

Expense Budget by Function Report

Through 06/30/20
 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	1,647,184.00	25,134,660.00	1,468,260.49	1,541,921.36	17,297,348.20	6,295,390.44	75	15,894,128.29
52 - Public Safety	28,440,194.00	6,240,885.00	34,681,079.00	2,309,450.26	3,497,076.71	21,437,380.92	9,746,621.37	72	19,254,416.35
53 - Physical Environment	2,660,135.00	157,731.00	2,817,866.00	168,281.68	253,119.72	1,845,490.11	719,256.17	74	1,582,029.98
54 - Transportation	375,344.00	.00	375,344.00	22,251.23	.00	203,704.54	171,639.46	54	244,852.77
55 - Economic Environment	6,438,207.00	21,450.00	6,459,657.00	107,767.04	15,339.97	5,693,464.34	750,852.69	88	5,712,486.30
56 - Human Services	15,187,520.00	1,199,019.00	16,386,539.00	1,035,553.05	1,872,081.30	9,284,941.07	5,229,516.63	68	8,880,103.75
57 - Culture & Recreation	1,080,668.00	78,134.00	1,158,802.00	39,500.25	102,331.47	467,650.11	588,820.42	49	482,370.41
58 - Other Uses	79,865,205.00	986,929.00	80,852,134.00	2,489,976.97	.00	66,980,488.31	13,871,645.69	83	62,811,007.63
59 - Other Non Operating	7,038,461.00	(3,663,235.00)	3,375,226.00	.00	.00	.00	3,375,226.00	0	.00
60 - Court Related General Admin	591,438.00	.00	591,438.00	54,097.02	3,238.31	414,382.56	173,817.13	71	401,719.10
61 - Circuit Court Criminal	3,194,324.00	6,709.00	3,201,033.00	222,804.12	160,239.67	1,970,948.78	1,069,844.55	67	1,921,221.88
63 - Circuit Court Civil	.00	.00	.00	.00	.00	.00	.00	+++	.00
65 - Circuit Court Family	65,720.00	.00	65,720.00	5,026.34	.00	47,444.69	18,275.31	72	46,815.32
67 - Circuit Court Juvenile	1,299,948.00	2,000.00	1,301,948.00	102,633.15	5,895.52	897,285.39	398,767.09	69	735,577.77
69 - Circuit Court Probate	.00	.00	.00	.00	.00	.00	.00	+++	.00
71 - General Court Related Operations	4,632,180.00	627,602.00	5,259,782.00	184,259.00	750,415.53	1,479,698.47	3,029,668.00	42	1,639,914.06
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	\$7,304,408.00	\$181,661,228.00	\$8,209,860.60	\$8,201,659.56	\$128,020,227.49	\$45,439,340.95	75%	\$119,606,643.61
Fund 001 - General Fund Totals	\$174,356,820.00	\$7,304,408.00	\$181,661,228.00	\$8,209,860.60	\$8,201,659.56	\$128,020,227.49	\$45,439,340.95		\$119,606,643.61
Fund 008 - MSTU Unincorporated									
EXPENSE									
51 - General Government	1,126,020.00	100.00	1,126,120.00	64,154.94	586,617.36	526,966.69	12,535.95	99	658,274.37
52 - Public Safety	560,796.00	118,074.00	678,870.00	27,764.66	48,846.86	375,040.56	254,982.58	62	362,621.88
53 - Physical Environment	676,084.00	3,005.00	679,089.00	33,334.06	15,899.27	353,503.39	309,686.34	54	381,836.65
54 - Transportation	2,107,531.00	26,107.00	2,133,638.00	46,380.26	669,857.98	1,140,704.10	323,075.92	85	1,281,307.10
55 - Economic Environment	1,185,028.00	339,425.00	1,524,453.00	69,050.57	86,982.36	795,986.96	641,483.68	58	669,259.79
57 - Culture & Recreation	1,548,895.00	(55,135.00)	1,493,760.00	63,677.96	176,476.64	846,012.83	471,270.53	68	832,734.85
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	\$431,576.00	\$7,635,930.00	\$304,362.45	\$1,584,680.47	\$4,038,214.53	\$2,013,035.00	74%	\$4,186,034.64
Fund 008 - MSTU Unincorporated Totals	\$7,204,354.00	\$431,576.00	\$7,635,930.00	\$304,362.45	\$1,584,680.47	\$4,038,214.53	\$2,013,035.00		\$4,186,034.64
Fund 009 - Mstu Sheriff Law Enf									
EXPENSE									
51 - General Government	464,836.00	.00	464,836.00	14,040.22	.00	456,084.83	8,751.17	98	431,594.21
52 - Public Safety	394,196.00	.00	394,196.00	27,271.35	.00	124,333.22	269,862.78	32	88,150.41
58 - Other Uses	23,653,666.00	146,335.00	23,800,001.00	230,872.00	.00	20,303,829.00	3,496,172.00	85	18,567,391.50
59 - Other Non Operating	1,214,114.00	(355,646.00)	858,468.00	.00	.00	.00	858,468.00	0	.00

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Fund 009 - Mstu Sheriff Law Enf									
EXPENSE TOTALS	\$25,726,812.00	(\$209,311.00)	\$25,517,501.00	\$272,183.57	\$0.00	\$20,884,247.05	\$4,633,253.95	82%	\$19,087,136.12
Fund 009 - Mstu Sheriff Law Enf Totals	\$25,726,812.00	(\$209,311.00)	\$25,517,501.00	\$272,183.57	\$0.00	\$20,884,247.05	\$4,633,253.95		\$19,087,136.12
Fund 011 - MSBU-Fire Services									
EXPENSE									
51 - General Government	291,786.00	.00	291,786.00	10,665.28	.00	297,945.15	(6,159.15)	102	292,393.84
52 - Public Safety	17,495,409.00	691,684.00	18,187,093.00	1,213,133.03	1,355,821.54	12,665,966.61	4,165,304.85	77	12,813,409.65
58 - Other Uses	1,380,238.00	(452,300.00)	927,938.00	(464,584.08)	.00	722,390.25	205,547.75	78	587,335.50
59 - Other Non Operarting	1,361,413.00	1,112,338.00	2,473,751.00	.00	.00	.00	2,473,751.00	0	.00
71 - General Court Related Operations	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$20,528,846.00	\$1,351,722.00	\$21,880,568.00	\$759,214.23	\$1,355,821.54	\$13,686,302.01	\$6,838,444.45	69%	\$13,693,138.99
Fund 011 - MSBU-Fire Services Totals	\$20,528,846.00	\$1,351,722.00	\$21,880,568.00	\$759,214.23	\$1,355,821.54	\$13,686,302.01	\$6,838,444.45		\$13,693,138.99
Grand Totals	\$227,816,832.00	\$8,878,395.00	\$236,695,227.00	\$9,545,620.85	\$11,142,161.57	\$166,628,991.08	\$58,924,074.35		\$156,572,953.36