

Revenue / Expenditure	Function	Department	Revenue / Expenditure Category	FY 2025 Adopted	FY 2025 Actual	FY 2026 Adopted	FY 2026 YTD Actual	FY 2026 Projection	\$ Change	% Change		
Expenditure	Culture and Recreation	Contributions	Operating	\$ 90,360	\$ 90,360	\$ 90,360	\$ 45,180	\$ 90,360	\$ -	0.0%		
		<b>Contributions Total</b>		<b>\$ 90,360</b>	<b>\$ 90,360</b>	<b>\$ 90,360</b>	<b>\$ 45,180</b>	<b>\$ 90,360</b>	<b>\$ -</b>	<b>0.0%</b>		
		Library	Capital	\$ -	\$ 26,089	\$ -	\$ -	\$ 27,393	\$ 27,393	\$ 27,393	#DIV/0!	
			Operating	\$ 706,541	\$ 764,760	\$ 691,065	\$ 308,718	\$ 802,998	\$ 111,933	\$ 111,933	16.2%	
			Personal Services	\$ 3,784,887	\$ 3,542,474	\$ 3,753,025	\$ 1,868,710	\$ 3,719,598	\$ (33,427)	\$ (33,427)	-0.9%	
		<b>Library Total</b>		<b>\$ 4,491,428</b>	<b>\$ 4,333,323</b>	<b>\$ 4,444,090</b>	<b>\$ 2,177,427</b>	<b>\$ 4,549,989</b>	<b>\$ 105,899</b>	<b>\$ 105,899</b>	<b>2.4%</b>	
		Recreation	Capital	\$ 287,500	\$ 265,751	\$ 80,000	\$ 35,940	\$ 279,038	\$ 199,038	\$ 199,038	248.8%	
			Operating	\$ 425,350	\$ 419,329	\$ 505,135	\$ 216,816	\$ 440,295	\$ (64,840)	\$ (64,840)	-12.8%	
			Personal Services	\$ 1,125,708	\$ 1,069,505	\$ 1,113,246	\$ 595,895	\$ 1,122,980	\$ 9,734	\$ 9,734	0.9%	
		<b>Recreation Total</b>		<b>\$ 1,838,558</b>	<b>\$ 1,754,585</b>	<b>\$ 1,698,381</b>	<b>\$ 848,652</b>	<b>\$ 1,842,314</b>	<b>\$ 143,933</b>	<b>\$ 143,933</b>	<b>8.5%</b>	
		<b>Culture and Recreation Total</b>		<b>\$ 6,420,346</b>	<b>\$ 6,178,268</b>	<b>\$ 6,232,831</b>	<b>\$ 3,071,259</b>	<b>\$ 6,482,663</b>	<b>\$ 249,832</b>	<b>\$ 249,832</b>	<b>4.0%</b>	
		Debt Service	Debt Service	Debt		\$ 13,221,469	\$ 14,004,639	\$ 12,267,513	\$ 1,581,800	\$ 12,267,513	\$ -	0.0%
	Operating				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	<b>Debt Service Total</b>			<b>\$ 13,221,469</b>	<b>\$ 14,004,639</b>	<b>\$ 12,267,513</b>	<b>\$ 1,581,800</b>	<b>\$ 12,267,513</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
	<b>Debt Service Total</b>		<b>\$ 13,221,469</b>	<b>\$ 14,004,639</b>	<b>\$ 12,267,513</b>	<b>\$ 1,581,800</b>	<b>\$ 12,267,513</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>		
	Economic and Physical Development	Contributions	Operating		\$ 135,212	\$ 125,781	\$ 172,776	\$ 57,323	\$ 172,776	\$ -	0.0%	
			<b>Contributions Total</b>		<b>\$ 135,212</b>	<b>\$ 125,781</b>	<b>\$ 172,776</b>	<b>\$ 57,323</b>	<b>\$ 172,776</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
		Cooperative Extension	Capital		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating		\$ 345,059	\$ 374,811	\$ 352,225	\$ 191,076	\$ 393,552	\$ 41,327	\$ 41,327	11.7%
			Personal Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		<b>Cooperative Extension Total</b>		<b>\$ 345,059</b>	<b>\$ 374,811</b>	<b>\$ 352,225</b>	<b>\$ 191,076</b>	<b>\$ 393,552</b>	<b>\$ 41,327</b>	<b>\$ 41,327</b>	<b>11.7%</b>	
		Economic Development	Operating		\$ 25,000	\$ 7,920	\$ 5,000	\$ 2,270	\$ 8,316	\$ 3,316	\$ 3,316	66.3%
			Personal Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Economic Development Total</b>			<b>\$ 25,000</b>	<b>\$ 7,920</b>	<b>\$ 5,000</b>	<b>\$ 2,270</b>	<b>\$ 8,316</b>	<b>\$ 3,316</b>	<b>\$ 3,316</b>	<b>66.3%</b>		
Information Technology		Capital		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		Operating		\$ 83,688	\$ 64,235	\$ 87,685	\$ 73,757	\$ 67,447	\$ (20,238)	\$ (20,238)	-23.1%	
		Personal Services		\$ 274,108	\$ 244,293	\$ 220,881	\$ 112,409	\$ 256,508	\$ 35,627	\$ 35,627	16.1%	
<b>Information Technology Total</b>		<b>\$ 357,796</b>	<b>\$ 308,528</b>	<b>\$ 308,566</b>	<b>\$ 186,166</b>	<b>\$ 323,954</b>	<b>\$ 15,388</b>	<b>\$ 15,388</b>	<b>5.0%</b>			
Operating Transfers	Operating		\$ 1,049,000	\$ 22,293,979	\$ 1,169,000	\$ -	\$ 28,169,000	\$ 27,000,000	\$ 27,000,000	2309.7%		
<b>Operating Transfers Total</b>		<b>\$ 1,049,000</b>	<b>\$ 22,293,979</b>	<b>\$ 1,169,000</b>	<b>\$ -</b>	<b>\$ 28,169,000</b>	<b>\$ 27,000,000</b>	<b>\$ 27,000,000</b>	<b>2309.7%</b>			
Planning	Capital		\$ 26,156	\$ 27,741	\$ 34,737	\$ 26,971	\$ 29,128	\$ (5,609)	\$ (5,609)	-16.1%		
	Operating		\$ 67,424	\$ 151,897	\$ 69,380	\$ 53,496	\$ 159,492	\$ 90,112	\$ 90,112	129.9%		
	Personal Services		\$ 635,358	\$ 603,753	\$ 625,302	\$ 314,474	\$ 633,941	\$ 8,639	\$ 8,639	1.4%		
<b>Planning Total</b>		<b>\$ 728,938</b>	<b>\$ 783,391</b>	<b>\$ 729,419</b>	<b>\$ 394,941</b>	<b>\$ 822,561</b>	<b>\$ 93,142</b>	<b>\$ 93,142</b>	<b>12.8%</b>			
<b>Economic and Physical Development Total</b>		<b>\$ 2,641,005</b>	<b>\$ 23,894,409</b>	<b>\$ 2,736,986</b>	<b>\$ 831,777</b>	<b>\$ 29,890,158</b>	<b>\$ 27,153,172</b>	<b>\$ 27,153,172</b>	<b>992.1%</b>			
Education	All Schools	Operating		\$ 50,000	\$ 5,000	\$ 50,000	\$ -	\$ 5,000	\$ (45,000)	-90.0%		
	<b>All Schools Total</b>		<b>\$ 50,000</b>	<b>\$ 5,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ (45,000)</b>	<b>\$ (45,000)</b>	<b>-90.0%</b>		
	Davidson - Davie Community College	Capital		\$ 438,340	\$ 438,340	\$ 442,723	\$ 177,088	\$ 442,723	\$ -	\$ -	0.0%	
		Operating		\$ 3,737,000	\$ 3,737,000	\$ 3,849,110	\$ 1,968,827	\$ 3,849,110	\$ -	\$ -	0.0%	
	<b>Davidson - Davie Community College Total</b>		<b>\$ 4,175,340</b>	<b>\$ 4,175,340</b>	<b>\$ 4,291,833</b>	<b>\$ 2,145,915</b>	<b>\$ 4,291,833</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>		
	Davidson County Schools	Capital		\$ 1,414,000	\$ 1,414,000	\$ 1,428,140	\$ 778,980	\$ 1,428,140	\$ -	\$ -	0.0%	
Operating			\$ 25,998,388	\$ 25,998,388	\$ 27,053,113	\$ 14,756,238	\$ 27,053,113	\$ -	\$ -	0.0%		
<b>Davidson County Schools Total</b>		<b>\$ 27,412,388</b>	<b>\$ 27,412,388</b>	<b>\$ 28,481,253</b>	<b>\$ 15,535,218</b>	<b>\$ 28,481,253</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>			

**Projection vs. Budget**

Revenue / Expenditure	Function	Department	Revenue / Expenditure Category	FY 2025 Adopted	FY 2025 Actual	FY 2026 Adopted	FY 2026 YTD Actual	FY 2026 Projection	Projection vs. Budget	
									\$ Change	% Change
Expenditure	Education	Developmental Center	Operating	\$ 779,992	\$ 779,992	\$ 779,992	\$ 425,448	\$ 779,992	\$ -	0.0%
		<b>Developmental Center Total</b>		<b>\$ 779,992</b>	<b>\$ 779,992</b>	<b>\$ 779,992</b>	<b>\$ 425,448</b>	<b>\$ 779,992</b>	<b>\$ -</b>	<b>0.0%</b>
		Lexington City Schools	Capital	\$ 282,497	\$ 282,497	\$ 285,322	\$ 155,628	\$ 285,322	\$ -	0.0%
			Operating	\$ 4,505,750	\$ 4,505,750	\$ 4,697,110	\$ 2,562,060	\$ 4,697,110	\$ -	0.0%
		<b>Lexington City Schools Total</b>		<b>\$ 4,788,247</b>	<b>\$ 4,788,247</b>	<b>\$ 4,982,432</b>	<b>\$ 2,717,688</b>	<b>\$ 4,982,432</b>	<b>\$ -</b>	<b>0.0%</b>
		Operating Transfers	Operating	\$ 4,802,334	\$ 9,748,291	\$ 4,802,334	\$ -	\$ 4,802,334	\$ -	0.0%
		<b>Operating Transfers Total</b>		<b>\$ 4,802,334</b>	<b>\$ 9,748,291</b>	<b>\$ 4,802,334</b>	<b>\$ -</b>	<b>\$ 4,802,334</b>	<b>\$ -</b>	<b>0.0%</b>
		Stoner-Thomas Center	Operating	\$ 456,474	\$ 456,474	\$ 456,474	\$ 248,988	\$ 456,474	\$ -	0.0%
		<b>Stoner-Thomas Center Total</b>		<b>\$ 456,474</b>	<b>\$ 456,474</b>	<b>\$ 456,474</b>	<b>\$ 248,988</b>	<b>\$ 456,474</b>	<b>\$ -</b>	<b>0.0%</b>
		Teen Parenting	Operating	\$ 126,868	\$ 126,868	\$ 126,868	\$ 69,198	\$ 126,868	\$ -	0.0%
	<b>Teen Parenting Total</b>		<b>\$ 126,868</b>	<b>\$ 126,868</b>	<b>\$ 126,868</b>	<b>\$ 69,198</b>	<b>\$ 126,868</b>	<b>\$ -</b>	<b>0.0%</b>	
	Thomasville City Schools	Capital	\$ 370,165	\$ 370,165	\$ 373,867	\$ 203,922	\$ 373,867	\$ -	0.0%	
		Operating	\$ 3,088,775	\$ 3,088,775	\$ 3,367,115	\$ 1,836,606	\$ 3,367,115	\$ -	0.0%	
	<b>Thomasville City Schools Total</b>		<b>\$ 3,458,940</b>	<b>\$ 3,458,940</b>	<b>\$ 3,740,982</b>	<b>\$ 2,040,528</b>	<b>\$ 3,740,982</b>	<b>\$ -</b>	<b>0.0%</b>	
	<b>Education Total</b>		<b>\$ 46,050,583</b>	<b>\$ 50,951,540</b>	<b>\$ 47,712,168</b>	<b>\$ 23,182,983</b>	<b>\$ 47,667,168</b>	<b>\$ (45,000)</b>	<b>-0.1%</b>	
	Environmental Protection	Integrated Solid Waste	Capital	\$ 200,000	\$ 154,394	\$ 115,000	\$ 82,979	\$ 162,113	\$ 47,113	41.0%
			Operating	\$ 445,120	\$ 420,138	\$ 409,835	\$ 207,815	\$ 441,145	\$ 31,310	7.6%
			Personal Services	\$ 917,034	\$ 940,252	\$ 940,245	\$ 514,996	\$ 987,265	\$ 47,020	5.0%
		<b>Integrated Solid Waste Total</b>		<b>\$ 1,562,154</b>	<b>\$ 1,514,784</b>	<b>\$ 1,465,080</b>	<b>\$ 805,790</b>	<b>\$ 1,590,523</b>	<b>\$ 125,443</b>	<b>8.6%</b>
		Operating Transfers	Operating	\$ 569,308	\$ 1,438,321	\$ 689,308	\$ -	\$ 689,308	\$ -	0.0%
<b>Operating Transfers Total</b>			<b>\$ 569,308</b>	<b>\$ 1,438,321</b>	<b>\$ 689,308</b>	<b>\$ -</b>	<b>\$ 689,308</b>	<b>\$ -</b>	<b>0.0%</b>	
Soil & Water		Capital	\$ 45,864	\$ 42,936	\$ -	\$ -	\$ 45,082	\$ 45,082	#DIV/0!	
		Operating	\$ 14,472	\$ 9,220	\$ 12,401	\$ 5,474	\$ 9,681	\$ (2,720)	-21.9%	
		Personal Services	\$ 286,360	\$ 286,296	\$ 286,941	\$ 142,359	\$ 300,610	\$ 13,669	4.8%	
<b>Soil &amp; Water Total</b>			<b>\$ 346,696</b>	<b>\$ 338,451</b>	<b>\$ 299,342</b>	<b>\$ 147,834</b>	<b>\$ 355,374</b>	<b>\$ 56,032</b>	<b>18.7%</b>	
<b>Environmental Protection Total</b>		<b>\$ 2,478,158</b>	<b>\$ 3,291,556</b>	<b>\$ 2,453,730</b>	<b>\$ 953,624</b>	<b>\$ 2,635,205</b>	<b>\$ 181,475</b>	<b>7.4%</b>		
General Government	Board of Elections	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		Operating	\$ 351,018	\$ 387,378	\$ 330,475	\$ 140,221	\$ 406,747	\$ 76,272	23.1%	
		Personal Services	\$ 787,876	\$ 674,732	\$ 751,316	\$ 255,545	\$ 708,468	\$ (42,848)	-5.7%	
	<b>Board of Elections Total</b>		<b>\$ 1,138,894</b>	<b>\$ 1,062,110</b>	<b>\$ 1,081,791</b>	<b>\$ 395,766</b>	<b>\$ 1,115,215</b>	<b>\$ 33,424</b>	<b>3.1%</b>	
	Contingency	Operating	\$ 2,255,980	\$ -	\$ 1,640,087	\$ -	\$ 1,640,087	\$ -	0.0%	
	<b>Contingency Total</b>		<b>\$ 2,255,980</b>	<b>\$ -</b>	<b>\$ 1,640,087</b>	<b>\$ -</b>	<b>\$ 1,640,087</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	\$ 455,582	\$ 474,333	\$ 462,022	\$ 287,255	\$ 498,050	\$ 36,028	7.8%	
		Personal Services	\$ 1,788,811	\$ 1,745,101	\$ 1,840,821	\$ 906,156	\$ 1,832,356	\$ (8,465)	-0.5%	
	<b>County Manager Total</b>		<b>\$ 2,244,393</b>	<b>\$ 2,219,434</b>	<b>\$ 2,302,843</b>	<b>\$ 1,193,411</b>	<b>\$ 2,330,405</b>	<b>\$ 27,562</b>	<b>1.2%</b>	
	Education	Operating	\$ 850,000	\$ 850,000	\$ 680,000	\$ 202,279	\$ 680,000	\$ -	0.0%	
<b>Education Total</b>		<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ 680,000</b>	<b>\$ 202,279</b>	<b>\$ 680,000</b>	<b>\$ -</b>	<b>0.0%</b>		
Finance	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
	Operating	\$ 394,893	\$ 340,911	\$ 375,832	\$ 102,764	\$ 357,957	\$ (17,875)	-4.8%		
	Personal Services	\$ 929,089	\$ 863,240	\$ 976,756	\$ 466,709	\$ 906,402	\$ (70,354)	-7.2%		

Revenue / Expenditure	Function	Department	Revenue / Expenditure Category	FY 2025 Adopted	FY 2025 Actual	FY 2026 Adopted	FY 2026 YTD Actual	FY 2026 Projection	Projection vs. Budget	
									\$ Change	% Change
Expenditure	General Government	<b>Finance Total</b>		\$ 1,323,982	\$ 1,204,151	\$ 1,352,588	\$ 569,473	\$ 1,264,359	\$ (88,229)	-6.5%
		Human Resources	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 199,861	\$ 353,985	\$ 164,683	\$ 118,756	\$ 371,684	\$ 207,001	125.7%
			Personal Services	\$ 1,613,150	\$ 841,892	\$ 1,304,158	\$ 430,360	\$ 883,986	\$ (420,172)	-32.2%
		<b>Human Resources Total</b>		\$ 1,813,011	\$ 1,195,876	\$ 1,468,841	\$ 549,116	\$ 1,255,670	\$ (213,171)	-14.5%
		Information Technology	Capital	\$ 158,410	\$ 255,682	\$ 100,000	\$ 23,224	\$ 268,466	\$ 168,466	168.5%
			Operating	\$ 1,186,913	\$ 1,334,086	\$ 1,769,483	\$ 1,816,921	\$ 1,400,790	\$ (368,693)	-20.8%
			Personal Services	\$ 689,434	\$ 685,317	\$ 709,856	\$ 356,174	\$ 719,583	\$ 9,727	1.4%
		<b>Information Technology Total</b>		\$ 2,034,757	\$ 2,275,086	\$ 2,579,339	\$ 2,196,319	\$ 2,388,840	\$ (190,499)	-7.4%
		Operating Transfers	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		<b>Operating Transfers Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Register of Deeds	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 89,934	\$ 91,159	\$ 108,962	\$ 39,100	\$ 95,717	\$ (13,245)	-12.2%
			Personal Services	\$ 607,350	\$ 627,705	\$ 639,343	\$ 324,305	\$ 659,090	\$ 19,747	3.1%
		<b>Register of Deeds Total</b>		\$ 697,284	\$ 718,864	\$ 748,305	\$ 363,405	\$ 754,807	\$ 6,502	0.9%
		Support Services	Capital	\$ 244,477	\$ 2,472,911	\$ 188,000	\$ 1,029,869	\$ 2,596,557	\$ 2,408,557	1281.1%
			Operating	\$ 3,143,003	\$ 3,253,418	\$ 3,192,965	\$ 1,787,742	\$ 3,416,089	\$ 223,124	7.0%
			Personal Services	\$ 1,387,473	\$ 1,306,337	\$ 1,440,965	\$ 666,142	\$ 1,371,654	\$ (69,311)	-4.8%
		<b>Support Services Total</b>		\$ 4,774,953	\$ 7,032,666	\$ 4,821,930	\$ 3,483,752	\$ 7,384,299	\$ 2,562,369	53.1%
		Tax	Capital	\$ -	\$ -	\$ -	\$ 27,780	\$ -	\$ -	#DIV/0!
			Operating	\$ 978,670	\$ 851,633	\$ 924,641	\$ 456,741	\$ 894,214	\$ (30,427)	-3.3%
			Personal Services	\$ 2,606,415	\$ 2,545,595	\$ 2,616,730	\$ 1,356,947	\$ 2,672,875	\$ 56,145	2.1%
		<b>Tax Total</b>		\$ 3,585,085	\$ 3,397,228	\$ 3,541,371	\$ 1,841,469	\$ 3,567,089	\$ 25,718	0.7%
		<b>General Government Total</b>		\$ 20,718,339	\$ 19,955,414	\$ 20,217,095	\$ 10,794,990	\$ 22,380,772	\$ 2,163,677	10.7%
	Health and Human Services	Contributions	Operating	\$ -	\$ 359,734	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		<b>Contributions Total</b>		\$ -	\$ 359,734	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Operating Transfers	Operating	\$ 760,400	\$ 760,400	\$ 760,400	\$ -	\$ 760,400	\$ -	0.0%
		<b>Operating Transfers Total</b>		\$ 760,400	\$ 760,400	\$ 760,400	\$ -	\$ 760,400	\$ -	0.0%
		Public Health	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 1,088,937	\$ 1,161,637	\$ 1,120,972	\$ 504,110	\$ 1,219,718	\$ 98,746	8.8%
			Personal Services	\$ 7,942,412	\$ 7,221,490	\$ 8,029,488	\$ 3,632,167	\$ 7,582,564	\$ (446,924)	-5.6%
		<b>Public Health Total</b>		\$ 9,031,349	\$ 8,383,126	\$ 9,150,460	\$ 4,136,276	\$ 8,802,282	\$ (348,178)	-3.8%
		Senior Services	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 1,186,739	\$ 1,551,003	\$ 1,499,965	\$ 666,125	\$ 1,628,553	\$ 128,588	8.6%
			Personal Services	\$ 1,929,269	\$ 1,800,837	\$ 1,897,553	\$ 915,070	\$ 1,890,879	\$ (6,674)	-0.4%
		<b>Senior Services Total</b>		\$ 3,116,008	\$ 3,351,839	\$ 3,397,518	\$ 1,581,195	\$ 3,519,431	\$ 121,913	3.6%
		Social Services	Capital	\$ -	\$ 127,647	\$ 20,000	\$ -	\$ 134,029	\$ 114,029	570.1%
			Operating	\$ 4,843,451	\$ 7,397,789	\$ 5,043,465	\$ 2,767,396	\$ 7,767,678	\$ 2,724,213	54.0%
			Personal Services	\$ 16,525,062	\$ 14,587,307	\$ 17,193,671	\$ 8,202,019	\$ 15,316,672	\$ (1,876,999)	-10.9%
		<b>Social Services Total</b>		\$ 21,368,513	\$ 22,112,742	\$ 22,257,136	\$ 10,969,414	\$ 23,218,379	\$ 961,243	4.3%
		Veterans Services	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 15,138	\$ 11,912	\$ 10,223	\$ 5,819	\$ 12,508	\$ 2,285	22.3%
			Personal Services	\$ 257,379	\$ 244,434	\$ 261,745	\$ 136,467	\$ 256,655	\$ (5,090)	-1.9%

Revenue / Expenditure	Function	Department	Revenue / Expenditure Category	FY 2025 Adopted	FY 2025 Actual	FY 2026 Adopted	FY 2026 YTD Actual	FY 2026 Projection	\$ Change	% Change
Expenditure	Health and Human Services	Veterans Services Total		\$ 272,517	\$ 256,346	\$ 271,968	\$ 142,286	\$ 269,163	\$ (2,805)	-1.0%
	Health and Human Services Total			\$ 34,548,787	\$ 35,224,188	\$ 35,837,482	\$ 16,829,172	\$ 36,569,656	\$ 732,174	2.0%
	Public Safety	Animal Shelter	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Operating	\$ 407,846	\$ 404,578	\$ 396,696	\$ 172,318	\$ 424,806	\$ 28,110	7.1%
			Personal Services	\$ 434,751	\$ 408,985	\$ 426,754	\$ 197,497	\$ 429,435	\$ 2,681	0.6%
		Animal Shelter Total		\$ 842,597	\$ 813,563	\$ 823,450	\$ 369,815	\$ 854,241	\$ 30,791	3.7%
		Contributions	Operating	\$ 74,500	\$ 319,987	\$ 74,500	\$ 236,860	\$ 238,352	\$ 163,852	219.9%
		Contributions Total		\$ 74,500	\$ 319,987	\$ 74,500	\$ 236,860	\$ 238,352	\$ 163,852	219.9%
		Emergency Communications	Capital	\$ -	\$ 48,974	\$ -	\$ -	\$ 51,423	\$ 51,423	#DIV/0!
			Operating	\$ 605,475	\$ 421,591	\$ 509,789	\$ 349,784	\$ 442,671	\$ (67,118)	-13.2%
			Personal Services	\$ 3,451,995	\$ 3,322,476	\$ 3,457,528	\$ 1,898,969	\$ 3,488,599	\$ 31,071	0.9%
		Emergency Communications Total		\$ 4,057,470	\$ 3,793,041	\$ 3,967,317	\$ 2,248,753	\$ 3,982,693	\$ 15,376	0.4%
		Emergency Services	Capital	\$ 1,291,997	\$ 2,776,415	\$ 2,136,214	\$ 371,697	\$ 2,915,236	\$ 779,022	36.5%
			Operating	\$ 1,597,905	\$ 1,771,355	\$ 1,730,467	\$ 827,400	\$ 1,859,922	\$ 129,455	7.5%
			Personal Services	\$ 11,056,667	\$ 10,808,762	\$ 11,634,299	\$ 5,708,613	\$ 11,349,200	\$ (285,099)	-2.5%
		Emergency Services Total		\$ 13,946,569	\$ 15,356,531	\$ 15,500,980	\$ 6,907,710	\$ 16,124,358	\$ 623,378	4.0%
		Inspections	Capital	\$ 90,000	\$ 95,364	\$ 95,000	\$ -	\$ 100,133	\$ 5,133	5.4%
			Operating	\$ 203,543	\$ 213,728	\$ 215,488	\$ 130,104	\$ 224,414	\$ 8,926	4.1%
			Personal Services	\$ 1,433,895	\$ 1,304,919	\$ 1,377,635	\$ 642,135	\$ 1,370,165	\$ (7,470)	-0.5%
		Inspections Total		\$ 1,727,438	\$ 1,614,012	\$ 1,688,123	\$ 772,238	\$ 1,694,712	\$ 6,589	0.4%
		Operating Transfers	Operating	\$ -	\$ 2,159	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Operating Transfers Total		\$ -	\$ 2,159	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Sheriff	Capital	\$ 1,150,000	\$ 1,417,018	\$ 1,140,000	\$ 851,277	\$ 1,487,869	\$ 347,869	30.5%
			Operating	\$ 6,256,906	\$ 6,470,311	\$ 6,147,415	\$ 2,971,872	\$ 6,793,826	\$ 646,411	10.5%
			Personal Services	\$ 21,475,027	\$ 20,626,160	\$ 21,717,784	\$ 10,620,935	\$ 21,657,467	\$ (60,317)	-0.3%
		Sheriff Total		\$ 28,881,933	\$ 28,513,489	\$ 29,005,199	\$ 14,444,085	\$ 29,939,163	\$ 933,964	3.2%
	Public Safety Total			\$ 49,530,507	\$ 50,412,782	\$ 51,059,569	\$ 24,979,461	\$ 52,833,519	\$ 1,773,950	3.5%
	Transportation	Operating Transfers	Operating	\$ 226,317	\$ 226,317	\$ 226,317	\$ -	\$ 226,317	\$ -	0.0%
		Operating Transfers Total		\$ 226,317	\$ 226,317	\$ 226,317	\$ -	\$ 226,317	\$ -	0.0%
		Transportation	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Transportation Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Transportation Total			\$ 226,317	\$ 226,317	\$ 226,317	\$ -	\$ 226,317	\$ -	0.0%
<b>Expenditure Total</b>				<b>\$ 175,835,511</b>	<b>\$ 204,139,112</b>	<b>\$ 178,743,691</b>	<b>\$ 82,225,066</b>	<b>\$ 210,952,971</b>	<b>\$ 32,209,280</b>	<b>18.0%</b>
Revenue	Culture and Recreation	Library	Charges for Service	\$ (55,000)	\$ (99,898)	\$ (55,000)	\$ (37,113)	\$ (104,893)	\$ (49,893)	90.7%
			Federal / State Revenue	\$ (243,156)	\$ (289,279)	\$ (243,156)	\$ (100,815)	\$ (303,743)	\$ (60,587)	24.9%
		Library Total		\$ (298,156)	\$ (389,177)	\$ (298,156)	\$ (137,928)	\$ (408,636)	\$ (110,480)	37.1%
		Recreation	Charges for Service	\$ (218,786)	\$ (294,696)	\$ (261,168)	\$ (56,932)	\$ (309,431)	\$ (48,263)	18.5%
		Recreation Total		\$ (218,786)	\$ (294,696)	\$ (261,168)	\$ (56,932)	\$ (309,431)	\$ (48,263)	18.5%
	Culture and Recreation Total			\$ (516,942)	\$ (683,873)	\$ (559,324)	\$ (194,860)	\$ (718,067)	\$ (158,743)	28.4%
	Debt Service	Debt Service	Federal / State Revenue	\$ (528,697)	\$ (528,697)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			Taxes	\$ (3,197,150)	\$ (6,023,276)	\$ (2,865,650)	\$ (1,516,011)	\$ (2,865,650)	\$ -	0.0%
		Debt Service Total		\$ (3,725,847)	\$ (6,551,973)	\$ (2,865,650)	\$ (1,516,011)	\$ (2,865,650)	\$ -	0.0%
	Debt Service Total			\$ (3,725,847)	\$ (6,551,973)	\$ (2,865,650)	\$ (1,516,011)	\$ (2,865,650)	\$ -	0.0%

Revenue / Expenditure	Function	Department	Revenue / Expenditure Category	FY 2025 Adopted	FY 2025 Actual	FY 2026 Adopted	FY 2026 YTD Actual	FY 2026 Projection	\$ Change	% Change	
Revenue	Economic and Physical Development	Contributions	Federal / State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
			Taxes	\$ (11,890)	\$ -	\$ (11,890)	\$ -	\$ (11,890)	\$ -	0.0%	
		<b>Contributions Total</b>			<b>\$ (11,890)</b>	<b>\$ -</b>	<b>\$ (11,890)</b>	<b>\$ -</b>	<b>\$ (11,890)</b>	<b>\$ -</b>	<b>0.0%</b>
		Cooperative Extension	Federal / State Revenue	\$ -	\$ (11,314)	\$ -	\$ (6,175)	\$ (11,880)	\$ (11,880)	\$ (11,880)	#DIV/0!
			Other Revenue	\$ -	\$ (15,695)	\$ -	\$ (77,557)	\$ (16,480)	\$ (16,480)	\$ (16,480)	#DIV/0!
		<b>Cooperative Extension Total</b>			<b>\$ -</b>	<b>\$ (27,009)</b>	<b>\$ -</b>	<b>\$ (83,732)</b>	<b>\$ (28,359)</b>	<b>\$ (28,359)</b>	<b>#DIV/0!</b>
		Economic Development	Taxes	\$ (25,000)	\$ (5,706,140)	\$ (5,000)	\$ (1,469,556)	\$ (5,000)	\$ -	\$ -	0.0%
			<b>Economic Development Total</b>			<b>\$ (25,000)</b>	<b>\$ (5,706,140)</b>	<b>\$ (5,000)</b>	<b>\$ (1,469,556)</b>	<b>\$ (5,000)</b>	<b>\$ -</b>
		Information Technology	Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
				<b>Information Technology Total</b>			<b>\$ -</b>				
		Operating Transfers	Taxes	\$ (1,049,000)	\$ -	\$ (1,169,000)	\$ -	\$ (1,169,000)	\$ -	\$ -	0.0%
				<b>Operating Transfers Total</b>			<b>\$ (1,049,000)</b>	<b>\$ -</b>	<b>\$ (1,169,000)</b>	<b>\$ -</b>	<b>\$ (1,169,000)</b>
		Planning	Charges for Service	\$ (87,500)	\$ (99,879)	\$ (75,340)	\$ (48,549)	\$ (104,872)	\$ (29,532)	\$ 39.2%	
				<b>Planning Total</b>			<b>\$ (87,500)</b>	<b>\$ (99,879)</b>	<b>\$ (75,340)</b>	<b>\$ (48,549)</b>	<b>\$ (104,872)</b>
<b>Economic and Physical Development Total</b>				<b>\$ (1,173,390)</b>	<b>\$ (5,833,027)</b>	<b>\$ (1,261,230)</b>	<b>\$ (1,601,836)</b>	<b>\$ (1,319,122)</b>	<b>\$ (57,892)</b>	<b>4.6%</b>	
Education	Davidson - Davie Community College	Taxes	\$ -	\$ -	\$ (374,000)	\$ -	\$ (374,000)	\$ -	0.0%		
			<b>Davidson - Davie Community College Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ (374,000)</b>	<b>\$ -</b>	<b>\$ (374,000)</b>	<b>\$ -</b>
	Davidson / Davie County Community College	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
			<b>Davidson / Davie County Community College Total</b>			<b>\$ -</b>	<b>#DIV/0!</b>				
	Davidson County Schools	Taxes	\$ (3,212,485)	\$ -	\$ (3,212,485)	\$ (1,469,556)	\$ (3,212,485)	\$ -	\$ -	0.0%	
			<b>Davidson County Schools Total</b>			<b>\$ (3,212,485)</b>	<b>\$ -</b>	<b>\$ (3,212,485)</b>	<b>\$ (1,469,556)</b>	<b>\$ (3,212,485)</b>	<b>\$ -</b>
	Lexington City Schools	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
			<b>Lexington City Schools Total</b>			<b>\$ -</b>					
Operating Transfers	Taxes	\$ (2,742,850)	\$ -	\$ (3,071,850)	\$ -	\$ (3,071,850)	\$ -	\$ -	0.0%		
		<b>Operating Transfers Total</b>			<b>\$ (2,742,850)</b>	<b>\$ -</b>	<b>\$ (3,071,850)</b>	<b>\$ -</b>	<b>\$ (3,071,850)</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Education Total</b>				<b>\$ (5,955,335)</b>	<b>\$ -</b>	<b>\$ (6,658,335)</b>	<b>\$ (1,469,556)</b>	<b>\$ (6,658,335)</b>	<b>\$ -</b>	<b>0.0%</b>	
Environmental Protection	Integrated Solid Waste	Federal / State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
			<b>Integrated Solid Waste Total</b>			<b>\$ -</b>	<b>#DIV/0!</b>				
	Operating Transfers	Taxes	\$ (569,308)	\$ -	\$ (689,308)	\$ -	\$ (689,308)	\$ -	\$ -	0.0%	
			<b>Operating Transfers Total</b>			<b>\$ (569,308)</b>	<b>\$ -</b>	<b>\$ (689,308)</b>	<b>\$ -</b>	<b>\$ (689,308)</b>	<b>\$ -</b>
	Soil & Water	Federal / State Revenue	\$ (24,002)	\$ (24,002)	\$ (24,002)	\$ -	\$ (25,202)	\$ (1,200)	\$ 5.0%		
<b>Soil &amp; Water Total</b>			<b>\$ (24,002)</b>	<b>\$ (24,002)</b>	<b>\$ (24,002)</b>	<b>\$ -</b>	<b>\$ (25,202)</b>	<b>\$ (1,200)</b>	<b>5.0%</b>		
<b>Environmental Protection Total</b>				<b>\$ (593,310)</b>	<b>\$ (24,002)</b>	<b>\$ (713,310)</b>	<b>\$ -</b>	<b>\$ (714,510)</b>	<b>\$ (1,200)</b>	<b>0.2%</b>	
General Government	Board of Elections	Charges for Service	\$ (125)	\$ -	\$ (49,275)	\$ (63)	\$ -	\$ 49,275	\$ -100.0%		
			<b>Board of Elections Total</b>			<b>\$ (125)</b>	<b>\$ -</b>	<b>\$ (49,275)</b>	<b>\$ (63)</b>	<b>\$ -</b>	<b>\$ 49,275</b>
	County Manager	Federal / State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
			Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
				Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>County Manager Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
	Non-Departmental	Charges for Service	\$ (1,328,510)	\$ (1,408,348)	\$ (1,158,510)	\$ (498,152)	\$ (1,478,765)	\$ (320,255)	\$ 27.6%		
Federal / State Revenue			\$ (2,000)	\$ (319,534)	\$ (2,000)	\$ (428,713)	\$ (433,720)	\$ (431,720)	\$ 21586.0%		
Fund Balance		\$ (6,810,466)	\$ -	\$ (5,242,077)	\$ -	\$ -	\$ 5,242,077	\$ -100.0%			
Other Revenue		\$ (3,374,950)	\$ (16,128,379)	\$ (2,162,411)	\$ (4,766,415)	\$ (9,942,905)	\$ (7,780,494)	\$ 359.8%			

Revenue / Expenditure	Function	Department	Revenue / Expenditure Category	FY 2025 Adopted	FY 2025 Actual	FY 2026 Adopted	FY 2026 YTD Actual	FY 2026 Projection	\$ Change	% Change		
Revenue	General Government	Non-Departmental	Taxes	\$ (35,040,000)	\$ (44,566,574)	\$ (35,640,000)	\$ (10,159,873)	\$ (46,794,903)	\$ (11,154,903)	31.3%		
		<b>Non-Departmental Total</b>		<b>\$ (46,555,926)</b>	<b>\$ (62,422,835)</b>	<b>\$ (44,204,998)</b>	<b>\$ (15,853,153)</b>	<b>\$ (58,650,293)</b>	<b>\$ (14,445,295)</b>	<b>32.7%</b>		
		Operating Transfers	Other Revenue	\$ -	\$ (570,845)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		<b>Operating Transfers Total</b>		<b>\$ -</b>	<b>\$ (570,845)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
		Public Health	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		<b>Public Health Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>					
		Register of Deeds	Charges for Service	\$ (931,467)	\$ (870,323)	\$ (923,644)	\$ (1,503,947)	\$ (913,839)	\$ 9,805	\$ -1.1%		
			Other Revenue	\$ (640,000)	\$ (1,124,085)	\$ (840,000)	\$ 581,321	\$ (1,180,289)	\$ (340,289)	\$ 40.5%		
		<b>Register of Deeds Total</b>		<b>\$ (1,571,467)</b>	<b>\$ (1,994,408)</b>	<b>\$ (1,763,644)</b>	<b>\$ (922,626)</b>	<b>\$ (2,094,128)</b>	<b>\$ (330,484)</b>	<b>18.7%</b>		
		Support Services	Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
			Other Revenue	\$ (186,477)	\$ (5,707,488)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		<b>Support Services Total</b>		<b>\$ (186,477)</b>	<b>\$ (5,707,488)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
		Tax	Charges for Service	\$ (59,285)	\$ (123,793)	\$ (79,285)	\$ (30,011)	\$ (129,983)	\$ (50,698)	\$ 63.9%		
			Federal / State Revenue	\$ (200,000)	\$ (270,921)	\$ (175,000)	\$ (12,802)	\$ (284,467)	\$ (109,467)	\$ 62.6%		
			Taxes	\$ (88,367,000)	\$ (105,446,570)	\$ (92,245,000)	\$ (78,520,825)	\$ (110,718,898)	\$ (18,473,898)	\$ 20.0%		
		<b>Tax Total</b>		<b>\$ (88,626,285)</b>	<b>\$ (105,841,284)</b>	<b>\$ (92,499,285)</b>	<b>\$ (78,563,638)</b>	<b>\$ (111,133,348)</b>	<b>\$ (18,634,063)</b>	<b>20.1%</b>		
		<b>General Government Total</b>				<b>\$ (136,940,280)</b>	<b>\$ (176,536,860)</b>	<b>\$ (138,517,202)</b>	<b>\$ (95,339,480)</b>	<b>\$ (171,877,769)</b>	<b>\$ (33,360,567)</b>	<b>24.1%</b>
		Health and Human Services	Contributions	Federal / State Revenue	\$ -	\$ (359,734)	\$ -	\$ (250)	\$ -	\$ -	\$ -	#DIV/0!
				Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			<b>Contributions Total</b>		<b>\$ -</b>	<b>\$ (359,734)</b>	<b>\$ -</b>	<b>\$ (250)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
			Public Health	Charges for Service	\$ (127,000)	\$ (230,234)	\$ (127,000)	\$ (93,310)	\$ (241,746)	\$ (114,746)	\$ 90.4%	
				Federal / State Revenue	\$ (3,982,880)	\$ (4,627,215)	\$ (4,199,596)	\$ (1,901,239)	\$ (4,858,576)	\$ (658,980)	\$ 15.7%	
				Other Revenue	\$ (375,000)	\$ (322,482)	\$ (315,000)	\$ (141,235)	\$ (338,606)	\$ (23,606)	\$ 7.5%	
			<b>Public Health Total</b>		<b>\$ (4,484,880)</b>	<b>\$ (5,179,931)</b>	<b>\$ (4,641,596)</b>	<b>\$ (2,135,784)</b>	<b>\$ (5,438,928)</b>	<b>\$ (797,332)</b>	<b>17.2%</b>	
			Senior Services	Charges for Service	\$ (77,540)	\$ (115,694)	\$ (78,540)	\$ (76,903)	\$ (121,479)	\$ (42,939)	\$ 54.7%	
Federal / State Revenue	\$ (1,417,702)			\$ (1,539,729)	\$ (1,556,634)	\$ (551,591)	\$ (1,616,716)	\$ (60,082)	\$ 3.9%			
<b>Senior Services Total</b>			<b>\$ (1,495,242)</b>	<b>\$ (1,655,424)</b>	<b>\$ (1,635,174)</b>	<b>\$ (628,494)</b>	<b>\$ (1,738,195)</b>	<b>\$ (103,021)</b>	<b>6.3%</b>			
Social Services	Charges for Service		\$ (2,030)	\$ (289,791)	\$ (2,200)	\$ (950)	\$ (304,281)	\$ (302,081)	\$ 13731.0%			
	Federal / State Revenue		\$ (11,274,689)	\$ (11,477,324)	\$ (12,095,002)	\$ (5,553,182)	\$ (12,051,190)	\$ 43,812	\$ -0.4%			
<b>Social Services Total</b>		<b>\$ (11,276,719)</b>	<b>\$ (11,767,116)</b>	<b>\$ (12,097,202)</b>	<b>\$ (5,554,132)</b>	<b>\$ (12,355,472)</b>	<b>\$ (258,270)</b>	<b>2.1%</b>				
Veterans Services	Federal / State Revenue	\$ (2,000)	\$ (2,273)	\$ (2,050)	\$ -	\$ (2,386)	\$ (336)	\$ 16.4%				
<b>Veterans Services Total</b>		<b>\$ (2,000)</b>	<b>\$ (2,273)</b>	<b>\$ (2,050)</b>	<b>\$ -</b>	<b>\$ (2,386)</b>	<b>\$ (336)</b>	<b>16.4%</b>				
<b>Health and Human Services Total</b>				<b>\$ (17,258,841)</b>	<b>\$ (18,964,477)</b>	<b>\$ (18,376,022)</b>	<b>\$ (8,318,659)</b>	<b>\$ (19,534,980)</b>	<b>\$ (1,158,958)</b>	<b>6.3%</b>		
Public Safety	Animal Shelter	Charges for Service	\$ (32,500)	\$ (41,452)	\$ (32,500)	\$ (24,334)	\$ (43,525)	\$ (11,025)	\$ 33.9%			
		<b>Animal Shelter Total</b>		<b>\$ (32,500)</b>	<b>\$ (41,452)</b>	<b>\$ (32,500)</b>	<b>\$ (24,334)</b>	<b>\$ (43,525)</b>	<b>\$ (11,025)</b>	<b>33.9%</b>		
	Contributions	Federal / State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
		Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
	<b>Contributions Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>		
	Emergency Services	Charges for Service	\$ (5,308,000)	\$ (8,591,054)	\$ (5,521,737)	\$ (3,706,633)	\$ (9,020,606)	\$ (3,498,869)	\$ 63.4%			
		Federal / State Revenue	\$ (62,500)	\$ (197,019)	\$ (62,500)	\$ (7,500)	\$ (206,870)	\$ (144,370)	\$ 231.0%			
	<b>Emergency Services Total</b>		<b>\$ (5,370,500)</b>	<b>\$ (8,788,073)</b>	<b>\$ (5,584,237)</b>	<b>\$ (3,714,133)</b>	<b>\$ (9,227,476)</b>	<b>\$ (3,643,239)</b>	<b>65.2%</b>			
	Inspections	Other Revenue	\$ (1,450,000)	\$ (1,833,721)	\$ (1,487,714)	\$ (708,937)	\$ (1,925,407)	\$ (437,693)	\$ 29.4%			
	<b>Inspections Total</b>		<b>\$ (1,450,000)</b>	<b>\$ (1,833,721)</b>	<b>\$ (1,487,714)</b>	<b>\$ (708,937)</b>	<b>\$ (1,925,407)</b>	<b>\$ (437,693)</b>	<b>29.4%</b>			

Revenue / Expenditure	Function	Department	Revenue / Expenditure Category	FY 2025 Adopted	FY 2025 Actual	FY 2026 Adopted	FY 2026 YTD Actual	FY 2026 Projection	\$ Change	% Change	
Revenue	Public Safety	Sheriff	Charges for Service	\$ (248,150)	\$ (283,495)	\$ (247,150)	\$ (156,069)	\$ (297,670)	\$ (50,520)	20.4%	
			Federal / State Revenue	\$ (2,144,099)	\$ (2,187,221)	\$ (2,018,700)	\$ (640,504)	\$ (2,296,582)	\$ (277,882)	13.8%	
			Other Revenue	\$ (200,000)	\$ (273,740)	\$ (196,000)	\$ (156,034)	\$ (287,427)	\$ (91,427)	46.6%	
			<b>Sheriff Total</b>	<b>\$ (2,592,249)</b>	<b>\$ (2,744,456)</b>	<b>\$ (2,461,850)</b>	<b>\$ (952,608)</b>	<b>\$ (2,881,679)</b>	<b>\$ (419,829)</b>	<b>17.1%</b>	
		<b>Public Safety Total</b>	<b>\$ (9,445,249)</b>	<b>\$ (13,407,702)</b>	<b>\$ (9,566,301)</b>	<b>\$ (5,400,012)</b>	<b>\$ (14,078,087)</b>	<b>\$ (4,511,786)</b>	<b>47.2%</b>		
	Transportation	Operating Transfers	Taxes		\$ (226,317)	\$ -	\$ (226,317)	\$ -	\$ (226,317)	\$ -	0.0%
				<b>Operating Transfers Total</b>	<b>\$ (226,317)</b>	<b>\$ -</b>	<b>\$ (226,317)</b>	<b>\$ -</b>	<b>\$ (226,317)</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>\$ -</b>
		<b>Transportation Total</b>	<b>\$ (226,317)</b>	<b>\$ -</b>	<b>\$ (226,317)</b>	<b>\$ -</b>	<b>\$ (226,317)</b>	<b>\$ -</b>	<b>0.0%</b>		
<b>Revenue Total</b>				<b>\$ (175,835,511)</b>	<b>\$ (222,001,914)</b>	<b>\$ (178,743,691)</b>	<b>\$ (113,840,414)</b>	<b>\$ (217,992,838)</b>	<b>\$ (39,249,147)</b>	<b>22.0%</b>	
<b>Grand Total</b>				<b>\$ -</b>	<b>\$ (17,862,802)</b>	<b>\$ -</b>	<b>\$ (31,615,348)</b>	<b>\$ (7,039,866)</b>	<b>\$ (7,039,866)</b>	<b>#DIV/0!</b>	