

# Budget by Function Report

Through 03/31/24  
 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	2,489,993.39	2,609,371.82	15,801,347.79	16,325,332.39	53	15,859,999.46
52 - Public Safety	15,206,043.00	1,201,181.00	16,407,224.00	1,082,044.15	5,593,666.69	4,699,701.00	6,113,856.31	63	13,526,977.36
53 - Physical Environment	3,701,245.00	39,178.00	3,740,423.00	304,792.98	335,623.46	1,414,867.64	1,989,931.90	47	1,380,567.04
54 - Transportation	843,481.00	2,094,964.00	2,938,445.00	36,814.44	50,268.00	470,420.29	2,417,756.71	18	197,681.14
55 - Economic Environment	7,329,898.00	1,002,052.00	8,331,950.00	193,435.94	83,374.73	5,519,869.94	2,728,705.33	67	5,373,858.66
56 - Human Services	18,052,057.00	751,806.00	18,803,863.00	1,049,828.03	3,773,613.43	6,323,365.90	8,706,883.67	54	6,897,080.46
57 - Culture & Recreation	1,382,978.00	3,835.00	1,386,813.00	86,626.65	208,817.95	438,657.89	739,337.16	47	386,529.10
58 - Other Uses	116,082,393.00	11,376,510.00	127,458,903.00	9,014,876.40	.00	75,987,220.39	51,471,682.61	60	57,398,172.81
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	40,047.10	5,458.95	211,994.53	486,475.52	31	214,803.66
61 - Circuit Court Criminal	3,422,371.00	.00	3,422,371.00	322,946.61	135,070.27	1,409,070.28	1,878,230.45	45	1,672,352.64
63 - Circuit Court Civil	.00	.00	.00	.00	.00	.00	.00	+++	.00
65 - Circuit Court Family	86,722.00	.00	86,722.00	3,170.38	.00	16,253.01	70,468.99	19	37,772.36
67 - Circuit Court Juvenile	3,057,208.00	.00	3,057,208.00	228,019.25	22,122.91	1,328,501.40	1,706,583.69	44	614,875.96
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	155,361.66	1,462,545.27	1,639,760.98	2,554,306.75	55	2,055,098.77
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>\$20,306,543.00</b>	<b>\$238,863,342.00</b>	<b>\$15,007,956.98</b>	<b>\$14,279,933.48</b>	<b>\$115,261,031.04</b>	<b>\$109,322,377.48</b>	<b>54%</b>	<b>\$105,615,769.42</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>20,306,543.00</b>	<b>238,863,342.00</b>	<b>15,007,956.98</b>	<b>14,279,933.48</b>	<b>115,261,031.04</b>	<b>109,322,377.48</b>	<b>54%</b>	<b>105,615,769.42</b>
<b>Fund 001 - General Fund Totals (\$218,556,799.00) (\$20,306,543.00) (\$238,863,342.00) (\$15,007,956.98) (\$14,279,933.48) (\$115,261,031.04) (\$109,322,377.48) (\$105,615,769.42)</b>									
<b>Fund 008 - MSTU Unincorporated</b>									
<b>EXPENSE</b>									
51 - General Government	1,100,000.00	.00	1,100,000.00	3.03	.00	5.87	1,099,994.13	0	22.01
52 - Public Safety	915,657.00	.00	915,657.00	50,592.63	38,858.85	241,094.41	635,703.74	31	371,978.59
53 - Physical Environment	655,639.00	1,325.00	656,964.00	60,781.13	11,442.19	284,271.39	361,250.42	45	238,405.89
54 - Transportation	2,675,864.00	(24,506.00)	2,651,358.00	92,076.92	183,225.21	479,675.11	1,988,457.68	25	769,569.82
55 - Economic Environment	1,531,638.00	(11,535.00)	1,520,103.00	126,956.12	65,310.36	447,149.61	1,007,643.03	34	469,142.20
57 - Culture & Recreation	1,905,900.00	40,323.00	1,946,223.00	130,085.35	449,969.31	633,870.59	862,383.10	56	504,721.97
58 - Other Uses	.00	43,750.00	43,750.00	21,875.00	.00	21,875.00	21,875.00	50	.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>\$482,370.18</b>	<b>\$748,805.92</b>	<b>\$2,107,941.98</b>	<b>\$5,977,307.10</b>	<b>32%</b>	<b>\$2,353,840.48</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	482,370.18	748,805.92	2,107,941.98	5,977,307.10	32%	2,353,840.48
Fund <b>008 - MSTU Unincorporated</b> Totals	(\$8,784,698.00)	(\$49,357.00)	(\$8,834,055.00)	(\$482,370.18)	(\$748,805.92)	(\$2,107,941.98)	(\$5,977,307.10)		(\$2,353,840.48)
Fund <b>009 - Mstu Sheriff Law Enf</b>									
<b>EXPENSE</b>									
51 - General Government	576,760.00	.00	576,760.00	10,795.22	.00	477,488.63	99,271.37	83	500,920.55
52 - Public Safety	26,457.00	.00	26,457.00	.00	.00	.00	26,457.00	0	327,606.03
58 - Other Uses	31,793,911.00	643,419.00	32,437,330.00	2,166,635.50	.00	20,893,660.00	11,543,670.00	64	18,653,729.00
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	\$2,177,430.72	\$0.00	\$21,371,148.63	\$13,272,085.37	62%	\$19,482,255.58
Fund <b>009 - Mstu Sheriff Law Enf</b> Totals									
<b>EXPENSE TOTALS</b>	33,999,815.00	643,419.00	34,643,234.00	2,177,430.72	.00	21,371,148.63	13,272,085.37	62%	19,482,255.58
Fund <b>009 - Mstu Sheriff Law Enf</b> Totals	(\$33,999,815.00)	(\$643,419.00)	(\$34,643,234.00)	(\$2,177,430.72)	\$0.00	(\$21,371,148.63)	(\$13,272,085.37)		(\$19,482,255.58)
Fund <b>011 - MSBU-Fire Services</b>									
<b>EXPENSE</b>									
51 - General Government	406,516.00	.00	406,516.00	8,169.76	.00	402,424.30	4,091.70	99	365,399.74
52 - Public Safety	28,820,702.00	4,856,985.00	33,677,687.00	2,396,889.24	4,262,427.36	11,949,102.53	17,466,157.11	48	9,961,392.97
58 - Other Uses	1,077,655.00	492.00	1,078,147.00	77,080.42	.00	615,664.50	462,482.50	57	134,321.00
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	\$2,482,139.42	\$4,262,427.36	\$12,967,191.33	\$19,323,065.31	47%	\$10,461,113.71
Fund <b>011 - MSBU-Fire Services</b> Totals									
<b>EXPENSE TOTALS</b>	32,280,929.00	4,271,755.00	36,552,684.00	2,482,139.42	4,262,427.36	12,967,191.33	19,323,065.31	47%	10,461,113.71
Fund <b>011 - MSBU-Fire Services</b> Totals	(\$32,280,929.00)	(\$4,271,755.00)	(\$36,552,684.00)	(\$2,482,139.42)	(\$4,262,427.36)	(\$12,967,191.33)	(\$19,323,065.31)		(\$10,461,113.71)
Fund <b>052 - Revenue Recovery - ARPA</b>									
<b>EXPENSE</b>									
51 - General Government	29,238,665.00	(5,024,348.00)	24,214,317.00	15,346.33	1,320,180.00	45,060.71	22,849,076.29	6	.00
52 - Public Safety	967,784.00	(54,186.00)	913,598.00	.00	503,503.44	178,004.51	232,090.05	75	.00
53 - Physical Environment	1,250,000.00	(137.00)	1,249,863.00	1,050.00	89,725.00	1,050.00	1,159,088.00	7	.00
55 - Economic Environment	3,000,000.00	3,067,061.00	6,067,061.00	.00	114,425.84	1,941,711.16	4,010,924.00	34	.00
56 - Human Services	7,812,618.00	(65,279.00)	7,747,339.00	117,979.05	2,742,340.30	394,912.68	4,610,086.02	40	.00
57 - Culture & Recreation	871,193.00	(26,003.00)	845,190.00	5,868.15	4,450.00	38,159.12	802,580.88	5	.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	\$140,243.53	\$4,774,624.58	\$2,598,898.18	\$33,663,845.24	18%	\$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	140,243.53	4,774,624.58	2,598,898.18	33,663,845.24	18%	.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)	(\$140,243.53)	(\$4,774,624.58)	(\$2,598,898.18)	(\$33,663,845.24)		\$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	1,966,875.25	5,285,156.86	9,739,160.22	13,097,569.92	53	.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	25,225.93	.00	2,417,863.00	117,645.00	95	.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	\$1,992,101.18	\$5,285,156.86	\$12,157,023.22	\$13,215,214.92	57%	\$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	1,992,101.18	5,285,156.86	12,157,023.22	13,215,214.92	57%	.00
Fund <b>091 - Emergency Rescue Services</b> Totals	(\$26,166,227.00)	(\$4,491,168.00)	(\$30,657,395.00)	(\$1,992,101.18)	(\$5,285,156.86)	(\$12,157,023.22)	(\$13,215,214.92)		\$0.00
Grand Totals									
<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	362,928,728.00	27,659,350.00	390,588,078.00	22,282,242.01	29,350,948.20	166,463,234.38	194,773,895.42	50%	137,912,979.19
Grand Totals	(\$362,928,728.00)	(\$27,659,350.00)	(\$390,588,078.00)	(\$22,282,242.01)	(\$29,350,948.20)	(\$166,463,234.38)	(\$194,773,895.42)		(\$137,912,979.19)