Budget by Function Report

Through 06/30/25
Prior Fiscal Year Activity Included
Summary Listing

Function		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Sub Function		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	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 Operarting		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		\$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
Find 4	201 Consul Found Tatala									
rulia (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	.00 77,545,772.34	71%	160,001,408.11
Fund (001 - General Fund Totals (<u> </u>	(\$264,146,080.00)	(\$20,958,881.34)		(\$171,921,268.65)	(\$77,545,772.34)	/170	(\$160,001,408.11)
Fund 008 - MSTU Unincorporated	JOI - General Fund Totals (\$247,002,397.00)	(\$17,003,403.00)	(\$204,140,000.00)	(\$20,930,001.34)	(\$14,079,039.01)	(\$171,921,200.03)	(\$77,343,772.34)		(\$100,001,406.11)
EXPENSE										
		1 100 000 00	00	1 100 000 00	00	00	C 1C	1 000 002 54	0	0.61
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 Operarting		.00	.00	.00	.00	.00	.00	.00	+++	.00

Budget by Function Report

Through 06/30/25
Prior Fiscal Year Activity Included
Summary Listing

Substitution	Function		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Part Depart Table Part Table P	Sub Function		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Pure Color Pure Pure Color Pure Pure Color Pure Pure Color Pure Pure Pure Pure Color Pure Pur	Fund 008 - MSTU Uninc	corporated									
Part		EXPENSE TOTAL	\$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
Find 008 - NSTU Unincorporated Total 69,894,160.00 (\$9,894,160.00 (\$9,894,160.00 (\$9,894,160.00 (\$9,894,160.00 (\$9,894,160.00 (\$9,894,160.00 \$10,219,382.00 (\$405,307.44 \$62,892,41.21 (\$44,286,231.06 (\$43,633,909.73 \$13,476,428.94 \$10,249.85 \$10		Fund 008 - MSTU Unincorporated Total	S								
Part Company		EXPENSE TOTAL	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
Public Safety 1.5		Fund 008 - MSTU Unincorporated Total	s (\$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)
\$2 - Public Safety		f Law Enf									
58 - Other Ives 59 - Other Non Operating 2505,222.00 175,512.00 35,227,732.00 37,4308.33 0.0 30,114,293.00 5,113,439.00 85 27,730,465.50 59 - Other Non Operating 200 - Other Non Operating 200 - Matus Sheriff Law Enf Totals 200 - S3,668,859.00 (\$307,019.00 \$39,361,840.00 \$3,790,804.22 \$0.0 \$30,771,805.76 \$8,590,034.24 78% \$28,356,956.47	51 - General Government		576,000.00	.00	576,000.00	16,495.89	.00	657,512.76	(81,512.76)	114	599,652.97
Sep Other Non Operating EVENSE TOTALS \$3,666,859.00 \$30,701,900 \$33,316,100 \$3,379,804.22 \$4,00 \$3,071,805.76 \$8,590,034.24 \$7,66 \$28,356,956.47	52 - Public Safety		26,457.00	.00	26,457.00	.00	.00	.00	26,457.00	0	26,457.00
Fund	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
Fund 019 - Matu Sheriff Law Enf Totals	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 TOTAL \$9,668,859.00 \$0,071,910 \$9,361,840.00 \$0,379,804.22 \$0.00 \$0,071,805.76 \$8,590,034.24 \$0.00 \$28,356,956.77		EXPENSE TOTAL	\$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 \$(\$39,668,859.00) \$307,019.00 \$(\$39,361,840.00) \$(\$37,90,804.22) \$0.00 \$(\$30,771,805.76) \$(\$5,590,334.24) \$(\$28,356,556.47) \$		Fund 009 - Mstu Sheriff Law Enf Total	S								
Public Safety Saf		EXPENSE TOTAL	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
CAPPINSE 1.0		Fund 009 - Mstu Sheriff Law Enf Total	s (\$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)
52 - Public Safety 31,01,946.0 1,324,210.0 32,526,156.0 1,836,908.5 3,284,480.7 20,759.50.5 8,955,769.0 72 18,539,956.35 58 - Other Uses 1,610,980.0 4(49,980.0) 1,160,990.0 363,428.0 0.00 1,160,690.0 0.00 0.00 0.00 3,883,201.0 0.00 0.00 3,883,201.0 0.00 0.00 3,883,201.0 0.00 0.00 3,883,201.0 0.00 0.00 3,883,201.0 0.00 0.00 3,883,201.0 0.00 0.00 0.00 3,883,201.0 0.00 0.00 0.00 3,883,201.0 0.00 0.00 0.00 3,883,201.0 0.00 0.00 0.00 3,883,201.0 0.00		Services									
52 - Public Safety 31,201,946.0 1,324,210.0 32,526,156.0 1,838,690.85 3,284,480.7 20,275,905.0 8,965,769.0 72 18,539,956.35 58 - Other Uses 1,610,586.0 (449,896.00) 1,160,690.00 363,428.0 0.00 1,160,690.00 0.00 0.00 0.00 3,863,201.0 0.0 0.00 3,863,201.0 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 <th< td=""><td>51 - General Government</td><td></td><td>435,210.00</td><td>.00</td><td>435,210.00</td><td>14,585.65</td><td>.00</td><td>476,689.37</td><td>(41,479.37)</td><td>110</td><td>439,317.19</td></th<>	51 - General Government		435,210.00	.00	435,210.00	14,585.65	.00	476,689.37	(41,479.37)	110	439,317.19
58 - Other Uses	52 - Public Safety		•	1,324,210.00	•	·	3,284,480.70	•		72	•
71 - General Court Related Operations EXPENSE TOTALS \$36,666,943.00 \$1,324,314.00 \$37,985,257.00 \$2,216,704.50 \$3,284,480.70 \$21,913,284.87 \$12,787,491.43 \$660 \$19,826,179.29 \$19,826,179.29 \$101 - 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 \$660 \$19,826,179.29 \$101 - 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 \$660 \$19,826,179.29 \$10,0052 - Revenue Recovery - ARPA \$10,000.00 \$18,523,581.00 \$37,747.800 \$18,146,103.00 \$20,271.92 \$1,928,542.70 \$21,002.56 \$16,016,557.94 \$12 \$16,517,47.56 \$2.90 + \$10.000.00 \$28,987.00 \$34,987.00 \$34,987.00 \$24,987.00	58 - Other Uses		1,610,586.00	(449,896.00)		363,428.00	.00			100	
Fund	59 - Other Non Operarting		3,413,201.00	450,000.00	3,863,201.00	.00	.00	.00	3,863,201.00	0	.00
Fund	71 - General Court Related	Operations	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALIS 36,660,943.00 1,324,314.00 37,985,257.00 2,216,704.50 3,284,480.70 21,913,284.87 (1,787,491.43 66% 19,826,179.29 (1,782,491.43) (1,782,4		EXPENSE TOTAL	\$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 (\$136,660,943.00) (\$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		Fund 011 - MSBU-Fire Services Total	S								
Fund		EXPENSE TOTAL	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
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 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00<		Fund 011 - MSBU-Fire Services Total	s (\$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)
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 .0 284,810.00 15,905.68 84,271.32 78 384,117.64 53 - Physical Environment 1,157,948.00 23,156.00 1,181,104.00 .0 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 26,882.09 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 .0 80,223.00 .0 .0 650,669.00 11 48,619.46 58 - Other Uses .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0		covery - ARPA									
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 26,885.49 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 .00 +++ .00 59 - Other Non Operarting .00 .00 .00 .00 .00 .00 .00 .00 .+++ <td< td=""><td></td><td></td><td>10 522 501 00</td><td>(277 470 00)</td><td>10 146 102 00</td><td>20 271 02</td><td>1 020 542 70</td><td>201 002 26</td><td>16.016.557.04</td><td>10</td><td>1 (51 747 56</td></td<>			10 522 501 00	(277 470 00)	10 146 102 00	20 271 02	1 020 542 70	201 002 26	16.016.557.04	10	1 (51 747 56
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 .00 .00 .11 48,619.46 58 - Other Uses .00 .						•		•			
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 +++ .00 59 - Other Non Operarting .00 .00 .00 .00 .00 .00 .00 .00 +++ .00 65 - Circuit Court Family .00 .00 .00 .00 .00 .00 .00 .00 +++ .00	•		•	•	•		•	•	•		•
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 Operarting .00 .00 .00 .00 .00 .00 .00 +++ .00 65 - Circuit Court Family .00 .00 .00 .00 .00 .00 .00 .+++ .00	,	•		•			,	•			•
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 +++ .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		·				•					
58 - Other Uses .00 .00 .00 .00 .00 .00 .00 .00 +++ .00 59 - Other Non Operarting .00 .00 .00 .00 .00 .00 .00 .00 +++ .00 65 - Circuit Court Family .00 .00 .00 .00 .00 .00 .00 +++ .00				,		•		•			•
59 - Other Non Operarting .00 .00 .00 .00 .00 .00 .00 .00 +++ .00 65 - Circuit Court Family .00 .00 .00 .00 .00 .00 .00 .00 +++ .00			•	,	•		•		•		•
65 - Circuit Court Family .00 .00 .00 .00 .00 .00 .00 .00 +++ .00											
,											
	55 Circuit Court I dirilly	EXPENSE TOTAL									

Budget by Function Report

Through 06/30/25
Prior Fiscal Year Activity Included
Summary Listing

Function	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Sub Function	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
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)