

Expense Budget by Function Report

Through 03/31/20
 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									
EXPENSE									
51 - General Government	23,487,476.00	1,821,410.00	25,308,886.00	1,519,756.98	2,481,744.47	11,951,372.13	10,875,769.40	57	11,171,249.69
52 - Public Safety	28,440,194.00	3,035,004.00	31,475,198.00	3,005,449.24	5,569,732.52	14,245,351.03	11,660,114.45	63	12,685,790.17
53 - Physical Environment	2,660,135.00	2,200.00	2,662,335.00	274,315.39	307,628.38	1,176,319.93	1,178,386.69	56	937,449.30
54 - Transportation	375,344.00	.00	375,344.00	22,251.20	.00	126,727.75	248,616.25	34	156,325.11
55 - Economic Environment	6,438,207.00	11,003.00	6,449,210.00	110,040.29	29,747.80	5,302,119.74	1,117,342.46	83	5,312,362.85
56 - Human Services	15,187,520.00	1,092,258.00	16,279,778.00	889,070.35	2,899,710.76	6,068,911.53	7,311,155.71	55	5,412,996.17
57 - Culture & Recreation	1,080,668.00	81,318.00	1,161,986.00	52,494.88	138,039.34	292,297.84	731,648.82	37	303,968.93
58 - Other Uses	79,865,205.00	(252,163.00)	79,613,042.00	1,283,417.85	.00	47,091,694.47	32,521,347.53	59	48,427,926.14
59 - Other Non Operating	7,038,461.00	297,351.00	7,335,812.00	.00	.00	.00	7,335,812.00	0	.00
60 - Court Related General Admin	591,438.00	.00	591,438.00	31,159.58	3,393.85	305,204.38	282,839.77	52	285,080.05
61 - Circuit Court Criminal	3,194,324.00	8,000.00	3,202,324.00	221,501.02	225,511.49	1,256,556.80	1,720,255.71	46	1,211,635.02
63 - Circuit Court Civil	.00	.00	.00	.00	.00	.00	.00	+++	.00
65 - Circuit Court Family	65,720.00	.00	65,720.00	5,026.32	.00	29,854.84	35,865.16	45	29,767.64
67 - Circuit Court Juvenile	1,299,948.00	.00	1,299,948.00	21,174.43	6,653.09	570,686.46	722,608.45	44	482,525.51
69 - Circuit Court Probate	.00	.00	.00	.00	.00	.00	.00	+++	.00
71 - General Court Related Operations	4,632,180.00	160,832.00	4,793,012.00	100,390.51	1,166,077.48	825,115.65	2,801,818.87	42	1,084,994.20
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	\$174,356,820.00	\$6,257,213.00	\$180,614,033.00	\$7,536,048.04	\$12,828,239.18	\$89,242,212.55	\$78,543,581.27	57%	\$87,502,070.78
Fund 001 - General Fund Totals	\$174,356,820.00	\$6,257,213.00	\$180,614,033.00	\$7,536,048.04	\$12,828,239.18	\$89,242,212.55	\$78,543,581.27		\$87,502,070.78
Fund 008 - MSTU Unincorporated									
EXPENSE									
51 - General Government	1,126,020.00	.00	1,126,020.00	63,934.42	714,682.27	385,352.07	25,985.66	98	438,187.05
52 - Public Safety	560,796.00	117,337.00	678,133.00	50,211.47	55,121.18	213,702.85	409,308.97	40	196,059.06
53 - Physical Environment	676,084.00	3,000.00	679,084.00	37,293.67	20,839.71	218,983.32	439,260.97	35	230,350.44
54 - Transportation	2,107,531.00	40,000.00	2,147,531.00	75,913.87	899,052.24	643,167.91	605,310.85	72	695,400.22
55 - Economic Environment	1,185,028.00	338,578.00	1,523,606.00	67,905.09	129,538.66	447,360.98	946,706.36	38	364,713.27
57 - Culture & Recreation	1,548,895.00	.00	1,548,895.00	83,109.72	245,010.48	495,032.02	808,852.50	48	425,069.88
58 - Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
59 - Other Non Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$7,204,354.00	\$498,915.00	\$7,703,269.00	\$378,368.24	\$2,064,244.54	\$2,403,599.15	\$3,235,425.31	58%	\$2,349,779.92
Fund 008 - MSTU Unincorporated Totals	\$7,204,354.00	\$498,915.00	\$7,703,269.00	\$378,368.24	\$2,064,244.54	\$2,403,599.15	\$3,235,425.31		\$2,349,779.92
Fund 009 - Mstu Sheriff Law Enf									
EXPENSE									
51 - General Government	464,836.00	.00	464,836.00	11,026.02	.00	418,828.60	46,007.40	90	393,543.62
52 - Public Safety	394,196.00	.00	394,196.00	13,397.94	.00	83,508.44	310,687.56	21	58,846.00
58 - Other Uses	23,653,666.00	(84,537.00)	23,569,129.00	.00	.00	14,938,431.00	8,630,698.00	63	15,231,942.00
59 - Other Non Operating	1,214,114.00	54,642.00	1,268,756.00	.00	.00	.00	1,268,756.00	0	.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 009 - Mstu Sheriff Law Enf									
EXPENSE TOTALS	\$25,726,812.00	(\$29,895.00)	\$25,696,917.00	\$24,423.96	\$0.00	\$15,440,768.04	\$10,256,148.96	60%	\$15,684,331.62
Fund 009 - Mstu Sheriff Law Enf Totals	\$25,726,812.00	(\$29,895.00)	\$25,696,917.00	\$24,423.96	\$0.00	\$15,440,768.04	\$10,256,148.96		\$15,684,331.62
Fund 011 - MSBU-Fire Services									
EXPENSE									
51 - General Government	291,786.00	.00	291,786.00	6,690.66	.00	243,638.79	48,147.21	83	237,783.39
52 - Public Safety	17,495,409.00	55,000.00	17,550,409.00	1,462,522.11	2,158,976.04	8,056,409.23	7,335,023.73	58	7,904,159.97
58 - Other Uses	1,380,238.00	80,800.00	1,461,038.00	438,281.59	.00	1,049,942.50	411,095.50	72	391,557.00
59 - Other Non Operarting	1,361,413.00	217,854.00	1,579,267.00	.00	.00	.00	1,579,267.00	0	.00
71 - General Court Related Operations	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$20,528,846.00	\$353,654.00	\$20,882,500.00	\$1,907,494.36	\$2,158,976.04	\$9,349,990.52	\$9,373,533.44	55%	\$8,533,500.36
Fund 011 - MSBU-Fire Services Totals	\$20,528,846.00	\$353,654.00	\$20,882,500.00	\$1,907,494.36	\$2,158,976.04	\$9,349,990.52	\$9,373,533.44		\$8,533,500.36
Grand Totals	\$227,816,832.00	\$7,079,887.00	\$234,896,719.00	\$9,846,334.60	\$17,051,459.76	\$116,436,570.26	\$101,408,688.98		\$114,069,682.68