

Budget by Function Report

Through 09/30/23

Prior Fiscal Year Activity Included

Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 001 - General Fund									
REVENUE									
61 - Circuit Court Criminal	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
51 - General Government	30,987,874.00	7,757,561.00	38,745,435.00	1,956,373.47	3,379,389.68	29,603,123.76	5,762,921.56	85	25,395,954.27
52 - Public Safety	44,582,175.00	6,017,125.00	50,599,300.00	4,436,244.38	4,652,675.57	32,654,858.05	13,291,766.38	74	32,239,907.21
53 - Physical Environment	3,392,324.00	45,912.00	3,438,236.00	335,435.37	202,125.99	3,042,493.88	193,616.13	94	2,891,191.68
54 - Transportation	800,424.00	2,282,585.00	3,083,009.00	42,216.03	110,625.00	465,539.12	2,506,844.88	19	336,456.81
55 - Economic Environment	6,977,839.00	577,831.00	7,555,670.00	192,299.06	49,630.86	6,316,972.01	1,189,067.13	84	6,905,482.05
56 - Human Services	17,899,900.00	1,534,309.00	19,434,209.00	1,553,417.00	1,413,139.13	14,252,716.75	3,768,353.12	81	14,659,234.79
57 - Culture & Recreation	1,210,743.00	121,535.00	1,332,278.00	71,326.09	65,642.52	1,046,236.06	220,399.42	83	934,942.69
58 - Other Uses	96,816,811.00	3,557,673.00	100,374,484.00	2,517,513.28	.00	100,360,245.92	14,238.08	100	85,131,110.82
59 - Other Non Operating	9,936,540.00	(3,861,251.00)	6,075,289.00	.00	.00	.00	6,075,289.00	0	.00
60 - Court Related General Admin	592,702.00	29,910.00	622,612.00	60,357.27	1,307.91	531,249.44	90,054.65	86	734,220.28
61 - Circuit Court Criminal	3,696,216.00	28,048.00	3,724,264.00	297,176.91	59,653.36	3,549,916.58	114,694.06	97	3,148,727.34
63 - Circuit Court Civil	.00	.00	.00	.00	.00	.00	.00	+++	.00
65 - Circuit Court Family	78,162.00	2,006.00	80,168.00	9,354.10	.00	78,847.52	1,320.48	98	71,700.83
67 - Circuit Court Juvenile	1,344,482.00	28,498.00	1,372,980.00	27,744.81	12,930.13	1,386,993.16	(26,943.29)	102	1,279,428.75
69 - Circuit Court Probate	.00	.00	.00	.00	.00	.00	.00	+++	.00
71 - General Court Related Operations	3,297,203.00	2,788,208.00	6,085,411.00	229,102.31	1,463,091.75	3,683,749.70	938,569.55	85	2,757,008.03
72 - County Court Criminal	.00	.00	.00	.00	.00	.00	.00	+++	.00
74 - County Court Civil	.00	.00	.00	.00	.00	.00	.00	+++	.00
76 - County Court Traffic	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$221,613,395.00	\$20,909,950.00	\$242,523,345.00	\$11,728,560.08	\$11,410,211.90	\$196,972,941.95	\$34,140,191.15	86%	\$176,485,365.55
Fund 001 - General Fund Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	221,613,395.00	20,909,950.00	242,523,345.00	11,728,560.08	11,410,211.90	196,972,941.95	34,140,191.15	86%	176,485,365.55
Fund 001 - General Fund Totals	(\$221,613,395.00)	(\$20,909,950.00)	(\$242,523,345.00)	(\$11,728,560.08)	(\$11,410,211.90)	(\$196,972,941.95)	(\$34,140,191.15)		(\$176,485,365.55)
Fund 008 - MSTU Unincorporated									
EXPENSE									
51 - General Government	1,112,500.00	.00	1,112,500.00	1.93	.00	42.61	1,112,457.39	0	801,702.33
52 - Public Safety	1,160,113.00	407,687.00	1,567,800.00	56,092.42	5,690.05	854,388.72	707,721.23	55	616,316.54
53 - Physical Environment	627,625.00	2,464.00	630,089.00	51,362.79	8,166.42	507,273.40	114,649.18	82	501,382.66
54 - Transportation	2,338,958.00	87,452.00	2,426,410.00	114,225.77	405,318.31	1,941,255.66	79,836.03	97	2,082,052.95
55 - Economic Environment	1,256,694.00	15,516.00	1,272,210.00	84,319.48	1,971.92	964,437.79	305,800.29	76	963,049.73
57 - Culture & Recreation	1,505,315.00	(9,997.00)	1,495,318.00	141,750.94	184,910.87	1,206,938.69	103,468.44	93	1,297,907.14
58 - Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
59 - Other Non Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$8,001,205.00	\$503,122.00	\$8,504,327.00	\$447,753.33	\$606,057.57	\$5,474,336.87	\$2,423,932.56	71%	\$6,262,411.35

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Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 008 - MSTU Unincorporated Totals									
EXPENSE TOTALS	8,001,205.00	503,122.00	8,504,327.00	447,753.33	606,057.57	5,474,336.87	2,423,932.56	71%	6,262,411.35
Fund 008 - MSTU Unincorporated Totals	(\$8,001,205.00)	(\$503,122.00)	(\$8,504,327.00)	(\$447,753.33)	(\$606,057.57)	(\$5,474,336.87)	(\$2,423,932.56)		(\$6,262,411.35)
Fund 009 - Mstu Sheriff Law Enf									
EXPENSE									
51 - General Government	533,085.00	.00	533,085.00	147.45	.00	547,208.91	(14,123.91)	103	490,519.65
52 - Public Safety	405,050.00	20,416.00	425,466.00	.00	.00	354,063.03	71,402.97	83	397,384.52
58 - Other Uses	28,190,357.00	1,217,113.00	29,407,470.00	8,745.50	.00	29,407,470.00	.00	100	25,151,379.83
59 - Other Non Operarting	1,448,792.00	(267,026.00)	1,181,766.00	.00	.00	.00	1,181,766.00	0	.00
EXPENSE TOTALS	\$30,577,284.00	\$970,503.00	\$31,547,787.00	\$8,892.95	\$0.00	\$30,308,741.94	\$1,239,045.06	96%	\$26,039,284.00
Fund 009 - Mstu Sheriff Law Enf Totals									
EXPENSE TOTALS	30,577,284.00	970,503.00	31,547,787.00	8,892.95	.00	30,308,741.94	1,239,045.06	96%	26,039,284.00
Fund 009 - Mstu Sheriff Law Enf Totals	(\$30,577,284.00)	(\$970,503.00)	(\$31,547,787.00)	(\$8,892.95)	\$0.00	(\$30,308,741.94)	(\$1,239,045.06)		(\$26,039,284.00)
Fund 011 - MSBU-Fire Services									
EXPENSE									
51 - General Government	336,470.00	.00	336,470.00	33.31	.00	397,096.99	(60,626.99)	118	343,093.03
52 - Public Safety	22,153,748.00	5,171,217.00	27,324,965.00	2,944,219.66	2,196,953.87	22,785,194.34	2,342,816.79	91	20,342,561.94
58 - Other Uses	131,268.00	29,222.00	160,490.00	.00	.00	160,490.00	.00	100	121,060.90
59 - Other Non Operarting	4,920,600.00	(378,062.00)	4,542,538.00	.00	.00	.00	4,542,538.00	0	.00
71 - General Court Related Operations	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$27,542,086.00	\$4,822,377.00	\$32,364,463.00	\$2,944,252.97	\$2,196,953.87	\$23,342,781.33	\$6,824,727.80	79%	\$20,806,715.87
Fund 011 - MSBU-Fire Services Totals									
EXPENSE TOTALS	27,542,086.00	4,822,377.00	32,364,463.00	2,944,252.97	2,196,953.87	23,342,781.33	6,824,727.80	79%	20,806,715.87
Fund 011 - MSBU-Fire Services Totals	(\$27,542,086.00)	(\$4,822,377.00)	(\$32,364,463.00)	(\$2,944,252.97)	(\$2,196,953.87)	(\$23,342,781.33)	(\$6,824,727.80)		(\$20,806,715.87)
Fund 052 - Revenue Recovery - ARPA									
EXPENSE									
51 - General Government	.00	27,997,995.00	27,997,995.00	69,065.11	1,412,063.80	338,491.31	26,247,439.89	6	.00
52 - Public Safety	.00	1,152,701.00	1,152,701.00	.00	470,402.87	236,058.04	446,240.09	61	.00
53 - Physical Environment	.00	1,250,000.00	1,250,000.00	.00	.00	136.50	1,249,863.50	0	.00
55 - Economic Environment	.00	3,250,000.00	3,250,000.00	56,299.02	199,855.24	102,691.22	2,947,453.54	9	.00
56 - Human Services	.00	7,418,618.00	7,418,618.00	64,719.68	2,139,386.10	164,613.90	5,114,618.00	31	.00
57 - Culture & Recreation	.00	871,193.00	871,193.00	5,653.44	.00	25,035.45	846,157.55	3	.00
58 - Other Uses	.00	5,000,000.00	5,000,000.00	5,000,000.00	.00	5,000,000.00	.00	100	.00
65 - Circuit Court Family	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$46,940,507.00	\$46,940,507.00	\$5,195,737.25	\$4,221,708.01	\$5,867,026.42	\$36,851,772.57	21%	\$0.00
Fund 052 - Revenue Recovery - ARPA Totals									
EXPENSE TOTALS	.00	46,940,507.00	46,940,507.00	5,195,737.25	4,221,708.01	5,867,026.42	36,851,772.57	21%	.00

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Fund 052 - Revenue Recovery - ARPA Totals	\$0.00	(\$46,940,507.00)	(\$46,940,507.00)	(\$5,195,737.25)	(\$4,221,708.01)	(\$5,867,026.42)	(\$36,851,772.57)		\$0.00
Fund 091 - Emergency Rescue Services									
EXPENSE									
51 - General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
52 - Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
53 - Physical Environment	.00	.00	.00	.00	.00	.00	.00	+++	.00
58 - Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
59 - Other Non Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
81 - Interest and fiscal charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 091 - Emergency Rescue Services Totals									
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 091 - Emergency Rescue Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	287,733,970.00	74,146,459.00	361,880,429.00	20,325,196.58	18,434,931.35	261,965,828.51	81,479,669.14	77%	229,593,776.77
Grand Totals	(\$287,733,970.00)	(\$74,146,459.00)	(\$361,880,429.00)	(\$20,325,196.58)	(\$18,434,931.35)	(\$261,965,828.51)	(\$81,479,669.14)		(\$229,593,776.77)