

Revenue / Expenditure	Function	Department	Category	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2022 YTD Actual	FY 2022 Projection	\$ Change	% Change
Expenditure	Culture and Recreation	Contributions	Operating	\$ 70,360	\$ 70,360	\$ 72,860	\$ -	\$ 72,860	\$ -	0.0%
		Contributions Total		\$ 70,360	\$ 70,360	\$ 72,860	\$ -	\$ 72,860	\$ -	0.0%
		Library	Capital	\$ 119,855	\$ 110,704	\$ 33,038	\$ -	\$ 30,516	\$ (2,522)	-7.6%
			Operating	\$ 731,178	\$ 693,051	\$ 625,734	\$ 123,766	\$ 593,016	\$ (32,718)	-5.2%
			Personal Services	\$ 2,998,675	\$ 2,771,858	\$ 3,122,568	\$ 603,057	\$ 2,950,278	\$ (172,290)	-5.5%
		Library Total		\$ 3,849,708	\$ 3,575,613	\$ 3,781,340	\$ 726,823	\$ 3,573,810	\$ (207,530)	-5.5%
		Recreation	Capital	\$ 36,354	\$ 22,122	\$ 75,500	\$ 67,930	\$ 64,353	\$ (11,147)	-14.8%
			Operating	\$ 496,390	\$ 417,900	\$ 357,061	\$ 95,422	\$ 330,719	\$ (26,342)	-7.4%
			Personal Services	\$ 699,777	\$ 695,912	\$ 724,897	\$ 152,424	\$ 726,620	\$ 1,723	0.2%
		Recreation Total		\$ 1,232,521	\$ 1,135,934	\$ 1,157,458	\$ 315,776	\$ 1,121,691	\$ (35,767)	-3.1%
	Culture and Recreation Total		\$ 5,152,589	\$ 4,781,907	\$ 5,011,658	\$ 1,042,599	\$ 4,768,362	\$ (243,296)	-4.9%	
	Debt Service	Debt Service	Debt	\$ 13,436,073	\$ 13,426,073	\$ 15,318,601	\$ 60,000	\$ 15,407,345	\$ 88,744	0.6%
	Debt Service Total		\$ 13,436,073	\$ 13,426,073	\$ 15,318,601	\$ 60,000	\$ 15,407,345	\$ 88,744	0.6%	
	Debt Service Total		\$ 13,436,073	\$ 13,426,073	\$ 15,318,601	\$ 60,000	\$ 15,407,345	\$ 88,744	0.6%	
	Economic and Physical Development	Contributions	Operating	\$ 397,890	\$ 385,069	\$ 353,490	\$ 81,450	\$ 339,941	\$ (13,549)	-3.8%
	Contributions Total		\$ 397,890	\$ 385,069	\$ 353,490	\$ 81,450	\$ 339,941	\$ (13,549)	-3.8%	
	Cooperative Extension	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Operating	\$ 319,559	\$ 265,164	\$ 321,106	\$ 46,614	\$ 270,100	\$ (51,006)	-15.9%	
		Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Cooperative Extension Total		\$ 319,559	\$ 265,164	\$ 321,106	\$ 46,614	\$ 270,100	\$ (51,006)	-15.9%	
	Information Technology	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Operating	\$ 53,789	\$ 44,755	\$ 48,480	\$ 37,368	\$ 41,757	\$ (6,723)	-13.9%	
		Personal Services	\$ 169,782	\$ 170,755	\$ 177,825	\$ 35,315	\$ 178,330	\$ 505	0.3%	
Information Technology Total		\$ 223,571	\$ 215,510	\$ 226,305	\$ 72,683	\$ 220,087	\$ (6,218)	-2.7%		
Operating Transfers	Operating	\$ 14,665,016	\$ 14,665,016	\$ 269,682	\$ -	\$ 269,682	\$ -	0.0%		
Operating Transfers Total		\$ 14,665,016	\$ 14,665,016	\$ 269,682	\$ -	\$ 269,682	\$ -	0.0%		
Planning	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	Operating	\$ 91,260	\$ 68,716	\$ 71,035	\$ 17,978	\$ 59,979	\$ (11,056)	-15.6%		
	Personal Services	\$ 464,216	\$ 447,185	\$ 471,291	\$ 92,629	\$ 458,941	\$ (12,350)	-2.6%		
Planning Total		\$ 555,476	\$ 515,901	\$ 542,326	\$ 110,608	\$ 518,920	\$ (23,406)	-4.3%		
Economic and Physical Development Total		\$ 16,161,512	\$ 16,046,660	\$ 1,712,909	\$ 311,354	\$ 1,618,730	\$ (94,179)	-5.5%		
Education	All Schools	Operating	\$ 50,000	\$ 12,500	\$ 50,000	\$ -	\$ 12,500	\$ (37,500)	-75.0%	
All Schools Total		\$ 50,000	\$ 12,500	\$ 50,000	\$ -	\$ 12,500	\$ (37,500)	-75.0%		
Davidson County Community College	Capital	\$ 411,075	\$ 411,075	\$ 415,186	\$ 83,037	\$ 415,186	\$ -	0.0%		
	Operating	\$ 3,402,533	\$ 3,402,533	\$ 3,432,058	\$ 686,412	\$ 3,432,058	\$ -	0.0%		
Davidson County Community College Total		\$ 3,813,608	\$ 3,813,608	\$ 3,847,244	\$ 769,449	\$ 3,847,244	\$ -	0.0%		
Davidson County Schools	Capital	\$ 1,326,883	\$ 1,326,883	\$ 1,340,193	\$ 243,670	\$ 1,340,193	\$ -	0.0%		
	Operating	\$ 23,699,032	\$ 23,699,032	\$ 23,824,692	\$ 4,331,762	\$ 23,824,692	\$ -	0.0%		
Davidson County Schools Total		\$ 25,025,915	\$ 25,025,915	\$ 25,164,885	\$ 4,575,432	\$ 25,164,885	\$ -	0.0%		
Developmental Center	Operating	\$ 731,582	\$ 731,582	\$ 737,724	\$ 134,130	\$ 737,724	\$ -	0.0%		
Developmental Center Total		\$ 731,582	\$ 731,582	\$ 737,724	\$ 134,130	\$ 737,724	\$ -	0.0%		
Lexington City Schools	Capital	\$ 295,222	\$ 295,222	\$ 267,847	\$ 48,698	\$ 267,847	\$ -	0.0%		
	Operating	\$ 3,961,285	\$ 3,961,285	\$ 4,101,916	\$ 745,802	\$ 4,101,916	\$ -	0.0%		
Lexington City Schools Total		\$ 4,256,507	\$ 4,256,507	\$ 4,369,763	\$ 794,500	\$ 4,369,763	\$ -	0.0%		

Revenue / Expenditure	Function	Department	Category	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2022 YTD Actual	FY 2022 Projection	\$ Change	% Change
	Education	Operating Transfers	Operating	\$ 3,882,719	\$ 3,882,719	\$ 3,788,050	\$ -	\$ 3,788,050	\$ -	0.0%
		Operating Transfers Total		\$ 3,882,719	\$ 3,882,719	\$ 3,788,050	\$ -	\$ 3,788,050	\$ -	0.0%
		Stoner-Thomas Center	Operating	\$ 428,144	\$ 428,144	\$ 431,738	\$ 78,496	\$ 431,738	\$ -	0.0%
		Stoner-Thomas Center Total		\$ 428,144	\$ 428,144	\$ 431,738	\$ 78,496	\$ 431,738	\$ -	0.0%
		Teen Parenting	Operating	\$ 118,994	\$ 118,994	\$ 119,993	\$ 21,816	\$ 119,993	\$ -	0.0%
		Teen Parenting Total		\$ 118,994	\$ 118,994	\$ 119,993	\$ 21,816	\$ 119,993	\$ -	0.0%
		Thomasville City Schools	Capital	\$ 347,426	\$ 347,426	\$ 350,886	\$ 63,796	\$ 350,886	\$ -	0.0%
			Operating	\$ 3,171,902	\$ 3,171,902	\$ 2,867,593	\$ 521,380	\$ 2,867,593	\$ -	0.0%
		Thomasville City Schools Total		\$ 3,519,328	\$ 3,519,328	\$ 3,218,479	\$ 585,176	\$ 3,218,479	\$ -	0.0%
	Education Total			\$ 41,826,797	\$ 41,789,297	\$ 41,727,876	\$ 6,958,999	\$ 41,690,376	\$ (37,500)	-0.1%
	Environmental Protection	Integrated Solid Waste	Capital	\$ 70,000	\$ 95,906	\$ 60,900	\$ (47,953)	\$ (47,953)	\$ (108,853)	-178.7%
			Operating	\$ 416,493	\$ 388,638	\$ 414,244	\$ 68,816	\$ 397,138	\$ (17,106)	-4.1%
			Personal Services	\$ 751,452	\$ 707,099	\$ 740,835	\$ 156,134	\$ 730,716	\$ (10,119)	-1.4%
		Integrated Solid Waste Total		\$ 1,237,945	\$ 1,191,643	\$ 1,215,979	\$ 176,997	\$ 1,079,900	\$ (136,079)	-11.2%
		Operating Transfers	Operating	\$ 909,900	\$ 909,900	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Operating Transfers Total		\$ 909,900	\$ 909,900	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Soil & Water	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 11,110	\$ 5,468	\$ 8,125	\$ 833	\$ 4,390	\$ (3,735)	-46.0%
			Personal Services	\$ 217,167	\$ 219,925	\$ 230,528	\$ 46,176	\$ 232,651	\$ 2,123	0.9%
		Soil & Water Total		\$ 228,277	\$ 225,393	\$ 238,653	\$ 47,008	\$ 237,040	\$ (1,613)	-0.7%
	Environmental Protection Total			\$ 2,376,122	\$ 2,326,936	\$ 1,454,632	\$ 224,005	\$ 1,316,941	\$ (137,691)	-9.5%
	General Government	Board of Elections	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 271,141	\$ 199,668	\$ 166,135	\$ 6,589	\$ 145,210	\$ (20,925)	-12.6%
			Personal Services	\$ 651,037	\$ 651,118	\$ 479,095	\$ 66,815	\$ 479,207	\$ 112	0.0%
		Board of Elections Total		\$ 922,178	\$ 850,786	\$ 645,230	\$ 73,404	\$ 624,417	\$ (20,813)	-3.2%
		Contingency	Operating	\$ -	\$ -	\$ 923,356	\$ -	\$ -	\$ (923,356)	-100.0%
		Contingency Total		\$ -	\$ -	\$ 923,356	\$ -	\$ -	\$ (923,356)	-100.0%
		Contributions	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Contributions Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		County Manager	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 431,859	\$ 316,201	\$ 452,679	\$ 122,004	\$ 345,590	\$ (107,089)	-23.7%
			Personal Services	\$ 1,528,348	\$ 1,510,540	\$ 1,732,900	\$ 339,267	\$ 1,750,187	\$ 17,287	1.0%
		County Manager Total		\$ 1,960,207	\$ 1,826,741	\$ 2,185,579	\$ 461,272	\$ 2,095,777	\$ (89,802)	-4.1%
		Finance	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 152,810	\$ 165,493	\$ 161,880	\$ 36,385	\$ 177,662	\$ 15,782	9.7%
			Personal Services	\$ 750,434	\$ 699,326	\$ 725,263	\$ 147,212	\$ 683,753	\$ (41,510)	-5.7%
		Finance Total		\$ 903,244	\$ 864,819	\$ 887,143	\$ 183,598	\$ 861,415	\$ (25,728)	-2.9%
		Human Resources	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 191,330	\$ 130,983	\$ 120,414	\$ 17,051	\$ 89,429	\$ (30,985)	-25.7%
			Personal Services	\$ 942,653	\$ 1,011,304	\$ 1,016,469	\$ 187,507	\$ 1,037,677	\$ 21,208	2.1%
		Human Resources Total		\$ 1,133,983	\$ 1,142,287	\$ 1,136,883	\$ 204,558	\$ 1,127,105	\$ (9,778)	-0.9%
		Information Technology	Capital	\$ 192,000	\$ 183,534	\$ 100,000	\$ 3,548	\$ 95,591	\$ (4,409)	-4.4%
			Operating	\$ 866,702	\$ 785,362	\$ 912,821	\$ 653,614	\$ 824,948	\$ (87,873)	-9.6%
			Personal Services	\$ 556,588	\$ 546,968	\$ 582,488	\$ 112,979	\$ 582,612	\$ 124	0.0%

Revenue / Expenditure	Function	Department	Category	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2022 YTD Actual	FY 2022 Projection	\$ Change	% Change
		Information Technology Total		\$ 1,615,290	\$ 1,515,864	\$ 1,595,309	\$ 770,140	\$ 1,503,151	\$ (92,158)	-5.8%
		Register of Deeds	Capital	\$ 11,737	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 267,198	\$ 229,705	\$ 73,105	\$ 28,383	\$ 60,669	\$ (12,436)	-17.0%
			Personal Services	\$ 454,078	\$ 457,462	\$ 510,599	\$ 98,497	\$ 513,200	\$ 2,601	0.5%
		Register of Deeds Total		\$ 733,013	\$ 687,167	\$ 583,704	\$ 126,880	\$ 573,869	\$ (9,835)	-1.7%
		Support Services	Capital	\$ 869,258	\$ 627,482	\$ 591,085	\$ 74,636	\$ 397,189	\$ (193,896)	-32.8%
			Operating	\$ 2,667,009	\$ 2,430,030	\$ 2,597,815	\$ 718,609	\$ 2,531,332	\$ (66,483)	-2.6%
			Personal Services	\$ 1,094,852	\$ 1,007,683	\$ 1,213,662	\$ 190,889	\$ 1,153,216	\$ (60,446)	-5.0%
		Support Services Total		\$ 4,631,119	\$ 4,065,195	\$ 4,402,562	\$ 984,134	\$ 4,081,737	\$ (320,825)	-7.3%
		Tax	Capital	\$ 29,843	\$ 30,738	\$ 10,440	\$ -	\$ 10,753	\$ 313	3.0%
			Operating	\$ 753,380	\$ 715,371	\$ 738,390	\$ 111,468	\$ 701,373	\$ (37,017)	-5.0%
			Personal Services	\$ 2,063,369	\$ 1,922,566	\$ 2,213,855	\$ 366,013	\$ 2,120,992	\$ (92,863)	-4.2%
		Tax Total		\$ 2,846,592	\$ 2,668,675	\$ 2,962,685	\$ 477,481	\$ 2,833,118	\$ (129,567)	-4.4%
		General Government Total		\$ 14,745,626	\$ 13,621,534	\$ 15,322,451	\$ 3,281,466	\$ 13,700,589	\$ (1,621,862)	-10.6%
	Health and Human Services	Contributions	Operating	\$ 360,785	\$ 341,151	\$ 320,938	\$ 80,260	\$ 303,472	\$ (17,466)	-5.4%
		Contributions Total		\$ 360,785	\$ 341,151	\$ 320,938	\$ 80,260	\$ 303,472	\$ (17,466)	-5.4%
		Operating Transfers	Operating	\$ 797,900	\$ 797,900	\$ 797,900	\$ -	\$ 797,900	\$ -	0.0%
		Operating Transfers Total		\$ 797,900	\$ 797,900	\$ 797,900	\$ -	\$ 797,900	\$ -	0.0%
		Public Health	Capital	\$ 236,844	\$ 170,045	\$ 25,120	\$ 6,580	\$ 17,672	\$ (7,448)	-29.6%
			Operating	\$ 1,355,958	\$ 905,789	\$ 1,225,415	\$ 189,914	\$ 832,725	\$ (392,690)	-32.0%
			Personal Services	\$ 7,402,565	\$ 6,233,647	\$ 7,773,762	\$ 1,248,093	\$ 7,133,993	\$ (639,769)	-8.2%
		Public Health Total		\$ 8,995,367	\$ 7,309,481	\$ 9,024,297	\$ 1,444,588	\$ 7,984,390	\$ (1,039,907)	-11.5%
		Senior Services	Capital	\$ 9,829	\$ 9,830	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 1,476,064	\$ 1,004,444	\$ 1,020,881	\$ 178,368	\$ 733,766	\$ (287,115)	-28.1%
			Personal Services	\$ 1,333,868	\$ 1,130,211	\$ 1,425,512	\$ 258,522	\$ 1,311,921	\$ (113,591)	-8.0%
		Senior Services Total		\$ 2,819,761	\$ 2,144,485	\$ 2,446,393	\$ 436,890	\$ 2,045,687	\$ (400,706)	-16.4%
		Social Services	Capital	\$ 81,960	\$ 58,905	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 7,051,462	\$ 4,622,081	\$ 5,946,494	\$ 628,260	\$ 3,987,848	\$ (1,958,646)	-32.9%
			Personal Services	\$ 12,097,105	\$ 12,036,214	\$ 13,039,172	\$ 2,452,115	\$ 12,825,339	\$ (213,833)	-1.6%
		Social Services Total		\$ 19,230,527	\$ 16,717,200	\$ 18,985,666	\$ 3,080,375	\$ 16,813,187	\$ (2,172,479)	-11.4%
		Veterans Services	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 9,925	\$ 8,108	\$ 8,800	\$ 1,713	\$ 8,370	\$ (430)	-4.9%
			Personal Services	\$ 136,824	\$ 126,363	\$ 143,848	\$ 26,223	\$ 144,079	\$ 231	0.2%
		Veterans Services Total		\$ 146,749	\$ 134,471	\$ 152,648	\$ 27,936	\$ 152,449	\$ (199)	-0.1%
		Health and Human Services Total		\$ 32,351,089	\$ 27,444,688	\$ 31,727,842	\$ 5,070,048	\$ 28,097,086	\$ (3,630,756)	-11.4%
	Public Safety	Animal Shelter	Capital	\$ 29,920	\$ -	\$ -	\$ 29,920	\$ 29,920	\$ 29,920	#DIV/0!
			Operating	\$ 331,130	\$ 248,517	\$ 302,140	\$ 57,096	\$ 232,019	\$ (70,121)	-23.2%
			Personal Services	\$ 331,915	\$ 315,655	\$ 343,456	\$ 63,621	\$ 335,708	\$ (7,748)	-2.3%
		Animal Shelter Total		\$ 692,965	\$ 564,172	\$ 645,596	\$ 150,637	\$ 597,647	\$ (47,949)	-7.4%
		Contributions	Operating	\$ 294,763	\$ 292,594	\$ 324,343	\$ 134,785	\$ 322,174	\$ (2,169)	-0.7%
		Contributions Total		\$ 294,763	\$ 292,594	\$ 324,343	\$ 134,785	\$ 322,174	\$ (2,169)	-0.7%
		Emergency Communications	Capital	\$ 32,199	\$ 35,019	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 355,686	\$ 281,091	\$ 353,525	\$ 216,697	\$ 260,131	\$ (93,394)	-26.4%
			Personal Services	\$ 2,053,813	\$ 1,891,850	\$ 2,657,193	\$ 535,329	\$ 2,620,945	\$ (36,248)	-1.4%

Revenue / Expenditure	Function	Department	Category	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2022 YTD Actual	FY 2022 Projection	\$ Change	% Change	
	Education	Davidson County Community College Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Davidson County Schools	Taxes	\$ (218,509)	\$ (179,728)	\$ (1,114,757)	\$ (1,114,757)	\$ (1,114,757)	\$ -	0.0%	
		Davidson County Schools Total			\$ (218,509)	\$ (179,728)	\$ (1,114,757)	\$ (1,114,757)	\$ -	0.0%	
		Operating Transfers	Taxes	\$ (2,620,892)	\$ (2,018,461)	\$ (674,746)	\$ (674,746)	\$ (674,746)	\$ -	0.0%	
		Operating Transfers Total			\$ (2,620,892)	\$ (2,018,461)	\$ (674,746)	\$ (674,746)	\$ -	0.0%	
	Education Total				\$ (2,839,401)	\$ (2,198,189)	\$ (1,789,503)	\$ (1,789,503)	\$ -	0.0%	
	Environmental Protection	Integrated Solid Waste	Federal / State Rever	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		Integrated Solid Waste Total			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		Soil & Water	Federal / State Rever	\$ (25,500)	\$ (26,880)	\$ (24,002)	\$ -	\$ (25,301)	\$ (1,299)	5.4%	
		Soil & Water Total			\$ (25,500)	\$ (26,880)	\$ (24,002)	\$ -	\$ (25,301)	\$ (1,299)	5.4%
	Environmental Protection Total				\$ (25,500)	\$ (26,880)	\$ (24,002)	\$ -	\$ (25,301)	\$ (1,299)	5.4%
	General Government	Board of Elections	Charges for Service	\$ (525)	\$ (30,019)	\$ (57,875)	\$ (348)	\$ (3,309,237)	\$ (3,251,362)	5617.9%	
		Board of Elections Total			\$ (525)	\$ (30,019)	\$ (57,875)	\$ (348)	\$ (3,309,237)	\$ (3,251,362)	5617.9%
		County Manager	Federal / State Rever	\$ (136,054)	\$ -	\$ (136,054)	\$ -	\$ -	\$ 136,054	-100.0%	
			Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		County Manager Total			\$ (136,054)	\$ -	\$ (136,054)	\$ -	\$ -	\$ 136,054	-100.0%
		Non-Departmental	Charges for Service	\$ (621,010)	\$ (425,350)	\$ (566,010)	\$ (93,008)	\$ (390,599)	\$ 175,411	-31.0%	
			Federal / State Rever	\$ (443,525)	\$ (358,135)	\$ (252,243)	\$ (126,376)	\$ (253,709)	\$ (1,466)	0.6%	
			Fund Balance	\$ (6,241,545)	\$ -	\$ (5,165,358)	\$ -	\$ -	\$ 5,165,358	-100.0%	
			Other Revenue	\$ (1,756,357)	\$ (903,364)	\$ (839,682)	\$ (188,689)	\$ (760,482)	\$ 79,200	-9.4%	
			Taxes	\$ (31,063,953)	\$ (26,194,627)	\$ (26,468,923)	\$ (6,053,589)	\$ (33,830,917)	\$ (7,361,994)	27.8%	
		Non-Departmental Total			\$ (40,126,390)	\$ (27,881,476)	\$ (33,292,216)	\$ (6,461,662)	\$ (35,235,707)	\$ (1,943,491)	5.8%
		Public Health	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		Public Health Total			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		Register of Deeds	Charges for Service	\$ (740,925)	\$ (3,228,983)	\$ (724,890)	\$ (612,329)	\$ (3,229,907)	\$ (2,505,017)	345.6%	
			Other Revenue	\$ (208,950)	\$ 1,112,950	\$ (519,055)	\$ 216,380	\$ 1,203,230	\$ 1,722,285	-331.8%	
		Register of Deeds Total			\$ (949,875)	\$ (2,116,033)	\$ (1,243,945)	\$ (395,950)	\$ (2,026,677)	\$ (782,732)	62.9%
		Support Services	Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
			Other Revenue	\$ (441,760)	\$ (441,760)	\$ (526,650)	\$ -	\$ (526,650)	\$ -	0.0%	
		Support Services Total			\$ (441,760)	\$ (441,760)	\$ (526,650)	\$ -	\$ (526,650)	\$ -	0.0%
		Tax	Charges for Service	\$ (45,200)	\$ (58,719)	\$ (54,870)	\$ (4,718)	\$ (73,198)	\$ (18,328)	33.4%	
			Federal / State Rever	\$ (180,000)	\$ (206,491)	\$ (124,480)	\$ (25,799)	\$ (142,800)	\$ (18,320)	14.7%	
			Taxes	\$ (80,078,487)	\$ (82,314,221)	\$ (77,015,600)	\$ (57,811,049)	\$ (90,732,828)	\$ (13,717,228)	17.8%	
		Tax Total			\$ (80,303,687)	\$ (82,579,431)	\$ (77,194,950)	\$ (57,841,566)	\$ (90,948,826)	\$ (13,753,876)	17.8%
	General Government Total				\$ (121,958,291)	\$ (113,048,719)	\$ (112,451,690)	\$ (64,699,526)	\$ (132,047,096)	\$ (19,595,406)	17.4%
	Health and Human Services	Contributions	Federal / State Rever	\$ (360,785)	\$ (341,151)	\$ (320,938)	\$ (53,518)	\$ (303,472)	\$ 17,466	-5.4%	
		Contributions Total			\$ (360,785)	\$ (341,151)	\$ (320,938)	\$ (53,518)	\$ (303,472)	\$ 17,466	-5.4%
		Public Health	Charges for Service	\$ (214,000)	\$ (173,851)	\$ (202,340)	\$ (17,794)	\$ (172,905)	\$ 29,435	-14.5%	
			Federal / State Rever	\$ (4,387,178)	\$ (3,587,853)	\$ (4,444,624)	\$ (253,405)	\$ (4,047,958)	\$ 396,666	-8.9%	
			Other Revenue	\$ (160,000)	\$ (382,922)	\$ (235,000)	\$ (52,571)	\$ (562,417)	\$ (327,417)	139.3%	
		Public Health Total			\$ (4,761,178)	\$ (4,144,626)	\$ (4,881,964)	\$ (323,770)	\$ (4,783,280)	\$ 98,684	-2.0%
		Senior Services	Charges for Service	\$ (101,054)	\$ (103,874)	\$ (86,605)	\$ (19,648)	\$ (101,618)	\$ (15,013)	17.3%	
			Federal / State Rever	\$ (1,668,888)	\$ (1,215,660)	\$ (1,372,859)	\$ (438,174)	\$ (1,153,341)	\$ 219,518	-16.0%	
		Senior Services Total			\$ (1,769,942)	\$ (1,319,534)	\$ (1,459,464)	\$ (457,822)	\$ (1,254,960)	\$ 204,504	-14.0%

Revenue / Expenditure	Function	Department	Category	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2022 YTD Actual	FY 2022 Projection	\$ Change	% Change	
	Health and Human Services	Social Services	Charges for Service	\$ (148,000)	\$ (10,481)	\$ (124,000)	\$ (10,325)	\$ (25,881)	\$ 98,119	-79.1%	
			Federal / State Rever	\$ (11,621,175)	\$ (8,966,014)	\$ (10,785,631)	\$ (1,513,066)	\$ (6,814,211)	\$ 3,971,420	-36.8%	
		Social Services Total			\$ (11,769,175)	\$ (8,976,495)	\$ (10,909,631)	\$ (1,523,391)	\$ (6,840,092)	\$ 4,069,539	-37.3%
		Veterans Services	Federal / State Rever		\$ (2,000)	\$ (2,084)	\$ (2,000)	\$ -	\$ (2,084)	\$ (84)	4.2%
		Veterans Services Total			\$ (2,000)	\$ (2,084)	\$ (2,000)	\$ -	\$ (2,084)	\$ (84)	4.2%
	Health and Human Services Total			\$ (18,663,080)	\$ (14,783,890)	\$ (17,573,997)	\$ (2,358,500)	\$ (13,183,888)	\$ 4,390,109	-25.0%	
	Public Safety	Animal Shelter	Charges for Service	\$ (77,270)	\$ (53,015)	\$ (66,950)	\$ (10,835)	\$ (47,011)	\$ 19,939	-29.8%	
		Animal Shelter Total			\$ (77,270)	\$ (53,015)	\$ (66,950)	\$ (10,835)	\$ (47,011)	\$ 19,939	-29.8%
		Emergency Services	Charges for Service		\$ (5,369,969)	\$ (5,063,581)	\$ (5,139,469)	\$ (938,337)	\$ (4,901,408)	\$ 238,061	-4.6%
			Federal / State Rever		\$ (66,680)	\$ (77,932)	\$ (57,500)	\$ -	\$ (52,813)	\$ 4,687	-8.2%
		Emergency Services Total			\$ (5,436,649)	\$ (5,141,513)	\$ (5,196,969)	\$ (938,337)	\$ (4,954,222)	\$ 242,747	-4.7%
		Inspections	Other Revenue		\$ (800,000)	\$ (1,315,900)	\$ (1,025,000)	\$ (330,247)	\$ (1,325,000)	\$ (300,000)	29.3%
		Inspections Total			\$ (800,000)	\$ (1,315,900)	\$ (1,025,000)	\$ (330,247)	\$ (1,325,000)	\$ (300,000)	29.3%
		Sheriff	Charges for Service		\$ (311,053)	\$ (278,198)	\$ (246,000)	\$ (69,936)	\$ (254,004)	\$ (8,004)	3.3%
		Federal / State Rever		\$ (1,498,283)	\$ (1,227,792)	\$ (1,534,402)	\$ (449,695)	\$ (1,321,015)	\$ 213,387	-13.9%	
		Other Revenue		\$ (273,948)	\$ (340,097)	\$ (205,300)	\$ (69,207)	\$ (252,009)	\$ (46,709)	22.8%	
	Sheriff Total			\$ (2,083,284)	\$ (1,846,087)	\$ (1,985,702)	\$ (588,838)	\$ (1,827,029)	\$ 158,673	-8.0%	
	Public Safety Total			\$ (8,397,203)	\$ (8,356,515)	\$ (8,274,621)	\$ (1,868,256)	\$ (8,153,261)	\$ 121,360	-1.5%	
	Transportation	Operating Transfers	Taxes	\$ (176,569)	\$ (135,984)	\$ (135,984)	\$ (135,984)	\$ (135,984)	\$ -	0.0%	
		Operating Transfers Total			\$ (176,569)	\$ (135,984)	\$ (135,984)	\$ (135,984)	\$ (135,984)	\$ -	0.0%
		Transportation	Taxes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Transportation Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	Transportation Total			\$ (176,569)	\$ (135,984)	\$ (135,984)	\$ (135,984)	\$ (135,984)	\$ -	0.0%	
Revenue Total				\$ (158,977,454)	\$ (143,020,654)	\$ (148,308,261)	\$ (78,639,672)	\$ (163,355,217)	\$ (15,046,956)	10.1%	
Grand Total				\$ -	\$ 6,601,678	\$ -	\$ (54,645,610)	\$ (22,041,114)	\$ (22,041,114)	#DIV/0!	