

Budget by Function Report

Through 09/30/25
 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 | 5,187,223.00 | 45,353,401.00 | 2,078,443.52 | 2,472,869.64 | 32,004,521.26 | 10,876,010.10 | 76 | 29,121,718.28 |
| 52 - Public Safety | 15,520,326.00 | 10,306,194.00 | 25,826,520.00 | 646,220.67 | 5,090,323.42 | 11,241,096.21 | 9,495,100.37 | 63 | 12,021,788.16 |
| 53 - Physical Environment | 4,205,235.00 | 372,063.00 | 4,577,298.00 | 293,936.86 | 144,279.51 | 3,593,624.19 | 839,394.30 | 82 | 3,233,009.69 |
| 54 - Transportation | 477,585.00 | 1,512,159.00 | 1,989,744.00 | 32,263.76 | 117,375.82 | 798,548.05 | 1,073,820.13 | 46 | 1,420,314.43 |
| 55 - Economic Environment | 8,145,164.00 | (106,919.00) | 8,038,245.00 | 179,290.46 | 108,470.52 | 6,633,670.37 | 1,296,104.11 | 84 | 6,479,129.90 |
| 56 - Human Services | 21,094,314.00 | 1,435,631.00 | 22,529,945.00 | 1,929,388.40 | 1,117,648.91 | 16,653,593.98 | 4,758,702.11 | 79 | 15,837,907.11 |
| 57 - Culture & Recreation | 1,689,753.00 | 421,312.00 | 2,111,065.00 | 82,179.76 | 309,531.25 | 1,204,596.56 | 596,937.19 | 72 | 1,153,525.12 |
| 58 - Other Uses | 127,554,094.00 | 1,997,897.00 | 129,551,991.00 | (3,413,952.57) | .00 | 129,340,868.17 | 211,122.83 | 100 | 128,261,083.58 |
| 59 - Other Non Operating | 14,786,942.00 | (1,295,513.00) | 13,491,429.00 | .00 | .00 | .00 | 13,491,429.00 | 0 | .00 |
| 60 - Court Related General Admin | 879,997.00 | 296,259.00 | 1,176,256.00 | 53,289.74 | 4,768.70 | 935,840.09 | 235,647.21 | 80 | 544,279.69 |
| 61 - Circuit Court Criminal | 4,332,477.00 | 24,000.00 | 4,356,477.00 | 249,479.15 | 101,620.65 | 3,318,584.11 | 936,272.24 | 79 | 3,413,031.87 |
| 63 - Circuit Court Civil | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 65 - Circuit Court Family | 108,676.00 | 52.00 | 108,728.00 | 8,241.35 | .00 | 103,476.01 | 5,251.99 | 95 | 68,752.00 |
| 67 - Circuit Court Juvenile | 3,664,142.00 | .00 | 3,664,142.00 | 291,433.00 | 19,388.32 | 2,736,766.14 | 907,987.54 | 75 | 2,651,478.78 |
| 69 - Circuit Court Probate | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 71 - General Court Related Operations | 4,437,714.00 | (30,560.00) | 4,407,154.00 | 200,071.46 | 554,840.97 | 2,310,194.92 | 1,542,118.11 | 65 | 3,069,782.08 |
| 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 | \$20,119,798.00 | \$267,182,395.00 | \$2,630,285.56 | \$10,041,117.71 | \$210,875,380.06 | \$46,265,897.23 | 83% | \$207,275,800.69 |
| Fund 001 - General Fund Totals | | | | | | | | | |
| REVENUE TOTALS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | 247,062,597.00 | 20,119,798.00 | 267,182,395.00 | 2,630,285.56 | 10,041,117.71 | 210,875,380.06 | 46,265,897.23 | 83% | 207,275,800.69 |
| Fund 001 - General Fund Totals | (\$247,062,597.00) | (\$20,119,798.00) | (\$267,182,395.00) | (\$2,630,285.56) | (\$10,041,117.71) | (\$210,875,380.06) | (\$46,265,897.23) | | (\$207,275,800.69) |
| Fund 008 - MSTU Unincorporated | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 51 - General Government | 1,100,000.00 | (312,856.00) | 787,144.00 | (.12) | .00 | 6.37 | 787,137.63 | 0 | 50.60 |
| 52 - Public Safety | 967,869.00 | (7.00) | 967,862.00 | 41,477.34 | 18,996.55 | 627,352.74 | 321,512.71 | 67 | 599,491.97 |
| 53 - Physical Environment | 676,318.00 | 18,700.00 | 695,018.00 | 49,404.96 | 11,107.83 | 621,218.17 | 62,692.00 | 91 | 610,597.01 |
| 54 - Transportation | 3,346,782.00 | 250,795.00 | 3,597,577.00 | 72,677.56 | 667,175.14 | 2,702,906.00 | 227,495.86 | 94 | 2,882,022.30 |
| 55 - Economic Environment | 1,564,591.00 | 237,605.00 | 1,802,196.00 | 96,698.21 | 134,619.18 | 1,297,129.28 | 370,447.54 | 79 | 1,073,245.90 |
| 56 - Human Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 57 - Culture & Recreation | 2,038,600.00 | 49,319.00 | 2,087,919.00 | 123,616.94 | 227,162.02 | 1,668,557.28 | 192,199.70 | 91 | 1,710,938.61 |
| 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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| 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 | \$243,556.00 | \$9,937,716.00 | \$383,874.89 | \$1,059,060.72 | \$6,917,169.84 | \$1,961,485.44 | 80% | \$6,920,096.39 |
| Fund 008 - MSTU Unincorporated Totals | | | | | | | | | |
| EXPENSE TOTALS | 9,694,160.00 | 243,556.00 | 9,937,716.00 | 383,874.89 | 1,059,060.72 | 6,917,169.84 | 1,961,485.44 | 80% | 6,920,096.39 |
| Fund 008 - MSTU Unincorporated Totals | (\$9,694,160.00) | (\$243,556.00) | (\$9,937,716.00) | (\$383,874.89) | (\$1,059,060.72) | (\$6,917,169.84) | (\$1,961,485.44) | | (\$6,920,096.39) |
| Fund 009 - Mstu Sheriff Law Enf | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 51 - General Government | 576,000.00 | 81,800.00 | 657,800.00 | 66.09 | .00 | 657,864.94 | (64.94) | 100 | 600,495.24 |
| 52 - Public Safety | 26,457.00 | .00 | 26,457.00 | .00 | .00 | 26,457.00 | .00 | 100 | 26,457.00 |
| 58 - Other Uses | 35,052,220.00 | 175,512.00 | 35,227,732.00 | .00 | .00 | 35,193,029.00 | 34,703.00 | 100 | 31,950,831.08 |
| 59 - Other Non Operarting | 4,014,182.00 | 1,497,164.00 | 5,511,346.00 | .00 | .00 | .00 | 5,511,346.00 | 0 | .00 |
| EXPENSE TOTALS | \$39,668,859.00 | \$1,754,476.00 | \$41,423,335.00 | \$66.09 | \$0.00 | \$35,877,350.94 | \$5,545,984.06 | 87% | \$32,577,783.32 |
| Fund 009 - Mstu Sheriff Law Enf Totals | | | | | | | | | |
| EXPENSE TOTALS | 39,668,859.00 | 1,754,476.00 | 41,423,335.00 | 66.09 | .00 | 35,877,350.94 | 5,545,984.06 | 87% | 32,577,783.32 |
| Fund 009 - Mstu Sheriff Law Enf Totals | (\$39,668,859.00) | (\$1,754,476.00) | (\$41,423,335.00) | (\$66.09) | \$0.00 | (\$35,877,350.94) | (\$5,545,984.06) | | (\$32,577,783.32) |
| Fund 011 - MSBU-Fire Services | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 51 - General Government | 435,210.00 | 100,000.00 | 535,210.00 | (21.67) | .00 | 476,650.17 | 58,559.83 | 89 | 439,430.92 |
| 52 - Public Safety | 31,201,946.00 | 3,132,237.00 | 34,334,183.00 | 2,210,976.53 | 2,092,642.21 | 28,887,139.29 | 3,354,401.50 | 90 | 28,247,871.44 |
| 58 - Other Uses | 1,610,586.00 | (449,896.00) | 1,160,690.00 | .00 | .00 | 1,160,689.46 | .54 | 100 | 1,088,527.47 |
| 59 - Other Non Operarting | 3,413,201.00 | 1,671,987.00 | 5,085,188.00 | .00 | .00 | .00 | 5,085,188.00 | 0 | .00 |
| 71 - General Court Related Operations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | \$36,660,943.00 | \$4,454,328.00 | \$41,115,271.00 | \$2,210,954.86 | \$2,092,642.21 | \$30,524,478.92 | \$8,498,149.87 | 79% | \$29,775,829.83 |
| Fund 011 - MSBU-Fire Services Totals | | | | | | | | | |
| EXPENSE TOTALS | 36,660,943.00 | 4,454,328.00 | 41,115,271.00 | 2,210,954.86 | 2,092,642.21 | 30,524,478.92 | 8,498,149.87 | 79% | 29,775,829.83 |
| Fund 011 - MSBU-Fire Services Totals | (\$36,660,943.00) | (\$4,454,328.00) | (\$41,115,271.00) | (\$2,210,954.86) | (\$2,092,642.21) | (\$30,524,478.92) | (\$8,498,149.87) | | (\$29,775,829.83) |
| Fund 052 - Revenue Recovery - ARPA | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 51 - General Government | 18,523,581.00 | (1,302,478.00) | 17,221,103.00 | 13,800.54 | 14,445,155.50 | 254,294.93 | 2,521,652.57 | 85 | 2,530,182.45 |
| 52 - Public Safety | 100,000.00 | 284,987.00 | 384,987.00 | .00 | 284,810.00 | 15,905.68 | 84,271.32 | 78 | 408,829.43 |
| 53 - Physical Environment | 1,157,948.00 | 23,156.00 | 1,181,104.00 | 2,683.35 | 12,803.00 | 24,800.15 | 1,143,500.85 | 3 | 67,619.05 |
| 55 - Economic Environment | 5,581,337.00 | 1,286,836.00 | 6,868,173.00 | 38,861.37 | 2,311,324.73 | 2,303,806.95 | 2,253,041.32 | 67 | 2,679,695.56 |
| 56 - Human Services | 6,002,903.00 | (97,493.00) | 5,905,410.00 | 347,501.30 | 1,393,423.65 | 1,793,958.73 | 2,718,027.62 | 54 | 963,197.54 |
| 57 - Culture & Recreation | 747,815.00 | (16,923.00) | 730,892.00 | 2,510.00 | 6,095.00 | 82,733.00 | 642,064.00 | 12 | 114,298.08 |
| 58 - Other Uses | .00 | 2,747,315.00 | 2,747,315.00 | .00 | .00 | 2,646,736.03 | 100,578.97 | 96 | 1,000,000.00 |
| 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 | \$2,925,400.00 | \$35,038,984.00 | \$405,356.56 | \$18,453,611.88 | \$7,122,235.47 | \$9,463,136.65 | 73% | \$7,763,822.11 |

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|--|--------------------|----------------------|--------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|--------------------|
| Fund 052 - Revenue Recovery - ARPA Totals | | | | | | | | | |
| EXPENSE TOTALS | 32,113,584.00 | 2,925,400.00 | 35,038,984.00 | 405,356.56 | 18,453,611.88 | 7,122,235.47 | 9,463,136.65 | 73% | 7,763,822.11 |
| Fund 052 - Revenue Recovery - ARPA Totals | (\$32,113,584.00) | (\$2,925,400.00) | (\$35,038,984.00) | (\$405,356.56) | (\$18,453,611.88) | (\$7,122,235.47) | (\$9,463,136.65) | | (\$7,763,822.11) |
| Fund 091 - Emergency Rescue Services | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 51 - General Government | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 52 - Public Safety | 29,952,047.00 | 1,827,084.00 | 31,779,131.00 | 3,985,297.73 | 1,339,389.17 | 26,156,086.02 | 4,283,655.81 | 87 | 26,491,704.35 |
| 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 | 2,763,667.00 | .00 | 100 | 2,553,546.71 |
| 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 | \$1,828,656.00 | \$34,542,798.00 | \$3,985,297.73 | \$1,339,389.17 | \$28,919,753.02 | \$4,283,655.81 | 88% | \$29,045,251.06 |
| Fund 091 - Emergency Rescue Services Totals | | | | | | | | | |
| EXPENSE TOTALS | 32,714,142.00 | 1,828,656.00 | 34,542,798.00 | 3,985,297.73 | 1,339,389.17 | 28,919,753.02 | 4,283,655.81 | 88% | 29,045,251.06 |
| Fund 091 - Emergency Rescue Services Totals | (\$32,714,142.00) | (\$1,828,656.00) | (\$34,542,798.00) | (\$3,985,297.73) | (\$1,339,389.17) | (\$28,919,753.02) | (\$4,283,655.81) | | (\$29,045,251.06) |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | 397,914,285.00 | 31,326,214.00 | 429,240,499.00 | 9,615,835.69 | 32,985,821.69 | 320,236,368.25 | 76,018,309.06 | 82% | 313,358,583.40 |
| Grand Totals | (\$397,914,285.00) | (\$31,326,214.00) | (\$429,240,499.00) | (\$9,615,835.69) | (\$32,985,821.69) | (\$320,236,368.25) | (\$76,018,309.06) | | (\$313,358,583.40) |