

Budget by Function Report

Through 09/30/24
 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	2,918,119.00	35,461,675.00	1,693,528.33	1,507,378.03	27,958,821.49	5,995,475.48	83	30,660,801.15
52 - Public Safety	15,206,043.00	1,224,238.00	16,430,281.00	878,034.99	2,667,432.98	10,956,238.30	2,806,609.72	83	35,580,718.06
53 - Physical Environment	3,701,245.00	(15,696.00)	3,685,549.00	246,434.06	183,374.34	3,114,023.18	388,151.48	89	3,184,576.50
54 - Transportation	843,481.00	1,753,185.00	2,596,666.00	29,116.43	42,104.25	1,399,627.57	1,154,934.18	56	527,872.29
55 - Economic Environment	7,329,898.00	2,646,644.00	9,976,542.00	139,800.08	41,034.38	6,409,984.02	3,525,523.60	65	6,439,600.16
56 - Human Services	18,052,057.00	980,387.00	19,032,444.00	753,417.74	1,160,777.98	14,413,069.56	3,458,596.46	82	15,694,853.86
57 - Culture & Recreation	1,382,978.00	(2,158.00)	1,380,820.00	43,015.69	68,682.90	1,108,580.08	203,557.02	85	1,085,553.89
58 - Other Uses	116,082,393.00	11,730,640.00	127,813,033.00	2,935,238.54	.00	127,744,923.00	68,110.00	100	101,630,035.79
59 - Other Non Operating	12,132,826.00	(4,337,628.00)	7,795,198.00	.00	.00	.00	7,795,198.00	0	.00
60 - Court Related General Admin	703,929.00	.00	703,929.00	44,445.26	6,050.46	520,577.17	177,301.37	75	556,369.46
61 - Circuit Court Criminal	3,422,371.00	156,420.00	3,578,791.00	329,109.61	64,155.57	3,313,717.93	200,917.50	94	3,658,927.10
63 - Circuit Court Civil	.00	.00	.00	.00	.00	.00	.00	+++	.00
65 - Circuit Court Family	86,722.00	.00	86,722.00	7,809.24	.00	66,409.22	20,312.78	77	80,407.03
67 - Circuit Court Juvenile	3,057,208.00	(3,165.00)	3,054,043.00	21,155.11	11,590.63	2,464,771.35	577,681.02	81	1,802,671.05
69 - Circuit Court Probate	.00	.00	.00	.00	.00	.00	.00	+++	.00
71 - General Court Related Operations	4,012,092.00	1,572,449.00	5,584,541.00	289,532.16	502,191.04	2,967,498.00	2,114,851.96	62	4,020,238.26
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	\$7,410,637.24	\$6,254,772.56	\$202,438,240.87	\$28,487,220.57	88%	\$204,922,624.60
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	7,410,637.24	6,254,772.56	202,438,240.87	28,487,220.57	88%	204,922,624.60
Fund 001 - General Fund Totals (\$218,556,799.00) (\$18,623,435.00) (\$237,180,234.00) (\$7,410,637.24) (\$6,254,772.56) (\$202,438,240.87) (\$28,487,220.57) (\$204,922,624.60)									
Fund 008 - MSTU Unincorporated									
EXPENSE									
51 - General Government	1,100,000.00	.00	1,100,000.00	.00	.00	50.52	1,099,949.48	0	46.30
52 - Public Safety	915,657.00	.00	915,657.00	50,952.94	13,644.08	586,153.35	315,859.57	66	914,342.66
53 - Physical Environment	655,639.00	1,325.00	656,964.00	43,538.66	18,593.18	593,440.83	44,929.99	93	520,048.68
54 - Transportation	2,675,864.00	640,444.00	3,316,308.00	546,629.89	758,472.26	2,414,131.05	143,704.69	96	2,294,978.26
55 - Economic Environment	1,531,638.00	(11,535.00)	1,520,103.00	83,970.34	238,965.22	1,049,591.14	231,546.64	85	981,432.95
57 - Culture & Recreation	1,905,900.00	40,323.00	1,946,223.00	173,644.07	152,331.91	1,615,333.87	178,557.22	91	1,286,680.49
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	\$714,307.00	\$9,499,005.00	\$898,735.90	\$1,182,006.65	\$6,302,450.76	\$2,014,547.59	79%	\$5,997,529.34

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Fund 008 - MSTU Unincorporated Totals									
EXPENSE TOTALS	8,784,698.00	714,307.00	9,499,005.00	898,735.90	1,182,006.65	6,302,450.76	2,014,547.59	79%	5,997,529.34
Fund 008 - MSTU Unincorporated Totals	(\$8,784,698.00)	(\$714,307.00)	(\$9,499,005.00)	(\$898,735.90)	(\$1,182,006.65)	(\$6,302,450.76)	(\$2,014,547.59)		(\$5,997,529.34)
Fund 009 - Mstu Sheriff Law Enf									
EXPENSE									
51 - General Government	576,760.00	.00	576,760.00	3.31	.00	600,483.28	(23,723.28)	104	548,000.18
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	35,936.50	.00	32,423,847.00	13,483.00	100	28,058,879.69
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	\$35,939.81	\$0.00	\$33,050,787.28	\$3,452,173.72	91%	\$28,960,942.90
Fund 009 - Mstu Sheriff Law Enf Totals									
EXPENSE TOTALS	33,999,815.00	2,503,146.00	36,502,961.00	35,939.81	.00	33,050,787.28	3,452,173.72	91%	28,960,942.90
Fund 009 - Mstu Sheriff Law Enf Totals	(\$33,999,815.00)	(\$2,503,146.00)	(\$36,502,961.00)	(\$35,939.81)	\$0.00	(\$33,050,787.28)	(\$3,452,173.72)		(\$28,960,942.90)
Fund 011 - MSBU-Fire Services									
EXPENSE									
51 - General Government	406,516.00	.00	406,516.00	(3.84)	.00	439,468.30	(32,952.30)	108	397,117.74
52 - Public Safety	28,820,702.00	6,033,500.00	34,854,202.00	2,357,951.98	2,009,535.70	27,339,678.23	5,504,988.07	84	23,351,944.13
58 - Other Uses	1,077,655.00	492.00	1,078,147.00	77,080.42	.00	1,078,147.00	.00	100	176,229.03
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	\$2,435,028.56	\$2,009,535.70	\$28,857,293.53	\$7,462,381.77	81%	\$23,925,290.90
Fund 011 - MSBU-Fire Services Totals									
EXPENSE TOTALS	32,280,929.00	6,048,282.00	38,329,211.00	2,435,028.56	2,009,535.70	28,857,293.53	7,462,381.77	81%	23,925,290.90
Fund 011 - MSBU-Fire Services Totals	(\$32,280,929.00)	(\$6,048,282.00)	(\$38,329,211.00)	(\$2,435,028.56)	(\$2,009,535.70)	(\$28,857,293.53)	(\$7,462,381.77)		(\$23,925,290.90)
Fund 052 - Revenue Recovery - ARPA									
EXPENSE									
51 - General Government	29,238,665.00	(7,562,377.00)	21,676,288.00	808,002.55	1,244,888.25	2,505,891.70	17,925,508.05	17	341,179.14
52 - Public Safety	967,784.00	(173,968.00)	793,816.00	.00	298,315.68	408,829.43	86,670.89	89	243,801.19
53 - Physical Environment	1,250,000.00	(1,277.00)	1,248,723.00	2,683.35	36,953.15	55,410.12	1,156,359.73	7	1,277.38
55 - Economic Environment	3,000,000.00	5,547,869.00	8,547,869.00	40,637.97	640,214.04	2,614,378.90	5,293,276.06	38	144,631.14
56 - Human Services	7,812,618.00	(944,013.00)	6,868,605.00	69,673.97	2,258,525.98	878,727.00	3,731,352.02	46	220,945.10
57 - Culture & Recreation	871,193.00	(26,003.00)	845,190.00	20,000.00	15,401.75	94,386.86	735,401.39	13	26,001.41
58 - Other Uses	.00	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	.00	100	5,000,000.00
65 - Circuit Court Family	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$43,140,260.00	(\$2,159,769.00)	\$40,980,491.00	\$940,997.84	\$4,494,298.85	\$7,557,624.01	\$28,928,568.14	29%	\$5,977,835.36
Fund 052 - Revenue Recovery - ARPA Totals									
EXPENSE TOTALS	43,140,260.00	(2,159,769.00)	40,980,491.00	940,997.84	4,494,298.85	7,557,624.01	28,928,568.14	29%	5,977,835.36

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Fund 052 - Revenue Recovery - ARPA Totals	(\$43,140,260.00)	\$2,159,769.00	(\$40,980,491.00)	(\$940,997.84)	(\$4,494,298.85)	(\$7,557,624.01)	(\$28,928,568.14)		(\$5,977,835.36)
Fund 091 - Emergency Rescue Services									
EXPENSE									
51 - General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
52 - Public Safety	23,638,107.00	4,988,489.00	28,626,596.00	2,167,938.37	1,875,222.76	25,446,343.15	1,305,030.09	95	.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	19,607.50	.00	2,535,508.00	.00	100	.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	\$4,995,877.00	\$31,162,104.00	\$2,187,545.87	\$1,875,222.76	\$27,981,851.15	\$1,305,030.09	96%	\$0.00
Fund 091 - Emergency Rescue Services Totals									
EXPENSE TOTALS	26,166,227.00	4,995,877.00	31,162,104.00	2,187,545.87	1,875,222.76	27,981,851.15	1,305,030.09	96%	.00
Fund 091 - Emergency Rescue Services Totals	(\$26,166,227.00)	(\$4,995,877.00)	(\$31,162,104.00)	(\$2,187,545.87)	(\$1,875,222.76)	(\$27,981,851.15)	(\$1,305,030.09)		\$0.00
Grand Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	362,928,728.00	30,725,278.00	393,654,006.00	13,908,885.22	15,815,836.52	306,188,247.60	71,649,921.88	82%	269,784,223.10
Grand Totals	(\$362,928,728.00)	(\$30,725,278.00)	(\$393,654,006.00)	(\$13,908,885.22)	(\$15,815,836.52)	(\$306,188,247.60)	(\$71,649,921.88)		(\$269,784,223.10)