

Revenue / Expenditure	Function	Department	Category	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	FY 2023 YTD Actual	FY 2023 Projection	\$ Change	% Change
Expenditure	Culture and Recreation	Contributions	Operating	\$ 72,860	\$ 72,860	\$ 90,360	\$ 31,965	\$ 90,360	\$ -	0.0%
		<b>Contributions Total</b>		<b>\$ 72,860</b>	<b>\$ 72,860</b>	<b>\$ 90,360</b>	<b>\$ 31,965</b>	<b>\$ 90,360</b>	<b>\$ -</b>	<b>0.0%</b>
		Library	Capital	\$ 33,038	\$ 46,976	\$ -	\$ 5,008	\$ 5,008	\$ 5,008	#DIV/0!
			Operating	\$ 610,658	\$ 608,658	\$ 666,206	\$ 14,023	\$ 678,134	\$ 11,928	1.8%
			Personal Services	\$ 3,122,568	\$ 3,037,275	\$ 3,326,418	\$ 797,459	\$ 3,234,620	\$ (91,798)	-2.8%
		<b>Library Total</b>		<b>\$ 3,766,264</b>	<b>\$ 3,692,909</b>	<b>\$ 3,992,624</b>	<b>\$ 816,490</b>	<b>\$ 3,917,763</b>	<b>\$ (74,861)</b>	<b>-1.9%</b>
		Recreation	Capital	\$ 75,500	\$ 82,840	\$ 85,000	\$ 69,995	\$ 88,694	\$ 3,694	4.3%
			Operating	\$ 357,061	\$ 437,480	\$ 365,365	\$ 125,502	\$ 454,950	\$ 89,585	24.5%
			Personal Services	\$ 724,897	\$ 848,404	\$ 873,538	\$ 244,517	\$ 1,020,885	\$ 147,347	16.9%
		<b>Recreation Total</b>		<b>\$ 1,157,458</b>	<b>\$ 1,368,724</b>	<b>\$ 1,323,903</b>	<b>\$ 440,014</b>	<b>\$ 1,564,529</b>	<b>\$ 240,626</b>	<b>18.2%</b>
		<b>Culture and Recreation Total</b>		<b>\$ 4,996,582</b>	<b>\$ 5,134,493</b>	<b>\$ 5,406,887</b>	<b>\$ 1,288,469</b>	<b>\$ 5,572,652</b>	<b>\$ 165,765</b>	<b>3.1%</b>
		Debt Service	Debt Service	Debt	\$ 15,318,601	\$ 14,417,651	\$ 14,884,550	\$ 80,000	\$ 14,884,550	\$ -
<b>Debt Service Total</b>			<b>\$ 15,318,601</b>	<b>\$ 14,417,651</b>	<b>\$ 14,884,550</b>	<b>\$ 80,000</b>	<b>\$ 14,884,550</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Debt Service Total</b>		<b>\$ 15,318,601</b>	<b>\$ 14,417,651</b>	<b>\$ 14,884,550</b>	<b>\$ 80,000</b>	<b>\$ 14,884,550</b>	<b>\$ -</b>	<b>0.0%</b>		
Economic and Physical Development	Contributions	Operating	\$ 353,490	\$ 354,677	\$ 361,490	\$ 75,238	\$ 361,445	\$ (45)	0.0%	
	<b>Contributions Total</b>		<b>\$ 353,490</b>	<b>\$ 354,677</b>	<b>\$ 361,490</b>	<b>\$ 75,238</b>	<b>\$ 361,445</b>	<b>\$ (45)</b>	<b>0.0%</b>	
	Cooperative Extension	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		Operating	\$ 292,925	\$ 306,350	\$ 311,596	\$ 65,197	\$ 321,653	\$ 10,057	3.2%	
		Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	<b>Cooperative Extension Total</b>		<b>\$ 292,925</b>	<b>\$ 306,350</b>	<b>\$ 311,596</b>	<b>\$ 65,197</b>	<b>\$ 321,653</b>	<b>\$ 10,057</b>	<b>3.2%</b>	
	Information Technology	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		Operating	\$ 48,480	\$ 44,465	\$ 47,480	\$ 36,664	\$ 44,714	\$ (2,766)	-5.8%	
		Personal Services	\$ 177,825	\$ 179,608	\$ 185,482	\$ 51,633	\$ 187,336	\$ 1,854	1.0%	
	<b>Information Technology Total</b>		<b>\$ 226,305</b>	<b>\$ 224,073</b>	<b>\$ 232,962</b>	<b>\$ 88,297</b>	<b>\$ 232,050</b>	<b>\$ (912)</b>	<b>-0.4%</b>	
	Operating Transfers	Operating	\$ 269,682	\$ 29,279,147	\$ 685,800	\$ -	\$ 685,800	\$ -	0.0%	
	<b>Operating Transfers Total</b>		<b>\$ 269,682</b>	<b>\$ 29,279,147</b>	<b>\$ 685,800</b>	<b>\$ -</b>	<b>\$ 685,800</b>	<b>\$ -</b>	<b>0.0%</b>	
Planning	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
	Operating	\$ 71,035	\$ 64,764	\$ 66,110	\$ 25,814	\$ 64,437	\$ (1,673)	-2.5%		
	Personal Services	\$ 471,291	\$ 464,660	\$ 516,087	\$ 120,495	\$ 508,924	\$ (7,163)	-1.4%		
<b>Planning Total</b>		<b>\$ 542,326</b>	<b>\$ 529,424</b>	<b>\$ 582,197</b>	<b>\$ 146,309</b>	<b>\$ 573,361</b>	<b>\$ (8,836)</b>	<b>-1.5%</b>		
<b>Economic and Physical Development Total</b>		<b>\$ 1,684,728</b>	<b>\$ 30,693,670</b>	<b>\$ 2,174,045</b>	<b>\$ 375,039</b>	<b>\$ 2,174,309</b>	<b>\$ 264</b>	<b>0.0%</b>		
Education	All Schools	Operating	\$ 50,000	\$ 11,250	\$ 50,000	\$ -	\$ 11,250	\$ (38,750)	-77.5%	
	<b>All Schools Total</b>		<b>\$ 50,000</b>	<b>\$ 11,250</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 11,250</b>	<b>\$ (38,750)</b>	<b>-77.5%</b>	
	Davidson County Community College	Capital	\$ 415,186	\$ 415,186	\$ 426,188	\$ 85,238	\$ 426,188	\$ -	0.0%	
		Operating	\$ 3,432,058	\$ 3,432,058	\$ 3,523,008	\$ 704,602	\$ 3,523,008	\$ -	0.0%	
	<b>Davidson County Community College Total</b>		<b>\$ 3,847,244</b>	<b>\$ 3,847,244</b>	<b>\$ 3,949,196</b>	<b>\$ 789,839</b>	<b>\$ 3,949,196</b>	<b>\$ -</b>	<b>0.0%</b>	
	Davidson County Schools	Capital	\$ 1,340,193	\$ 1,340,193	\$ 1,375,193	\$ 375,051	\$ 1,375,193	\$ -	0.0%	
		Operating	\$ 23,824,692	\$ 23,824,692	\$ 24,345,593	\$ 6,639,705	\$ 24,345,593	\$ -	0.0%	
	<b>Davidson County Schools Total</b>		<b>\$ 25,164,885</b>	<b>\$ 25,164,885</b>	<b>\$ 25,720,786</b>	<b>\$ 7,014,756</b>	<b>\$ 25,720,786</b>	<b>\$ -</b>	<b>0.0%</b>	
	Developmental Center	Operating	\$ 737,724	\$ 737,724	\$ 757,274	\$ 206,529	\$ 757,274	\$ -	0.0%	
	<b>Developmental Center Total</b>		<b>\$ 737,724</b>	<b>\$ 737,724</b>	<b>\$ 757,274</b>	<b>\$ 206,529</b>	<b>\$ 757,274</b>	<b>\$ -</b>	<b>0.0%</b>	
	Lexington City Schools	Capital	\$ 267,847	\$ 267,847	\$ 274,847	\$ 74,958	\$ 274,847	\$ -	0.0%	
		Operating	\$ 4,101,916	\$ 4,101,916	\$ 4,248,141	\$ 1,158,582	\$ 4,248,141	\$ -	0.0%	
<b>Lexington City Schools Total</b>		<b>\$ 4,369,763</b>	<b>\$ 4,369,763</b>	<b>\$ 4,522,988</b>	<b>\$ 1,233,540</b>	<b>\$ 4,522,988</b>	<b>\$ -</b>	<b>0.0%</b>		

Revenue / Expenditure	Function	Department	Category	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	FY 2023 YTD Actual	FY 2023 Projection	\$ Change	% Change
	<b>Education</b>	Operating Transfers	Operating	\$ 3,788,050	\$ 4,225,690	\$ 3,795,192	\$ -	\$ 3,795,192	\$ -	0.0%
		<b>Operating Transfers Total</b>		<b>\$ 3,788,050</b>	<b>\$ 4,225,690</b>	<b>\$ 3,795,192</b>	<b>\$ -</b>	<b>\$ 3,795,192</b>	<b>\$ -</b>	<b>0.0%</b>
		Stoner-Thomas Center	Operating	\$ 431,738	\$ 431,738	\$ 443,179	\$ 120,867	\$ 443,179	\$ -	0.0%
		<b>Stoner-Thomas Center Total</b>		<b>\$ 431,738</b>	<b>\$ 431,738</b>	<b>\$ 443,179</b>	<b>\$ 120,867</b>	<b>\$ 443,179</b>	<b>\$ -</b>	<b>0.0%</b>
		Teen Parenting	Operating	\$ 119,993	\$ 119,993	\$ 123,173	\$ 33,591	\$ 123,173	\$ -	0.0%
		<b>Teen Parenting Total</b>		<b>\$ 119,993</b>	<b>\$ 119,993</b>	<b>\$ 123,173</b>	<b>\$ 33,591</b>	<b>\$ 123,173</b>	<b>\$ -</b>	<b>0.0%</b>
		Thomasville City Schools	Capital	\$ 350,886	\$ 350,886	\$ 359,886	\$ 98,148	\$ 359,886	\$ -	0.0%
			Operating	\$ 2,867,593	\$ 2,867,593	\$ 3,016,318	\$ 822,630	\$ 3,016,318	\$ -	0.0%
		<b>Thomasville City Schools Total</b>		<b>\$ 3,218,479</b>	<b>\$ 3,218,479</b>	<b>\$ 3,376,204</b>	<b>\$ 920,778</b>	<b>\$ 3,376,204</b>	<b>\$ -</b>	<b>0.0%</b>
	<b>Education Total</b>			<b>\$ 41,727,876</b>	<b>\$ 42,126,766</b>	<b>\$ 42,737,992</b>	<b>\$ 10,319,900</b>	<b>\$ 42,699,242</b>	<b>\$ (38,750)</b>	<b>-0.1%</b>
	<b>Environmental Protection</b>	Integrated Solid Waste	Capital	\$ 60,900	\$ 62,222	\$ 158,200	\$ -	\$ 11,107	\$ (147,093)	-93.0%
			Operating	\$ 414,244	\$ 432,748	\$ 444,773	\$ 97,597	\$ 618,449	\$ 173,676	39.0%
			Personal Services	\$ 740,835	\$ 809,236	\$ 798,786	\$ 192,121	\$ 875,296	\$ 76,510	9.6%
		<b>Integrated Solid Waste Total</b>		<b>\$ 1,215,979</b>	<b>\$ 1,304,207</b>	<b>\$ 1,401,759</b>	<b>\$ 289,719</b>	<b>\$ 1,504,851</b>	<b>\$ 103,092</b>	<b>7.4%</b>
		Operating Transfers	Operating	\$ -	\$ 900,950	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		<b>Operating Transfers Total</b>		<b>\$ -</b>	<b>\$ 900,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
		Soil & Water	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 8,125	\$ 6,223	\$ 10,170	\$ 3,307	\$ 14,911	\$ 4,741	46.6%
			Personal Services	\$ 230,528	\$ 233,432	\$ 242,276	\$ 66,396	\$ 245,315	\$ 3,039	1.3%
		<b>Soil &amp; Water Total</b>		<b>\$ 238,653</b>	<b>\$ 239,654</b>	<b>\$ 252,446</b>	<b>\$ 69,702</b>	<b>\$ 260,226</b>	<b>\$ 7,780</b>	<b>3.1%</b>
	<b>Environmental Protection Total</b>			<b>\$ 1,454,632</b>	<b>\$ 2,444,811</b>	<b>\$ 1,654,205</b>	<b>\$ 359,421</b>	<b>\$ 1,765,078</b>	<b>\$ 110,873</b>	<b>6.7%</b>
	<b>General Government</b>	Board of Elections	Capital	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ (10,000)	-100.0%
			Operating	\$ 166,135	\$ 369,947	\$ 243,220	\$ 19,273	\$ 584,425	\$ 341,205	140.3%
			Personal Services	\$ 479,095	\$ 494,662	\$ 572,740	\$ 88,203	\$ 610,848	\$ 38,108	6.7%
		<b>Board of Elections Total</b>		<b>\$ 645,230</b>	<b>\$ 864,609</b>	<b>\$ 825,960</b>	<b>\$ 107,476</b>	<b>\$ 1,195,272</b>	<b>\$ 369,312</b>	<b>44.7%</b>
		Contingency	Operating	\$ 975,000	\$ -	\$ 3,328,276	\$ -	\$ 3,328,276	\$ -	0.0%
		<b>Contingency Total</b>		<b>\$ 975,000</b>	<b>\$ -</b>	<b>\$ 3,328,276</b>	<b>\$ -</b>	<b>\$ 3,328,276</b>	<b>\$ -</b>	<b>0.0%</b>
		Contributions	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		<b>Contributions Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
		County Manager	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 433,279	\$ 459,352	\$ 375,658	\$ 138,522	\$ 430,704	\$ 55,046	14.7%
			Personal Services	\$ 1,734,300	\$ 1,789,174	\$ 1,833,808	\$ 465,104	\$ 1,891,502	\$ 57,694	3.1%
		<b>County Manager Total</b>		<b>\$ 2,167,579</b>	<b>\$ 2,248,527</b>	<b>\$ 2,209,466</b>	<b>\$ 603,626</b>	<b>\$ 2,322,206</b>	<b>\$ 112,740</b>	<b>5.1%</b>
		Education	Operating	\$ -	\$ 681,540	\$ 600,000	\$ (62,207)	\$ 600,000	\$ -	0.0%
		<b>Education Total</b>		<b>\$ -</b>	<b>\$ 681,540</b>	<b>\$ 600,000</b>	<b>\$ (62,207)</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>0.0%</b>
		Finance	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 161,880	\$ 207,484	\$ 187,300	\$ 49,562	\$ 263,532	\$ 76,232	40.7%
			Personal Services	\$ 725,263	\$ 728,557	\$ 699,833	\$ 178,983	\$ 703,048	\$ 3,215	0.5%
		<b>Finance Total</b>		<b>\$ 887,143</b>	<b>\$ 936,042</b>	<b>\$ 887,133</b>	<b>\$ 228,544</b>	<b>\$ 966,580</b>	<b>\$ 79,447</b>	<b>9.0%</b>
		Human Resources	Capital	\$ -	\$ 4,371	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 120,414	\$ 85,095	\$ 136,149	\$ 37,422	\$ 128,114	\$ (8,035)	-5.9%
			Personal Services	\$ 1,016,469	\$ 1,016,811	\$ 1,050,054	\$ 334,414	\$ 1,050,759	\$ 705	0.1%
		<b>Human Resources Total</b>		<b>\$ 1,136,883</b>	<b>\$ 1,106,277</b>	<b>\$ 1,186,203</b>	<b>\$ 371,835</b>	<b>\$ 1,178,873</b>	<b>\$ (7,330)</b>	<b>-0.6%</b>
		Information Technology	Capital	\$ 100,000	\$ 108,252	\$ 100,000	\$ 4,183	\$ 108,252	\$ 8,252	8.3%



Revenue / Expenditure	Function	Department	Category	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	FY 2023 YTD Actual	FY 2023 Projection	\$ Change	% Change	
	<b>Public Safety</b>	Emergency Communications	Operating	\$ 353,525	\$ 405,517	\$ 418,065	\$ 103,067	\$ 592,271	\$ 174,206	41.7%	
			Personal Services	\$ 2,657,193	\$ 2,738,259	\$ 2,939,437	\$ 645,619	\$ 3,061,364	\$ 121,927	4.1%	
			<b>Emergency Communications Total</b>		<b>\$ 3,010,718</b>	<b>\$ 3,143,776</b>	<b>\$ 3,357,502</b>	<b>\$ 748,685</b>	<b>\$ 3,653,635</b>	<b>\$ 296,133</b>	<b>8.8%</b>
			Emergency Services	Capital	\$ 708,627	\$ 693,018	\$ 785,852	\$ 164,281	\$ 757,945	\$ (27,907)	-3.6%
				Operating	\$ 1,191,596	\$ 1,361,815	\$ 1,471,298	\$ 295,588	\$ 1,831,501	\$ 360,203	24.5%
				Personal Services	\$ 8,224,753	\$ 8,122,490	\$ 8,816,780	\$ 2,017,969	\$ 8,739,765	\$ (77,015)	-0.9%
			<b>Emergency Services Total</b>		<b>\$ 10,124,976</b>	<b>\$ 10,177,324</b>	<b>\$ 11,073,930</b>	<b>\$ 2,477,838</b>	<b>\$ 11,329,211</b>	<b>\$ 255,281</b>	<b>2.3%</b>
			Inspections	Capital	\$ -	\$ 48,156	\$ 90,000	\$ 1,130	\$ -	\$ (90,000)	-100.0%
				Operating	\$ 136,782	\$ 155,097	\$ 207,487	\$ 47,316	\$ 231,488	\$ 24,001	11.6%
				Personal Services	\$ 1,135,371	\$ 1,027,322	\$ 1,319,360	\$ 247,897	\$ 1,207,219	\$ (112,141)	-8.5%
			<b>Inspections Total</b>		<b>\$ 1,272,153</b>	<b>\$ 1,230,575</b>	<b>\$ 1,616,847</b>	<b>\$ 296,343</b>	<b>\$ 1,438,707</b>	<b>\$ (178,140)</b>	<b>-11.0%</b>
			Sheriff	Capital	\$ 850,491	\$ 875,344	\$ 961,137	\$ 169,182	\$ 877,033	\$ (84,104)	-8.8%
				Operating	\$ 3,933,249	\$ 4,176,899	\$ 4,348,149	\$ 995,352	\$ 4,460,619	\$ 112,470	2.6%
				Personal Services	\$ 15,355,531	\$ 15,353,202	\$ 16,425,714	\$ 3,952,302	\$ 16,445,783	\$ 20,069	0.1%
			<b>Sheriff Total</b>		<b>\$ 20,139,271</b>	<b>\$ 20,405,444</b>	<b>\$ 21,735,000</b>	<b>\$ 5,116,836</b>	<b>\$ 21,783,435</b>	<b>\$ 48,435</b>	<b>0.2%</b>
	<b>Public Safety Total</b>			<b>\$ 35,267,214</b>	<b>\$ 35,942,688</b>	<b>\$ 38,704,969</b>	<b>\$ 9,037,240</b>	<b>\$ 39,184,605</b>	<b>\$ 479,636</b>	<b>1.2%</b>	
	<b>Transportation</b>	Operating Transfers	Operating	\$ 238,823	\$ 4,038,823	\$ 243,310	\$ -	\$ 243,310	\$ -	0.0%	
			<b>Operating Transfers Total</b>		<b>\$ 238,823</b>	<b>\$ 4,038,823</b>	<b>\$ 243,310</b>	<b>\$ -</b>	<b>\$ 243,310</b>	<b>\$ -</b>	<b>0.0%</b>
			Transportation	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		<b>Transportation Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
	<b>Transportation Total</b>			<b>\$ 238,823</b>	<b>\$ 4,038,823</b>	<b>\$ 243,310</b>	<b>\$ -</b>	<b>\$ 243,310</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Expenditure Total</b>				<b>\$ 146,235,136</b>	<b>\$ 179,130,817</b>	<b>\$ 157,180,273</b>	<b>\$ 31,632,334</b>	<b>\$ 156,524,547</b>	<b>\$ (655,726)</b>	<b>-0.4%</b>	
<b>Revenue</b>	<b>Culture and Recreation</b>	Library	Charges for Service	\$ (57,000)	\$ (81,897)	\$ (36,000)	\$ (14,167)	\$ (31,890)	\$ 4,110	-11.4%	
			Federal / State Revenue	\$ (188,947)	\$ (193,030)	\$ (185,000)	\$ (47,637)	\$ (186,568)	\$ (1,568)	0.8%	
			<b>Library Total</b>		<b>\$ (245,947)</b>	<b>\$ (274,927)</b>	<b>\$ (221,000)</b>	<b>\$ (61,804)</b>	<b>\$ (218,457)</b>	<b>\$ 2,543</b>	<b>-1.2%</b>
			Recreation	Charges for Service	\$ (184,453)	\$ (161,368)	\$ (174,698)	\$ (40,150)	\$ (164,930)	\$ 9,768	-5.6%
			<b>Recreation Total</b>		<b>\$ (184,453)</b>	<b>\$ (161,368)</b>	<b>\$ (174,698)</b>	<b>\$ (40,150)</b>	<b>\$ (164,930)</b>	<b>\$ 9,768</b>	<b>-5.6%</b>
			<b>Culture and Recreation Total</b>		<b>\$ (430,400)</b>	<b>\$ (436,295)</b>	<b>\$ (395,698)</b>	<b>\$ (101,954)</b>	<b>\$ (383,387)</b>	<b>\$ 12,311</b>	<b>-3.1%</b>
		<b>Debt Service</b>	Debt Service	Federal / State Revenue	\$ (1,349,320)	\$ (1,349,320)	\$ (1,199,320)	\$ -	\$ (1,199,320)	\$ -	0.0%
				Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
				Taxes	\$ (5,665,296)	\$ (6,708,584)	\$ (5,765,796)	\$ -	\$ (5,765,796)	\$ -	0.0%
			<b>Debt Service Total</b>		<b>\$ (7,014,616)</b>	<b>\$ (8,057,904)</b>	<b>\$ (6,965,116)</b>	<b>\$ -</b>	<b>\$ (6,965,116)</b>	<b>\$ -</b>	<b>0.0%</b>
		<b>Debt Service Total</b>			<b>\$ (7,014,616)</b>	<b>\$ (8,057,904)</b>	<b>\$ (6,965,116)</b>	<b>\$ -</b>	<b>\$ (6,965,116)</b>	<b>\$ -</b>	<b>0.0%</b>
		<b>Economic and Physical Development</b>	Contributions	Taxes	\$ (251,890)	\$ (282,715)	\$ (251,890)	\$ -	\$ (251,890)	\$ -	0.0%
			<b>Contributions Total</b>		<b>\$ (251,890)</b>	<b>\$ (282,715)</b>	<b>\$ (251,890)</b>	<b>\$ -</b>	<b>\$ (251,890)</b>	<b>\$ -</b>	<b>0.0%</b>
			Cooperative Extension	Federal / State Revenue	\$ -	\$ (6,722)	\$ -	\$ (2,029)	\$ (2,029)	\$ (2,029)	#DIV/0!
				Other Revenue	\$ -	\$ (10,253)	\$ -	\$ (8,876)	\$ (8,876)	\$ (8,876)	#DIV/0!
			<b>Cooperative Extension Total</b>		<b>\$ -</b>	<b>\$ (16,974)</b>	<b>\$ -</b>	<b>\$ (10,905)</b>	<b>\$ (10,905)</b>	<b>\$ (10,905)</b>	<b>#DIV/0!</b>
	Information Technology		Charges for Service	\$ -	\$ (348)	\$ -	\$ (20)	\$ (20)	\$ (20)	#DIV/0!	
	<b>Information Technology Total</b>			<b>\$ -</b>	<b>\$ (348)</b>	<b>\$ -</b>	<b>\$ (20)</b>	<b>\$ (20)</b>	<b>\$ (20)</b>	<b>#DIV/0!</b>	
	Operating Transfers		Taxes	\$ (269,682)	\$ (302,685)	\$ (685,800)	\$ -	\$ (685,800)	\$ -	0.0%	
	<b>Operating Transfers Total</b>		<b>\$ (269,682)</b>	<b>\$ (302,685)</b>	<b>\$ (685,800)</b>	<b>\$ -</b>	<b>\$ (685,800)</b>	<b>\$ -</b>	<b>0.0%</b>		
	Planning	Charges for Service	\$ (79,300)	\$ (99,352)	\$ (85,775)	\$ (15,522)	\$ (149,138)	\$ (63,363)	73.9%		
	<b>Planning Total</b>		<b>\$ (79,300)</b>	<b>\$ (99,352)</b>	<b>\$ (85,775)</b>	<b>\$ (15,522)</b>	<b>\$ (149,138)</b>	<b>\$ (63,363)</b>	<b>73.9%</b>		

Revenue / Expenditure	Function	Department	Category	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	FY 2023 YTD Actual	FY 2023 Projection	\$ Change	% Change
<b>Economic and Physical Development Total</b>				\$ (600,872)	\$ (702,074)	\$ (1,023,465)	\$ (26,447)	\$ (1,097,753)	\$ (74,288)	7.3%
<b>Education</b>										
		Davidson County Community College	Taxes	\$ -	\$ -	\$ (90,950)	\$ -	\$ (90,950)	\$ -	0.0%
<b>Davidson County Community College Total</b>				\$ -	\$ -	\$ (90,950)	\$ -	\$ (90,950)	\$ -	0.0%
		Davidson County Schools	Taxes	\$ (1,114,757)	\$ (1,378,891)	\$ (1,926,281)	\$ -	\$ (1,926,281)	\$ -	0.0%
<b>Davidson County Schools Total</b>				\$ (1,114,757)	\$ (1,378,891)	\$ (1,926,281)	\$ -	\$ (1,926,281)	\$ -	0.0%
		Operating Transfers	Taxes	\$ (674,746)	\$ (757,319)	\$ (674,746)	\$ -	\$ (674,746)	\$ -	0.0%
<b>Operating Transfers Total</b>				\$ (674,746)	\$ (757,319)	\$ (674,746)	\$ -	\$ (674,746)	\$ -	0.0%
<b>Education Total</b>				\$ (1,789,503)	\$ (2,136,210)	\$ (2,691,977)	\$ -	\$ (2,691,977)	\$ -	0.0%
<b>Environmental Protection</b>										
		Integrated Solid Waste	Federal / State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Integrated Solid Waste Total</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Soil & Water	Federal / State Revenue	\$ (24,002)	\$ (24,480)	\$ (24,480)	\$ -	\$ (24,968)	\$ (488)	2.0%
<b>Soil &amp; Water Total</b>				\$ (24,002)	\$ (24,480)	\$ (24,480)	\$ -	\$ (24,968)	\$ (488)	2.0%
<b>Environmental Protection Total</b>				\$ (24,002)	\$ (24,480)	\$ (24,480)	\$ -	\$ (24,968)	\$ (488)	2.0%
<b>General Government</b>										
		Board of Elections	Charges for Service	\$ (57,875)	\$ (7,233)	\$ (75)	\$ -	\$ (9)	\$ 66	-87.5%
<b>Board of Elections Total</b>				\$ (57,875)	\$ (7,233)	\$ (75)	\$ -	\$ (9)	\$ 66	-87.5%
		County Manager	Federal / State Revenue	\$ (136,054)	\$ -	\$ (136,054)	\$ -	\$ -	\$ 136,054	-100.0%
			Other Revenue	\$ -	\$ (447)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>County Manager Total</b>				\$ (136,054)	\$ (447)	\$ (136,054)	\$ -	\$ -	\$ 136,054	-100.0%
		Non-Departmental	Charges for Service	\$ (566,010)	\$ (1,259,148)	\$ (1,085,510)	\$ (193,873)	\$ (1,124,755)	\$ (39,245)	3.6%
			Federal / State Revenue	\$ (2,400)	\$ (357,276)	\$ (2,400)	\$ (64,491)	\$ (68,619)	\$ (66,219)	2759.1%
			Fund Balance	\$ (5,033,382)	\$ -	\$ (5,033,382)	\$ -	\$ -	\$ 5,033,382	-100.0%
			Other Revenue	\$ (832,644)	\$ (1,538,661)	\$ (912,644)	\$ (681,683)	\$ (1,663,968)	\$ (751,324)	82.3%
			Taxes	\$ (26,468,923)	\$ (39,611,930)	\$ (30,421,014)	\$ (184,556)	\$ (42,693,540)	\$ (12,272,526)	40.3%
<b>Non-Departmental Total</b>				\$ (32,903,359)	\$ (42,767,014)	\$ (37,454,950)	\$ (1,124,603)	\$ (45,550,882)	\$ (8,095,932)	21.6%
		Public Health	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Public Health Total</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Register of Deeds	Charges for Service	\$ (724,890)	\$ (1,241,738)	\$ (1,074,890)	\$ (1,011,054)	\$ (1,266,573)	\$ (191,683)	17.8%
			Other Revenue	\$ (519,055)	\$ (3,949,494)	\$ (442,250)	\$ 250,155	\$ (4,028,484)	\$ (3,586,234)	810.9%
<b>Register of Deeds Total</b>				\$ (1,243,945)	\$ (5,191,232)	\$ (1,517,140)	\$ (760,898)	\$ (5,295,056)	\$ (3,777,916)	249.0%
		Support Services	Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Other Revenue	\$ (444,200)	\$ (1,263,528)	\$ (554,700)	\$ -	\$ (554,700)	\$ -	0.0%
<b>Support Services Total</b>				\$ (444,200)	\$ (1,263,528)	\$ (554,700)	\$ -	\$ (554,700)	\$ -	0.0%
		Tax	Charges for Service	\$ (54,870)	\$ (59,391)	\$ (22,485)	\$ (25,917)	\$ (24,083)	\$ (1,598)	7.1%
			Federal / State Revenue	\$ (124,480)	\$ (225,365)	\$ (124,480)	\$ (10,201)	\$ (225,365)	\$ (100,885)	81.0%
			Taxes	\$ (77,015,600)	\$ (96,898,631)	\$ (79,483,720)	\$ (61,128,409)	\$ (100,587,484)	\$ (21,103,764)	26.6%
<b>Tax Total</b>				\$ (77,194,950)	\$ (97,183,387)	\$ (79,630,685)	\$ (61,164,528)	\$ (100,836,933)	\$ (21,206,248)	26.6%
<b>General Government Total</b>				\$ (111,980,383)	\$ (146,412,841)	\$ (119,293,604)	\$ (63,050,029)	\$ (152,237,581)	\$ (32,943,977)	27.6%
<b>Health and Human Services</b>										
		Contributions	Federal / State Revenue	\$ -	\$ (315,818)	\$ -	\$ (80,260)	\$ (80,260)	\$ (80,260)	#DIV/0!
			Fund Balance	\$ -	\$ -	\$ (340,000)	\$ -	\$ -	\$ 340,000	-100.0%
<b>Contributions Total</b>				\$ -	\$ (315,818)	\$ (340,000)	\$ (80,260)	\$ (80,260)	\$ 259,740	-76.4%
		Public Health	Charges for Service	\$ (146,000)	\$ (195,852)	\$ (144,000)	\$ (72,944)	\$ (198,557)	\$ (54,557)	37.9%
			Federal / State Revenue	\$ (3,460,503)	\$ (3,904,150)	\$ (4,491,054)	\$ (505,271)	\$ (5,570,997)	\$ (1,079,943)	24.0%
			Other Revenue	\$ (235,000)	\$ (401,353)	\$ (215,000)	\$ (80,043)	\$ (367,195)	\$ (152,195)	70.8%
<b>Public Health Total</b>				\$ (3,841,503)	\$ (4,501,355)	\$ (4,850,054)	\$ (658,258)	\$ (6,136,750)	\$ (1,286,696)	26.5%

Revenue / Expenditure	Function	Department	Category	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	FY 2023 YTD Actual	FY 2023 Projection	\$ Change	% Change
	<b>Health and Human Services</b>	Senior Services	Charges for Service	\$ (86,605)	\$ (104,793)	\$ (85,915)	\$ (18,123)	\$ (107,453)	\$ (21,538)	25.1%
			Federal / State Revenue	\$ (1,307,016)	\$ (1,370,203)	\$ (1,322,678)	\$ (112,774)	\$ (1,376,477)	\$ (53,799)	4.1%
		<b>Senior Services Total</b>		<b>\$ (1,393,621)</b>	<b>\$ (1,474,996)</b>	<b>\$ (1,408,593)</b>	<b>\$ (130,897)</b>	<b>\$ (1,483,930)</b>	<b>\$ (75,337)</b>	<b>5.3%</b>
		Social Services	Charges for Service	\$ (124,000)	\$ (137,635)	\$ (124,000)	\$ (4,000)	\$ (137,635)	\$ (13,635)	11.0%
			Federal / State Revenue	\$ (10,785,631)	\$ (10,139,375)	\$ (11,304,436)	\$ (1,840,293)	\$ (9,961,529)	\$ 1,342,907	-11.9%
		<b>Social Services Total</b>		<b>\$ (10,909,631)</b>	<b>\$ (10,277,011)</b>	<b>\$ (11,428,436)</b>	<b>\$ (1,844,293)</b>	<b>\$ (10,099,164)</b>	<b>\$ 1,329,272</b>	<b>-11.6%</b>
		Veterans Services	Federal / State Revenue	\$ (2,000)	\$ (2,109)	\$ (2,000)	\$ -	\$ (2,109)	\$ (109)	5.4%
		<b>Veterans Services Total</b>		<b>\$ (2,000)</b>	<b>\$ (2,109)</b>	<b>\$ (2,000)</b>	<b>\$ -</b>	<b>\$ (2,109)</b>	<b>\$ (109)</b>	<b>5.4%</b>
	<b>Health and Human Services Total</b>			<b>\$ (16,146,755)</b>	<b>\$ (16,571,288)</b>	<b>\$ (18,029,083)</b>	<b>\$ (2,713,708)</b>	<b>\$ (17,802,213)</b>	<b>\$ 226,870</b>	<b>-1.3%</b>
	<b>Public Safety</b>	Animal Shelter	Charges for Service	\$ (66,950)	\$ (66,034)	\$ (49,300)	\$ (15,729)	\$ (51,337)	\$ (2,037)	4.1%
		<b>Animal Shelter Total</b>		<b>\$ (66,950)</b>	<b>\$ (66,034)</b>	<b>\$ (49,300)</b>	<b>\$ (15,729)</b>	<b>\$ (51,337)</b>	<b>\$ (2,037)</b>	<b>4.1%</b>
		Contributions	Fund Balance	\$ -	\$ -	\$ (160,000)	\$ -	\$ -	\$ 160,000	-100.0%
		<b>Contributions Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (160,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,000</b>	<b>-100.0%</b>
		Emergency Services	Charges for Service	\$ (5,139,469)	\$ (5,456,090)	\$ (5,228,000)	\$ (1,367,404)	\$ (5,544,091)	\$ (316,091)	6.0%
			Federal / State Revenue	\$ (57,500)	\$ (74,575)	\$ (161,500)	\$ (15,319)	\$ (74,575)	\$ 86,925	-53.8%
		<b>Emergency Services Total</b>		<b>\$ (5,196,969)</b>	<b>\$ (5,530,665)</b>	<b>\$ (5,389,500)</b>	<b>\$ (1,382,724)</b>	<b>\$ (5,618,666)</b>	<b>\$ (229,166)</b>	<b>4.3%</b>
		Inspections	Other Revenue	\$ (1,025,000)	\$ (1,808,784)	\$ (1,186,885)	\$ (495,221)	\$ (2,094,458)	\$ (907,573)	76.5%
		<b>Inspections Total</b>		<b>\$ (1,025,000)</b>	<b>\$ (1,808,784)</b>	<b>\$ (1,186,885)</b>	<b>\$ (495,221)</b>	<b>\$ (2,094,458)</b>	<b>\$ (907,573)</b>	<b>76.5%</b>
		Sheriff	Charges for Service	\$ (234,000)	\$ (291,813)	\$ (263,100)	\$ (54,748)	\$ (345,203)	\$ (82,103)	31.2%
			Federal / State Revenue	\$ (1,384,402)	\$ (1,465,919)	\$ (1,321,572)	\$ (67,635)	\$ (1,272,885)	\$ 48,687	-3.7%
			Other Revenue	\$ (205,300)	\$ (770,685)	\$ (262,500)	\$ (53,740)	\$ (1,019,355)	\$ (756,855)	288.3%
		<b>Sheriff Total</b>		<b>\$ (1,823,702)</b>	<b>\$ (2,528,417)</b>	<b>\$ (1,847,172)</b>	<b>\$ (176,123)</b>	<b>\$ (2,637,443)</b>	<b>\$ (790,271)</b>	<b>42.8%</b>
	<b>Public Safety Total</b>			<b>\$ (8,112,621)</b>	<b>\$ (9,933,900)</b>	<b>\$ (8,632,857)</b>	<b>\$ (2,069,796)</b>	<b>\$ (10,401,903)</b>	<b>\$ (1,769,046)</b>	<b>20.5%</b>
	<b>Transportation</b>	Operating Transfers	Taxes	\$ (135,984)	\$ (152,625)	\$ (123,993)	\$ -	\$ (123,993)	\$ -	0.0%
		<b>Operating Transfers Total</b>		<b>\$ (135,984)</b>	<b>\$ (152,625)</b>	<b>\$ (123,993)</b>	<b>\$ -</b>	<b>\$ (123,993)</b>	<b>\$ -</b>	<b>0.0%</b>
		Transportation	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		<b>Transportation Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
	<b>Transportation Total</b>			<b>\$ (135,984)</b>	<b>\$ (152,625)</b>	<b>\$ (123,993)</b>	<b>\$ -</b>	<b>\$ (123,993)</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Revenue Total</b>				<b>\$ (146,235,136)</b>	<b>\$ (184,427,617)</b>	<b>\$ (157,180,273)</b>	<b>\$ (67,961,934)</b>	<b>\$ (191,728,891)</b>	<b>\$ (34,548,618)</b>	<b>22.0%</b>
<b>Grand Total</b>				<b>\$ -</b>	<b>\$ (5,296,800)</b>	<b>\$ -</b>	<b>\$ (36,329,600)</b>	<b>\$ (35,204,344)</b>	<b>\$ (35,204,344)</b>	<b>#DIV/0!</b>