

Budget by Function Report

Through 06/30/24
 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
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	32,543,556.00	2,878,119.00	35,421,675.00	1,808,994.92	2,112,002.33	21,210,307.96	12,099,364.71	66	21,164,201.69
52 - Public Safety	15,206,043.00	1,665,238.00	16,871,281.00	1,017,225.72	4,273,433.94	7,409,285.96	5,188,561.10	69	21,093,229.68
53 - Physical Environment	3,701,245.00	(15,696.00)	3,685,549.00	227,202.77	293,751.09	2,180,344.21	1,211,453.70	67	2,074,799.06
54 - Transportation	843,481.00	1,738,310.00	2,581,791.00	27,731.40	52,019.02	554,751.67	1,975,020.31	24	370,023.21
55 - Economic Environment	7,329,898.00	961,519.00	8,291,417.00	126,727.44	57,348.92	5,922,015.99	2,312,052.09	72	5,797,284.75
56 - Human Services	18,052,057.00	676,387.00	18,728,444.00	1,018,681.73	2,390,395.84	10,238,601.61	6,099,446.55	67	10,407,431.19
57 - Culture & Recreation	1,382,978.00	(2,158.00)	1,380,820.00	87,615.03	148,024.49	704,070.35	528,725.16	62	637,357.12
58 - Other Uses	116,082,393.00	11,730,640.00	127,813,033.00	6,481,455.16	.00	102,140,914.34	25,672,118.66	80	81,922,919.59
59 - Other Non Operating	12,132,826.00	(2,637,628.00)	9,495,198.00	.00	.00	.00	9,495,198.00	0	.00
60 - Court Related General Admin	703,929.00	.00	703,929.00	37,105.33	4,307.05	335,713.66	363,908.29	48	331,201.07
61 - Circuit Court Criminal	3,422,371.00	19,420.00	3,441,791.00	209,245.63	46,480.79	2,110,087.85	1,285,222.36	63	2,427,670.46
63 - Circuit Court Civil	.00	.00	.00	.00	.00	.00	.00	+++	.00
65 - Circuit Court Family	86,722.00	.00	86,722.00	7,665.29	.00	39,304.16	47,417.84	45	56,230.38
67 - Circuit Court Juvenile	3,057,208.00	(3,165.00)	3,054,043.00	20,586.97	19,723.99	1,792,377.88	1,241,941.13	59	1,079,236.52
69 - Circuit Court Probate	.00	.00	.00	.00	.00	.00	.00	+++	.00
71 - General Court Related Operations	4,012,092.00	1,612,449.00	5,624,541.00	186,165.65	923,969.22	2,249,320.21	2,451,251.57	56	2,954,794.08
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	\$218,556,799.00	\$18,623,435.00	\$237,180,234.00	\$11,256,403.04	\$10,321,456.68	\$156,887,095.85	\$69,971,681.47	70%	\$150,316,378.80
Fund 001 - General Fund Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	218,556,799.00	18,623,435.00	237,180,234.00	11,256,403.04	10,321,456.68	156,887,095.85	69,971,681.47	70%	150,316,378.80
Fund 001 - General Fund Totals (\$218,556,799.00) (\$18,623,435.00) (\$237,180,234.00) (\$11,256,403.04) (\$10,321,456.68) (\$156,887,095.85) (\$69,971,681.47) (\$150,316,378.80)									
Fund 008 - MSTU Unincorporated									
EXPENSE									
51 - General Government	1,100,000.00	.00	1,100,000.00	.18	.00	8.61	1,099,991.39	0	34.57
52 - Public Safety	915,657.00	.00	915,657.00	50,818.64	26,810.67	388,298.02	500,548.31	45	667,352.23
53 - Physical Environment	655,639.00	1,325.00	656,964.00	42,384.50	9,431.02	429,613.97	217,919.01	67	362,609.04
54 - Transportation	2,675,864.00	385,744.00	3,061,608.00	133,237.62	167,840.00	791,325.23	2,102,442.77	31	1,344,570.64
55 - Economic Environment	1,531,638.00	(11,535.00)	1,520,103.00	78,580.73	50,563.40	731,055.96	738,483.64	51	721,791.22
57 - Culture & Recreation	1,905,900.00	40,323.00	1,946,223.00	115,600.36	332,147.16	1,067,214.19	546,861.65	72	811,990.26
58 - Other Uses	.00	43,750.00	43,750.00	.00	.00	43,750.00	.00	100	.00
59 - Other Non Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$8,784,698.00	\$459,607.00	\$9,244,305.00	\$420,622.03	\$586,792.25	\$3,451,265.98	\$5,206,246.77	44%	\$3,908,347.96

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	8,784,698.00	459,607.00	9,244,305.00	420,622.03	586,792.25	3,451,265.98	5,206,246.77	44%	3,908,347.96
Fund 008 - MSTU Unincorporated Totals	(\$8,784,698.00)	(\$459,607.00)	(\$9,244,305.00)	(\$420,622.03)	(\$586,792.25)	(\$3,451,265.98)	(\$5,206,246.77)		(\$3,908,347.96)
Fund 009 - Mstu Sheriff Law Enf									
EXPENSE									
51 - General Government	576,760.00	.00	576,760.00	164,953.83	.00	599,652.97	(22,892.97)	104	546,425.79
52 - Public Safety	26,457.00	.00	26,457.00	.00	.00	26,457.00	.00	100	354,063.03
58 - Other Uses	31,793,911.00	643,419.00	32,437,330.00	2,130,699.00	.00	27,694,910.00	4,742,420.00	85	25,030,716.50
59 - Other Non Operarting	1,602,687.00	1,859,727.00	3,462,414.00	.00	.00	.00	3,462,414.00	0	.00
EXPENSE TOTALS	\$33,999,815.00	\$2,503,146.00	\$36,502,961.00	\$2,295,652.83	\$0.00	\$28,321,019.97	\$8,181,941.03	78%	\$25,931,205.32
Fund 009 - Mstu Sheriff Law Enf Totals									
EXPENSE TOTALS	33,999,815.00	2,503,146.00	36,502,961.00	2,295,652.83	.00	28,321,019.97	8,181,941.03	78%	25,931,205.32
Fund 009 - Mstu Sheriff Law Enf Totals	(\$33,999,815.00)	(\$2,503,146.00)	(\$36,502,961.00)	(\$2,295,652.83)	\$0.00	(\$28,321,019.97)	(\$8,181,941.03)		(\$25,931,205.32)
Fund 011 - MSBU-Fire Services									
EXPENSE									
51 - General Government	406,516.00	.00	406,516.00	13,357.56	.00	439,317.19	(32,801.19)	108	396,582.08
52 - Public Safety	28,820,702.00	6,033,500.00	34,854,202.00	1,779,828.64	3,041,185.71	18,402,409.17	13,410,607.12	62	14,969,729.73
58 - Other Uses	1,077,655.00	492.00	1,078,147.00	.00	.00	769,825.33	308,321.67	71	134,321.00
59 - Other Non Operarting	1,976,056.00	14,290.00	1,990,346.00	.00	.00	.00	1,990,346.00	0	.00
71 - General Court Related Operations	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$32,280,929.00	\$6,048,282.00	\$38,329,211.00	\$1,793,186.20	\$3,041,185.71	\$19,611,551.69	\$15,676,473.60	59%	\$15,500,632.81
Fund 011 - MSBU-Fire Services Totals									
EXPENSE TOTALS	32,280,929.00	6,048,282.00	38,329,211.00	1,793,186.20	3,041,185.71	19,611,551.69	15,676,473.60	59%	15,500,632.81
Fund 011 - MSBU-Fire Services Totals	(\$32,280,929.00)	(\$6,048,282.00)	(\$38,329,211.00)	(\$1,793,186.20)	(\$3,041,185.71)	(\$19,611,551.69)	(\$15,676,473.60)		(\$15,500,632.81)
Fund 052 - Revenue Recovery - ARPA									
EXPENSE									
51 - General Government	29,238,665.00	(6,024,348.00)	23,214,317.00	115,925.31	1,220,915.50	1,651,747.56	20,341,653.94	12	160,882.21
52 - Public Safety	967,784.00	(58,885.00)	908,899.00	.00	290,092.25	384,117.64	234,689.11	74	186,403.24
53 - Physical Environment	1,250,000.00	(1,277.00)	1,248,723.00	.00	53,077.40	39,285.87	1,156,359.73	7	136.50
55 - Economic Environment	3,000,000.00	3,047,869.00	6,047,869.00	33,887.23	641,778.32	2,292,840.90	3,113,249.78	49	21,516.10
56 - Human Services	7,812,618.00	(114,945.00)	7,697,673.00	84,773.65	2,515,400.63	621,852.35	4,560,420.02	41	.00
57 - Culture & Recreation	871,193.00	(26,003.00)	845,190.00	4,450.00	.00	48,619.46	796,570.54	6	11,396.38
58 - Other Uses	.00	1,000,000.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
65 - Circuit Court Family	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$43,140,260.00	(\$2,177,589.00)	\$40,962,671.00	\$239,036.19	\$4,721,264.10	\$5,038,463.78	\$31,202,943.12	24%	\$380,334.43
Fund 052 - Revenue Recovery - ARPA Totals									
EXPENSE TOTALS	43,140,260.00	(2,177,589.00)	40,962,671.00	239,036.19	4,721,264.10	5,038,463.78	31,202,943.12	24%	380,334.43

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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 052 - Revenue Recovery - ARPA Totals	(\$43,140,260.00)	\$2,177,589.00	(\$40,962,671.00)	(\$239,036.19)	(\$4,721,264.10)	(\$5,038,463.78)	(\$31,202,943.12)		(\$380,334.43)
Fund 091 - Emergency Rescue Services									
EXPENSE									
51 - General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
52 - Public Safety	23,638,107.00	4,759,822.00	28,397,929.00	3,434,153.06	2,255,591.26	17,055,133.34	9,087,204.40	68	.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	.00	.00	2,457,078.00	78,430.00	97	.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	\$26,166,227.00	\$4,767,210.00	\$30,933,437.00	\$3,434,153.06	\$2,255,591.26	\$19,512,211.34	\$9,165,634.40	70%	\$0.00
Fund 091 - Emergency Rescue Services Totals									
EXPENSE TOTALS	26,166,227.00	4,767,210.00	30,933,437.00	3,434,153.06	2,255,591.26	19,512,211.34	9,165,634.40	70%	.00
Fund 091 - Emergency Rescue Services Totals	(\$26,166,227.00)	(\$4,767,210.00)	(\$30,933,437.00)	(\$3,434,153.06)	(\$2,255,591.26)	(\$19,512,211.34)	(\$9,165,634.40)		\$0.00
Grand Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	362,928,728.00	30,224,091.00	393,152,819.00	19,439,053.35	20,926,290.00	232,821,608.61	139,404,920.39	65%	196,036,899.32
Grand Totals	(\$362,928,728.00)	(\$30,224,091.00)	(\$393,152,819.00)	(\$19,439,053.35)	(\$20,926,290.00)	(\$232,821,608.61)	(\$139,404,920.39)		(\$196,036,899.32)