

Budget by Function Report

Through 12/31/25
 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	43,542,032.00	3,776,484.00	47,318,516.00	5,865,765.72	4,544,633.95	10,064,934.67	32,708,947.38	31	9,617,182.00
52 - Public Safety	18,023,288.00	4,159,902.00	22,183,190.00	1,218,601.70	11,171,554.79	2,411,129.63	8,600,505.58	61	2,215,631.58
53 - Physical Environment	4,204,741.00	9,000.00	4,213,741.00	266,778.87	383,990.12	673,681.84	3,156,069.04	25	650,795.60
54 - Transportation	597,140.00	1,001,825.00	1,598,965.00	33,945.57	83,700.31	90,109.26	1,425,155.43	11	92,743.28
55 - Economic Environment	7,433,164.00	528,974.00	7,962,138.00	176,543.39	168,388.12	5,029,053.16	2,764,696.72	65	5,030,364.42
56 - Human Services	20,875,211.00	1,351,518.00	22,226,729.00	1,304,475.07	5,378,177.73	3,385,624.50	13,462,926.77	39	2,826,520.50
57 - Culture & Recreation	1,648,776.00	276,194.00	1,924,970.00	168,673.77	272,207.07	514,396.40	1,138,366.53	41	237,568.49
58 - Other Uses	138,510,122.00	1,032,976.00	139,543,098.00	11,838,097.16	.00	39,968,111.95	99,574,986.05	29	44,970,570.20
59 - Other Non Operating	11,638,955.00	.00	11,638,955.00	.00	.00	.00	11,638,955.00	0	.00
60 - Court Related General Admin	1,086,183.00	.00	1,086,183.00	53,718.54	8,378.82	134,649.04	943,155.14	13	117,819.19
61 - Circuit Court Criminal	4,338,991.00	.00	4,338,991.00	285,324.05	426,523.78	680,972.82	3,231,494.40	26	597,029.39
63 - Circuit Court Civil	.00	.00	.00	.00	.00	.00	.00	+++	.00
65 - Circuit Court Family	111,545.00	.00	111,545.00	8,510.27	.00	22,511.71	89,033.29	20	22,036.34
67 - Circuit Court Juvenile	3,759,852.00	.00	3,759,852.00	292,489.71	31,426.42	870,309.84	2,858,115.74	24	592,792.56
69 - Circuit Court Probate	.00	.00	.00	.00	.00	.00	.00	+++	.00
71 - General Court Related Operations	4,527,926.00	345,712.00	4,873,638.00	276,860.21	1,517,364.33	670,018.65	2,686,255.02	45	500,438.86
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	\$260,297,926.00	\$12,482,585.00	\$272,780,511.00	\$21,789,784.03	\$23,986,345.44	\$64,515,503.47	\$184,278,662.09	32%	\$67,471,492.41
Fund 001 - General Fund Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	260,297,926.00	12,482,585.00	272,780,511.00	21,789,784.03	23,986,345.44	64,515,503.47	184,278,662.09	32%	67,471,492.41
Fund 001 - General Fund Totals	(\$260,297,926.00)	(\$12,482,585.00)	(\$272,780,511.00)	(\$21,789,784.03)	(\$23,986,345.44)	(\$64,515,503.47)	(\$184,278,662.09)		(\$67,471,492.41)
Fund 008 - MSTU Unincorporated									
EXPENSE									
51 - General Government	1,100,000.00	.00	1,100,000.00	.00	.00	1.32	1,099,998.68	0	5.01
52 - Public Safety	840,196.00	.00	840,196.00	48,089.94	26,065.10	130,800.32	683,330.58	19	138,105.16
53 - Physical Environment	634,404.00	1,136.00	635,540.00	44,072.48	8,939.50	135,631.45	490,969.05	23	135,444.26
54 - Transportation	3,431,385.00	79,976.00	3,511,361.00	80,740.95	552,415.59	211,306.99	2,747,638.42	22	242,983.07
55 - Economic Environment	1,477,018.00	102,790.00	1,579,808.00	114,636.67	70,872.96	284,007.15	1,224,927.89	22	303,084.48
56 - Human Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
57 - Culture & Recreation	2,058,132.00	66,143.00	2,124,275.00	219,998.49	491,631.30	404,359.25	1,228,284.45	42	388,489.85
58 - Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
59 - Other Non Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund 008 - MSTU Unincorporated									
EXPENSE TOTALS	\$9,541,135.00	\$250,045.00	\$9,791,180.00	\$507,538.53	\$1,149,924.45	\$1,166,106.48	\$7,475,149.07	24%	\$1,208,111.83
Fund 008 - MSTU Unincorporated Totals									
EXPENSE TOTALS	9,541,135.00	250,045.00	9,791,180.00	507,538.53	1,149,924.45	1,166,106.48	7,475,149.07	24%	1,208,111.83
Fund 008 - MSTU Unincorporated Totals	(\$9,541,135.00)	(\$250,045.00)	(\$9,791,180.00)	(\$507,538.53)	(\$1,149,924.45)	(\$1,166,106.48)	(\$7,475,149.07)		(\$1,208,111.83)
Fund 009 - Mstu Sheriff Law Enf									
EXPENSE									
51 - General Government	689,329.00	.00	689,329.00	428,963.95	.00	501,532.73	187,796.27	73	491,189.11
52 - Public Safety	3,332,454.00	990,173.00	4,322,627.00	.00	.00	.00	4,322,627.00	0	.00
58 - Other Uses	37,610,715.00	178,627.00	37,789,342.00	7,340,228.33	.00	13,727,524.00	24,061,818.00	36	14,075,549.67
59 - Other Non Operating	1,896,004.00	26,714.00	1,922,718.00	.00	.00	.00	1,922,718.00	0	.00
EXPENSE TOTALS	\$43,528,502.00	\$1,195,514.00	\$44,724,016.00	\$7,769,192.28	\$0.00	\$14,229,056.73	\$30,494,959.27	32%	\$14,566,738.78
Fund 009 - Mstu Sheriff Law Enf Totals									
EXPENSE TOTALS	43,528,502.00	1,195,514.00	44,724,016.00	7,769,192.28	.00	14,229,056.73	30,494,959.27	32%	14,566,738.78
Fund 009 - Mstu Sheriff Law Enf Totals	(\$43,528,502.00)	(\$1,195,514.00)	(\$44,724,016.00)	(\$7,769,192.28)	\$0.00	(\$14,229,056.73)	(\$30,494,959.27)		(\$14,566,738.78)
Fund 011 - MSBU-Fire Services									
EXPENSE									
51 - General Government	473,101.00	.00	473,101.00	277,203.62	.00	328,210.40	144,890.60	69	334,121.26
52 - Public Safety	31,085,924.00	1,339,265.00	32,425,189.00	2,589,959.69	4,566,359.07	6,674,068.27	21,184,761.66	35	5,462,222.48
58 - Other Uses	1,127,494.00	.00	1,127,494.00	935,594.17	.00	1,127,494.00	.00	100	252,119.99
59 - Other Non Operating	7,195,399.00	(703,779.00)	6,491,620.00	.00	.00	.00	6,491,620.00	0	.00
71 - General Court Related Operations	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$39,881,918.00	\$635,486.00	\$40,517,404.00	\$3,802,757.48	\$4,566,359.07	\$8,129,772.67	\$27,821,272.26	31%	\$6,048,463.73
Fund 011 - MSBU-Fire Services Totals									
EXPENSE TOTALS	39,881,918.00	635,486.00	40,517,404.00	3,802,757.48	4,566,359.07	8,129,772.67	27,821,272.26	31%	6,048,463.73
Fund 011 - MSBU-Fire Services Totals	(\$39,881,918.00)	(\$635,486.00)	(\$40,517,404.00)	(\$3,802,757.48)	(\$4,566,359.07)	(\$8,129,772.67)	(\$27,821,272.26)		(\$6,048,463.73)
Fund 052 - Revenue Recovery - ARPA									
EXPENSE									
51 - General Government	11,200,000.00	5,009,476.00	16,209,476.00	14,580.98	13,067,883.79	67,008.90	3,074,583.31	81	61,754.06
52 - Public Safety	.00	369,081.00	369,081.00	.00	284,810.00	.00	84,271.00	77	13,685.68
53 - Physical Environment	.00	1,683,560.00	1,683,560.00	.00	1,489,366.50	.00	194,193.50	88	.00
55 - Economic Environment	4,155,000.00	331,355.00	4,486,355.00	113,137.03	2,072,812.42	158,551.57	2,254,991.01	50	1,797,866.31
56 - Human Services	4,880,600.00	(1,070,185.00)	3,810,415.00	173,622.90	902,702.79	194,155.95	2,713,556.26	29	48,233.00
57 - Culture & Recreation	700,000.00	(55,993.00)	644,007.00	1,942.50	.00	1,942.50	642,064.50	0	.00
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	\$20,935,600.00	\$6,267,294.00	\$27,202,894.00	\$303,283.41	\$17,817,575.50	\$421,658.92	\$8,963,659.58	67%	\$1,921,539.05

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Fund 052 - Revenue Recovery - ARPA Totals									
EXPENSE TOTALS	20,935,600.00	6,267,294.00	27,202,894.00	303,283.41	17,817,575.50	421,658.92	8,963,659.58	67%	1,921,539.05
Fund 052 - Revenue Recovery - ARPA Totals	(\$20,935,600.00)	(\$6,267,294.00)	(\$27,202,894.00)	(\$303,283.41)	(\$17,817,575.50)	(\$421,658.92)	(\$8,963,659.58)		(\$1,921,539.05)
Fund 091 - Emergency Rescue Services									
EXPENSE									
51 - General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
52 - Public Safety	30,304,323.00	1,185,048.00	31,489,371.00	2,470,786.60	3,271,383.88	5,601,207.24	22,616,779.88	28	5,045,606.94
53 - Physical Environment	.00	.00	.00	.00	.00	.00	.00	+++	.00
58 - Other Uses	2,901,584.00	.00	2,901,584.00	.00	.00	.00	2,901,584.00	0	460,611.17
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
EXPENSE TOTALS	\$33,205,907.00	\$1,185,048.00	\$34,390,955.00	\$2,470,786.60	\$3,271,383.88	\$5,601,207.24	\$25,518,363.88	26%	\$5,506,218.11
Fund 091 - Emergency Rescue Services Totals									
EXPENSE TOTALS	33,205,907.00	1,185,048.00	34,390,955.00	2,470,786.60	3,271,383.88	5,601,207.24	25,518,363.88	26%	5,506,218.11
Fund 091 - Emergency Rescue Services Totals	(\$33,205,907.00)	(\$1,185,048.00)	(\$34,390,955.00)	(\$2,470,786.60)	(\$3,271,383.88)	(\$5,601,207.24)	(\$25,518,363.88)		(\$5,506,218.11)
Grand Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	407,390,988.00	22,015,972.00	429,406,960.00	36,643,342.33	50,791,588.34	94,063,305.51	284,552,066.15	34%	96,722,563.91
Grand Totals	(\$407,390,988.00)	(\$22,015,972.00)	(\$429,406,960.00)	(\$36,643,342.33)	(\$50,791,588.34)	(\$94,063,305.51)	(\$284,552,066.15)		(\$96,722,563.91)