

Revenue / Expenditure	Function	Department	Revenue / Expenditure Category	FY 2024 Adopted	FY 2024 Actual	FY 2025 Adopted	FY 2025 YTD Actual	FY 2025 Projection	\$ Change	% Change
Expenditure	Culture and Recreation	Contributions	Operating	\$ 90,360	\$ 90,360	\$ 90,360	\$ 45,180	\$ 90,360	\$ -	0.0%
		Contributions Total		\$ 90,360	\$ 90,360	\$ 90,360	\$ 45,180	\$ 90,360	\$ -	0.0%
		Library	Capital	\$ -	\$ 64,675	\$ -	\$ 26,089	\$ 47,203	\$ 47,203	#DIV/0!
			Operating	\$ 709,130	\$ 779,787	\$ 706,541	\$ 298,824	\$ 818,776	\$ 112,235	15.9%
			Personal Services	\$ 3,725,264	\$ 3,572,681	\$ 3,784,887	\$ 1,698,694	\$ 3,751,315	\$ (33,572)	-0.9%
		Library Total		\$ 4,434,394	\$ 4,417,142	\$ 4,491,428	\$ 2,023,608	\$ 4,617,294	\$ 125,866	2.8%
		Recreation	Capital	\$ 210,620	\$ 224,593	\$ 287,500	\$ 249,473	\$ 286,242	\$ (1,258)	-0.4%
			Operating	\$ 406,810	\$ 403,333	\$ 425,350	\$ 180,573	\$ 423,500	\$ (1,850)	-0.4%
			Personal Services	\$ 1,077,880	\$ 1,079,515	\$ 1,125,708	\$ 488,265	\$ 1,133,491	\$ 7,783	0.7%
		Recreation Total		\$ 1,695,310	\$ 1,707,442	\$ 1,838,558	\$ 918,311	\$ 1,843,233	\$ 4,675	0.3%
	Culture and Recreation Total			\$ 6,220,064	\$ 6,214,944	\$ 6,420,346	\$ 2,987,099	\$ 6,550,887	\$ 130,541	2.0%
	Debt Service	Debt Service	Debt	\$ 15,477,449	\$ 14,181,611	\$ 13,221,469	\$ 2,171,531	\$ 13,221,469	\$ -	0.0%
	Debt Service Total			\$ 15,477,449	\$ 14,181,611	\$ 13,221,469	\$ 2,171,531	\$ 13,221,469	\$ -	0.0%
	Debt Service Total			\$ 15,477,449	\$ 14,181,611	\$ 13,221,469	\$ 2,171,531	\$ 13,221,469	\$ -	0.0%
	Economic and Physical Development	Contributions	Operating	\$ 436,490	\$ 525,707	\$ 135,212	\$ 66,550	\$ 126,912	\$ (8,300)	-6.1%
		Contributions Total		\$ 436,490	\$ 525,707	\$ 135,212	\$ 66,550	\$ 126,912	\$ (8,300)	-6.1%
		Cooperative Extension	Operating	\$ 329,552	\$ 328,859	\$ 345,059	\$ 187,388	\$ 345,302	\$ 243	0.1%
		Cooperative Extension Total		\$ 329,552	\$ 328,859	\$ 345,059	\$ 187,388	\$ 345,302	\$ 243	0.1%
		Economic Development	Operating	\$ 84,264	\$ 19,623	\$ 25,000	\$ 1,539	\$ 20,604	\$ (4,396)	-17.6%
			Personal Services	\$ 161,074	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Economic Development Total		\$ 245,338	\$ 19,623	\$ 25,000	\$ 1,539	\$ 20,604	\$ (4,396)	-17.6%
		Information Technology	Operating	\$ 91,127	\$ 71,306	\$ 83,688	\$ 57,504	\$ 74,871	\$ (8,817)	-10.5%
			Personal Services	\$ 216,740	\$ 195,831	\$ 274,108	\$ 127,086	\$ 205,622	\$ (68,486)	-25.0%
		Information Technology Total		\$ 307,867	\$ 267,136	\$ 357,796	\$ 184,591	\$ 280,493	\$ (77,303)	-21.6%
		Operating Transfers	Operating	\$ 900,000	\$ 58,983,797	\$ 1,049,000	\$ -	\$ 24,049,000	\$ 23,000,000	2192.6%
		Operating Transfers Total		\$ 900,000	\$ 58,983,797	\$ 1,049,000	\$ -	\$ 24,049,000	\$ 23,000,000	2192.6%
		Planning	Capital	\$ -	\$ -	\$ 26,156	\$ 27,741	\$ 26,156	\$ -	0.0%
			Operating	\$ 86,538	\$ 69,736	\$ 67,424	\$ 125,558	\$ 73,223	\$ 5,799	8.6%
			Personal Services	\$ 597,699	\$ 592,715	\$ 635,358	\$ 295,843	\$ 622,351	\$ (13,007)	-2.0%
		Planning Total		\$ 684,237	\$ 662,452	\$ 728,938	\$ 449,142	\$ 721,730	\$ (7,208)	-1.0%
	Economic and Physical Development Total			\$ 2,903,484	\$ 60,787,574	\$ 2,641,005	\$ 889,209	\$ 25,544,042	\$ 22,903,037	867.2%
	Education	All Schools	Operating	\$ 50,000	\$ 15,000	\$ 50,000	\$ (2,500)	\$ 15,750	\$ (34,250)	-68.5%
		All Schools Total		\$ 50,000	\$ 15,000	\$ 50,000	\$ (2,500)	\$ 15,750	\$ (34,250)	-68.5%
		Davidson - Davie Community College	Capital	\$ 434,000	\$ 434,000	\$ 438,340	\$ 219,170	\$ 438,340	\$ -	0.0%
			Operating	\$ 3,633,000	\$ 3,633,000	\$ 3,737,000	\$ 1,868,500	\$ 3,737,000	\$ -	0.0%
		Davidson - Davie Community College Total		\$ 4,067,000	\$ 4,067,000	\$ 4,175,340	\$ 2,087,670	\$ 4,175,340	\$ -	0.0%
		Davidson County Schools	Capital	\$ 1,400,000	\$ 1,400,000	\$ 1,414,000	\$ 771,270	\$ 1,414,000	\$ -	0.0%
			Operating	\$ 25,113,665	\$ 25,113,665	\$ 25,998,388	\$ 14,180,934	\$ 25,998,388	\$ -	0.0%
		Davidson County Schools Total		\$ 26,513,665	\$ 26,513,665	\$ 27,412,388	\$ 14,952,204	\$ 27,412,388	\$ -	0.0%
		Developmental Center	Operating	\$ 779,992	\$ 779,992	\$ 779,992	\$ 425,448	\$ 779,992	\$ -	0.0%
		Developmental Center Total		\$ 779,992	\$ 779,992	\$ 779,992	\$ 425,448	\$ 779,992	\$ -	0.0%
		Lexington City Schools	Capital	\$ 279,700	\$ 409,700	\$ 282,497	\$ 154,086	\$ 282,497	\$ -	0.0%
			Operating	\$ 4,360,000	\$ 4,360,000	\$ 4,505,750	\$ 2,457,678	\$ 4,505,750	\$ -	0.0%
		Lexington City Schools Total		\$ 4,639,700	\$ 4,769,700	\$ 4,788,247	\$ 2,611,764	\$ 4,788,247	\$ -	0.0%
		Operating Transfers	Operating	\$ 4,302,334	\$ 16,054,876	\$ 4,802,334	\$ -	\$ 4,802,334	\$ -	0.0%

Revenue / Expenditure	Function	Department	Revenue / Expenditure Category	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	Projection vs. Budget		
				Adopted	Actual	Adopted	YTD Actual	Projection	\$ Change	% Change	
Expenditure	Education	Operating Transfers Total		\$ 4,302,334	\$ 16,054,876	\$ 4,802,334	\$ -	\$ 4,802,334	\$ -	0.0%	
		Stoner-Thomas Center	Operating	\$ 456,474	\$ 456,474	\$ 456,474	\$ 248,988	\$ 456,474	\$ -	0.0%	
		Stoner-Thomas Center Total		\$ 456,474	\$ 456,474	\$ 456,474	\$ 248,988	\$ 456,474	\$ -	0.0%	
		Teen Parenting	Operating	\$ 126,868	\$ 126,868	\$ 126,868	\$ 69,198	\$ 126,868	\$ -	0.0%	
		Teen Parenting Total		\$ 126,868	\$ 126,868	\$ 126,868	\$ 69,198	\$ 126,868	\$ -	0.0%	
		Thomasville City Schools	Capital	\$ 366,500	\$ 366,500	\$ 370,165	\$ 201,906	\$ 370,165	\$ -	0.0%	
			Operating	\$ 3,053,885	\$ 3,053,885	\$ 3,088,775	\$ 1,684,782	\$ 3,088,775	\$ -	0.0%	
		Thomasville City Schools Total		\$ 3,420,385	\$ 3,420,385	\$ 3,458,940	\$ 1,886,688	\$ 3,458,940	\$ -	0.0%	
	Education Total				\$ 44,356,418	\$ 56,203,960	\$ 46,050,583	\$ 22,279,460	\$ 46,016,333	\$ (34,250)	-0.1%
	Environmental Protection	Integrated Solid Waste	Capital	\$ 167,400	\$ 169,358	\$ 200,000	\$ 40,010	\$ 222,470	\$ 22,470	11.2%	
			Operating	\$ 442,710	\$ 390,469	\$ 445,120	\$ 187,439	\$ 409,992	\$ (35,128)	-7.9%	
			Personal Services	\$ 882,154	\$ 947,907	\$ 917,034	\$ 447,119	\$ 995,302	\$ 78,268	8.5%	
		Integrated Solid Waste Total		\$ 1,492,264	\$ 1,507,733	\$ 1,562,154	\$ 674,568	\$ 1,627,764	\$ 65,610	4.2%	
		Operating Transfers	Operating	\$ 569,308	\$ 1,446,383	\$ 569,308	\$ -	\$ 569,308	\$ -	0.0%	
		Operating Transfers Total		\$ 569,308	\$ 1,446,383	\$ 569,308	\$ -	\$ 569,308	\$ -	0.0%	
		Soil & Water	Capital	\$ -	\$ -	\$ 45,864	\$ 42,936	\$ 45,864	\$ -	0.0%	
			Operating	\$ 10,619	\$ 9,313	\$ 14,472	\$ 2,566	\$ 9,779	\$ (4,693)	-32.4%	
			Personal Services	\$ 279,364	\$ 279,274	\$ 286,360	\$ 139,219	\$ 293,238	\$ 6,878	2.4%	
		Soil & Water Total		\$ 289,983	\$ 288,587	\$ 346,696	\$ 184,721	\$ 348,881	\$ 2,185	0.6%	
	Environmental Protection Total				\$ 2,351,555	\$ 3,242,703	\$ 2,478,158	\$ 859,289	\$ 2,545,953	\$ 67,795	2.7%
	General Government	Board of Elections	Capital	\$ 10,000	\$ 2,065	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
			Operating	\$ 344,795	\$ 326,152	\$ 351,018	\$ 155,909	\$ 342,460	\$ (8,558)	-2.4%	
			Personal Services	\$ 635,463	\$ 639,636	\$ 787,876	\$ 461,180	\$ 671,618	\$ (116,258)	-14.8%	
		Board of Elections Total		\$ 990,258	\$ 967,854	\$ 1,138,894	\$ 617,089	\$ 1,014,078	\$ (124,816)	-11.0%	
		Contingency	Operating	\$ 530,738	\$ -	\$ 2,255,980	\$ -	\$ 2,255,980	\$ -	0.0%	
		Contingency Total		\$ 530,738	\$ -	\$ 2,255,980	\$ -	\$ 2,255,980	\$ -	0.0%	
		County Manager	Operating	\$ 438,895	\$ 804,898	\$ 455,582	\$ 221,969	\$ 507,464	\$ 51,882	11.4%	
			Personal Services	\$ 1,954,261	\$ 1,740,062	\$ 1,788,811	\$ 813,424	\$ 1,827,065	\$ 38,254	2.1%	
		County Manager Total		\$ 2,393,156	\$ 2,544,959	\$ 2,244,393	\$ 1,035,393	\$ 2,334,529	\$ 90,136	4.0%	
		Education	Operating	\$ 600,000	\$ 670,006	\$ 850,000	\$ 176,493	\$ 703,506	\$ (146,494)	-17.2%	
Education Total		\$ 600,000	\$ 670,006	\$ 850,000	\$ 176,493	\$ 703,506	\$ (146,494)	-17.2%			
Finance		Operating	\$ 289,055	\$ 219,323	\$ 394,893	\$ 115,871	\$ 297,316	\$ (97,577)	-24.7%		
		Personal Services	\$ 771,562	\$ 787,801	\$ 929,089	\$ 391,807	\$ 827,191	\$ (101,898)	-11.0%		
Finance Total		\$ 1,060,617	\$ 1,007,124	\$ 1,323,982	\$ 507,678	\$ 1,124,507	\$ (199,475)	-15.1%			
Human Resources		Capital	\$ -	\$ 15,219	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
		Operating	\$ 171,027	\$ 141,983	\$ 199,861	\$ 96,745	\$ 149,082	\$ (50,779)	-25.4%		
		Personal Services	\$ 1,202,632	\$ 1,171,813	\$ 1,613,150	\$ 388,761	\$ 1,230,403	\$ (382,747)	-23.7%		
Human Resources Total		\$ 1,373,659	\$ 1,329,015	\$ 1,813,011	\$ 485,506	\$ 1,379,486	\$ (433,525)	-23.9%			
Information Technology	Capital	\$ 100,000	\$ 93,047	\$ 158,410	\$ 12,060	\$ 158,410	\$ -	0.0%			
	Operating	\$ 1,002,793	\$ 999,195	\$ 1,186,913	\$ 1,059,466	\$ 1,049,155	\$ (137,758)	-11.6%			
	Personal Services	\$ 731,405	\$ 730,832	\$ 689,434	\$ 325,310	\$ 767,373	\$ 77,939	11.3%			
Information Technology Total		\$ 1,834,198	\$ 1,823,073	\$ 2,034,757	\$ 1,396,836	\$ 1,974,938	\$ (59,819)	-2.9%			
Operating Transfers	Operating	\$ -	\$ 28,001	\$ -	\$ -	\$ -	\$ -	#DIV/0!			
Operating Transfers Total		\$ -	\$ 28,001	\$ -	\$ -	\$ -	\$ -	#DIV/0!			
Register of Deeds	Capital	\$ -	\$ 8,140	\$ -	\$ -	\$ -	\$ -	#DIV/0!			

Revenue / Expenditure	Function	Department	Revenue / Expenditure Category	FY 2024 Adopted	FY 2024 Actual	FY 2025 Adopted	FY 2025 YTD Actual	FY 2025 Projection	\$ Change	% Change	
Expenditure	General Government	Register of Deeds	Operating	\$ 81,425	\$ 78,050	\$ 89,934	\$ 34,567	\$ 81,953	\$ (7,981)	-8.9%	
			Personal Services	\$ 582,857	\$ 595,098	\$ 607,350	\$ 295,111	\$ 624,853	\$ 17,503	2.9%	
		Register of Deeds Total			\$ 664,282	\$ 681,289	\$ 697,284	\$ 329,678	\$ 706,806	\$ 9,522	1.4%
		Support Services	Capital	\$ 176,477	\$ 843,851	\$ 244,477	\$ 380,396	\$ 326,830	\$ 82,353	33.7%	
			Operating	\$ 2,829,220	\$ 2,832,614	\$ 3,143,003	\$ 1,686,150	\$ 2,973,449	\$ (169,554)	-5.4%	
			Personal Services	\$ 1,340,365	\$ 1,264,171	\$ 1,387,473	\$ 613,354	\$ 1,327,379	\$ (60,094)	-4.3%	
		Support Services Total			\$ 4,346,062	\$ 4,940,635	\$ 4,774,953	\$ 2,679,900	\$ 4,627,658	\$ (147,295)	-3.1%
		Tax	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 799,087	\$ 792,381	\$ 978,670	\$ 423,304	\$ 988,444	\$ 9,774	1.0%	
			Personal Services	\$ 2,538,455	\$ 2,418,881	\$ 2,606,415	\$ 1,193,288	\$ 2,539,825	\$ (66,590)	-2.6%	
	Tax Total			\$ 3,337,542	\$ 3,211,261	\$ 3,585,085	\$ 1,616,593	\$ 3,528,268	\$ (56,817)	-1.6%	
	General Government Total				\$ 17,130,512	\$ 17,203,217	\$ 20,718,339	\$ 8,845,166	\$ 19,649,756	\$ (1,068,583)	-5.2%
	Health and Human Services	Contributions	Operating	\$ 1,025,000	\$ 1,854,304	\$ -	\$ 179,878	\$ 377,269	\$ 377,269	\$ 377,269	#DIV/0!
			Contributions Total			\$ 1,025,000	\$ 1,854,304	\$ -	\$ 179,878	\$ 377,269	\$ 377,269
		Operating Transfers	Operating	\$ 760,400	\$ 760,400	\$ 760,400	\$ -	\$ 760,400	\$ -	0.0%	
			Operating Transfers Total			\$ 760,400	\$ 760,400	\$ 760,400	\$ -	\$ 760,400	\$ -
		Public Health	Capital	\$ -	\$ 198,476	\$ -	\$ -	\$ 59,009	\$ 59,009	\$ 59,009	#DIV/0!
			Operating	\$ 978,467	\$ 1,292,623	\$ 1,088,937	\$ 500,105	\$ 1,200,699	\$ 111,762	10.3%	
			Personal Services	\$ 8,075,031	\$ 7,185,430	\$ 7,942,412	\$ 3,389,993	\$ 7,544,701	\$ (397,711)	-5.0%	
		Public Health Total			\$ 9,053,498	\$ 8,676,529	\$ 9,031,349	\$ 3,890,098	\$ 8,804,409	\$ (226,940)	-2.5%
		Senior Services	Capital	\$ -	\$ 5,371	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 1,064,042	\$ 1,577,590	\$ 1,186,739	\$ 693,645	\$ 1,521,380	\$ 334,641	28.2%	
			Personal Services	\$ 1,819,293	\$ 1,879,044	\$ 1,929,269	\$ 878,071	\$ 1,972,997	\$ 43,728	2.3%	
		Senior Services Total			\$ 2,883,335	\$ 3,462,005	\$ 3,116,008	\$ 1,571,716	\$ 3,494,377	\$ 378,369	12.1%
		Social Services	Capital	\$ -	\$ -	\$ -	\$ 123,885	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 6,342,335	\$ 4,465,512	\$ 4,843,451	\$ 2,071,565	\$ 4,324,549	\$ (518,902)	-10.7%	
			Personal Services	\$ 15,642,596	\$ 13,918,090	\$ 16,525,062	\$ 6,865,526	\$ 14,613,994	\$ (1,911,068)	-11.6%	
Social Services Total			\$ 21,984,931	\$ 18,383,602	\$ 21,368,513	\$ 9,060,976	\$ 18,938,544	\$ (2,429,969)	-11.4%		
Veterans Services		Capital	\$ -	\$ 38,984	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	Operating	\$ 13,934	\$ 12,111	\$ 15,138	\$ 7,722	\$ 12,717	\$ (2,421)	-16.0%			
	Personal Services	\$ 246,899	\$ 246,818	\$ 257,379	\$ 115,863	\$ 259,159	\$ 1,780	0.7%			
Veterans Services Total			\$ 260,833	\$ 297,913	\$ 272,517	\$ 123,585	\$ 271,875	\$ (642)	-0.2%		
Health and Human Services Total				\$ 35,967,997	\$ 33,434,752	\$ 34,548,787	\$ 14,826,253	\$ 32,646,874	\$ (1,901,913)	-5.5%	
Public Safety	Animal Shelter	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		Operating	\$ 371,150	\$ 385,834	\$ 407,846	\$ 185,193	\$ 405,126	\$ (2,720)	-0.7%		
		Personal Services	\$ 403,184	\$ 389,303	\$ 434,751	\$ 196,438	\$ 408,768	\$ (25,983)	-6.0%		
	Animal Shelter Total			\$ 774,334	\$ 775,137	\$ 842,597	\$ 381,630	\$ 813,894	\$ (28,703)	-3.4%	
	Contributions	Operating	\$ 234,500	\$ 641,262	\$ 74,500	\$ 176,422	\$ 292,610	\$ 218,110	292.8%		
		Contributions Total			\$ 234,500	\$ 641,262	\$ 74,500	\$ 176,422	\$ 292,610	\$ 218,110	292.8%
	Emergency Communications	Capital	\$ -	\$ 59,830	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		Operating	\$ 535,044	\$ 360,372	\$ 605,475	\$ 137,957	\$ 378,157	\$ (227,318)	-37.5%		
		Personal Services	\$ 3,279,573	\$ 3,216,667	\$ 3,451,995	\$ 1,537,920	\$ 3,377,501	\$ (74,494)	-2.2%		
	Emergency Communications Total			\$ 3,814,617	\$ 3,636,870	\$ 4,057,470	\$ 1,675,877	\$ 3,755,658	\$ (301,812)	-7.4%	
Emergency Services	Capital	\$ 787,091	\$ 1,060,757	\$ 1,291,997	\$ 422,139	\$ 1,291,997	\$ -	0.0%			
	Operating	\$ 1,521,159	\$ 1,704,976	\$ 1,597,905	\$ 763,547	\$ 1,790,224	\$ 192,319	12.0%			

Revenue / Expenditure	Function	Department	Revenue / Expenditure Category	FY 2024 Adopted	FY 2024 Actual	FY 2025 Adopted	FY 2025 YTD Actual	FY 2025 Projection	\$ Change	% Change	
Expenditure	Public Safety	Emergency Services	Personal Services	\$ 9,787,175	\$ 10,627,136	\$ 11,056,667	\$ 5,064,832	\$ 11,158,493	\$ 101,826	0.9%	
		Emergency Services Total		\$ 12,095,425	\$ 13,392,869	\$ 13,946,569	\$ 6,250,517	\$ 14,240,714	\$ 294,145	2.1%	
		Inspections	Capital	\$ 80,000	\$ 92,962	\$ 90,000	\$ -	\$ 90,000	\$ -	0.0%	
			Operating	\$ 210,282	\$ 169,086	\$ 203,543	\$ 130,423	\$ 177,540	\$ (26,003)	-12.8%	
			Personal Services	\$ 1,299,633	\$ 1,286,123	\$ 1,433,895	\$ 628,550	\$ 1,350,429	\$ (83,466)	-5.8%	
		Inspections Total		\$ 1,589,915	\$ 1,548,171	\$ 1,727,438	\$ 758,973	\$ 1,617,969	\$ (109,469)	-6.3%	
		Sheriff	Capital	\$ 1,481,352	\$ 2,405,920	\$ 1,150,000	\$ 1,108,010	\$ 1,174,012	\$ 24,012	2.1%	
			Operating	\$ 5,165,594	\$ 5,722,526	\$ 6,256,906	\$ 3,035,418	\$ 6,526,911	\$ 270,005	4.3%	
			Personal Services	\$ 20,519,324	\$ 20,059,373	\$ 21,475,027	\$ 9,300,687	\$ 21,062,341	\$ (412,686)	-1.9%	
		Sheriff Total		\$ 27,166,270	\$ 28,187,819	\$ 28,881,933	\$ 13,444,115	\$ 28,763,265	\$ (118,668)	-0.4%	
		Public Safety Total		\$ 45,675,061	\$ 48,182,128	\$ 49,530,507	\$ 22,687,535	\$ 49,484,111	\$ (46,396)	-0.1%	
		Transportation	Operating Transfers	Operating	\$ 226,317	\$ 226,317	\$ 226,317	\$ -	\$ 226,317	\$ -	0.0%
		Transportation Total		\$ 226,317	\$ 226,317	\$ 226,317	\$ -	\$ 226,317	\$ -	0.0%	
Expenditure Total			\$ 170,308,857	\$ 239,677,207	\$ 175,835,511	\$ 75,545,542	\$ 195,885,741	\$ 20,050,230	11.4%		
Revenue	Culture and Recreation	Library	Charges for Service	\$ (30,000)	\$ (86,019)	\$ (55,000)	\$ (56,996)	\$ (90,320)	\$ (35,320)	64.2%	
			Federal / State Revenue	\$ (205,088)	\$ (243,156)	\$ (243,156)	\$ (168,710)	\$ (255,314)	\$ (12,158)	5.0%	
		Library Total		\$ (235,088)	\$ (329,175)	\$ (298,156)	\$ (225,706)	\$ (345,633)	\$ (47,477)	15.9%	
		Recreation	Charges for Service	\$ (229,708)	\$ (192,791)	\$ (218,786)	\$ (96,821)	\$ (202,430)	\$ 16,356	-7.5%	
		Recreation Total		\$ (229,708)	\$ (192,791)	\$ (218,786)	\$ (96,821)	\$ (202,430)	\$ 16,356	-7.5%	
	Culture and Recreation Total		\$ (464,796)	\$ (521,965)	\$ (516,942)	\$ (322,527)	\$ (548,064)	\$ (31,122)	6.0%		
	Debt Service	Debt Service	Federal / State Revenue	\$ (1,079,388)	\$ (1,079,388)	\$ (528,697)	\$ -	\$ (528,697)	\$ -	0.0%	
			Other Revenue	\$ -	\$ (11,582,542)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
			Taxes	\$ (3,106,900)	\$ (3,150,713)	\$ (3,015,650)	\$ (759,642)	\$ (3,015,650)	\$ -	0.0%	
		Debt Service Total		\$ (4,186,288)	\$ (15,812,643)	\$ (3,544,347)	\$ (759,642)	\$ (3,544,347)	\$ -	0.0%	
	Debt Service Total		\$ (4,186,288)	\$ (15,812,643)	\$ (3,544,347)	\$ (759,642)	\$ (3,544,347)	\$ -	0.0%		
	Economic and Physical Development	Contributions	Federal / State Revenue	\$ (315,000)	\$ (315,000)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Taxes	\$ (3,890)	\$ (3,909)	\$ (11,890)	\$ (3,171)	\$ (11,890)	\$ -	0.0%	
		Contributions Total		\$ (318,890)	\$ (318,909)	\$ (11,890)	\$ (3,171)	\$ (11,890)	\$ -	0.0%	
		Cooperative Extension	Federal / State Revenue	\$ -	\$ (14,136)	\$ -	\$ (4,493)	\$ (14,842)	\$ (14,842)	\$ (14,842)	#DIV/0!
			Other Revenue	\$ -	\$ (22,287)	\$ -	\$ (5,795)	\$ (23,401)	\$ (23,401)	\$ (23,401)	#DIV/0!
		Cooperative Extension Total		\$ -	\$ (36,422)	\$ -	\$ (10,288)	\$ (38,244)	\$ (38,244)	\$ (38,244)	#DIV/0!
		Economic Development	Taxes	\$ (248,000)	\$ (249,207)	\$ (25,000)	\$ (6,668)	\$ (25,000)	\$ -	0.0%	
		Economic Development Total		\$ (248,000)	\$ (249,207)	\$ (25,000)	\$ (6,668)	\$ (25,000)	\$ -	0.0%	
		Information Technology	Charges for Service	\$ -	\$ (80)	\$ -	\$ -	\$ (84)	\$ (84)	\$ (84)	#DIV/0!
		Information Technology Total		\$ -	\$ (80)	\$ -	\$ -	\$ (84)	\$ (84)	\$ (84)	#DIV/0!
		Operating Transfers	Taxes	\$ (900,000)	\$ (1,256,082)	\$ (1,049,000)	\$ (279,801)	\$ (1,049,000)	\$ -	0.0%	
	Operating Transfers Total		\$ (900,000)	\$ (1,256,082)	\$ (1,049,000)	\$ (279,801)	\$ (1,049,000)	\$ -	0.0%		
Planning	Charges for Service	\$ (87,000)	\$ (95,270)	\$ (87,500)	\$ (47,077)	\$ (100,033)	\$ (12,533)	14.3%			
Planning Total		\$ (87,000)	\$ (95,270)	\$ (87,500)	\$ (47,077)	\$ (100,033)	\$ (12,533)	14.3%			
Economic and Physical Development Total		\$ (1,553,890)	\$ (1,955,970)	\$ (1,173,390)	\$ (347,005)	\$ (1,224,251)	\$ (50,861)	4.3%			
Education	Davidson County Schools	Taxes	\$ (2,542,150)	\$ (2,579,964)	\$ (2,833,400)	\$ (710,100)	\$ (2,833,400)	\$ -	0.0%		
	Davidson County Schools Total		\$ (2,542,150)	\$ (2,579,964)	\$ (2,833,400)	\$ (710,100)	\$ (2,833,400)	\$ -	0.0%		
	Lexington City Schools	Taxes	\$ -	\$ (100,986)	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
	Lexington City Schools Total		\$ -	\$ (100,986)	\$ -	\$ -	\$ -	\$ -	#DIV/0!		

Revenue / Expenditure	Function	Department	Revenue / Expenditure Category	FY 2024 Adopted	FY 2024 Actual	FY 2025 Adopted	FY 2025 YTD Actual	FY 2025 Projection	Projection vs. Budget	
									\$ Change	% Change
Revenue	Education	Operating Transfers	Taxes	\$ (2,812,485)	\$ (3,029,144)	\$ (3,212,485)	\$ (856,869)	\$ (3,212,485)	\$ -	0.0%
		Operating Transfers Total		\$ (2,812,485)	\$ (3,029,144)	\$ (3,212,485)	\$ (856,869)	\$ (3,212,485)	\$ -	0.0%
		Davidson / Davie County Community College	Taxes	\$ (90,950)	\$ (92,303)	\$ (90,950)	\$ (22,793)	\$ (90,950)	\$ -	0.0%
		Davidson / Davie County Community College Total		\$ (90,950)	\$ (92,303)	\$ (90,950)	\$ (22,793)	\$ (90,950)	\$ -	0.0%
	Education Total			\$ (5,445,585)	\$ (5,802,397)	\$ (6,136,835)	\$ (1,589,762)	\$ (6,136,835)	\$ -	0.0%
	Environmental Protection	Operating Transfers	Taxes	\$ (569,308)	\$ (572,078)	\$ (569,308)	\$ (151,852)	\$ (569,308)	\$ -	0.0%
		Operating Transfers Total			\$ (569,308)	\$ (572,078)	\$ (569,308)	\$ (151,852)	\$ (569,308)	\$ -
		Soil & Water	Federal / State Revenue	\$ (24,002)	\$ (24,002)	\$ (24,002)	\$ -	\$ (25,202)	\$ (1,200)	5.0%
		Soil & Water Total		\$ (24,002)	\$ (24,002)	\$ (24,002)	\$ -	\$ (25,202)	\$ (1,200)	5.0%
	Environmental Protection Total			\$ (593,310)	\$ (596,080)	\$ (593,310)	\$ (151,852)	\$ (594,510)	\$ (1,200)	0.2%
	General Government	Board of Elections	Charges for Service	\$ (425)	\$ (69,088)	\$ (125)	\$ -	\$ (72,542)	\$ (72,417)	57933.9%
		Board of Elections Total			\$ (425)	\$ (69,088)	\$ (125)	\$ -	\$ (72,542)	\$ (72,417)
		County Manager	Federal / State Revenue	\$ (136,054)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Taxes	\$ -	\$ (100,484)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		County Manager Total		\$ (136,054)	\$ (100,484)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Non-Departmental	Charges for Service	\$ (1,078,510)	\$ (1,267,934)	\$ (1,328,510)	\$ (460,258)	\$ (1,331,330)	\$ (2,820)	0.2%
			Federal / State Revenue	\$ (2,000)	\$ (241,363)	\$ (2,000)	\$ (161,301)	\$ (253,432)	\$ (251,432)	12571.6%
			Fund Balance	\$ (4,965,695)	\$ -	\$ (6,810,466)	\$ -	\$ -	\$ 6,810,466	-100.0%
			Other Revenue	\$ (1,323,382)	\$ (13,451,241)	\$ (3,374,950)	\$ (6,892,816)	\$ (12,091,423)	\$ (8,716,473)	258.3%
			Taxes	\$ (34,134,500)	\$ (43,073,744)	\$ (35,040,000)	\$ (9,608,810)	\$ (43,330,425)	\$ (8,290,425)	23.7%
		Non-Departmental Total		\$ (41,504,087)	\$ (58,034,283)	\$ (46,555,926)	\$ (17,123,184)	\$ (57,006,610)	\$ (10,450,684)	22.4%
		Register of Deeds	Charges for Service	\$ (1,069,500)	\$ (874,346)	\$ (931,467)	\$ (1,570,203)	\$ (918,064)	\$ 13,403	-1.4%
			Other Revenue	\$ (342,430)	\$ (1,212,607)	\$ (640,000)	\$ 522,282	\$ (1,273,237)	\$ (633,237)	98.9%
		Register of Deeds Total		\$ (1,411,930)	\$ (2,086,953)	\$ (1,571,467)	\$ (1,047,921)	\$ (2,191,301)	\$ (619,834)	39.4%
		Support Services	Other Revenue	\$ (176,477)	\$ (322,700)	\$ (186,477)	\$ -	\$ (338,835)	\$ (152,358)	81.7%
		Support Services Total		\$ (176,477)	\$ (322,700)	\$ (186,477)	\$ -	\$ (338,835)	\$ (152,358)	81.7%
		Tax	Charges for Service	\$ (52,485)	\$ (93,942)	\$ (59,285)	\$ (64,849)	\$ (98,639)	\$ (39,354)	66.4%
			Federal / State Revenue	\$ (100,000)	\$ (175,719)	\$ (200,000)	\$ (12,319)	\$ (184,504)	\$ 15,496	-7.7%
			Taxes	\$ (85,220,000)	\$ (101,015,420)	\$ (88,367,000)	\$ (75,823,957)	\$ (104,078,322)	\$ (15,711,322)	17.8%
		Tax Total		\$ (85,372,485)	\$ (101,285,080)	\$ (88,626,285)	\$ (75,901,124)	\$ (104,361,465)	\$ (15,735,180)	17.8%
	General Government Total			\$ (128,601,458)	\$ (161,898,588)	\$ (136,940,280)	\$ (94,072,229)	\$ (163,970,754)	\$ (27,030,474)	19.7%
	Health and Human Services	Contributions	Federal / State Revenue	\$ (1,025,000)	\$ (1,384,304)	\$ -	\$ (179,878)	\$ (377,269)	\$ (377,269)	#DIV/0!
		Contributions Total			\$ (1,025,000)	\$ (1,384,304)	\$ -	\$ (179,878)	\$ (377,269)	\$ (377,269)
		Public Health	Charges for Service	\$ (144,000)	\$ (228,445)	\$ (127,000)	\$ (126,377)	\$ (239,867)	\$ (112,867)	88.9%
			Federal / State Revenue	\$ (4,290,404)	\$ (4,106,752)	\$ (3,982,880)	\$ (2,142,753)	\$ (4,312,089)	\$ (329,209)	8.3%
			Other Revenue	\$ (215,000)	\$ (334,049)	\$ (375,000)	\$ (147,751)	\$ (350,752)	\$ 24,248	-6.5%
		Public Health Total		\$ (4,649,404)	\$ (4,669,246)	\$ (4,484,880)	\$ (2,416,881)	\$ (4,902,708)	\$ (417,828)	9.3%
		Senior Services	Charges for Service	\$ (68,600)	\$ (104,950)	\$ (77,540)	\$ (48,881)	\$ (110,198)	\$ (32,658)	42.1%
			Federal / State Revenue	\$ (1,360,016)	\$ (1,881,927)	\$ (1,417,702)	\$ (705,427)	\$ (1,976,023)	\$ (558,321)	39.4%
		Senior Services Total		\$ (1,428,616)	\$ (1,986,877)	\$ (1,495,242)	\$ (754,307)	\$ (2,086,221)	\$ (590,979)	39.5%
		Social Services	Charges for Service	\$ (133,400)	\$ (219,006)	\$ (2,030)	\$ (2,426)	\$ (229,956)	\$ (227,926)	11227.9%
			Federal / State Revenue	\$ (12,988,019)	\$ (10,283,513)	\$ (11,274,689)	\$ (5,094,514)	\$ (10,797,688)	\$ 477,001	-4.2%
		Social Services Total		\$ (13,121,419)	\$ (10,502,519)	\$ (11,276,719)	\$ (5,096,941)	\$ (11,027,644)	\$ 249,075	-2.2%
		Veterans Services	Federal / State Revenue	\$ (2,000)	\$ (2,174)	\$ (2,000)	\$ -	\$ (2,283)	\$ (283)	14.1%

Revenue / Expenditure	Function	Department	Revenue / Expenditure Category	FY 2024 Adopted	FY 2024 Actual	FY 2025 Adopted	FY 2025 YTD Actual	FY 2025 Projection	\$ Change	% Change
Revenue	Health and Human Services	Veterans Services Total		\$ (2,000)	\$ (2,174)	\$ (2,000)	\$ -	\$ (2,283)	\$ (283)	14.1%
	Health and Human Services Total			\$ (20,226,439)	\$ (18,545,119)	\$ (17,258,841)	\$ (8,448,007)	\$ (18,396,125)	\$ (1,137,284)	6.6%
	Public Safety	Animal Shelter	Charges for Service	\$ (55,000)	\$ (44,357)	\$ (32,500)	\$ (19,338)	\$ (46,575)	\$ (14,075)	43.3%
		Animal Shelter Total		\$ (55,000)	\$ (44,357)	\$ (32,500)	\$ (19,338)	\$ (46,575)	\$ (14,075)	43.3%
		Contributions	Federal / State Revenue	\$ (160,000)	\$ (160,000)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Contributions Total		\$ (160,000)	\$ (160,000)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Emergency Services	Charges for Service	\$ (5,228,000)	\$ (5,745,219)	\$ (5,308,000)	\$ (3,593,688)	\$ (6,032,480)	\$ (724,480)	13.6%
			Federal / State Revenue	\$ (57,500)	\$ (105,187)	\$ (62,500)	\$ (67,607)	\$ (110,446)	\$ (47,946)	76.7%
		Emergency Services Total		\$ (5,285,500)	\$ (5,850,406)	\$ (5,370,500)	\$ (3,661,295)	\$ (6,142,926)	\$ (772,426)	14.4%
		Inspections	Other Revenue	\$ (1,300,000)	\$ (1,924,806)	\$ (1,450,000)	\$ (711,565)	\$ (2,021,046)	\$ (571,046)	39.4%
		Inspections Total		\$ (1,300,000)	\$ (1,924,806)	\$ (1,450,000)	\$ (711,565)	\$ (2,021,046)	\$ (571,046)	39.4%
		Sheriff	Charges for Service	\$ (245,600)	\$ (276,687)	\$ (248,150)	\$ (132,866)	\$ (290,521)	\$ (42,371)	17.1%
			Federal / State Revenue	\$ (2,004,674)	\$ (2,023,362)	\$ (2,144,099)	\$ (216,396)	\$ (2,124,530)	\$ 19,569	-0.9%
			Other Revenue	\$ 40,000	\$ (330,483)	\$ (200,000)	\$ (105,878)	\$ (347,008)	\$ (147,008)	73.5%
		Sheriff Total		\$ (2,210,274)	\$ (2,630,532)	\$ (2,592,249)	\$ (455,139)	\$ (2,762,059)	\$ (169,810)	6.6%
	Public Safety Total			\$ (9,010,774)	\$ (10,610,101)	\$ (9,445,249)	\$ (4,847,337)	\$ (10,972,606)	\$ (1,527,357)	16.2%
	Transportation	Operating Transfers	Taxes	\$ (226,317)	\$ (227,418)	\$ (226,317)	\$ (60,366)	\$ (226,317)	\$ -	0.0%
		Operating Transfers Total		\$ (226,317)	\$ (227,418)	\$ (226,317)	\$ (60,366)	\$ (226,317)	\$ -	0.0%
	Transportation Total			\$ (226,317)	\$ (227,418)	\$ (226,317)	\$ (60,366)	\$ (226,317)	\$ -	0.0%
Revenue Total				\$ (170,308,857)	\$ (215,970,281)	\$ (175,835,511)	\$ (110,598,728)	\$ (205,613,808)	\$ (29,778,297)	16.9%
Grand Total				\$ -	\$ 23,706,926	\$ -	\$ (35,053,186)	\$ (9,728,067)	\$ (9,728,067)	#DIV/0!