

Budget by Function Report

Through 12/31/24
 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
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	40,166,178.00	3,002,696.00	43,168,874.00	5,372,204.78	3,455,037.65	9,412,051.84	30,301,784.51	30	8,837,668.86
52 - Public Safety	15,520,326.00	9,773,054.00	25,293,380.00	690,215.37	5,965,056.17	1,873,183.85	17,455,139.98	31	1,781,050.17
53 - Physical Environment	4,205,235.00	326.00	4,205,561.00	245,293.20	422,058.09	647,463.80	3,136,039.11	25	636,692.37
54 - Transportation	477,585.00	500,000.00	977,585.00	33,006.77	126,712.48	92,743.28	758,129.24	22	88,519.96
55 - Economic Environment	8,145,164.00	(1,377,900.00)	6,767,264.00	4,718,832.79	90,300.00	5,030,313.86	1,646,650.14	76	5,033,803.32
56 - Human Services	21,094,314.00	457,989.00	21,552,303.00	813,907.31	3,350,346.85	2,768,740.13	15,433,216.02	28	2,594,464.00
57 - Culture & Recreation	1,689,753.00	400,000.00	2,089,753.00	84,131.42	231,337.86	224,216.06	1,634,199.08	22	183,943.05
58 - Other Uses	127,554,094.00	1,895,129.00	129,449,223.00	8,340,242.34	.00	28,870,919.87	100,578,303.13	22	32,459,508.60
59 - Other Non Operating	14,786,942.00	(1,100,000.00)	13,686,942.00	.00	.00	.00	13,686,942.00	0	.00
60 - Court Related General Admin	879,997.00	3,948.00	883,945.00	52,608.99	11,335.99	117,169.23	755,439.78	15	88,866.35
61 - Circuit Court Criminal	4,332,477.00	.00	4,332,477.00	213,077.78	446,821.45	572,483.54	3,313,172.01	24	619,004.08
63 - Circuit Court Civil	.00	.00	.00	.00	.00	.00	.00	+++	.00
65 - Circuit Court Family	108,676.00	52.00	108,728.00	8,189.79	.00	22,036.34	86,691.66	20	13,082.63
67 - Circuit Court Juvenile	3,664,142.00	.00	3,664,142.00	201,751.21	25,178.99	592,329.36	3,046,633.65	17	657,107.56
69 - Circuit Court Probate	.00	.00	.00	.00	.00	.00	.00	+++	.00
71 - General Court Related Operations	4,437,714.00	779,358.00	5,217,072.00	174,882.98	1,231,983.32	490,742.66	3,494,346.02	33	1,100,506.01
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	\$247,062,597.00	\$14,334,652.00	\$261,397,249.00	\$20,948,344.73	\$15,356,168.85	\$50,714,393.82	\$195,326,686.33	25%	\$54,094,216.96
Fund 001 - General Fund Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	247,062,597.00	14,334,652.00	261,397,249.00	20,948,344.73	15,356,168.85	50,714,393.82	195,326,686.33	25%	54,094,216.96
Fund 001 - General Fund Totals	(\$247,062,597.00)	(\$14,334,652.00)	(\$261,397,249.00)	(\$20,948,344.73)	(\$15,356,168.85)	(\$50,714,393.82)	(\$195,326,686.33)		(\$54,094,216.96)
Fund 008 - MSTU Unincorporated									
EXPENSE									
51 - General Government	1,100,000.00	.00	1,100,000.00	4.34	.00	5.01	1,099,994.99	0	1.48
52 - Public Safety	967,869.00	.00	967,869.00	47,575.98	40,311.34	138,105.16	789,452.50	18	114,411.36
53 - Physical Environment	676,318.00	11,500.00	687,818.00	45,283.16	29,455.06	132,598.26	525,764.68	24	137,109.60
54 - Transportation	3,346,782.00	8,095.00	3,354,877.00	119,753.28	2,509,444.60	242,950.80	602,481.60	82	216,513.17
55 - Economic Environment	1,564,591.00	237,605.00	1,802,196.00	89,447.33	194,507.25	299,797.20	1,307,891.55	27	177,927.35
57 - Culture & Recreation	2,038,600.00	.00	2,038,600.00	128,244.34	464,279.82	348,475.29	1,225,844.89	40	250,828.61
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	\$9,694,160.00	\$257,200.00	\$9,951,360.00	\$430,308.43	\$3,237,998.07	\$1,161,931.72	\$5,551,430.21	44%	\$896,791.57

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Fund 008 - MSTU Unincorporated Totals									
EXPENSE TOTALS	9,694,160.00	257,200.00	9,951,360.00	430,308.43	3,237,998.07	1,161,931.72	5,551,430.21	44%	896,791.57
Fund 008 - MSTU Unincorporated Totals	(\$9,694,160.00)	(\$257,200.00)	(\$9,951,360.00)	(\$430,308.43)	(\$3,237,998.07)	(\$1,161,931.72)	(\$5,551,430.21)		(\$896,791.57)
Fund 009 - Mstu Sheriff Law Enf									
EXPENSE									
51 - General Government	576,000.00	.00	576,000.00	401,029.20	.00	491,189.11	84,810.89	85	454,447.67
52 - Public Safety	26,457.00	.00	26,457.00	.00	.00	.00	26,457.00	0	.00
58 - Other Uses	35,052,220.00	174,201.00	35,226,421.00	3,386,217.00	.00	8,985,064.83	26,241,356.17	26	11,914,422.50
59 - Other Non Operating	4,014,182.00	(482,531.00)	3,531,651.00	.00	.00	.00	3,531,651.00	0	.00
EXPENSE TOTALS	\$39,668,859.00	(\$308,330.00)	\$39,360,529.00	\$3,787,246.20	\$0.00	\$9,476,253.94	\$29,884,275.06	24%	\$12,368,870.17
Fund 009 - Mstu Sheriff Law Enf Totals									
EXPENSE TOTALS	39,668,859.00	(308,330.00)	39,360,529.00	3,787,246.20	.00	9,476,253.94	29,884,275.06	24%	12,368,870.17
Fund 009 - Mstu Sheriff Law Enf Totals	(\$39,668,859.00)	\$308,330.00	(\$39,360,529.00)	(\$3,787,246.20)	\$0.00	(\$9,476,253.94)	(\$29,884,275.06)		(\$12,368,870.17)
Fund 011 - MSBU-Fire Services									
EXPENSE									
51 - General Government	435,210.00	.00	435,210.00	269,225.41	.00	334,121.26	101,088.74	77	314,485.39
52 - Public Safety	31,201,946.00	1,324,210.00	32,526,156.00	1,923,433.02	7,147,463.30	5,297,769.01	20,080,923.69	38	5,397,373.92
58 - Other Uses	1,610,586.00	104.00	1,610,690.00	.00	.00	161,263.00	1,449,427.00	10	383,931.25
59 - Other Non Operating	3,413,201.00	.00	3,413,201.00	.00	.00	.00	3,413,201.00	0	.00
71 - General Court Related Operations	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$36,660,943.00	\$1,324,314.00	\$37,985,257.00	\$2,192,658.43	\$7,147,463.30	\$5,793,153.27	\$25,044,640.43	34%	\$6,095,790.56
Fund 011 - MSBU-Fire Services Totals									
EXPENSE TOTALS	36,660,943.00	1,324,314.00	37,985,257.00	2,192,658.43	7,147,463.30	5,793,153.27	25,044,640.43	34%	6,095,790.56
Fund 011 - MSBU-Fire Services Totals	(\$36,660,943.00)	(\$1,324,314.00)	(\$37,985,257.00)	(\$2,192,658.43)	(\$7,147,463.30)	(\$5,793,153.27)	(\$25,044,640.43)		(\$6,095,790.56)
Fund 052 - Revenue Recovery - ARPA									
EXPENSE									
51 - General Government	18,523,581.00	.00	18,523,581.00	23,165.78	1,267,630.10	61,754.06	17,194,196.84	7	15,827.40
52 - Public Safety	100,000.00	.00	100,000.00	45.00	284,810.00	13,685.68	(198,495.68)	298	64,620.42
53 - Physical Environment	1,157,948.00	.00	1,157,948.00	.00	36,953.15	.00	1,120,994.85	3	.00
55 - Economic Environment	5,581,337.00	.00	5,581,337.00	87,730.79	473,372.90	1,793,890.81	3,314,073.29	41	1,808,086.42
56 - Human Services	6,002,903.00	.00	6,002,903.00	10,680.34	2,144,673.96	20,530.66	3,837,698.38	36	132,957.04
57 - Culture & Recreation	747,815.00	.00	747,815.00	.00	1,228.00	.00	746,587.00	0	10,983.16
58 - Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$32,113,584.00	\$0.00	\$32,113,584.00	\$121,621.91	\$4,208,668.11	\$1,889,861.21	\$26,015,054.68	19%	\$2,032,474.44
Fund 052 - Revenue Recovery - ARPA Totals									
EXPENSE TOTALS	32,113,584.00	.00	32,113,584.00	121,621.91	4,208,668.11	1,889,861.21	26,015,054.68	19%	2,032,474.44
Fund 052 - Revenue Recovery - ARPA Totals	(\$32,113,584.00)	\$0.00	(\$32,113,584.00)	(\$121,621.91)	(\$4,208,668.11)	(\$1,889,861.21)	(\$26,015,054.68)		(\$2,032,474.44)

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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 091 - Emergency Rescue Services									
EXPENSE									
52 - Public Safety	29,952,047.00	1,084,003.00	31,036,050.00	1,781,468.37	3,575,450.66	4,944,307.70	22,516,291.64	27	4,453,783.62
53 - Physical Environment	.00	.00	.00	.00	.00	.00	.00	+++	.00
58 - Other Uses	2,762,095.00	1,572.00	2,763,667.00	.00	.00	230,305.58	2,533,361.42	8	637,648.41
EXPENSE TOTALS	\$32,714,142.00	\$1,085,575.00	\$33,799,717.00	\$1,781,468.37	\$3,575,450.66	\$5,174,613.28	\$25,049,653.06	26%	\$5,091,432.03
Fund 091 - Emergency Rescue Services Totals									
EXPENSE TOTALS	32,714,142.00	1,085,575.00	33,799,717.00	1,781,468.37	3,575,450.66	5,174,613.28	25,049,653.06	26%	5,091,432.03
Fund 091 - Emergency Rescue Services Totals	(\$32,714,142.00)	(\$1,085,575.00)	(\$33,799,717.00)	(\$1,781,468.37)	(\$3,575,450.66)	(\$5,174,613.28)	(\$25,049,653.06)		(\$5,091,432.03)
Grand Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	397,914,285.00	16,693,411.00	414,607,696.00	29,261,648.07	33,525,748.99	74,210,207.24	306,871,739.77	26%	80,579,575.73
Grand Totals	(\$397,914,285.00)	(\$16,693,411.00)	(\$414,607,696.00)	(\$29,261,648.07)	(\$33,525,748.99)	(\$74,210,207.24)	(\$306,871,739.77)		(\$80,579,575.73)