,772	\$ 1,178,391	\$ (12,874)	-1.1%
	Operating Transfers		Operating	\$ 918,550	\$ 918,550	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Operating Transfers Total			\$ 918,550	\$ 918,550	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Soil & Water		Operating	\$ 9,430	\$ 7,637	\$ 11,110	\$ 470	\$ 9,190	\$ (1,920)	-17.3%
			Personal Services	\$ 207,224	\$ 208,966	\$ 213,468	\$ 27,289	\$ 215,647	\$ 2,179	1.0%
	Soil & Water Total			\$ 216,654	\$ 216,604	\$ 224,578	\$ 27,759	\$ 224,838	\$ 260	0.1%
	Environmental Protection Total		\$ 2,448,576	\$ 2,407,988	\$ 1,415,843	\$ 147,531	\$ 1,403,229	\$ (12,614)	-0.9%	
	General Government	Board of Elections	Capital	\$ 71,350	\$ 71,197	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 210,098	\$ 162,159	\$ 167,035	\$ 2,357	\$ 137,327	\$ (29,708)	-17.8%
			Personal Services	\$ 478,053	\$ 468,027	\$ 476,019	\$ 40,204	\$ 512,332	\$ 36,313	7.6%
		Board of Elections Total		\$ 759,501	\$ 701,383	\$ 643,054	\$ 42,561	\$ 649,659	\$ 6,605	1.0%
		Contingency	Operating	\$ 22,547	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	0.0%
		Contingency Total		\$ 22,547	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	0.0%
		County Manager	Capital	\$ 3,351	\$ 3,132	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 498,012	\$ 464,146	\$ 455,734	\$ 160,599	\$ 426,570	\$ (29,164)	-6.4%
			Personal Services	\$ 1,503,940	\$ 1,475,311	\$ 1,502,431	\$ 190,980	\$ 1,476,415	\$ (26,016)	-1.7%
County Manager Total			\$ 2,005,303	\$ 1,942,589	\$ 1,958,165	\$ 351,579	\$ 1,902,985	\$ (55,180)	-2.8%	
Finance		Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		Operating	\$ 170,105	\$ 167,984	\$ 152,810	\$ 6,929	\$ 151,148	\$ (1,662)	-1.1%	
		Personal Services	\$ 690,402	\$ 674,271	\$ 749,982	\$ 86,480	\$ 727,765	\$ (22,217)	-3.0%	
Finance Total			\$ 860,507	\$ 842,255	\$ 902,792	\$ 93,409	\$ 878,913	\$ (23,879)	-2.6%	
Human Resources		Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		Operating	\$ 177,808	\$ 155,314	\$ 172,515	\$ 34,195	\$ 139,060	\$ (33,455)	-19.4%	
		Personal Services	\$ 952,451	\$ 936,060	\$ 901,226	\$ 133,119	\$ 902,571	\$ 1,345	0.1%	
Human Resources Total			\$ 1,130,259	\$ 1,091,374	\$ 1,073,741	\$ 167,313	\$ 1,041,631	\$ (32,110)	-3.0%	
Information Technology	Capital	\$ 148,300	\$ 148,062	\$ 100,000	\$ 24,613	\$ 99,839	\$ (161)	-0.2%		
	Operating	\$ 946,880	\$ 925,974	\$ 946,374	\$ 523,083	\$ 924,507	\$ (21,867)	-2.3%		
	Personal Services	\$ 534,311	\$ 527,744	\$ 547,822	\$ 67,756	\$ 540,325	\$ (7,497)	-1.4%		
Information Technology Total		\$ 1,629,491	\$ 1,601,780	\$ 1,594,196	\$ 615,452	\$ 1,564,671	\$ (29,525)	-1.9%		
Register of Deeds	Capital	\$ 4,950	\$ 4,700	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
	Operating	\$ 281,265	\$ 56,455	\$ 91,435	\$ 1,057	\$ 30,466	\$ (60,969)	-66.7%		
	Personal Services	\$ 407,715	\$ 416,053	\$ 428,439	\$ 55,761	\$ 437,338	\$ 8,899	2.1%		
Register of Deeds Total		\$ 693,930	\$ 477,208	\$ 519,874	\$ 56,818	\$ 467,803	\$ (52,071)	-10.0%		

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Expenditure	General Government	Support Services	Capital	\$ 834,289	\$ 600,895	\$ 378,700	\$ 35,912	\$ 269,657	\$ (109,043)	-28.8%	
			Operating	\$ 2,435,967	\$ 2,290,043	\$ 2,472,230	\$ 529,172	\$ 2,341,991	\$ (130,239)	-5.3%	
			Personal Services	\$ 1,039,652	\$ 988,595	\$ 1,122,849	\$ 131,356	\$ 1,070,695	\$ (52,154)	-4.6%	
		Support Services Total			\$ 4,309,908	\$ 3,879,533	\$ 3,973,779	\$ 696,440	\$ 3,682,343	\$ (291,436)	-7.3%
		Tax	Capital	\$ 29,700	\$ 30,695	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 758,620	\$ 731,401	\$ 748,670	\$ 60,176	\$ 726,372	\$ (22,298)	-3.0%	
			Personal Services	\$ 1,924,732	\$ 1,848,995	\$ 2,025,498	\$ 234,502	\$ 1,926,046	\$ (99,452)	-4.9%	
		Tax Total			\$ 2,713,052	\$ 2,611,091	\$ 2,774,168	\$ 294,678	\$ 2,652,418	\$ (121,750)	-4.4%
		Transportation	Operating	\$ 130,000	\$ 115,176	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Transportation Total			\$ 130,000	\$ 115,176	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	General Government Total				\$ 14,254,498	\$ 13,262,389	\$ 13,514,769	\$ 2,318,251	\$ 12,915,424	\$ (599,345)	-4.4%
	Health and Human Services	Contributions	Operating	\$ 475,749	\$ 475,748	\$ 88,733	\$ 60,348	\$ 88,733	\$ -	0.0%	
			Contributions Total			\$ 475,749	\$ 475,748	\$ 88,733	\$ 60,348	\$ 88,733	\$ -
		Operating Transfers	Operating	\$ 797,900	\$ 797,900	\$ 797,900	\$ -	\$ 797,900	\$ -	0.0%	
			Operating Transfers Total			\$ 797,900	\$ 797,900	\$ 797,900	\$ -	\$ 797,900	\$ -
		Public Health	Capital	\$ 179,619	\$ 139,808	\$ 45,520	\$ 886	\$ 45,520	\$ -	0.0%	
			Operating	\$ 1,384,304	\$ 1,124,935	\$ 1,064,072	\$ 108,529	\$ 1,064,072	\$ -	0.0%	
			Personal Services	\$ 6,161,271	\$ 5,788,592	\$ 6,680,335	\$ 714,734	\$ 6,361,810	\$ (318,525)	-4.8%	
		Public Health Total			\$ 7,725,194	\$ 7,053,334	\$ 7,789,927	\$ 824,149	\$ 7,471,402	\$ (318,525)	-4.1%
		Senior Services	Capital	\$ 13,668	\$ 12,351	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 997,347	\$ 912,689	\$ 1,044,516	\$ 71,800	\$ 963,651	\$ (80,865)	-7.7%	
			Personal Services	\$ 1,225,309	\$ 1,141,936	\$ 1,309,753	\$ 138,576	\$ 1,204,952	\$ (104,801)	-8.0%	
		Senior Services Total			\$ 2,236,324	\$ 2,066,977	\$ 2,354,269	\$ 210,376	\$ 2,168,604	\$ (185,665)	-7.9%
		Social Services	Capital	\$ 88,906	\$ 69,232	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 7,569,030	\$ 5,968,645	\$ 6,587,839	\$ 479,572	\$ 6,587,839	\$ -	0.0%	
			Personal Services	\$ 12,049,629	\$ 11,900,822	\$ 11,856,880	\$ 1,582,148	\$ 11,727,138	\$ (129,742)	-1.1%	
		Social Services Total			\$ 19,707,565	\$ 17,938,699	\$ 18,444,719	\$ 2,061,720	\$ 18,314,977	\$ (129,742)	-0.7%
Veterans Services		Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	Operating	\$ 11,822	\$ 7,695	\$ 9,925	\$ 1,504	\$ 6,781	\$ (3,144)	-31.7%			
	Personal Services	\$ 130,062	\$ 121,243	\$ 134,466	\$ 15,589	\$ 124,686	\$ (9,780)	-7.3%			
Veterans Services Total			\$ 141,884	\$ 128,938	\$ 144,391	\$ 17,093	\$ 131,467	\$ (12,924)	-9.0%		
Health and Human Services Total				\$ 31,084,616	\$ 28,461,596	\$ 29,619,939	\$ 3,173,686	\$ 28,973,083	\$ (646,856)	-2.2%	
Public Safety	Animal Shelter	Capital	\$ 3,078	\$ 2,119	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		Operating	\$ 312,929	\$ 295,125	\$ 331,130	\$ 38,399	\$ 316,953	\$ (14,177)	-4.3%		
		Personal Services	\$ 308,446	\$ 304,247	\$ 325,775	\$ 41,231	\$ 321,306	\$ (4,469)	-1.4%		
	Animal Shelter Total			\$ 624,453	\$ 601,491	\$ 656,905	\$ 79,629	\$ 638,259	\$ (18,646)	-2.8%	
	Contributions	Operating	\$ 266,390	\$ 262,197	\$ 74,500	\$ 106,683	\$ 107,990	\$ 33,490	45.0%		
	Contributions Total			\$ 266,390	\$ 262,197	\$ 74,500	\$ 106,683	\$ 107,990	\$ 33,490	45.0%	
	Emergency Communications	Capital	\$ 13,871	\$ 10,560	\$ 4,569	\$ -	\$ 3,478	\$ (1,091)	-23.9%		
		Operating	\$ 151,208	\$ 123,272	\$ 296,439	\$ 11,916	\$ 263,695	\$ (32,744)	-11.0%		
		Personal Services	\$ 2,188,723	\$ 2,175,608	\$ 2,421,789	\$ 289,787	\$ 2,523,138	\$ 101,349	4.2%		
	Emergency Communications Total			\$ 2,353,802	\$ 2,309,441	\$ 2,722,797	\$ 301,703	\$ 2,790,311	\$ 67,514	2.5%	
Emergency Services	Capital	\$ 905,703	\$ 754,815	\$ 442,578	\$ 138,160	\$ 367,820	\$ (74,758)	-16.9%			
	Operating	\$ 1,131,890	\$ 1,115,327	\$ 1,106,653	\$ 162,177	\$ 1,103,217	\$ (3,436)	-0.3%			

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Revenue / Expenditure	Function	Department	Category	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	FY 2021 YTD Actual	FY 2021 Projection	\$ Change	% Change	
Expenditure	Public Safety	Emergency Services	Personal Services	\$ 7,091,698	\$ 7,135,455	\$ 7,419,589	\$ 911,563	\$ 7,475,519	\$ 55,930	0.8%	
		Emergency Services Total		\$ 9,129,291	\$ 9,005,597	\$ 8,968,820	\$ 1,211,900	\$ 8,946,555	\$ (22,265)	-0.2%	
		Inspections	Capital	\$ 36,110	\$ 32,935	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
			Operating	\$ 142,176	\$ 136,354	\$ 131,260	\$ 16,292	\$ 127,926	\$ (3,334)	-2.5%	
			Personal Services	\$ 1,027,112	\$ 1,005,103	\$ 1,038,219	\$ 131,705	\$ 1,015,041	\$ (23,178)	-2.2%	
		Inspections Total		\$ 1,205,398	\$ 1,174,392	\$ 1,169,479	\$ 147,997	\$ 1,142,967	\$ (26,512)	-2.3%	
		Sheriff	Capital	\$ 1,319,460	\$ 991,536	\$ 682,139	\$ 62,720	\$ 543,026	\$ (139,113)	-20.4%	
			Operating	\$ 4,059,431	\$ 3,847,950	\$ 3,794,540	\$ 509,605	\$ 3,595,492	\$ (199,048)	-5.2%	
			Personal Services	\$ 13,581,345	\$ 13,098,653	\$ 13,760,965	\$ 1,650,292	\$ 13,549,593	\$ (211,372)	-1.5%	
		Sheriff Total		\$ 18,960,236	\$ 17,938,139	\$ 18,237,644	\$ 2,222,617	\$ 17,688,111	\$ (549,533)	-3.0%	
		Public Safety Total		\$ 32,539,570	\$ 31,291,257	\$ 31,830,145	\$ 4,070,530	\$ 31,314,193	\$ (515,952)	-1.6%	
		Transportation	Operating Transfers	Operating	\$ 250,224	\$ 250,224	\$ 250,224	\$ -	\$ 250,224	\$ -	0.0%
		Transportation Total		\$ 250,224	\$ 250,224	\$ 250,224	\$ -	\$ 250,224	\$ -	0.0%	
Expenditure Total				\$ 145,671,092	\$ 140,453,897	\$ 137,280,520	\$ 14,589,985	\$ 135,213,030	\$ (2,067,490)	-1.5%	
Revenue	Culture and Recreation	Library	Charges for Service	\$ 117,118	\$ 151,475	\$ 80,620	\$ 1,263	\$ 151,475	\$ 70,855	87.9%	
			Federal / State Revenue	\$ 190,923	\$ 224,925	\$ 261,699	\$ 15,593	\$ 224,925	\$ (36,774)	-14.1%	
		Library Total		\$ 308,041	\$ 376,400	\$ 342,319	\$ 16,856	\$ 376,400	\$ 34,081	10.0%	
		Recreation	Charges for Service	\$ 170,849	\$ 170,786	\$ 175,515	\$ 9,383	\$ 170,786	\$ (4,729)	-2.7%	
		Recreation Total		\$ 170,849	\$ 170,786	\$ 175,515	\$ 9,383	\$ 170,786	\$ (4,729)	-2.7%	
		Culture and Recreation Total		\$ 478,890	\$ 547,185	\$ 517,834	\$ 26,239	\$ 547,185	\$ 29,351	5.7%	
	Debt Service	Debt Service	Federal / State Revenue	\$ 1,649,460	\$ -	\$ 1,499,320	\$ -	\$ 1,499,320	\$ -	0.0%	
			Other Revenue	\$ 267,842	\$ 267,842	\$ -	\$ -	\$ 267,842	\$ 267,842	#DIV/0!	
			Taxes	\$ 3,150,000	\$ 2,829,354	\$ 3,150,000	\$ 342,158	\$ 2,829,354	\$ (320,646)	-10.2%	
			Debt Service Total		\$ 5,067,302	\$ 3,097,196	\$ 4,649,320	\$ 342,158	\$ 4,596,516	\$ (52,804)	-1.1%
	Debt Service Total		\$ 5,067,302	\$ 3,097,196	\$ 4,649,320	\$ 342,158	\$ 4,596,516	\$ (52,804)	-1.1%		
	Economic and Physical Development	Cooperative Extension	Federal / State Revenue	\$ 8,825	\$ 9,124	\$ -	\$ -	\$ 9,124	\$ 9,124	#DIV/0!	
			Other Revenue	\$ 11,814	\$ 11,814	\$ -	\$ 25	\$ 11,814	\$ 11,814	#DIV/0!	
		Cooperative Extension Total		\$ 20,639	\$ 20,938	\$ -	\$ 25	\$ 20,938	\$ 20,938	#DIV/0!	
		Information Technology	Charges for Service	\$ -	\$ 921	\$ -	\$ -	\$ 921	\$ 921	#DIV/0!	
		Information Technology Total		\$ -	\$ 921	\$ -	\$ -	\$ 921	\$ 921	#DIV/0!	
		Planning	Charges for Service	\$ 75,775	\$ 73,399	\$ 68,410	\$ 21,034	\$ 73,399	\$ 4,989	7.3%	
	Planning Total		\$ 75,775	\$ 73,399	\$ 68,410	\$ 21,034	\$ 73,399	\$ 4,989	7.3%		
	Economic and Physical Development Total		\$ 96,414	\$ 95,258	\$ 68,410	\$ 21,059	\$ 95,258	\$ 26,848	39.2%		
	Environmental Protection	Soil & Water	Federal / State Revenue	\$ 25,500	\$ 26,870	\$ 25,500	\$ -	\$ 26,870	\$ 1,370	5.4%	
			Soil & Water Total		\$ 25,500	\$ 26,870	\$ 25,500	\$ -	\$ 26,870	\$ 1,370	5.4%
Environmental Protection Total		\$ 25,500	\$ 26,870	\$ 25,500	\$ -	\$ 26,870	\$ 1,370	5.4%			
General Government	Board of Elections	Charges for Service	\$ 50,807	\$ 39,285	\$ 525	\$ -	\$ 39,285	\$ 38,760	7382.9%		
		Board of Elections Total		\$ 50,807	\$ 39,285	\$ 525	\$ -	\$ 39,285	\$ 38,760	7382.9%	
	County Manager	Federal / State Revenue	\$ 136,054	\$ -	\$ 136,054	\$ -	\$ -	\$ (136,054)	-100.0%		
		Other Revenue	\$ -	\$ 150	\$ -	\$ -	\$ 150	\$ 150	#DIV/0!		
	County Manager Total		\$ 136,054	\$ 150	\$ 136,054	\$ -	\$ 150	\$ (135,904)	-99.9%		
Non-Departmental	Charges for Service	\$ 611,010	\$ 516,837	\$ 611,010	\$ 25,672	\$ 516,837	\$ (94,173)	-15.4%			
	Federal / State Revenue	\$ 196,692	\$ 311,452	\$ 2,400	\$ 17,350	\$ 311,452	\$ 309,052	12877.2%			

FY 2021 General Fund "Projection" Summary

Projection vs. Budget

Revenue / Expenditure	Function	Department	Category	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	FY 2021 YTD Actual	FY 2021 Projection	\$ Change	% Change			
Revenue	General Government	Non-Departmental	Fund Balance	\$ 6,335,614	\$ -	\$ 4,238,245	\$ -	\$ -	\$ (4,238,245)	-100.0%			
			Other Revenue	\$ 2,111,311	\$ 2,036,582	\$ 2,091,712	\$ 44,627	\$ 2,036,582	\$ (55,130)	-2.6%			
			Taxes	\$ 25,732,957	\$ 25,151,746	\$ 22,844,694	\$ 2,535,620	\$ 25,151,746	\$ 2,307,052	10.1%			
		Non-Departmental Total				\$ 34,987,584	\$ 28,016,617	\$ 29,788,061	\$ 2,623,269	\$ 28,016,617	\$ (1,771,444)	-5.9%	
		Register of Deeds	Charges for Service	\$ 685,450	\$ 2,254,896	\$ 740,925	\$ 256,685	\$ 2,254,896	\$ 1,513,971	204.3%			
			Other Revenue	\$ 320,750	\$ (752,292)	\$ 208,950	\$ (158,975)	\$ (752,292)	\$ (961,242)	-460.0%			
		Register of Deeds Total				\$ 1,006,200	\$ 1,502,604	\$ 949,875	\$ 97,710	\$ 1,502,604	\$ 552,729	58.2%	
		Support Services	Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
		Support Services Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		Tax	Charges for Service	\$ 47,200	\$ 69,508	\$ 45,200	\$ 8,033	\$ 69,508	\$ 24,308	53.8%			
			Federal / State Revenue	\$ 185,000	\$ 124,482	\$ 180,000	\$ 71,840	\$ 124,482	\$ (55,518)	-30.8%			
			Taxes	\$ 77,817,806	\$ 80,176,776	\$ 76,078,487	\$ 36,880,009	\$ 80,176,776	\$ 4,098,289	5.4%			
		Tax Total				\$ 78,050,006	\$ 80,370,765	\$ 76,303,687	\$ 36,959,882	\$ 80,370,765	\$ 4,067,078	5.3%	
		Transportation	Taxes	\$ 130,000	\$ 109,910	\$ -	\$ 6,429	\$ 109,910	\$ 109,910	#DIV/0!			
		Transportation Total				\$ 130,000	\$ 109,910	\$ -	\$ 6,429	\$ 109,910	\$ 109,910	#DIV/0!	
		General Government Total				\$ 114,360,651	\$ 110,039,332	\$ 107,178,202	\$ 39,687,290	\$ 110,039,332	\$ 2,861,130	2.7%	
		Health and Human Services	Contributions	Federal / State Revenue	\$ 475,749	\$ 464,673	\$ 88,733	\$ 30,181	\$ 464,673	\$ 375,940	423.7%		
			Contributions Total				\$ 475,749	\$ 464,673	\$ 88,733	\$ 30,181	\$ 464,673	\$ 375,940	423.7%
			Public Health	Charges for Service	\$ 162,403	\$ 179,344	\$ 214,000	\$ 26,870	\$ 179,344	\$ (34,656)	-16.2%		
				Federal / State Revenue	\$ 3,184,607	\$ 3,112,345	\$ 3,403,879	\$ 160,004	\$ 3,112,345	\$ (291,534)	-8.6%		
				Other Revenue	\$ 185,000	\$ 307,821	\$ 160,000	\$ 33,730	\$ 307,821	\$ 147,821	92.4%		
			Public Health Total				\$ 3,532,010	\$ 3,599,511	\$ 3,777,879	\$ 220,605	\$ 3,599,511	\$ (178,368)	-4.7%
			Senior Services	Charges for Service	\$ 118,750	\$ 108,034	\$ 101,054	\$ 6,496	\$ 108,034	\$ 6,980	6.9%		
				Federal / State Revenue	\$ 1,217,842	\$ 1,378,085	\$ 1,238,216	\$ 79,048	\$ 1,378,085	\$ 139,869	11.3%		
			Senior Services Total				\$ 1,336,592	\$ 1,486,119	\$ 1,339,270	\$ 85,544	\$ 1,486,119	\$ 146,849	11.0%
			Social Services	Charges for Service	\$ 151,000	\$ 151,715	\$ 148,000	\$ 600	\$ 151,715	\$ 3,715	2.5%		
		Federal / State Revenue		\$ 12,023,304	\$ 9,687,699	\$ 11,311,138	\$ 884,061	\$ 9,687,699	\$ (1,623,439)	-14.4%			
Social Services Total				\$ 12,174,304	\$ 9,839,414	\$ 11,459,138	\$ 884,661	\$ 9,839,414	\$ (1,619,724)	-14.1%			
Veterans Services	Federal / State Revenue	\$ 2,000	\$ 2,182	\$ 2,000	\$ -	\$ 2,182	\$ 182	9.1%					
Veterans Services Total				\$ 2,000	\$ 2,182	\$ 2,000	\$ -	\$ 2,182	\$ 182	9.1%			
Health and Human Services Total				\$ 17,520,655	\$ 15,391,899	\$ 16,667,020	\$ 1,220,990	\$ 15,391,899	\$ (1,275,121)	-7.7%			
Public Safety	Animal Shelter	Charges for Service	\$ 94,700	\$ 67,017	\$ 68,500	\$ 3,875	\$ 67,017	\$ (1,483)	-2.2%				
	Animal Shelter Total				\$ 94,700	\$ 67,017	\$ 68,500	\$ 3,875	\$ 67,017	\$ (1,483)	-2.2%		
	Emergency Services	Charges for Service	\$ 5,028,000	\$ 5,428,545	\$ 5,369,969	\$ 258,825	\$ 5,428,545	\$ 58,576	1.1%				
		Federal / State Revenue	\$ 53,000	\$ 60,779	\$ 50,000	\$ -	\$ 60,779	\$ 10,779	21.6%				
	Emergency Services Total				\$ 5,081,000	\$ 5,489,324	\$ 5,419,969	\$ 258,825	\$ 5,489,324	\$ 69,355	1.3%		
	Inspections	Other Revenue	\$ 1,018,705	\$ 1,368,139	\$ 800,000	\$ 121,201	\$ 1,368,139	\$ 568,139	71.0%				
	Inspections Total				\$ 1,018,705	\$ 1,368,139	\$ 800,000	\$ 121,201	\$ 1,368,139	\$ 568,139	71.0%		
	Sheriff	Charges for Service	\$ 285,778	\$ 245,664	\$ 293,300	\$ 20,622	\$ 245,664	\$ (47,636)	-16.2%				
Federal / State Revenue		\$ 1,470,368	\$ 1,480,899	\$ 1,396,115	\$ 112,098	\$ 1,480,899	\$ 84,784	6.1%					
Other Revenue		\$ 171,129	\$ 202,772	\$ 196,350	\$ (1,645)	\$ 202,772	\$ 6,422	3.3%					
Sheriff Total				\$ 1,927,275	\$ 1,929,334	\$ 1,885,765	\$ 131,075	\$ 1,929,334	\$ 43,569	2.3%			
Public Safety Total				\$ 8,121,680	\$ 8,853,814	\$ 8,174,234	\$ 514,976	\$ 8,853,814	\$ 679,580	8.3%			
Revenue Total				\$ 145,671,092	\$ 138,051,554	\$ 137,280,520	\$ 41,812,712	\$ 139,550,874	\$ 2,270,354	1.7%			