

# 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
<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	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
<b>EXPENSE TOTALS</b>	<b>\$247,062,597.00</b>	<b>\$16,818,633.00</b>	<b>\$263,881,230.00</b>	<b>\$16,534,155.70</b>	<b>\$13,654,455.90</b>	<b>\$117,899,690.45</b>	<b>\$132,327,083.65</b>	<b>50%</b>	<b>\$115,654,322.97</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>247,062,597.00</b>	<b>16,818,633.00</b>	<b>263,881,230.00</b>	<b>16,534,155.70</b>	<b>13,654,455.90</b>	<b>117,899,690.45</b>	<b>132,327,083.65</b>	<b>50%</b>	<b>115,654,322.97</b>
<b>Fund 001 - General Fund Totals</b>	<b>(\$247,062,597.00)</b>	<b>(\$16,818,633.00)</b>	<b>(\$263,881,230.00)</b>	<b>(\$16,534,155.70)</b>	<b>(\$13,654,455.90)</b>	<b>(\$117,899,690.45)</b>	<b>(\$132,327,083.65)</b>		<b>(\$115,654,322.97)</b>
<b>Fund 008 - MSTU Unincorporated</b>									
<b>EXPENSE</b>									
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

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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
<b>Fund 008 - MSTU Unincorporated</b>									
<b>EXPENSE TOTALS</b>	\$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									
<b>EXPENSE TOTALS</b>	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)
<b>Fund 009 - Mstu Sheriff Law Enf</b>									
<b>EXPENSE</b>									
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 Operating	4,014,182.00	(482,531.00)	3,531,651.00	.00	.00	.00	3,531,651.00	0	.00
<b>EXPENSE TOTALS</b>	\$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									
<b>EXPENSE TOTALS</b>	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)
<b>Fund 011 - MSBU-Fire Services</b>									
<b>EXPENSE</b>									
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 Operating	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
<b>EXPENSE TOTALS</b>	\$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									
<b>EXPENSE TOTALS</b>	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)
<b>Fund 052 - Revenue Recovery - ARPA</b>									
<b>EXPENSE</b>									
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 Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
65 - Circuit Court Family	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	\$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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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									
<b>EXPENSE TOTALS</b>	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 <b>052 - Revenue Recovery - ARPA</b> 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 <b>091 - Emergency Rescue Services</b>									
<b>EXPENSE</b>									
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 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>	\$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 <b>091 - Emergency Rescue Services</b> Totals									
<b>EXPENSE TOTALS</b>	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 <b>091 - Emergency Rescue Services</b> 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									
<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	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)