

Budget by Function Report

Through 06/30/25
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	3,535,702.00	43,701,880.00	2,093,760.04	2,757,713.48	24,997,593.99	15,946,572.53	64	21,219,845.05
52 - Public Safety	15,520,326.00	9,265,554.00	24,785,880.00	653,067.24	7,263,394.04	7,403,701.99	10,118,783.97	59	7,637,669.06
53 - Physical Environment	4,205,235.00	57,942.00	4,263,177.00	348,433.71	303,358.75	2,463,554.80	1,496,263.45	65	2,192,233.63
54 - Transportation	477,585.00	1,510,159.00	1,987,744.00	131,746.80	118,647.09	694,999.35	1,174,097.56	41	554,751.67
55 - Economic Environment	8,145,164.00	(884,819.00)	7,260,345.00	157,960.68	51,380.57	6,029,696.79	1,179,267.64	84	5,922,280.96
56 - Human Services	21,094,314.00	1,269,739.00	22,364,053.00	1,127,892.11	2,876,878.27	11,472,760.23	8,014,414.50	64	10,254,085.96
57 - Culture & Recreation	1,689,753.00	412,000.00	2,101,753.00	97,669.90	349,251.58	768,105.44	984,395.98	53	715,170.95
58 - Other Uses	127,554,094.00	2,162,682.00	129,716,776.00	15,665,272.42	.00	111,835,082.48	17,881,693.52	86	104,971,308.08
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	53,120.50	7,469.02	451,081.11	474,472.87	49	335,845.71
61 - Circuit Court Criminal	4,332,477.00	24,000.00	4,356,477.00	247,221.89	184,488.12	2,295,764.12	1,876,224.76	57	2,112,078.20
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	74,537.38	34,190.62	69	39,304.16
67 - Circuit Court Juvenile	3,664,142.00	.00	3,664,142.00	200,072.86	21,622.06	1,807,435.98	1,835,083.96	50	1,792,377.88
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	174,473.39	744,836.03	1,626,954.99	2,843,368.98	45	2,254,456.80
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	\$17,083,483.00	\$264,146,080.00	\$20,958,881.34	\$14,679,039.01	\$171,921,268.65	\$77,545,772.34	71%	\$160,001,408.11
Fund 001 - General Fund Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	247,062,597.00	17,083,483.00	264,146,080.00	20,958,881.34	14,679,039.01	171,921,268.65	77,545,772.34	71%	160,001,408.11
Fund 001 - General Fund Totals	(\$247,062,597.00)	(\$17,083,483.00)	(\$264,146,080.00)	(\$20,958,881.34)	(\$14,679,039.01)	(\$171,921,268.65)	(\$77,545,772.34)		(\$160,001,408.11)
Fund 008 - MSTU Unincorporated									
EXPENSE									
51 - General Government	1,100,000.00	.00	1,100,000.00	.00	.00	6.46	1,099,993.54	0	8.61
52 - Public Safety	967,869.00	.00	967,869.00	48,900.93	32,121.49	439,542.84	496,204.67	49	389,193.12
53 - Physical Environment	676,318.00	11,500.00	687,818.00	43,856.74	21,676.13	433,391.64	232,750.23	66	430,477.38
54 - Transportation	3,346,782.00	239,117.00	3,585,899.00	103,277.50	1,788,472.28	1,333,849.12	463,577.60	87	791,665.64
55 - Economic Environment	1,564,591.00	237,605.00	1,802,196.00	89,064.94	164,769.44	892,687.40	744,739.16	59	735,540.96
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	120,207.33	282,201.87	1,196,753.60	596,644.53	71	1,085,791.23
58 - Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	43,750.00
59 - Other Non Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund 008 - MSTU Unincorporated									
EXPENSE TOTALS	\$9,694,160.00	\$525,222.00	\$10,219,382.00	\$405,307.44	\$2,289,241.21	\$4,296,231.06	\$3,633,909.73	64%	\$3,476,426.94
Fund 008 - MSTU Unincorporated Totals									
EXPENSE TOTALS	9,694,160.00	525,222.00	10,219,382.00	405,307.44	2,289,241.21	4,296,231.06	3,633,909.73	64%	3,476,426.94
Fund 008 - MSTU Unincorporated Totals	(\$9,694,160.00)	(\$525,222.00)	(\$10,219,382.00)	(\$405,307.44)	(\$2,289,241.21)	(\$4,296,231.06)	(\$3,633,909.73)		(\$3,476,426.94)
Fund 009 - Mstu Sheriff Law Enf									
EXPENSE									
51 - General Government	576,000.00	.00	576,000.00	16,495.89	.00	657,512.76	(81,512.76)	114	599,652.97
52 - Public Safety	26,457.00	.00	26,457.00	.00	.00	.00	26,457.00	0	26,457.00
58 - Other Uses	35,052,220.00	175,512.00	35,227,732.00	3,774,308.33	.00	30,114,293.00	5,113,439.00	85	27,730,846.50
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	(\$307,019.00)	\$39,361,840.00	\$3,790,804.22	\$0.00	\$30,771,805.76	\$8,590,034.24	78%	\$28,356,956.47
Fund 009 - Mstu Sheriff Law Enf Totals									
EXPENSE TOTALS	39,668,859.00	(307,019.00)	39,361,840.00	3,790,804.22	.00	30,771,805.76	8,590,034.24	78%	28,356,956.47
Fund 009 - Mstu Sheriff Law Enf Totals	(\$39,668,859.00)	\$307,019.00	(\$39,361,840.00)	(\$3,790,804.22)	\$0.00	(\$30,771,805.76)	(\$8,590,034.24)		(\$28,356,956.47)
Fund 011 - MSBU-Fire Services									
EXPENSE									
51 - General Government	435,210.00	.00	435,210.00	14,585.65	.00	476,689.37	(41,479.37)	110	439,317.19
52 - Public Safety	31,201,946.00	1,324,210.00	32,526,156.00	1,838,690.85	3,284,480.70	20,275,905.50	8,965,769.80	72	18,539,956.35
58 - Other Uses	1,610,586.00	(449,896.00)	1,160,690.00	363,428.00	.00	1,160,690.00	.00	100	846,905.75
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
EXPENSE TOTALS	\$36,660,943.00	\$1,324,314.00	\$37,985,257.00	\$2,216,704.50	\$3,284,480.70	\$21,913,284.87	\$12,787,491.43	66%	\$19,826,179.29
Fund 011 - MSBU-Fire Services Totals									
EXPENSE TOTALS	36,660,943.00	1,324,314.00	37,985,257.00	2,216,704.50	3,284,480.70	21,913,284.87	12,787,491.43	66%	19,826,179.29
Fund 011 - MSBU-Fire Services Totals	(\$36,660,943.00)	(\$1,324,314.00)	(\$37,985,257.00)	(\$2,216,704.50)	(\$3,284,480.70)	(\$21,913,284.87)	(\$12,787,491.43)		(\$19,826,179.29)
Fund 052 - Revenue Recovery - ARPA									
EXPENSE									
51 - General Government	18,523,581.00	(377,478.00)	18,146,103.00	20,271.92	1,928,542.70	201,002.36	16,016,557.94	12	1,651,747.56
52 - Public Safety	100,000.00	284,987.00	384,987.00	.00	284,810.00	15,905.68	84,271.32	78	384,117.64
53 - Physical Environment	1,157,948.00	23,156.00	1,181,104.00	.00	15,486.35	21,466.80	1,144,150.85	3	39,285.87
55 - Economic Environment	5,581,337.00	1,286,836.00	6,868,173.00	26,082.09	2,433,602.41	2,165,775.59	2,268,795.00	67	2,292,840.90
56 - Human Services	6,002,903.00	(97,493.00)	5,905,410.00	26,858.49	2,465,560.91	728,300.05	2,711,549.04	54	621,852.35
57 - Culture & Recreation	747,815.00	(16,923.00)	730,892.00	.00	80,223.00	.00	650,669.00	11	48,619.46
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
EXPENSE TOTALS	\$32,113,584.00	\$1,103,085.00	\$33,216,669.00	\$73,212.50	\$7,208,225.37	\$3,132,450.48	\$22,875,993.15	31%	\$5,038,463.78

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Fund 052 - Revenue Recovery - ARPA Totals									
EXPENSE TOTALS	32,113,584.00	1,103,085.00	33,216,669.00	73,212.50	7,208,225.37	3,132,450.48	22,875,993.15	31%	5,038,463.78
Fund 052 - Revenue Recovery - ARPA Totals	(\$32,113,584.00)	(\$1,103,085.00)	(\$33,216,669.00)	(\$73,212.50)	(\$7,208,225.37)	(\$3,132,450.48)	(\$22,875,993.15)		(\$5,038,463.78)
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	1,807,367.69	4,025,794.30	16,577,346.30	10,432,909.40	66	17,172,933.74
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	921,222.33	.00	2,763,667.00	.00	100	2,476,685.50
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	\$2,728,590.02	\$4,025,794.30	\$19,341,013.30	\$10,432,909.40	69%	\$19,649,619.24
Fund 091 - Emergency Rescue Services Totals									
EXPENSE TOTALS	32,714,142.00	1,085,575.00	33,799,717.00	2,728,590.02	4,025,794.30	19,341,013.30	10,432,909.40	69%	19,649,619.24
Fund 091 - Emergency Rescue Services Totals	(\$32,714,142.00)	(\$1,085,575.00)	(\$33,799,717.00)	(\$2,728,590.02)	(\$4,025,794.30)	(\$19,341,013.30)	(\$10,432,909.40)		(\$19,649,619.24)
Grand Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	397,914,285.00	20,814,660.00	418,728,945.00	30,173,500.02	31,486,780.59	251,376,054.12	135,866,110.29	68%	236,349,053.83
Grand Totals	(\$397,914,285.00)	(\$20,814,660.00)	(\$418,728,945.00)	(\$30,173,500.02)	(\$31,486,780.59)	(\$251,376,054.12)	(\$135,866,110.29)		(\$236,349,053.83)