

Expense Budget by Function Report

Through 12/31/20
 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	25,532,442.00	1,580,969.00	27,113,411.00	4,085,027.85	2,696,511.22	7,206,095.13	17,210,804.65	37	6,574,218.27
52 - Public Safety	30,927,689.00	751,878.00	31,679,567.00	1,905,885.82	8,494,648.81	4,696,751.63	18,488,166.56	42	4,830,971.10
53 - Physical Environment	3,015,011.00	.00	3,015,011.00	187,176.01	397,814.21	507,258.32	2,109,938.47	30	458,432.06
54 - Transportation	344,369.00	150,000.00	494,369.00	23,473.09	.00	67,583.25	426,785.75	14	59,175.37
55 - Economic Environment	6,492,248.00	90,400.00	6,582,648.00	4,625,568.99	109,384.09	4,840,932.54	1,632,331.37	75	4,966,330.02
56 - Human Services	16,350,349.00	2,881,379.00	19,231,728.00	846,138.14	3,905,705.00	2,253,368.82	13,072,654.18	32	2,336,168.12
57 - Culture & Recreation	1,089,904.00	107,275.00	1,197,179.00	40,324.88	186,013.93	117,154.96	894,010.11	25	119,578.06
58 - Other Uses	78,449,384.00	689,859.00	79,139,243.00	5,906,899.84	.00	24,272,423.96	54,866,819.04	31	33,054,333.89
59 - Other Non Operarting	7,373,159.00	(1,167,249.00)	6,205,910.00	.00	.00	.00	6,205,910.00	0	.00
60 - Court Related General Admin	653,789.00	.00	653,789.00	37,420.25	7,944.20	102,516.04	543,328.76	17	74,360.04
61 - Circuit Court Criminal	3,232,948.00	22,402.00	3,255,350.00	208,440.59	373,131.84	549,254.39	2,332,963.77	28	571,475.48
63 - Circuit Court Civil	.00	.00	.00	.00	.00	.00	.00	+++	.00
65 - Circuit Court Family	68,444.00	.00	68,444.00	5,245.20	.00	14,893.05	53,550.95	22	14,775.87
67 - Circuit Court Juvenile	1,363,573.00	.00	1,363,573.00	165,269.60	11,089.31	265,787.96	1,086,695.73	20	326,695.90
69 - Circuit Court Probate	.00	.00	.00	.00	.00	.00	.00	+++	.00
71 - General Court Related Operations	2,849,375.00	1,997,339.00	4,846,714.00	202,236.77	1,291,660.02	380,713.87	3,174,340.11	35	386,357.71
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	\$177,742,684.00	\$7,104,252.00	\$184,846,936.00	\$18,239,107.03	\$17,473,902.63	\$45,274,733.92	\$122,098,299.45	34%	\$53,772,871.89
Fund 001 - General Fund Totals	\$177,742,684.00	\$7,104,252.00	\$184,846,936.00	\$18,239,107.03	\$17,473,902.63	\$45,274,733.92	\$122,098,299.45		\$53,772,871.89
Fund 008 - MSTU Unincorporated									
EXPENSE									
51 - General Government	1,126,020.00	.00	1,126,020.00	63,903.39	972,193.46	127,816.39	26,010.15	98	192,758.35
52 - Public Safety	643,637.00	117,337.00	760,974.00	31,318.78	72,278.62	91,965.18	596,730.20	22	88,709.85
53 - Physical Environment	628,474.00	.00	628,474.00	32,006.55	26,782.62	146,670.54	455,020.84	28	105,150.08
54 - Transportation	2,032,967.00	73,654.00	2,106,621.00	71,846.04	1,230,801.23	146,919.23	728,900.54	65	199,024.88
55 - Economic Environment	1,192,201.00	8,140.00	1,200,341.00	63,658.38	5,444.55	175,995.79	1,018,900.66	15	198,979.51
57 - Culture & Recreation	1,296,146.00	.00	1,296,146.00	66,414.41	283,141.59	192,930.58	820,073.83	37	229,036.05
58 - Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
59 - Other Non Operarting	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$6,919,445.00	\$199,131.00	\$7,118,576.00	\$329,147.55	\$2,590,642.07	\$882,297.71	\$3,645,636.22	49%	\$1,013,658.72
Fund 008 - MSTU Unincorporated Totals	\$6,919,445.00	\$199,131.00	\$7,118,576.00	\$329,147.55	\$2,590,642.07	\$882,297.71	\$3,645,636.22		\$1,013,658.72
Fund 009 - Mstu Sheriff Law Enf									
EXPENSE									
51 - General Government	454,716.00	.00	454,716.00	90,805.54	.00	151,289.09	303,426.91	33	151,176.93
52 - Public Safety	398,505.00	.00	398,505.00	.00	.00	13,825.55	384,679.45	3	41,422.80
58 - Other Uses	23,676,316.00	61,108.00	23,737,424.00	500,903.25	.00	6,761,453.25	16,975,970.75	28	10,103,285.75
59 - Other Non Operarting	1,247,754.00	.00	1,247,754.00	.00	.00	.00	1,247,754.00	0	.00

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Fund 009 - Mstu Sheriff Law Enf									
EXPENSE TOTALS	\$25,777,291.00	\$61,108.00	\$25,838,399.00	\$591,708.79	\$0.00	\$6,926,567.89	\$18,911,831.11	27%	\$10,295,885.48
Fund 009 - Mstu Sheriff Law Enf Totals	\$25,777,291.00	\$61,108.00	\$25,838,399.00	\$591,708.79	\$0.00	\$6,926,567.89	\$18,911,831.11		\$10,295,885.48
Fund 011 - MSBU-Fire Services									
EXPENSE									
51 - General Government	291,993.00	.00	291,993.00	368,327.40	.00	404,409.45	(112,416.45)	138	352,600.75
52 - Public Safety	18,852,294.00	500,000.00	19,352,294.00	1,256,675.21	3,066,802.70	3,279,548.33	13,005,942.97	33	3,553,683.54
58 - Other Uses	638,234.00	3,051.00	641,285.00	178,497.17	.00	241,057.25	400,227.75	38	368,981.75
59 - Other Non Operarting	954,585.00	.00	954,585.00	.00	.00	.00	954,585.00	0	.00
71 - General Court Related Operations	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$20,737,106.00	\$503,051.00	\$21,240,157.00	\$1,803,499.78	\$3,066,802.70	\$3,925,015.03	\$14,248,339.27	33%	\$4,275,266.04
Fund 011 - MSBU-Fire Services Totals	\$20,737,106.00	\$503,051.00	\$21,240,157.00	\$1,803,499.78	\$3,066,802.70	\$3,925,015.03	\$14,248,339.27		\$4,275,266.04
Grand Totals	\$231,176,526.00	\$7,867,542.00	\$239,044,068.00	\$20,963,463.15	\$23,131,347.40	\$57,008,614.55	\$158,904,106.05		\$69,357,682.13