

# Budget by Function Report

Through 12/31/23  
 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
<b>Fund 001 - General Fund</b>									
<b>REVENUE</b>									
61 - Circuit Court Criminal	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>EXPENSE</b>									
51 - General Government	32,543,556.00	2,192,496.00	34,736,052.00	5,092,676.62	3,353,667.05	8,796,619.74	22,585,765.21	35	8,666,214.66
52 - Public Safety	15,206,043.00	1,201,181.00	16,407,224.00	585,214.60	6,565,601.25	1,780,768.59	8,060,854.16	51	5,751,522.21
53 - Physical Environment	3,701,245.00	29,178.00	3,730,423.00	227,485.87	308,269.72	635,998.78	2,786,154.50	25	591,551.53
54 - Transportation	843,481.00	2,125,589.00	2,969,070.00	28,373.65	375,387.25	88,519.96	2,505,162.79	16	88,457.17
55 - Economic Environment	7,329,898.00	1,002,052.00	8,331,950.00	4,742,065.69	85,893.46	5,033,626.92	3,212,429.62	61	4,911,342.48
56 - Human Services	18,052,057.00	751,806.00	18,803,863.00	950,278.13	3,063,652.59	2,591,753.82	13,148,456.59	30	2,813,559.71
57 - Culture & Recreation	1,382,978.00	3,835.00	1,386,813.00	63,111.57	248,486.83	183,140.57	955,185.60	31	163,659.79
58 - Other Uses	116,082,393.00	11,345,885.00	127,428,278.00	11,019,053.70	.00	32,459,508.60	94,968,769.40	25	26,253,663.86
59 - Other Non Operating	12,132,826.00	.00	12,132,826.00	.00	.00	.00	12,132,826.00	0	.00
60 - Court Related General Admin	703,929.00	.00	703,929.00	27,685.94	7,029.30	88,811.05	608,088.65	14	83,638.03
61 - Circuit Court Criminal	3,422,371.00	.00	3,422,371.00	225,204.48	256,566.83	619,004.08	2,546,800.09	26	624,639.95
63 - Circuit Court Civil	.00	.00	.00	.00	.00	.00	.00	+++	.00
65 - Circuit Court Family	86,722.00	.00	86,722.00	.00	.00	13,082.63	73,639.37	15	16,330.35
67 - Circuit Court Juvenile	3,057,208.00	.00	3,057,208.00	220,693.86	24,329.49	657,077.72	2,375,800.79	22	355,249.92
69 - Circuit Court Probate	.00	.00	.00	.00	.00	.00	.00	+++	.00
71 - General Court Related Operations	4,012,092.00	1,644,521.00	5,656,613.00	738,996.95	1,394,424.07	1,100,506.01	3,161,682.92	44	613,622.92
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
<b>EXPENSE TOTALS</b>	<b>\$218,556,799.00</b>	<b>\$20,296,543.00</b>	<b>\$238,853,342.00</b>	<b>\$23,920,841.06</b>	<b>\$15,683,307.84</b>	<b>\$54,048,418.47</b>	<b>\$169,121,615.69</b>	<b>29%</b>	<b>\$50,933,452.58</b>
<b>Fund 001 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
<b>EXPENSE TOTALS</b>	<b>218,556,799.00</b>	<b>20,296,543.00</b>	<b>238,853,342.00</b>	<b>23,920,841.06</b>	<b>15,683,307.84</b>	<b>54,048,418.47</b>	<b>169,121,615.69</b>	<b>29%</b>	<b>50,933,452.58</b>
<b>Fund 001 - General Fund Totals (\$218,556,799.00) (\$20,296,543.00) (\$238,853,342.00) (\$23,920,841.06) (\$15,683,307.84) (\$54,048,418.47) (\$169,121,615.69) (\$50,933,452.58)</b>									
<b>Fund 008 - MSTU Unincorporated</b>									
<b>EXPENSE</b>									
51 - General Government	1,100,000.00	.00	1,100,000.00	.00	.00	1.48	1,099,998.52	0	9.54
52 - Public Safety	915,657.00	.00	915,657.00	45,827.97	38,573.55	114,411.36	762,672.09	17	163,824.11
53 - Physical Environment	655,639.00	1,325.00	656,964.00	49,170.66	13,250.23	137,080.18	506,633.59	23	105,774.34
54 - Transportation	2,675,864.00	6,119.00	2,681,983.00	82,141.74	258,137.73	216,412.57	2,207,432.70	18	215,329.46
55 - Economic Environment	1,531,638.00	1,590.00	1,533,228.00	78,068.94	2,528.54	177,927.35	1,352,772.11	12	209,997.89
57 - Culture & Recreation	1,905,900.00	40,323.00	1,946,223.00	86,685.02	541,093.54	248,421.15	1,156,708.31	41	229,761.91
58 - Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
59 - Other Non Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$8,784,698.00</b>	<b>\$49,357.00</b>	<b>\$8,834,055.00</b>	<b>\$341,894.33</b>	<b>\$853,583.59</b>	<b>\$894,254.09</b>	<b>\$7,086,217.32</b>	<b>20%</b>	<b>\$924,697.25</b>

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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 <b>008 - MSTU Unincorporated</b> Totals									
<b>EXPENSE TOTALS</b>	8,784,698.00	49,357.00	8,834,055.00	341,894.33	853,583.59	894,254.09	7,086,217.32	20%	924,697.25
Fund <b>008 - MSTU Unincorporated</b> Totals	(\$8,784,698.00)	(\$49,357.00)	(\$8,834,055.00)	(\$341,894.33)	(\$853,583.59)	(\$894,254.09)	(\$7,086,217.32)		(\$924,697.25)
Fund <b>009 - Mstu Sheriff Law Enf</b>									
<b>EXPENSE</b>									
51 - General Government	576,760.00	.00	576,760.00	373,982.83	.00	454,447.67	122,312.33	79	424,734.14
52 - Public Safety	26,457.00	.00	26,457.00	.00	.00	.00	26,457.00	0	.00
58 - Other Uses	31,793,911.00	643,419.00	32,437,330.00	6,500,621.50	.00	11,914,422.50	20,522,907.50	37	8,207,741.92
59 - Other Non Operarting	1,602,687.00	.00	1,602,687.00	.00	.00	.00	1,602,687.00	0	.00
<b>EXPENSE TOTALS</b>	\$33,999,815.00	\$643,419.00	\$34,643,234.00	\$6,874,604.33	\$0.00	\$12,368,870.17	\$22,274,363.83	36%	\$8,632,476.06
Fund <b>009 - Mstu Sheriff Law Enf</b> Totals									
<b>EXPENSE TOTALS</b>	33,999,815.00	643,419.00	34,643,234.00	6,874,604.33	.00	12,368,870.17	22,274,363.83	36%	8,632,476.06
Fund <b>009 - Mstu Sheriff Law Enf</b> Totals	(\$33,999,815.00)	(\$643,419.00)	(\$34,643,234.00)	(\$6,874,604.33)	\$0.00	(\$12,368,870.17)	(\$22,274,363.83)		(\$8,632,476.06)
Fund <b>011 - MSBU-Fire Services</b>									
<b>EXPENSE</b>									
51 - General Government	406,516.00	.00	406,516.00	256,719.62	.00	314,485.39	92,030.61	77	285,177.03
52 - Public Safety	28,820,702.00	4,856,985.00	33,677,687.00	2,348,781.81	5,555,232.13	5,395,620.92	22,726,833.95	33	4,226,963.87
58 - Other Uses	1,077,655.00	492.00	1,078,147.00	265,502.66	.00	383,931.25	694,215.75	36	131,268.00
59 - Other Non Operarting	1,976,056.00	(585,722.00)	1,390,334.00	.00	.00	.00	1,390,334.00	0	.00
71 - General Court Related Operations	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	\$32,280,929.00	\$4,271,755.00	\$36,552,684.00	\$2,871,004.09	\$5,555,232.13	\$6,094,037.56	\$24,903,414.31	32%	\$4,643,408.90
Fund <b>011 - MSBU-Fire Services</b> Totals									
<b>EXPENSE TOTALS</b>	32,280,929.00	4,271,755.00	36,552,684.00	2,871,004.09	5,555,232.13	6,094,037.56	24,903,414.31	32%	4,643,408.90
Fund <b>011 - MSBU-Fire Services</b> Totals	(\$32,280,929.00)	(\$4,271,755.00)	(\$36,552,684.00)	(\$2,871,004.09)	(\$5,555,232.13)	(\$6,094,037.56)	(\$24,903,414.31)		(\$4,643,408.90)
Fund <b>052 - Revenue Recovery - ARPA</b>									
<b>EXPENSE</b>									
51 - General Government	29,238,665.00	(4,024,348.00)	25,214,317.00	6,279.98	1,329,999.80	15,827.40	23,868,489.80	5	.00
52 - Public Safety	967,784.00	(54,186.00)	913,598.00	54,663.92	611,502.53	64,620.42	237,475.05	74	.00
53 - Physical Environment	1,250,000.00	(137.00)	1,249,863.00	.00	89,725.00	.00	1,160,138.00	7	.00
55 - Economic Environment	3,000,000.00	2,067,061.00	5,067,061.00	1,798,248.55	147,035.53	1,808,086.42	3,111,939.05	39	.00
56 - Human Services	7,812,618.00	(65,279.00)	7,747,339.00	59,182.75	2,748,880.94	132,957.04	4,865,501.02	37	.00
57 - Culture & Recreation	871,193.00	(26,003.00)	845,190.00	4,006.89	.00	10,983.16	834,206.84	1	.00
58 - Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
65 - Circuit Court Family	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	\$43,140,260.00	(\$2,102,892.00)	\$41,037,368.00	\$1,922,382.09	\$4,927,143.80	\$2,032,474.44	\$34,077,749.76	17%	\$0.00
Fund <b>052 - Revenue Recovery - ARPA</b> Totals									
<b>EXPENSE TOTALS</b>	43,140,260.00	(2,102,892.00)	41,037,368.00	1,922,382.09	4,927,143.80	2,032,474.44	34,077,749.76	17%	.00

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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 <b>052 - Revenue Recovery - ARPA</b> Totals	(\$43,140,260.00)	\$2,102,892.00	(\$41,037,368.00)	(\$1,922,382.09)	(\$4,927,143.80)	(\$2,032,474.44)	(\$34,077,749.76)		\$0.00
Fund <b>091 - Emergency Rescue Services</b>									
<b>EXPENSE</b>									
51 - General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
52 - Public Safety	23,638,107.00	4,483,780.00	28,121,887.00	1,738,681.78	2,583,087.63	4,441,291.59	21,097,507.78	25	.00
53 - Physical Environment	.00	.00	.00	.00	.00	.00	.00	+++	.00
58 - Other Uses	2,528,120.00	7,388.00	2,535,508.00	399,235.25	.00	637,648.41	1,897,859.59	25	.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
<b>EXPENSE TOTALS</b>	\$26,166,227.00	\$4,491,168.00	\$30,657,395.00	\$2,137,917.03	\$2,583,087.63	\$5,078,940.00	\$22,995,367.37	25%	\$0.00
Fund <b>091 - Emergency Rescue Services</b> Totals									
<b>EXPENSE TOTALS</b>	26,166,227.00	4,491,168.00	30,657,395.00	2,137,917.03	2,583,087.63	5,078,940.00	22,995,367.37	25%	.00
Fund <b>091 - Emergency Rescue Services</b> Totals	(\$26,166,227.00)	(\$4,491,168.00)	(\$30,657,395.00)	(\$2,137,917.03)	(\$2,583,087.63)	(\$5,078,940.00)	(\$22,995,367.37)		\$0.00
Grand Totals									
<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	362,928,728.00	27,649,350.00	390,578,078.00	38,068,642.93	29,602,354.99	80,516,994.73	280,458,728.28	28%	65,134,034.79
Grand Totals	(\$362,928,728.00)	(\$27,649,350.00)	(\$390,578,078.00)	(\$38,068,642.93)	(\$29,602,354.99)	(\$80,516,994.73)	(\$280,458,728.28)		(\$65,134,034.79)