

# Expense Budget by Function Report

Through 06/30/21  
 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>EXPENSE</b>									
51 - General Government	25,532,442.00	3,081,251.00	28,613,693.00	1,823,626.35	2,389,922.18	16,778,816.14	9,444,954.68	67	17,297,530.36
52 - Public Safety	30,927,689.00	19,168,432.00	50,096,121.00	4,577,554.43	6,419,084.79	23,826,934.18	19,850,102.03	60	21,437,380.92
53 - Physical Environment	3,015,011.00	11,112.00	3,026,123.00	320,622.67	238,522.58	1,837,668.02	949,932.40	69	1,845,490.11
54 - Transportation	344,369.00	150,000.00	494,369.00	23,146.02	.00	216,316.16	278,052.84	44	203,704.54
55 - Economic Environment	6,492,248.00	165,636.00	6,657,884.00	172,010.08	83,850.29	5,620,876.59	953,157.12	86	5,693,464.34
56 - Human Services	16,350,349.00	2,739,637.00	19,089,986.00	1,289,374.76	2,385,794.72	11,325,213.78	5,378,977.50	72	9,356,125.33
57 - Culture & Recreation	1,089,904.00	199,052.00	1,288,956.00	167,604.48	108,094.21	538,181.84	642,679.95	50	467,650.11
58 - Other Uses	78,449,384.00	1,764,296.00	80,213,680.00	5,758,631.03	.00	66,418,388.11	13,795,291.89	83	66,980,488.31
59 - Other Non Operarting	7,373,159.00	(2,582,895.00)	4,790,264.00	.00	.00	.00	4,790,264.00	0	.00
60 - Court Related General Admin	653,789.00	82,939.00	736,728.00	330,106.99	4,304.71	629,966.55	102,456.74	86	414,382.56
61 - Circuit Court Criminal	3,232,948.00	45,195.00	3,278,143.00	437,432.62	197,147.97	2,156,126.80	924,868.23	72	1,970,948.78
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	48,984.51	19,459.49	72	47,444.69
67 - Circuit Court Juvenile	1,363,573.00	2,022.00	1,365,595.00	100,693.07	13,559.27	829,572.75	522,462.98	62	897,285.39
69 - Circuit Court Probate	.00	.00	.00	.00	.00	.00	.00	+++	.00
71 - General Court Related Operations	2,849,375.00	1,842,750.00	4,692,125.00	256,709.42	1,224,328.98	1,560,166.46	1,907,629.56	59	1,479,698.47
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>\$177,742,684.00</b>	<b>\$26,669,427.00</b>	<b>\$204,412,111.00</b>	<b>\$15,262,757.12</b>	<b>\$13,064,609.70</b>	<b>\$131,787,211.89</b>	<b>\$59,560,289.41</b>	<b>71%</b>	<b>\$128,091,593.91</b>
<b>Fund 001 - General Fund Totals</b>	<b>\$177,742,684.00</b>	<b>\$26,669,427.00</b>	<b>\$204,412,111.00</b>	<b>\$15,262,757.12</b>	<b>\$13,064,609.70</b>	<b>\$131,787,211.89</b>	<b>\$59,560,289.41</b>		<b>\$128,091,593.91</b>
<b>Fund 008 - MSTU Unincorporated</b>									
<b>EXPENSE</b>									
51 - General Government	1,126,020.00	.00	1,126,020.00	64,067.09	588,927.89	511,120.14	25,971.97	98	526,966.69
52 - Public Safety	643,637.00	117,337.00	760,974.00	58,459.90	54,303.17	337,742.99	368,927.84	52	375,040.56
53 - Physical Environment	628,474.00	3,342.00	631,816.00	47,884.31	15,244.00	394,877.71	221,694.29	65	353,503.39
54 - Transportation	2,032,967.00	74,401.00	2,107,368.00	68,453.29	783,216.64	1,065,097.34	259,054.02	88	1,140,704.10
55 - Economic Environment	1,192,201.00	11,171.00	1,203,372.00	108,082.98	3,983.96	656,934.02	542,454.02	55	795,986.96
57 - Culture & Recreation	1,296,146.00	202,401.00	1,498,547.00	201,259.38	153,995.78	876,459.46	468,091.76	69	846,012.83
58 - Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
59 - Other Non Operarting	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$6,919,445.00</b>	<b>\$408,652.00</b>	<b>\$7,328,097.00</b>	<b>\$548,206.95</b>	<b>\$1,599,671.44</b>	<b>\$3,842,231.66</b>	<b>\$1,886,193.90</b>	<b>74%</b>	<b>\$4,038,214.53</b>
<b>Fund 008 - MSTU Unincorporated Totals</b>	<b>\$6,919,445.00</b>	<b>\$408,652.00</b>	<b>\$7,328,097.00</b>	<b>\$548,206.95</b>	<b>\$1,599,671.44</b>	<b>\$3,842,231.66</b>	<b>\$1,886,193.90</b>		<b>\$4,038,214.53</b>
<b>Fund 009 - Mstu Sheriff Law Enf</b>									
<b>EXPENSE</b>									
51 - General Government	454,716.00	.00	454,716.00	10,696.56	.00	465,916.22	(11,200.22)	102	456,084.83
52 - Public Safety	398,505.00	.00	398,505.00	.00	.00	381,547.01	16,957.99	96	124,333.22
58 - Other Uses	23,676,316.00	472,637.00	24,148,953.00	1,649,281.25	.00	20,601,682.25	3,547,270.75	85	20,303,829.00
59 - Other Non Operarting	1,247,754.00	168,350.00	1,416,104.00	.00	.00	.00	1,416,104.00	0	.00

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<b>Fund 009 - Mstu Sheriff Law Enf</b>									
<b>EXPENSE TOTALS</b>	\$25,777,291.00	\$640,987.00	\$26,418,278.00	\$1,659,977.81	\$0.00	\$21,449,145.48	\$4,969,132.52	81%	\$20,884,247.05
Fund 009 - Mstu Sheriff Law Enf Totals	\$25,777,291.00	\$640,987.00	\$26,418,278.00	\$1,659,977.81	\$0.00	\$21,449,145.48	\$4,969,132.52		\$20,884,247.05
<b>Fund 011 - MSBU-Fire Services</b>									
<b>EXPENSE</b>									
51 - General Government	291,993.00	.00	291,993.00	7,871.83	.00	306,385.86	(14,392.86)	105	297,945.15
52 - Public Safety	18,852,294.00	653,748.00	19,506,042.00	2,553,290.18	1,429,045.65	13,820,186.66	4,256,809.69	78	12,665,966.61
58 - Other Uses	638,234.00	3,051.00	641,285.00	26,976.08	.00	560,356.75	80,928.25	87	722,390.25
59 - Other Non Operarting	954,585.00	2,617,884.00	3,572,469.00	.00	.00	.00	3,572,469.00	0	.00
71 - General Court Related Operations	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	\$20,737,106.00	\$3,274,683.00	\$24,011,789.00	\$2,588,138.09	\$1,429,045.65	\$14,686,929.27	\$7,895,814.08	67%	\$13,686,302.01
Fund 011 - MSBU-Fire Services Totals	\$20,737,106.00	\$3,274,683.00	\$24,011,789.00	\$2,588,138.09	\$1,429,045.65	\$14,686,929.27	\$7,895,814.08		\$13,686,302.01
<b>Grand Totals</b>	\$231,176,526.00	\$30,993,749.00	\$262,170,275.00	\$20,059,079.97	\$16,093,326.79	\$171,765,518.30	\$74,311,429.91		\$166,700,357.50