

## Expense Budget by Function Report

Through 09/30/19

Prior Fiscal Year Activity Included

Summary Listing

Function	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year
Sub Function	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Total
Fund <b>001 - General Fund</b>									
EXPENSE									
51 - General Government	21,691,629.00	2,181,274.00	23,872,903.00	1,627,088.03	1,209,162.56	20,118,085.39	2,545,655.05	89	19,241,750.31
52 - Public Safety	27,855,038.00	1,591,728.00	29,446,766.00	2,988,728.59	1,238,222.82	26,677,151.87	1,531,391.31	95	24,961,798.41
53 - Physical Environment	2,326,117.00	54,197.00	2,380,314.00	276,322.08	27,484.78	2,213,488.60	139,340.62	94	2,032,526.41
54 - Transportation	335,692.00	147,768.00	483,460.00	32,505.61	.00	330,000.65	153,459.35	68	315,812.94
55 - Economic Environment	6,345,411.00	66,610.00	6,412,021.00	166,656.97	17,734.28	6,102,945.05	291,341.67	95	6,856,789.90
56 - Human Services	15,379,742.00	915,329.00	16,295,071.00	1,288,622.24	1,436,706.37	13,038,640.81	1,819,723.82	89	13,295,919.17
57 - Culture & Recreation	881,376.00	187,208.00	1,068,584.00	70,870.84	54,956.02	689,916.80	323,711.18	70	527,338.34
58 - Other Uses	76,189,484.00	402,800.00	76,592,284.00	1,146,925.12	.00	76,592,284.00	.00	100	75,566,491.42
59 - Other Non Operating	5,155,513.00	(2,149,189.00)	3,006,324.00	.00	.00	.00	3,006,324.00	0	.00
60 - Court Related General Admin	544,056.00	.00	544,056.00	25,543.63	551.44	479,320.66	64,183.90	88	497,223.35
61 - Circuit Court Criminal	3,125,751.00	272,759.00	3,398,510.00	307,611.22	168,519.31	2,647,619.45	582,371.24	83	2,735,008.31
63 - Circuit Court Civil	.00	.00	.00	.00	.00	.00	.00	+++	.00
65 - Circuit Court Family	63,562.00	.00	63,562.00	7,320.36	.00	63,896.16	(334.16)	101	61,893.97
67 - Circuit Court Juvenile	990,382.00	68,483.00	1,058,865.00	118,768.79	729.11	1,072,667.55	(14,531.66)	101	993,317.59
69 - Circuit Court Probate	.00	.00	.00	.00	.00	.00	.00	+++	.00
71 - General Court Related Operations	3,416,187.00	(649,596.00)	2,766,591.00	195,633.80	312,644.21	2,196,313.98	257,632.81	91	2,949,424.04
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	\$164,299,940.00	\$3,089,371.00	\$167,389,311.00	\$8,252,597.28	\$4,466,710.90	\$152,222,330.97	\$10,700,269.13	94%	\$150,035,294.16
Fund <b>001 - General Fund Totals</b>	\$164,299,940.00	\$3,089,371.00	\$167,389,311.00	\$8,252,597.28	\$4,466,710.90	\$152,222,330.97	\$10,700,269.13		\$150,035,294.16
Fund <b>008 - MSTU Unincorporated</b>									
EXPENSE									
51 - General Government	1,126,020.00	.00	1,126,020.00	64,564.30	257,337.28	856,244.96	12,437.76	99	1,004,888.14
52 - Public Safety	501,752.00	.00	501,752.00	43,527.75	2,267.00	467,995.11	31,489.89	94	450,488.90
53 - Physical Environment	570,696.00	.00	570,696.00	47,522.98	5,957.44	504,641.91	60,096.65	89	512,890.71
54 - Transportation	2,101,017.00	.00	2,101,017.00	108,779.95	272,283.36	1,780,037.53	48,696.11	98	1,968,948.20
55 - Economic Environment	1,087,252.00	.00	1,087,252.00	88,200.05	2,231.59	870,733.29	214,287.12	80	956,883.91

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Function	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year
Sub Function	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Total
<b>Fund 008 - MSTU Unincorporated</b>									
<b>EXPENSE</b>									
56 - Human Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
57 - Culture & Recreation	1,394,402.00	66,392.00	1,460,794.00	123,720.88	43,952.46	1,227,994.05	188,847.49	87	1,145,218.74
58 - Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
59 - Other Non Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$6,781,139.00</b>	<b>\$66,392.00</b>	<b>\$6,847,531.00</b>	<b>\$476,315.91</b>	<b>\$584,029.13</b>	<b>\$5,707,646.85</b>	<b>\$555,855.02</b>	<b>92%</b>	<b>\$6,039,318.60</b>
<b>Fund 008 - MSTU Unincorporated Totals</b>	<b>\$6,781,139.00</b>	<b>\$66,392.00</b>	<b>\$6,847,531.00</b>	<b>\$476,315.91</b>	<b>\$584,029.13</b>	<b>\$5,707,646.85</b>	<b>\$555,855.02</b>		<b>\$6,039,318.60</b>
<b>Fund 009 - Mstu Sheriff Law Enf</b>									
<b>EXPENSE</b>									
51 - General Government	442,146.00	.00	442,146.00	.00	.00	431,759.93	10,386.07	98	404,126.97
52 - Public Safety	139,203.00	.00	139,203.00	9,846.49	.00	117,798.37	21,404.63	85	105,631.51
58 - Other Uses	21,266,120.00	633,782.00	21,899,902.00	14,695.50	.00	21,899,902.00	.00	100	21,041,853.71
59 - Other Non Operating	1,459,131.00	(359,075.00)	1,100,056.00	.00	.00	.00	1,100,056.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$23,306,600.00</b>	<b>\$274,707.00</b>	<b>\$23,581,307.00</b>	<b>\$24,541.99</b>	<b>\$0.00</b>	<b>\$22,449,460.30</b>	<b>\$1,131,846.70</b>	<b>95%</b>	<b>\$21,551,612.19</b>
<b>Fund 009 - Mstu Sheriff Law Enf Totals</b>	<b>\$23,306,600.00</b>	<b>\$274,707.00</b>	<b>\$23,581,307.00</b>	<b>\$24,541.99</b>	<b>\$0.00</b>	<b>\$22,449,460.30</b>	<b>\$1,131,846.70</b>		<b>\$21,551,612.19</b>
<b>Fund 011 - MSBU-Fire Services</b>									
<b>EXPENSE</b>									
51 - General Government	275,774.00	26,500.00	302,274.00	.00	.00	292,567.41	9,706.59	97	260,850.06
52 - Public Safety	17,523,289.00	120,406.00	17,643,695.00	1,363,304.94	293,855.74	16,734,890.06	614,949.20	97	16,534,591.95
58 - Other Uses	1,002,557.00	(219,443.00)	783,114.00	65,259.50	.00	783,114.00	.00	100	1,019,051.53
59 - Other Non Operating	846,427.00	236,550.00	1,082,977.00	.00	.00	.00	1,082,977.00	0	.00
71 - General Court Related Operations	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$19,648,047.00</b>	<b>\$164,013.00</b>	<b>\$19,812,060.00</b>	<b>\$1,428,564.44</b>	<b>\$293,855.74</b>	<b>\$17,810,571.47</b>	<b>\$1,707,632.79</b>	<b>91%</b>	<b>\$17,814,493.54</b>
<b>Fund 011 - MSBU-Fire Services Totals</b>	<b>\$19,648,047.00</b>	<b>\$164,013.00</b>	<b>\$19,812,060.00</b>	<b>\$1,428,564.44</b>	<b>\$293,855.74</b>	<b>\$17,810,571.47</b>	<b>\$1,707,632.79</b>		<b>\$17,814,493.54</b>
<b>Grand Totals</b>	<b>\$214,035,726.00</b>	<b>\$3,594,483.00</b>	<b>\$217,630,209.00</b>	<b>\$10,182,019.62</b>	<b>\$5,344,595.77</b>	<b>\$198,190,009.59</b>	<b>\$14,095,603.64</b>		<b>\$195,440,718.49</b>