

# Budget by Function Report

Through 03/31/26  
 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	43,542,032.00	5,565,337.00	49,107,369.00	2,839,404.87	4,106,758.09	19,870,764.68	25,129,846.23	49	18,817,270.28
52 - Public Safety	18,023,288.00	5,069,254.00	23,092,542.00	881,829.74	10,870,273.26	5,343,755.40	6,878,513.34	70	4,816,413.98
53 - Physical Environment	4,204,741.00	9,000.00	4,213,741.00	277,258.64	320,702.96	1,578,458.00	2,314,580.04	45	1,485,979.24
54 - Transportation	597,140.00	1,001,825.00	1,598,965.00	26,488.04	83,700.31	197,461.89	1,317,802.80	18	502,770.26
55 - Economic Environment	7,433,164.00	528,974.00	7,962,138.00	184,536.86	73,627.75	5,696,819.64	2,191,690.61	72	5,568,975.55
56 - Human Services	20,875,211.00	1,839,765.00	22,714,976.00	1,419,807.28	4,670,638.08	8,160,594.70	9,883,743.22	56	7,102,245.51
57 - Culture & Recreation	1,648,776.00	276,194.00	1,924,970.00	91,941.94	267,280.82	797,462.04	860,227.14	55	500,790.38
58 - Other Uses	138,510,122.00	1,706,107.00	140,216,229.00	10,419,318.64	.00	80,531,760.84	59,684,468.16	57	75,288,365.72
59 - Other Non Operating	11,638,955.00	(718,656.00)	10,920,299.00	.00	.00	.00	10,920,299.00	0	.00
60 - Court Related General Admin	1,086,183.00	.00	1,086,183.00	49,479.48	5,754.52	304,193.11	776,235.37	29	294,237.37
61 - Circuit Court Criminal	4,338,991.00	.00	4,338,991.00	248,485.71	313,169.25	1,572,227.38	2,453,594.37	43	1,534,719.74
63 - Circuit Court Civil	.00	.00	.00	.00	.00	.00	.00	+++	.00
65 - Circuit Court Family	111,545.00	.00	111,545.00	8,510.28	.00	51,550.81	59,994.19	46	49,967.99
67 - Circuit Court Juvenile	3,759,852.00	.00	3,759,852.00	291,605.58	15,421.98	1,769,994.46	1,974,435.56	47	1,205,617.61
69 - Circuit Court Probate	.00	.00	.00	.00	.00	.00	.00	+++	.00
71 - General Court Related Operations	4,527,926.00	(56,141.00)	4,471,785.00	183,696.90	1,534,942.39	1,526,739.43	1,410,103.18	68	1,036,661.81
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>\$260,297,926.00</b>	<b>\$15,221,659.00</b>	<b>\$275,519,585.00</b>	<b>\$16,922,363.96</b>	<b>\$22,262,269.41</b>	<b>\$127,401,782.38</b>	<b>\$125,855,533.21</b>	<b>54%</b>	<b>\$118,204,015.44</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>260,297,926.00</b>	<b>15,221,659.00</b>	<b>275,519,585.00</b>	<b>16,922,363.96</b>	<b>22,262,269.41</b>	<b>127,401,782.38</b>	<b>125,855,533.21</b>	<b>54%</b>	<b>118,204,015.44</b>
<b>Fund 001 - General Fund Totals (\$260,297,926.00) (\$15,221,659.00) (\$275,519,585.00) (\$16,922,363.96) (\$22,262,269.41) (\$127,401,782.38) (\$125,855,533.21) (\$118,204,015.44)</b>									
<b>Fund 008 - MSTU Unincorporated</b>									
<b>EXPENSE</b>									
51 - General Government	1,100,000.00	955,090.00	2,055,090.00	5.75	.00	8.33	2,055,081.67	0	5.01
52 - Public Safety	840,196.00	.00	840,196.00	45,769.21	31,622.54	290,046.73	518,526.73	38	293,428.03
53 - Physical Environment	634,404.00	1,136.00	635,540.00	44,100.67	6,730.90	288,344.57	340,464.53	46	305,401.89
54 - Transportation	3,431,385.00	124,886.00	3,556,271.00	43,100.28	1,836,622.01	926,290.15	793,358.84	78	1,022,293.29
55 - Economic Environment	1,477,018.00	102,790.00	1,579,808.00	116,332.27	30,973.06	642,174.43	906,660.51	43	614,744.13
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	148,224.75	474,750.91	822,139.16	827,384.93	61	798,925.20
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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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>	\$9,541,135.00	\$1,250,045.00	\$10,791,180.00	\$397,532.93	\$2,380,699.42	\$2,969,003.37	\$5,441,477.21	50%	\$3,034,797.55
Fund 008 - MSTU Unincorporated Totals									
<b>EXPENSE TOTALS</b>	9,541,135.00	1,250,045.00	10,791,180.00	397,532.93	2,380,699.42	2,969,003.37	5,441,477.21	50%	3,034,797.55
Fund 008 - MSTU Unincorporated Totals	(\$9,541,135.00)	(\$1,250,045.00)	(\$10,791,180.00)	(\$397,532.93)	(\$2,380,699.42)	(\$2,969,003.37)	(\$5,441,477.21)		(\$3,034,797.55)
<b>Fund 009 - Mstu Sheriff Law Enf</b>									
<b>EXPENSE</b>									
51 - General Government	689,329.00	.00	689,329.00	11,616.43	.00	636,789.73	52,539.27	92	602,287.32
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	211,558.00	37,822,273.00	2,546,133.00	.00	24,318,906.00	13,503,367.00	64	20,558,929.00
59 - Other Non Operating	1,896,004.00	(6,217.00)	1,889,787.00	.00	.00	.00	1,889,787.00	0	.00
<b>EXPENSE TOTALS</b>	\$43,528,502.00	\$1,195,514.00	\$44,724,016.00	\$2,557,749.43	\$0.00	\$24,955,695.73	\$19,768,320.27	56%	\$21,161,216.32
Fund 009 - Mstu Sheriff Law Enf Totals									
<b>EXPENSE TOTALS</b>	43,528,502.00	1,195,514.00	44,724,016.00	2,557,749.43	.00	24,955,695.73	19,768,320.27	56%	21,161,216.32
Fund 009 - Mstu Sheriff Law Enf Totals	(\$43,528,502.00)	(\$1,195,514.00)	(\$44,724,016.00)	(\$2,557,749.43)	\$0.00	(\$24,955,695.73)	(\$19,768,320.27)		(\$21,161,216.32)
<b>Fund 011 - MSBU-Fire Services</b>									
<b>EXPENSE</b>									
51 - General Government	473,101.00	.00	473,101.00	9,320.75	.00	435,116.70	37,984.30	92	433,495.52
52 - Public Safety	31,085,924.00	1,339,265.00	32,425,189.00	1,972,866.21	3,518,183.10	13,867,953.19	15,039,052.71	54	13,962,208.23
58 - Other Uses	1,127,494.00	.00	1,127,494.00	.00	.00	1,127,494.00	.00	100	615,548.00
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
<b>EXPENSE TOTALS</b>	\$39,881,918.00	\$635,486.00	\$40,517,404.00	\$1,982,186.96	\$3,518,183.10	\$15,430,563.89	\$21,568,657.01	47%	\$15,011,251.75
Fund 011 - MSBU-Fire Services Totals									
<b>EXPENSE TOTALS</b>	39,881,918.00	635,486.00	40,517,404.00	1,982,186.96	3,518,183.10	15,430,563.89	21,568,657.01	47%	15,011,251.75
Fund 011 - MSBU-Fire Services Totals	(\$39,881,918.00)	(\$635,486.00)	(\$40,517,404.00)	(\$1,982,186.96)	(\$3,518,183.10)	(\$15,430,563.89)	(\$21,568,657.01)		(\$15,011,251.75)
<b>Fund 052 - Revenue Recovery - ARPA</b>									
<b>EXPENSE</b>									
51 - General Government	11,200,000.00	5,041,477.00	16,241,477.00	42,613.03	13,049,319.79	172,697.19	3,019,460.02	81	138,986.59
52 - Public Safety	.00	369,081.00	369,081.00	284,810.00	.00	284,810.00	84,271.00	77	13,685.68
53 - Physical Environment	.00	1,626,630.00	1,626,630.00	5,762.65	1,487,994.50	5,762.65	132,872.85	92	8,050.05
55 - Economic Environment	4,155,000.00	329,355.00	4,484,355.00	118,703.33	1,906,787.84	404,291.81	2,173,275.35	52	2,021,594.11
56 - Human Services	4,880,600.00	(1,073,705.00)	3,806,895.00	31,198.43	1,205,554.71	373,872.81	2,227,467.48	41	279,330.10
57 - Culture & Recreation	700,000.00	(55,993.00)	644,007.00	.00	.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
<b>EXPENSE TOTALS</b>	\$20,935,600.00	\$6,236,845.00	\$27,172,445.00	\$483,087.44	\$17,649,656.84	\$1,243,376.96	\$8,279,411.20	70%	\$2,461,646.53

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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>	20,935,600.00	6,236,845.00	27,172,445.00	483,087.44	17,649,656.84	1,243,376.96	8,279,411.20	70%	2,461,646.53
Fund <b>052 - Revenue Recovery - ARPA</b> Totals	(\$20,935,600.00)	(\$6,236,845.00)	(\$27,172,445.00)	(\$483,087.44)	(\$17,649,656.84)	(\$1,243,376.96)	(\$8,279,411.20)		(\$2,461,646.53)
Fund <b>091 - Emergency Rescue Services</b>									
<b>EXPENSE</b>									
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	2,058,139.26	2,375,958.17	12,158,884.74	16,954,528.09	46	11,367,959.11
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	1,381,833.50
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>	\$33,205,907.00	\$1,185,048.00	\$34,390,955.00	\$2,058,139.26	\$2,375,958.17	\$12,158,884.74	\$19,856,112.09	42%	\$12,749,792.61
Fund <b>091 - Emergency Rescue Services</b> Totals									
<b>EXPENSE TOTALS</b>	33,205,907.00	1,185,048.00	34,390,955.00	2,058,139.26	2,375,958.17	12,158,884.74	19,856,112.09	42%	12,749,792.61
Fund <b>091 - Emergency Rescue Services</b> Totals	(\$33,205,907.00)	(\$1,185,048.00)	(\$34,390,955.00)	(\$2,058,139.26)	(\$2,375,958.17)	(\$12,158,884.74)	(\$19,856,112.09)		(\$12,749,792.61)
Fund <b>192 - Gainesville Stepdown</b>									
<b>EXPENSE</b>									
51 - General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
55 - Economic Environment	700,000.00	1,977,900.00	2,677,900.00	.00	.00	.00	2,677,900.00	0	.00
56 - Human Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	\$700,000.00	\$1,977,900.00	\$2,677,900.00	\$0.00	\$0.00	\$0.00	\$2,677,900.00	0%	\$0.00
Fund <b>192 - Gainesville Stepdown</b> Totals									
<b>EXPENSE TOTALS</b>	700,000.00	1,977,900.00	2,677,900.00	.00	.00	.00	2,677,900.00	0%	.00
Fund <b>192 - Gainesville Stepdown</b> Totals	(\$700,000.00)	(\$1,977,900.00)	(\$2,677,900.00)	\$0.00	\$0.00	\$0.00	(\$2,677,900.00)		\$0.00
Grand Totals									
<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	408,090,988.00	27,702,497.00	435,793,485.00	24,401,059.98	48,186,766.94	184,159,307.07	203,447,410.99	53%	172,622,720.20
Grand Totals	(\$408,090,988.00)	(\$27,702,497.00)	(\$435,793,485.00)	(\$24,401,059.98)	(\$48,186,766.94)	(\$184,159,307.07)	(\$203,447,410.99)		(\$172,622,720.20)