

Revenue / Expenditure	Function	Department	Category	FY 2023 Adopted	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2024 Projection	\$ Change	% Change
Expenditure	Culture and Recreation	Contributions	Operating	\$ 90,360	\$ 90,360	\$ 90,360	\$ 22,590	\$ 90,360	\$ -	0.0%
		Contributions Total		\$ 90,360	\$ 90,360	\$ 90,360	\$ 22,590	\$ 90,360	\$ -	0.0%
		Library	Personal Services	\$ 3,326,418	\$ 3,342,587	\$ 3,725,264	\$ 428,100	\$ 3,760,934	\$ 35,670	1.0%
			Operating	\$ 666,206	\$ 692,765	\$ 709,130	\$ 137,127	\$ 740,045	\$ 30,915	4.4%
			Capital	\$ -	\$ 103,264	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Library Total		\$ 3,992,624	\$ 4,138,616	\$ 4,434,394	\$ 565,227	\$ 4,500,979	\$ 66,585	1.5%
		Recreation	Personal Services	\$ 873,538	\$ 974,981	\$ 1,077,880	\$ 137,243	\$ 1,249,543	\$ 171,663	15.9%
			Operating	\$ 365,365	\$ 439,445	\$ 406,810	\$ 67,577	\$ 494,647	\$ 87,837	21.6%
			Capital	\$ 85,000	\$ 108,108	\$ 210,620	\$ 191,090	\$ 214,082	\$ 3,462	1.6%
		Recreation Total		\$ 1,323,903	\$ 1,522,534	\$ 1,695,310	\$ 395,910	\$ 1,958,272	\$ 262,962	15.5%
	Culture and Recreation Total		\$ 5,406,887	\$ 5,751,510	\$ 6,220,064	\$ 983,727	\$ 6,549,611	\$ 329,547	5.3%	
	Debt Service	Debt Service	Debt	\$ 14,884,550	\$ 14,000,025	\$ 15,477,449	\$ 60,000	\$ 15,477,449	\$ -	0.0%
		Debt Service Total		\$ 14,884,550	\$ 14,000,025	\$ 15,477,449	\$ 60,000	\$ 15,477,449	\$ -	0.0%
	Debt Service Total		\$ 14,884,550	\$ 14,000,025	\$ 15,477,449	\$ 60,000	\$ 15,477,449	\$ -	0.0%	
	Economic and Physical Development	Contributions	Operating	\$ 361,490	\$ 348,930	\$ 436,490	\$ 322,700	\$ 121,190	\$ (315,300)	-72.2%
		Contributions Total		\$ 361,490	\$ 348,930	\$ 436,490	\$ 322,700	\$ 121,190	\$ (315,300)	-72.2%
		Cooperative Extension	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 311,596	\$ 372,409	\$ 329,552	\$ 38,139	\$ 347,334	\$ 17,782	5.4%
			Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Cooperative Extension Total		\$ 311,596	\$ 372,409	\$ 329,552	\$ 38,139	\$ 347,334	\$ 17,782	5.4%
		Economic Development	Personal Services	\$ -	\$ -	\$ 161,074	\$ -	\$ -	\$ (161,074)	-100.0%
			Operating	\$ -	\$ -	\$ 84,264	\$ -	\$ -	\$ (84,264)	-100.0%
		Economic Development Total		\$ -	\$ -	\$ 245,338	\$ -	\$ -	\$ (245,338)	-100.0%
		Information Technology	Personal Services	\$ 185,482	\$ 208,996	\$ 216,740	\$ 25,813	\$ 244,898	\$ 28,158	13.0%
			Operating	\$ 47,480	\$ 44,205	\$ 91,127	\$ 45,873	\$ 84,543	\$ (6,584)	-7.2%
			Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Information Technology Total		\$ 232,962	\$ 253,202	\$ 307,867	\$ 71,687	\$ 329,441	\$ 21,574	7.0%
Operating Transfers		Operating	\$ 685,800	\$ 24,436,398	\$ 900,000	\$ -	\$ 900,000	\$ -	0.0%	
Operating Transfers Total		\$ 685,800	\$ 24,436,398	\$ 900,000	\$ -	\$ 900,000	\$ -	0.0%		
Planning	Personal Services	\$ 516,087	\$ 479,856	\$ 597,699	\$ 65,230	\$ 560,294	\$ (37,405)	-6.3%		
	Operating	\$ 66,110	\$ 58,465	\$ 86,538	\$ 11,827	\$ 78,378	\$ (8,160)	-9.4%		
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
Planning Total		\$ 582,197	\$ 538,321	\$ 684,237	\$ 77,058	\$ 638,672	\$ (45,565)	-6.7%		
Economic and Physical Development Total		\$ 2,174,045	\$ 25,949,260	\$ 2,903,484	\$ 509,584	\$ 2,336,638	\$ (566,846)	-19.5%		
Education	All Schools	Operating	\$ 50,000	\$ 5,000	\$ 50,000	\$ -	\$ 5,000	\$ (45,000)	-90.0%	
	All Schools Total		\$ 50,000	\$ 5,000	\$ 50,000	\$ -	\$ 5,000	\$ (45,000)	-90.0%	
	Davidson County Community College	Operating	\$ 3,523,008	\$ 3,523,008	\$ 3,633,000	\$ 726,600	\$ 3,633,000	\$ -	0.0%	
		Capital	\$ 426,188	\$ 426,188	\$ 434,000	\$ 86,800	\$ 434,000	\$ -	0.0%	
	Davidson County Community College Total		\$ 3,949,196	\$ 3,949,196	\$ 4,067,000	\$ 813,400	\$ 4,067,000	\$ -	0.0%	
	Davidson County Schools	Operating	\$ 24,345,593	\$ 24,345,593	\$ 25,113,665	\$ 4,566,120	\$ 25,113,665	\$ -	0.0%	
		Capital	\$ 1,375,193	\$ 1,375,193	\$ 1,400,000	\$ 254,546	\$ 1,400,000	\$ -	0.0%	
	Davidson County Schools Total		\$ 25,720,786	\$ 25,720,786	\$ 26,513,665	\$ 4,820,666	\$ 26,513,665	\$ -	0.0%	
	Developmental Center	Operating	\$ 757,274	\$ 757,274	\$ 779,992	\$ 141,816	\$ 779,992	\$ -	0.0%	
	Developmental Center Total		\$ 757,274	\$ 757,274	\$ 779,992	\$ 141,816	\$ 779,992	\$ -	0.0%	
	Lexington City Schools	Operating	\$ 4,248,141	\$ 4,248,141	\$ 4,360,000	\$ 792,728	\$ 4,360,000	\$ -	0.0%	
		Capital	\$ 274,847	\$ 307,847	\$ 279,700	\$ 50,854	\$ 279,700	\$ -	0.0%	
	Lexington City Schools Total		\$ 4,522,988	\$ 4,555,988	\$ 4,639,700	\$ 843,582	\$ 4,639,700	\$ -	0.0%	
	Operating Transfers	Operating	\$ 3,795,192	\$ 4,862,192	\$ 4,302,334	\$ -	\$ 4,302,334	\$ -	0.0%	
Operating Transfers Total		\$ 3,795,192	\$ 4,862,192	\$ 4,302,334	\$ -	\$ 4,302,334	\$ -	0.0%		

Revenue / Expenditure	Function	Department	Category	FY 2023 Adopted	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2024 Projection	\$ Change	% Change		
Education		Stoner-Thomas Center	Operating	\$ 443,179	\$ 443,179	\$ 456,474	\$ 82,996	\$ 456,474	\$ -	0.0%		
		Stoner-Thomas Center Total		\$ 443,179	\$ 443,179	\$ 456,474	\$ 82,996	\$ 456,474	\$ -	0.0%		
		Teen Parenting	Operating	\$ 123,173	\$ 123,173	\$ 126,868	\$ 23,066	\$ 126,868	\$ -	0.0%		
		Teen Parenting Total		\$ 123,173	\$ 123,173	\$ 126,868	\$ 23,066	\$ 126,868	\$ -	0.0%		
		Thomasville City Schools	Operating	\$ 3,016,318	\$ 3,016,318	\$ 3,053,885	\$ 555,252	\$ 3,053,885	\$ -	0.0%		
			Capital	\$ 359,886	\$ 359,886	\$ 366,500	\$ 66,636	\$ 366,500	\$ -	0.0%		
		Thomasville City Schools Total		\$ 3,376,204	\$ 3,376,204	\$ 3,420,385	\$ 621,888	\$ 3,420,385	\$ -	0.0%		
Education Total				\$ 42,737,992	\$ 43,792,992	\$ 44,356,418	\$ 7,347,414	\$ 44,311,418	\$ (45,000)	-0.1%		
Environmental Protection		Integrated Solid Waste	Personal Services	\$ 798,786	\$ 865,610	\$ 882,154	\$ 110,764	\$ 968,028	\$ 85,874	9.7%		
			Operating	\$ 444,773	\$ 396,610	\$ 442,710	\$ 69,897	\$ 408,109	\$ (34,601)	-7.8%		
			Capital	\$ 158,200	\$ 169,954	\$ 167,400	\$ -	\$ 214,003	\$ 46,603	27.8%		
				Integrated Solid Waste Total		\$ 1,401,759	\$ 1,432,175	\$ 1,492,264	\$ 180,660	\$ 1,590,140	\$ 97,876	6.6%
		Operating Transfers	Operating	\$ -	\$ 884,525	\$ 569,308	\$ -	\$ 569,308	\$ -	0.0%		
			Operating Transfers Total		\$ -	\$ 884,525	\$ 569,308	\$ -	\$ 569,308	\$ -	0.0%	
		Soil & Water	Personal Services	\$ 242,276	\$ 268,675	\$ 279,364	\$ 37,790	\$ 310,571	\$ 31,207	11.2%		
			Operating	\$ 10,170	\$ 9,491	\$ 10,619	\$ 986	\$ 9,500	\$ (1,119)	-10.5%		
Capital	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!				
		Soil & Water Total		\$ 252,446	\$ 278,166	\$ 289,983	\$ 38,775	\$ 320,071	\$ 30,088	10.4%		
Environmental Protection Total				\$ 1,654,205	\$ 2,594,865	\$ 2,351,555	\$ 219,436	\$ 2,479,520	\$ 127,965	5.4%		
General Government		Board of Elections	Personal Services	\$ 572,740	\$ 535,780	\$ 635,463	\$ 45,885	\$ 599,326	\$ (36,137)	-5.7%		
			Operating	\$ 243,220	\$ 233,714	\$ 344,795	\$ 18,834	\$ 334,909	\$ (9,886)	-2.9%		
			Capital	\$ 10,000	\$ 870	\$ 10,000	\$ 2,065	\$ 870	\$ (9,130)	-91.3%		
				Board of Elections Total		\$ 825,960	\$ 770,363	\$ 990,258	\$ 66,784	\$ 935,105	\$ (55,153)	-5.6%
		Contingency	Operating	\$ 3,328,276	\$ -	\$ 530,738	\$ -	\$ -	\$ (530,738)	-100.0%		
			Contingency Total		\$ 3,328,276	\$ -	\$ 530,738	\$ -	\$ -	\$ (530,738)	-100.0%	
		Contributions	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
			Contributions Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		County Manager	Personal Services	\$ 1,833,808	\$ 1,838,719	\$ 1,954,261	\$ 222,455	\$ 1,962,069	\$ 7,808	0.4%		
			Operating	\$ 375,658	\$ 406,748	\$ 438,895	\$ 86,119	\$ 484,521	\$ 45,626	10.4%		
			Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
				County Manager Total		\$ 2,209,466	\$ 2,245,467	\$ 2,393,156	\$ 308,575	\$ 2,446,590	\$ 53,434	2.2%
		Education	Operating	\$ 600,000	\$ 892,881	\$ 600,000	\$ -	\$ 892,881	\$ 292,881	48.8%		
			Education Total		\$ 600,000	\$ 892,881	\$ 600,000	\$ -	\$ 892,881	\$ 292,881	48.8%	
		Finance	Personal Services	\$ 699,833	\$ 743,709	\$ 771,562	\$ 90,669	\$ 804,645	\$ 33,083	4.3%		
			Operating	\$ 187,300	\$ 373,962	\$ 289,055	\$ 25,740	\$ 449,286	\$ 160,231	55.4%		
			Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
		Finance Total		\$ 887,133	\$ 1,117,671	\$ 1,060,617	\$ 116,409	\$ 1,253,931	\$ 193,314	18.2%		
Human Resources	Personal Services	\$ 1,050,054	\$ 1,394,225	\$ 1,202,632	\$ 106,966	\$ 1,558,655	\$ 356,023	29.6%				
	Operating	\$ 136,149	\$ 145,059	\$ 171,027	\$ 24,291	\$ 181,211	\$ 10,184	6.0%				
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!				
		Human Resources Total		\$ 1,186,203	\$ 1,539,285	\$ 1,373,659	\$ 131,256	\$ 1,739,867	\$ 366,208	26.7%		
Information Technology	Personal Services	\$ 611,220	\$ 698,030	\$ 731,405	\$ 89,473	\$ 840,089	\$ 108,684	14.9%				
	Operating	\$ 969,450	\$ 1,110,569	\$ 1,002,793	\$ 636,083	\$ 1,159,874	\$ 157,081	15.7%				
	Capital	\$ 100,000	\$ 99,639	\$ 100,000	\$ (7,476)	\$ 99,639	\$ (361)	-0.4%				
		Information Technology Total		\$ 1,680,670	\$ 1,908,237	\$ 1,834,198	\$ 718,081	\$ 2,099,602	\$ 265,404	14.5%		
Register of Deeds	Personal Services	\$ 532,038	\$ 557,926	\$ 582,857	\$ 70,443	\$ 612,586	\$ 29,729	5.1%				
	Operating	\$ 77,420	\$ 89,026	\$ 81,425	\$ 24,475	\$ 90,999	\$ 9,574	11.8%				
	Capital	\$ -	\$ 2,883	\$ -	\$ -	\$ -	\$ -	#DIV/0!				
		Register of Deeds Total		\$ 609,458	\$ 649,835	\$ 664,282	\$ 94,918	\$ 703,584	\$ 39,302	5.9%		

Revenue / Expenditure	Function	Department	Category	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	Projection vs. Budget		
				Adopted	Actual	Adopted	YTD Actual	Projection	\$ Change	% Change	
General Government	Support Services	Personal Services	Operating	\$ 1,259,005	\$ 1,159,204	\$ 1,340,365	\$ 150,481	\$ 1,236,164	\$ (104,201)	-7.8%	
			Operating	\$ 2,663,869	\$ 2,603,204	\$ 2,829,220	\$ 674,714	\$ 2,845,979	\$ 16,759	0.6%	
			Capital	\$ 554,700	\$ 590,845	\$ 176,477	\$ 32,366	\$ 176,477	\$ -	0.0%	
	Support Services Total				\$ 4,477,574	\$ 4,353,254	\$ 4,346,062	\$ 857,561	\$ 4,258,621	\$ (87,441)	-2.0%
	Tax	Personal Services	Operating	\$ 2,228,364	\$ 2,281,897	\$ 2,538,455	\$ 292,696	\$ 2,900,562	\$ 362,107	14.3%	
			Operating	\$ 718,145	\$ 700,327	\$ 799,087	\$ 155,033	\$ 816,068	\$ 16,981	2.1%	
			Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	Tax Total				\$ 2,946,509	\$ 2,982,224	\$ 3,337,542	\$ 447,729	\$ 3,716,630	\$ 379,088	11.4%
	General Government Total				\$ 18,751,249	\$ 16,459,218	\$ 17,130,512	\$ 2,741,312	\$ 18,046,811	\$ 916,299	5.3%
	Health and Human Services	Contributions	Operating	Operating	\$ 340,000	\$ 640,938	\$ 1,025,000	\$ 1,084,974	\$ 59,974	\$ (965,026)	-94.1%
Contributions Total				\$ 340,000	\$ 640,938	\$ 1,025,000	\$ 1,084,974	\$ 59,974	\$ (965,026)	-94.1%	
Operating Transfers		Operating	Operating	\$ 760,400	\$ 760,400	\$ 760,400	\$ -	\$ 760,400	\$ -	0.0%	
			Operating Transfers Total				\$ 760,400	\$ 760,400	\$ 760,400	\$ -	\$ 760,400
Public Health		Personal Services	Operating	\$ 7,932,260	\$ 7,238,909	\$ 8,075,031	\$ 792,278	\$ 7,366,391	\$ (708,640)	-8.8%	
			Operating	\$ 1,133,507	\$ 1,251,458	\$ 978,467	\$ 141,019	\$ 1,199,985	\$ 221,518	22.6%	
			Capital	\$ -	\$ 363,023	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Public Health Total				\$ 9,065,767	\$ 8,853,390	\$ 9,053,498	\$ 933,297	\$ 8,566,376	\$ (487,122)	-5.4%	
Senior Services		Personal Services	Operating	\$ 1,573,102	\$ 1,667,374	\$ 1,819,293	\$ 214,863	\$ 1,929,357	\$ 110,064	6.0%	
			Operating	\$ 938,245	\$ 1,137,815	\$ 1,064,042	\$ 111,662	\$ 1,305,806	\$ 241,764	22.7%	
	Capital		\$ -	\$ 4,722	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
Senior Services Total				\$ 2,511,347	\$ 2,809,910	\$ 2,883,335	\$ 326,524	\$ 3,235,163	\$ 351,828	12.2%	
Social Services	Personal Services	Operating	\$ 13,332,869	\$ 12,356,423	\$ 15,642,596	\$ 1,593,248	\$ 14,735,886	\$ (906,710)	-5.8%		
		Operating	\$ 6,364,167	\$ 3,928,880	\$ 6,342,335	\$ 469,141	\$ 3,841,347	\$ (2,500,988)	-39.4%		
		Capital	\$ 26,588	\$ 121,278	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
Social Services Total				\$ 19,723,624	\$ 16,406,580	\$ 21,984,931	\$ 2,062,389	\$ 18,577,232	\$ (3,407,699)	-15.5%	
Veterans Services	Personal Services	Operating	\$ 210,414	\$ 234,462	\$ 246,899	\$ 27,948	\$ 276,341	\$ 29,442	11.9%		
		Operating	\$ 8,045	\$ 8,327	\$ 13,934	\$ 2,868	\$ 10,268	\$ (3,666)	-26.3%		
		Capital	\$ 3,469	\$ 3,438	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
Veterans Services Total				\$ 221,928	\$ 246,227	\$ 260,833	\$ 30,816	\$ 286,610	\$ 25,777	9.9%	
Health and Human Services Total				\$ 32,623,066	\$ 29,717,446	\$ 35,967,997	\$ 4,438,000	\$ 31,485,755	\$ (4,482,242)	-12.5%	
Public Safety	Animal Shelter	Personal Services	Operating	\$ 364,360	\$ 378,340	\$ 403,184	\$ 49,817	\$ 429,023	\$ 25,839	6.4%	
			Operating	\$ 322,830	\$ 344,318	\$ 371,150	\$ 50,912	\$ 398,840	\$ 27,690	7.5%	
			Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	Animal Shelter Total				\$ 687,190	\$ 722,659	\$ 774,334	\$ 100,729	\$ 827,863	\$ 53,529	6.9%
	Contributions	Operating	Operating	\$ 234,500	\$ 503,447	\$ 234,500	\$ 107,069	\$ 74,500	\$ (160,000)	-68.2%	
			Contributions Total				\$ 234,500	\$ 503,447	\$ 234,500	\$ 107,069	\$ 74,500
	Emergency Communications	Personal Services	Operating	\$ 2,939,437	\$ 2,968,829	\$ 3,279,573	\$ 360,308	\$ 3,331,032	\$ 51,459	1.6%	
			Operating	\$ 418,065	\$ 1,357,517	\$ 535,044	\$ 227,555	\$ 1,784,760	\$ 1,249,716	233.6%	
			Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	Emergency Communications Total				\$ 3,357,502	\$ 4,326,345	\$ 3,814,617	\$ 587,863	\$ 5,115,792	\$ 1,301,175	34.1%
Emergency Services	Personal Services	Operating	\$ 8,816,780	\$ 8,880,682	\$ 9,787,175	\$ 1,260,780	\$ 9,899,742	\$ 112,567	1.2%		
		Operating	\$ 1,471,298	\$ 1,335,689	\$ 1,521,159	\$ 202,847	\$ 1,451,282	\$ (69,877)	-4.6%		
		Capital	\$ 785,852	\$ 379,082	\$ 787,091	\$ 171,498	\$ 308,250	\$ (478,841)	-60.8%		
Emergency Services Total				\$ 11,073,930	\$ 10,595,453	\$ 12,095,425	\$ 1,635,125	\$ 11,659,274	\$ (436,151)	-3.6%	
Inspections	Personal Services	Operating	\$ 1,319,360	\$ 1,187,212	\$ 1,299,633	\$ 136,842	\$ 1,109,349	\$ (190,284)	-14.6%		
		Operating	\$ 207,487	\$ 183,149	\$ 210,282	\$ 14,836	\$ 202,371	\$ (7,911)	-3.8%		
		Capital	\$ 90,000	\$ 2,425	\$ 80,000	\$ -	\$ 2,156	\$ (77,844)	-97.3%		
Inspections Total				\$ 1,616,847	\$ 1,372,785	\$ 1,589,915	\$ 151,678	\$ 1,313,876	\$ (276,039)	-17.4%	
Sheriff	Personal Services	Operating	\$ 16,425,714	\$ 17,817,577	\$ 20,519,324	\$ 2,263,826	\$ 22,353,290	\$ 1,833,966	8.9%		

Revenue / Expenditure	Function	Department	Category	FY 2023 Adopted	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2024 Projection	\$ Change	% Change
Expenditure Total	Public Safety	Sheriff	Operating	\$ 4,348,149	\$ 4,512,746	\$ 5,165,594	\$ 702,863	\$ 5,104,829	\$ (60,765)	-1.2%
			Capital	\$ 961,137	\$ 917,019	\$ 1,481,352	\$ 94,235	\$ 837,414	\$ (643,938)	-43.5%
		Sheriff Total	\$ 21,735,000	\$ 23,247,342	\$ 27,166,270	\$ 3,060,923	\$ 28,295,533	\$ 1,129,263	4.2%	
	Public Safety Total			\$ 38,704,969	\$ 40,768,032	\$ 45,675,061	\$ 5,643,387	\$ 47,286,837	\$ 1,611,776	3.5%
	Transportation	Operating Transfers	Operating	\$ 243,310	\$ 2,243,310	\$ 226,317	\$ -	\$ 226,317	\$ -	0.0%
			Operating Transfers Total	\$ 243,310	\$ 2,243,310	\$ 226,317	\$ -	\$ 226,317	\$ -	0.0%
		Transportation	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Transportation Total			\$ 243,310	\$ 2,243,310	\$ 226,317	\$ -	\$ 226,317	\$ -	0.0%
	Expenditure Total			\$ 157,180,273	\$ 181,276,657	\$ 170,308,857	\$ 21,942,860	\$ 168,200,356	\$ (2,108,501)	-1.2%
	Revenue	Culture and Recreation	Library	Federal / State Revenue	\$ (185,000)	\$ (368,626)	\$ (205,088)	\$ (31,930)	\$ (370,479)	\$ (165,391)
Charges for Service				\$ (36,000)	\$ (98,320)	\$ (30,000)	\$ (12,110)	\$ (50,073)	\$ (20,073)	66.9%
Library Total			\$ (221,000)	\$ (466,946)	\$ (235,088)	\$ (44,040)	\$ (420,552)	\$ (185,464)	78.9%	
Recreation			Charges for Service	\$ (174,698)	\$ (161,344)	\$ (229,708)	\$ (28,392)	\$ (257,049)	\$ (27,341)	11.9%
Recreation Total		\$ (174,698)	\$ (161,344)	\$ (229,708)	\$ (28,392)	\$ (257,049)	\$ (27,341)	11.9%		
Culture and Recreation Total				\$ (395,698)	\$ (628,290)	\$ (464,796)	\$ (72,431)	\$ (677,601)	\$ (212,805)	45.8%
Debt Service		Debt Service	Federal / State Revenue	\$ (1,199,320)	\$ (1,199,320)	\$ (1,079,388)	\$ -	\$ (1,079,388)	\$ -	0.0%
			Other Revenue	\$ -	\$ (34,569,928)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Taxes	\$ (5,765,796)	\$ (6,532,918)	\$ (3,106,900)	\$ 288,840	\$ (3,437,272)	\$ (330,372)	10.6%
Debt Service Total		\$ (6,965,116)	\$ (42,302,166)	\$ (4,186,288)	\$ 288,840	\$ (4,516,660)	\$ (330,372)	7.9%		
Debt Service Total				\$ (6,965,116)	\$ (42,302,166)	\$ (4,186,288)	\$ 288,840	\$ (4,516,660)	\$ (330,372)	7.9%
Economic and Physical Development		Contributions	Federal / State Revenue	\$ -	\$ -	\$ (315,000)	\$ -	\$ (315,000)	\$ -	0.0%
			Taxes	\$ (251,890)	\$ (295,210)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Contributions Total	\$ (251,890)	\$ (295,210)	\$ (315,000)	\$ -	\$ (315,000)	\$ -	0.0%	
		Cooperative Extension	Federal / State Revenue	\$ -	\$ (11,012)	\$ -	\$ (995)	\$ (995)	\$ (995)	#DIV/0!
			Other Revenue	\$ -	\$ (44,408)	\$ -	\$ (2,111)	\$ (2,111)	\$ (2,111)	#DIV/0!
		Cooperative Extension Total	\$ -	\$ (55,420)	\$ -	\$ (3,106)	\$ (3,106)	\$ (3,106)	#DIV/0!	
		Information Technology	Charges for Service	\$ -	\$ (250)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Information Technology Total	\$ -	\$ (250)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Operating Transfers		Taxes	\$ (685,800)	\$ (803,743)	\$ (900,000)	\$ 82,316	\$ (1,054,781)	\$ (154,781)	17.2%	
Operating Transfers Total	\$ (685,800)	\$ (803,743)	\$ (900,000)	\$ 82,316	\$ (1,054,781)	\$ (154,781)	17.2%			
Planning	Charges for Service	\$ (85,775)	\$ (85,505)	\$ (87,000)	\$ (7,825)	\$ (85,025)	\$ 1,975	-2.3%		
Planning Total	\$ (85,775)	\$ (85,505)	\$ (87,000)	\$ (7,825)	\$ (85,025)	\$ 1,975	-2.3%			
Economic and Physical Development Total			\$ (1,023,465)	\$ (1,240,128)	\$ (1,302,000)	\$ 71,385	\$ (1,457,911)	\$ (155,911)	12.0%	
Education	Davidson / Davie County Community College	Taxes	\$ (90,950)	\$ (100,121)	\$ (90,950)	\$ 8,467	\$ (100,121)	\$ (9,171)	10.1%	
		Davidson / Davie County Community College Total	\$ (90,950)	\$ (100,121)	\$ (90,950)	\$ 8,467	\$ (100,121)	\$ (9,171)	10.1%	
	Davidson County Community College	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	Davidson County Community College Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
	Davidson County Schools	Taxes	\$ (1,926,281)	\$ (2,120,526)	\$ (2,542,150)	\$ 236,657	\$ (2,798,499)	\$ (256,349)	10.1%	
	Davidson County Schools Total	\$ (1,926,281)	\$ (2,120,526)	\$ (2,542,150)	\$ 236,657	\$ (2,798,499)	\$ (256,349)	10.1%		
	Operating Transfers	Taxes	\$ (674,746)	\$ (790,788)	\$ (2,812,485)	\$ 257,236	\$ (3,296,173)	\$ (483,688)	17.2%	
Operating Transfers Total	\$ (674,746)	\$ (790,788)	\$ (2,812,485)	\$ 257,236	\$ (3,296,173)	\$ (483,688)	17.2%			
Education Total			\$ (2,691,977)	\$ (3,011,435)	\$ (5,445,585)	\$ 502,360	\$ (6,194,793)	\$ (749,208)	13.8%	
Environmental Protection	Integrated Solid Waste	Federal / State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		Integrated Solid Waste Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	Operating Transfers	Taxes	\$ -	\$ -	\$ (569,308)	\$ 52,070	\$ (569,308)	\$ -	0.0%	
	Operating Transfers Total	\$ -	\$ -	\$ (569,308)	\$ 52,070	\$ (569,308)	\$ -	0.0%		
	Soil & Water	Federal / State Revenue	\$ (24,480)	\$ (24,002)	\$ (24,002)	\$ -	\$ (23,533)	\$ 469	-2.0%	
Soil & Water Total	\$ (24,480)	\$ (24,002)	\$ (24,002)	\$ -	\$ (23,533)	\$ 469	-2.0%			

Revenue / Expenditure	Function	Department	Category	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	Projection vs. Budget	
				Adopted	Actual	Adopted	YTD Actual	Projection	\$ Change	% Change
	Environmental Protection Total			\$ (24,480)	\$ (24,002)	\$ (593,310)	\$ 52,070	\$ (592,841)	\$ 469	-0.1%
	General Government									
		Board of Elections	Charges for Service	\$ (75)	\$ (15)	\$ (425)	\$ -	\$ (85)	\$ 340	-80.0%
	Board of Elections Total			\$ (75)	\$ (15)	\$ (425)	\$ -	\$ (85)	\$ 340	-80.0%
		County Manager	Federal / State Revenue	\$ (136,054)	\$ -	\$ (136,054)	\$ -	\$ -	\$ 136,054	-100.0%
			Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	County Manager Total			\$ (136,054)	\$ -	\$ (136,054)	\$ -	\$ -	\$ 136,054	-100.0%
		Economic Development	Taxes	\$ -	\$ -	\$ (251,890)	\$ 23,038	\$ -	\$ 251,890	-100.0%
	Economic Development Total			\$ -	\$ -	\$ (251,890)	\$ 23,038	\$ -	\$ 251,890	-100.0%
		Non-Departmental	Federal / State Revenue	\$ (2,400)	\$ (372,710)	\$ (2,000)	\$ (1,587,307)	\$ (1,590,798)	\$ (1,588,798)	79439.9%
			Other Revenue	\$ (912,644)	\$ (7,576,969)	\$ (1,323,382)	\$ (993,678)	\$ (6,062,471)	\$ (4,739,089)	358.1%
			Taxes	\$ (30,421,014)	\$ (44,354,929)	\$ (34,134,500)	\$ 3,509,117	\$ (50,048,113)	\$ (15,913,613)	46.6%
			Charges for Service	\$ (1,085,510)	\$ (1,553,421)	\$ (1,078,510)	\$ (111,736)	\$ (1,511,698)	\$ (433,188)	40.2%
			Fund Balance	\$ (5,033,382)	\$ -	\$ (4,965,695)	\$ -	\$ -	\$ 4,965,695	-100.0%
	Non-Departmental Total			\$ (37,454,950)	\$ (53,858,030)	\$ (41,504,087)	\$ 816,395	\$ (59,213,080)	\$ (17,708,993)	42.7%
		Public Health	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Public Health Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Register of Deeds	Other Revenue	\$ (442,250)	\$ (1,170,946)	\$ (342,430)	\$ 104,251	\$ (1,063,255)	\$ (720,825)	210.5%
			Charges for Service	\$ (1,074,890)	\$ (891,353)	\$ (1,069,500)	\$ (574,169)	\$ (911,103)	\$ 158,397	-14.8%
	Register of Deeds Total			\$ (1,517,140)	\$ (2,062,299)	\$ (1,411,930)	\$ (469,918)	\$ (1,974,357)	\$ (562,427)	39.8%
		Support Services	Other Revenue	\$ (554,700)	\$ (2,000,000)	\$ (176,477)	\$ -	\$ (176,477)	\$ -	0.0%
			Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Support Services Total			\$ (554,700)	\$ (2,000,000)	\$ (176,477)	\$ -	\$ (176,477)	\$ -	0.0%
		Tax	Federal / State Revenue	\$ (124,480)	\$ (248,814)	\$ (100,000)	\$ (8,792)	\$ (199,882)	\$ (99,882)	99.9%
			Taxes	\$ (79,483,720)	\$ (98,034,028)	\$ (85,220,000)	\$ (53,879,360)	\$ (104,798,118)	\$ (19,578,118)	23.0%
			Charges for Service	\$ (22,485)	\$ (76,335)	\$ (52,485)	\$ (21,750)	\$ (76,335)	\$ (23,850)	45.4%
	Tax Total			\$ (79,630,685)	\$ (98,359,177)	\$ (85,372,485)	\$ (53,909,902)	\$ (105,074,336)	\$ (19,701,851)	23.1%
	General Government Total			\$ (119,293,604)	\$ (156,279,520)	\$ (128,853,348)	\$ (53,540,387)	\$ (166,438,334)	\$ (37,584,986)	29.2%
	Health and Human Services									
		Contributions	Federal / State Revenue	\$ -	\$ (320,938)	\$ (1,025,000)	\$ (59,974)	\$ (1,084,974)	\$ (59,974)	5.9%
			Fund Balance	\$ (340,000)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Contributions Total			\$ (340,000)	\$ (320,938)	\$ (1,025,000)	\$ (59,974)	\$ (1,084,974)	\$ (59,974)	5.9%
		Public Health	Federal / State Revenue	\$ (4,491,054)	\$ (4,230,041)	\$ (4,290,404)	\$ (280,760)	\$ (4,316,734)	\$ (26,330)	0.6%
			Other Revenue	\$ (215,000)	\$ (458,078)	\$ (215,000)	\$ (44,533)	\$ (458,078)	\$ (243,078)	113.1%
			Charges for Service	\$ (144,000)	\$ (230,569)	\$ (144,000)	\$ (27,056)	\$ (191,212)	\$ (47,212)	32.8%
	Public Health Total			\$ (4,850,054)	\$ (4,918,688)	\$ (4,649,404)	\$ (352,349)	\$ (4,966,025)	\$ (316,621)	6.8%
		Senior Services	Federal / State Revenue	\$ (1,322,678)	\$ (1,411,021)	\$ (1,360,016)	\$ (40,461)	\$ (1,256,971)	\$ 103,045	-7.6%
			Charges for Service	\$ (85,915)	\$ (88,865)	\$ (68,600)	\$ (14,331)	\$ (79,190)	\$ (10,590)	15.4%
	Senior Services Total			\$ (1,408,593)	\$ (1,499,886)	\$ (1,428,616)	\$ (54,791)	\$ (1,336,160)	\$ 92,456	-6.5%
		Social Services	Federal / State Revenue	\$ (11,304,436)	\$ (10,854,311)	\$ (12,988,019)	\$ (1,025,363)	\$ (10,570,842)	\$ 2,417,177	-18.6%
			Charges for Service	\$ (124,000)	\$ (254,080)	\$ (133,400)	\$ (200)	\$ (283,712)	\$ (150,312)	112.7%
	Social Services Total			\$ (11,428,436)	\$ (11,108,391)	\$ (13,121,419)	\$ (1,025,563)	\$ (10,854,554)	\$ 2,266,865	-17.3%
		Veterans Services	Federal / State Revenue	\$ (2,000)	\$ (2,083)	\$ (2,000)	\$ -	\$ (2,083)	\$ (83)	4.2%
	Veterans Services Total			\$ (2,000)	\$ (2,083)	\$ (2,000)	\$ -	\$ (2,083)	\$ (83)	4.2%
	Health and Human Services Total			\$ (18,029,083)	\$ (17,849,986)	\$ (20,226,439)	\$ (1,492,678)	\$ (18,243,796)	\$ 1,982,643	-9.8%
	Public Safety									
		Animal Shelter	Charges for Service	\$ (49,300)	\$ (75,785)	\$ (55,000)	\$ (7,010)	\$ (92,353)	\$ (37,353)	67.9%
	Animal Shelter Total			\$ (49,300)	\$ (75,785)	\$ (55,000)	\$ (7,010)	\$ (92,353)	\$ (37,353)	67.9%
		Contributions	Federal / State Revenue	\$ -	\$ -	\$ (160,000)	\$ -	\$ (160,000)	\$ -	0.0%
			Fund Balance	\$ (160,000)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Contributions Total			\$ (160,000)	\$ -	\$ (160,000)	\$ -	\$ (160,000)	\$ -	0.0%
		Emergency Services	Federal / State Revenue	\$ (161,500)	\$ (76,120)	\$ (57,500)	\$ (43,407)	\$ (101,120)	\$ (43,620)	75.9%

Revenue / Expenditure	Function	Department	Category	FY 2023 Adopted	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2024 Projection	\$ Change	% Change
	Public Safety	Emergency Services	Charges for Service	\$ (5,228,000)	\$ (5,276,151)	\$ (5,228,000)	\$ (892,723)	\$ (5,276,151)	\$ (48,151)	0.9%
		Emergency Services Total		\$ (5,389,500)	\$ (5,352,271)	\$ (5,285,500)	\$ (936,130)	\$ (5,377,271)	\$ (91,771)	1.7%
		Inspections	Other Revenue	\$ (1,186,885)	\$ (2,072,682)	\$ (1,300,000)	\$ (289,069)	\$ (2,270,217)	\$ (970,217)	74.6%
		Inspections Total		\$ (1,186,885)	\$ (2,072,682)	\$ (1,300,000)	\$ (289,069)	\$ (2,270,217)	\$ (970,217)	74.6%
		Sheriff	Federal / State Revenue	\$ (1,321,572)	\$ (1,806,107)	\$ (2,004,674)	\$ (35,103)	\$ (2,463,487)	\$ (458,813)	22.9%
			Other Revenue	\$ (262,500)	\$ (319,291)	\$ 40,000	\$ (56,911)	\$ (174,160)	\$ (214,160)	-535.4%
			Charges for Service	\$ (263,100)	\$ (308,005)	\$ (245,600)	\$ (31,890)	\$ (288,272)	\$ (42,672)	17.4%
		Sheriff Total		\$ (1,847,172)	\$ (2,433,403)	\$ (2,210,274)	\$ (123,905)	\$ (2,925,919)	\$ (715,645)	32.4%
	Public Safety Total			\$ (8,632,857)	\$ (9,934,141)	\$ (9,010,774)	\$ (1,356,114)	\$ (10,825,760)	\$ (1,814,986)	20.1%
	Transportation	Operating Transfers	Taxes	\$ (123,993)	\$ (145,317)	\$ (226,317)	\$ 20,699	\$ (265,238)	\$ (38,921)	17.2%
		Operating Transfers Total		\$ (123,993)	\$ (145,317)	\$ (226,317)	\$ 20,699	\$ (265,238)	\$ (38,921)	17.2%
		Transportation	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Transportation Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Transportation Total			\$ (123,993)	\$ (145,317)	\$ (226,317)	\$ 20,699	\$ (265,238)	\$ (38,921)	17.2%
Revenue Total				\$ (157,180,273)	\$ (231,414,985)	\$ (170,308,857)	\$ (55,526,256)	\$ (209,212,935)	\$ (38,904,078)	22.8%
Grand Total				\$ -	\$ (50,138,328)	\$ -	\$ (33,583,396)	\$ (41,012,580)	\$ (41,012,580)	#DIV/0!