

Budget by Function Report

Through 03/31/25
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 | 3,585,702.00 | 43,751,880.00 | 2,994,355.55 | 2,817,492.31 | 18,817,270.28 | 22,117,117.41 | 49 | 15,861,453.47 |
| 52 - Public Safety | 15,520,326.00 | 9,289,554.00 | 24,809,880.00 | 719,834.30 | 4,320,315.70 | 4,512,088.99 | 15,977,475.31 | 36 | 4,817,432.27 |
| 53 - Physical Environment | 4,205,235.00 | 57,942.00 | 4,263,177.00 | 249,240.76 | 366,078.60 | 1,485,979.24 | 2,411,119.16 | 43 | 1,425,437.20 |
| 54 - Transportation | 477,585.00 | 1,510,159.00 | 1,987,744.00 | 153,226.10 | 215,079.38 | 502,770.26 | 1,269,894.36 | 36 | 470,456.63 |
| 55 - Economic Environment | 8,145,164.00 | (884,819.00) | 7,260,345.00 | 167,159.40 | 65,101.15 | 5,568,975.55 | 1,626,268.30 | 78 | 5,521,584.73 |
| 56 - Human Services | 21,094,314.00 | 954,889.00 | 22,049,203.00 | 1,186,773.51 | 4,246,303.67 | 7,102,245.51 | 10,700,653.82 | 51 | 6,507,731.60 |
| 57 - Culture & Recreation | 1,689,753.00 | 412,000.00 | 2,101,753.00 | 76,611.50 | 396,271.75 | 500,790.38 | 1,204,690.87 | 43 | 436,950.95 |
| 58 - Other Uses | 127,554,094.00 | 2,162,682.00 | 129,716,776.00 | 10,309,428.59 | .00 | 75,288,365.72 | 54,428,410.28 | 58 | 75,987,220.39 |
| 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 | 53,026.00 | 933,023.00 | 54,502.22 | 8,945.97 | 294,237.37 | 629,839.66 | 32 | 219,407.26 |
| 61 - Circuit Court Criminal | 4,332,477.00 | .00 | 4,332,477.00 | 245,173.66 | 237,910.32 | 1,534,719.74 | 2,559,846.94 | 41 | 1,413,361.08 |
| 63 - Circuit Court Civil | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 65 - Circuit Court Family | 108,676.00 | 52.00 | 108,728.00 | 8,189.80 | .00 | 49,967.99 | 58,760.01 | 46 | 16,253.01 |
| 67 - Circuit Court Juvenile | 3,664,142.00 | .00 | 3,664,142.00 | 203,145.11 | 22,460.19 | 1,205,617.61 | 2,436,064.20 | 34 | 1,329,208.96 |
| 69 - Circuit Court Probate | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 71 - General Court Related Operations | 4,437,714.00 | 777,446.00 | 5,215,160.00 | 166,515.20 | 958,496.86 | 1,036,661.81 | 3,220,001.33 | 38 | 1,647,825.42 |
| 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 | \$16,818,633.00 | \$263,881,230.00 | \$16,534,155.70 | \$13,654,455.90 | \$117,899,690.45 | \$132,327,083.65 | 50% | \$115,654,322.97 |
| Fund 001 - General Fund Totals | | | | | | | | | |
| REVENUE TOTALS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | 247,062,597.00 | 16,818,633.00 | 263,881,230.00 | 16,534,155.70 | 13,654,455.90 | 117,899,690.45 | 132,327,083.65 | 50% | 115,654,322.97 |
| Fund 001 - General Fund Totals | (\$247,062,597.00) | (\$16,818,633.00) | (\$263,881,230.00) | (\$16,534,155.70) | (\$13,654,455.90) | (\$117,899,690.45) | (\$132,327,083.65) | | (\$115,654,322.97) |
| Fund 008 - MSTU Unincorporated | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 51 - General Government | 1,100,000.00 | .00 | 1,100,000.00 | .00 | .00 | 5.01 | 1,099,994.99 | 0 | 5.87 |
| 52 - Public Safety | 967,869.00 | .00 | 967,869.00 | 45,840.38 | 37,159.35 | 293,428.03 | 637,281.62 | 34 | 241,317.37 |
| 53 - Physical Environment | 676,318.00 | 11,500.00 | 687,818.00 | 43,745.15 | 22,356.81 | 305,401.89 | 360,059.30 | 48 | 284,343.11 |
| 54 - Transportation | 3,346,782.00 | 239,117.00 | 3,585,899.00 | 77,047.71 | 1,925,640.85 | 1,022,293.29 | 637,964.86 | 82 | 479,767.22 |
| 55 - Economic Environment | 1,564,591.00 | 237,605.00 | 1,802,196.00 | 98,677.91 | 172,473.76 | 614,744.13 | 1,014,978.11 | 44 | 447,297.11 |
| 56 - Human Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 57 - Culture & Recreation | 2,038,600.00 | 37,000.00 | 2,075,600.00 | 125,237.83 | 376,864.25 | 798,925.20 | 899,810.55 | 57 | 633,888.59 |
| 58 - Other Uses | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 21,875.00 |
| 59 - Other Non Operating | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |

Budget by Function Report

Through 03/31/25

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 008 - MSTU Unincorporated | | | | | | | | | |
| EXPENSE TOTALS | \$9,694,160.00 | \$525,222.00 | \$10,219,382.00 | \$390,548.98 | \$2,534,495.02 | \$3,034,797.55 | \$4,650,089.43 | 54% | \$2,108,494.27 |
| Fund 008 - MSTU Unincorporated Totals | | | | | | | | | |
| EXPENSE TOTALS | 9,694,160.00 | 525,222.00 | 10,219,382.00 | 390,548.98 | 2,534,495.02 | 3,034,797.55 | 4,650,089.43 | 54% | 2,108,494.27 |
| Fund 008 - MSTU Unincorporated Totals | (\$9,694,160.00) | (\$525,222.00) | (\$10,219,382.00) | (\$390,548.98) | (\$2,534,495.02) | (\$3,034,797.55) | (\$4,650,089.43) | | (\$2,108,494.27) |
| Fund 009 - Mstu Sheriff Law Enf | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 51 - General Government | 576,000.00 | .00 | 576,000.00 | 10,857.19 | .00 | 602,287.32 | (26,287.32) | 105 | 477,488.63 |
| 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 | 175,512.00 | 35,227,732.00 | 2,720,822.83 | .00 | 20,558,929.00 | 14,668,803.00 | 58 | 20,893,660.00 |
| 59 - Other Non Operarting | 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 | (\$307,019.00) | \$39,361,840.00 | \$2,731,680.02 | \$0.00 | \$21,161,216.32 | \$18,200,623.68 | 54% | \$21,371,148.63 |
| Fund 009 - Mstu Sheriff Law Enf Totals | | | | | | | | | |
| EXPENSE TOTALS | 39,668,859.00 | (307,019.00) | 39,361,840.00 | 2,731,680.02 | .00 | 21,161,216.32 | 18,200,623.68 | 54% | 21,371,148.63 |
| Fund 009 - Mstu Sheriff Law Enf Totals | (\$39,668,859.00) | \$307,019.00 | (\$39,361,840.00) | (\$2,731,680.02) | \$0.00 | (\$21,161,216.32) | (\$18,200,623.68) | | (\$21,371,148.63) |
| Fund 011 - MSBU-Fire Services | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 51 - General Government | 435,210.00 | .00 | 435,210.00 | 9,057.83 | .00 | 433,495.52 | 1,714.48 | 100 | 402,424.30 |
| 52 - Public Safety | 31,201,946.00 | 1,324,210.00 | 32,526,156.00 | 2,451,047.32 | 4,493,979.97 | 13,962,208.23 | 14,069,967.80 | 57 | 12,006,950.53 |
| 58 - Other Uses | 1,610,586.00 | (449,896.00) | 1,160,690.00 | 90,857.00 | .00 | 615,548.00 | 545,142.00 | 53 | 615,664.50 |
| 59 - Other Non Operarting | 3,413,201.00 | 450,000.00 | 3,863,201.00 | .00 | .00 | .00 | 3,863,201.00 | 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 | \$2,550,962.15 | \$4,493,979.97 | \$15,011,251.75 | \$18,480,025.28 | 51% | \$13,025,039.33 |
| Fund 011 - MSBU-Fire Services Totals | | | | | | | | | |
| EXPENSE TOTALS | 36,660,943.00 | 1,324,314.00 | 37,985,257.00 | 2,550,962.15 | 4,493,979.97 | 15,011,251.75 | 18,480,025.28 | 51% | 13,025,039.33 |
| Fund 011 - MSBU-Fire Services Totals | (\$36,660,943.00) | (\$1,324,314.00) | (\$37,985,257.00) | (\$2,550,962.15) | (\$4,493,979.97) | (\$15,011,251.75) | (\$18,480,025.28) | | (\$13,025,039.33) |
| Fund 052 - Revenue Recovery - ARPA | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 51 - General Government | 18,523,581.00 | (377,478.00) | 18,146,103.00 | 20,271.94 | 1,259,679.70 | 138,986.59 | 16,747,436.71 | 8 | 45,060.71 |
| 52 - Public Safety | 100,000.00 | 284,987.00 | 384,987.00 | .00 | 287,030.00 | 13,685.68 | 84,271.32 | 78 | 178,004.51 |
| 53 - Physical Environment | 1,157,948.00 | 23,156.00 | 1,181,104.00 | 8,050.05 | 28,903.10 | 8,050.05 | 1,144,150.85 | 3 | 1,050.00 |
| 55 - Economic Environment | 5,581,337.00 | 1,286,836.00 | 6,868,173.00 | 62,772.02 | 470,745.70 | 2,020,408.95 | 4,377,018.35 | 36 | 1,941,711.16 |
| 56 - Human Services | 6,002,903.00 | (97,493.00) | 5,905,410.00 | 29,757.93 | 2,894,048.86 | 279,330.10 | 2,732,031.04 | 54 | 397,552.68 |
| 57 - Culture & Recreation | 747,815.00 | (16,923.00) | 730,892.00 | .00 | .00 | .00 | 730,892.00 | 0 | 38,159.12 |
| 58 - Other Uses | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 59 - Other Non Operarting | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 65 - Circuit Court Family | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | \$32,113,584.00 | \$1,103,085.00 | \$33,216,669.00 | \$120,851.94 | \$4,940,407.36 | \$2,460,461.37 | \$25,815,800.27 | 22% | \$2,601,538.18 |

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|---|--------------------|----------------------|--------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|--------------------|
| Fund 052 - Revenue Recovery - ARPA Totals | | | | | | | | | |
| EXPENSE TOTALS | 32,113,584.00 | 1,103,085.00 | 33,216,669.00 | 120,851.94 | 4,940,407.36 | 2,460,461.37 | 25,815,800.27 | 22% | 2,601,538.18 |
| Fund 052 - Revenue Recovery - ARPA Totals | (\$32,113,584.00) | (\$1,103,085.00) | (\$33,216,669.00) | (\$120,851.94) | (\$4,940,407.36) | (\$2,460,461.37) | (\$25,815,800.27) | | (\$2,601,538.18) |
| Fund 091 - Emergency Rescue Services | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 51 - General Government | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 52 - Public Safety | 29,952,047.00 | 1,084,003.00 | 31,036,050.00 | 1,928,134.55 | 4,738,714.03 | 11,367,959.11 | 14,929,376.86 | 52 | 9,827,287.44 |
| 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 | 230,305.58 | .00 | 1,381,833.50 | 1,381,833.50 | 50 | 2,417,863.00 |
| 59 - Other Non Operarting | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 81 - Interest and fiscal chaarges | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | \$32,714,142.00 | \$1,085,575.00 | \$33,799,717.00 | \$2,158,440.13 | \$4,738,714.03 | \$12,749,792.61 | \$16,311,210.36 | 52% | \$12,245,150.44 |
| Fund 091 - Emergency Rescue Services Totals | | | | | | | | | |
| EXPENSE TOTALS | 32,714,142.00 | 1,085,575.00 | 33,799,717.00 | 2,158,440.13 | 4,738,714.03 | 12,749,792.61 | 16,311,210.36 | 52% | 12,245,150.44 |
| Fund 091 - Emergency Rescue Services Totals | (\$32,714,142.00) | (\$1,085,575.00) | (\$33,799,717.00) | (\$2,158,440.13) | (\$4,738,714.03) | (\$12,749,792.61) | (\$16,311,210.36) | | (\$12,245,150.44) |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | 397,914,285.00 | 20,549,810.00 | 418,464,095.00 | 24,486,638.92 | 30,362,052.28 | 172,317,210.05 | 215,784,832.67 | 48% | 167,005,693.82 |
| Grand Totals | (\$397,914,285.00) | (\$20,549,810.00) | (\$418,464,095.00) | (\$24,486,638.92) | (\$30,362,052.28) | (\$172,317,210.05) | (\$215,784,832.67) | | (\$167,005,693.82) |