

Expense Budget by Function Report

Through 12/31/19

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	1,635,410.00	25,122,886.00	4,006,134.45	2,998,334.95	6,536,042.99	15,588,508.06	38	6,503,405.93
52 - Public Safety	28,440,194.00	3,014,457.00	31,454,651.00	1,860,478.41	9,391,295.70	4,744,562.44	17,318,792.86	45	4,455,243.51
53 - Physical Environment	2,660,135.00	2,200.00	2,662,335.00	171,467.51	354,869.80	453,918.22	1,853,546.98	30	389,931.35
54 - Transportation	375,344.00	.00	375,344.00	22,268.06	.00	59,175.37	316,168.63	16	77,619.46
55 - Economic Environment	6,438,207.00	11,003.00	6,449,210.00	4,722,361.46	35,265.21	4,965,908.03	1,448,036.76	78	4,965,012.88
56 - Human Services	15,187,520.00	942,258.00	16,129,778.00	855,039.39	3,221,768.94	2,323,732.99	10,584,276.07	34	2,152,110.96
57 - Culture & Recreation	1,080,668.00	81,318.00	1,161,986.00	44,186.82	180,689.85	115,912.73	865,383.42	26	115,691.68
58 - Other Uses	79,865,205.00	(252,163.00)	79,613,042.00	12,933,947.89	.00	33,054,333.89	46,558,708.11	42	28,807,632.04
59 - Other Non Operating	7,038,461.00	602,351.00	7,640,812.00	.00	.00	.00	7,640,812.00	0	.00
60 - Court Related General Admin	591,438.00	.00	591,438.00	21,892.24	5,806.89	67,320.13	518,310.98	12	78,372.58
61 - Circuit Court Criminal	3,194,324.00	8,000.00	3,202,324.00	199,544.73	313,023.55	567,402.60	2,321,897.85	27	549,335.90
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	14,775.87	50,944.13	22	14,613.38
67 - Circuit Court Juvenile	1,299,948.00	.00	1,299,948.00	109,510.69	7,798.67	326,108.57	966,040.76	26	237,747.97
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	138,208.28	1,350,443.98	376,181.77	3,066,386.25	36	529,195.21
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	\$6,205,666.00	\$180,562,486.00	\$25,090,066.25	\$17,859,297.54	\$53,605,375.60	\$109,097,812.86	40%	\$48,875,912.85
Fund 001 - General Fund Totals	\$174,356,820.00	\$6,205,666.00	\$180,562,486.00	\$25,090,066.25	\$17,859,297.54	\$53,605,375.60	\$109,097,812.86		\$48,875,912.85
Fund 008 - MSTU Unincorporated									
EXPENSE									
51 - General Government	1,126,020.00	.00	1,126,020.00	64,257.56	907,244.16	192,758.35	26,017.49	98	(2,069,060.69)
52 - Public Safety	560,796.00	117,337.00	678,133.00	30,900.20	68,447.68	88,799.63	520,885.69	23	89,718.28
53 - Physical Environment	676,084.00	3,000.00	679,084.00	36,497.84	22,173.92	104,968.39	551,941.69	19	109,128.98
54 - Transportation	2,107,531.00	40,000.00	2,147,531.00	70,077.90	1,206,810.16	198,296.40	742,424.44	65	169,361.04
55 - Economic Environment	1,185,028.00	338,578.00	1,523,606.00	80,132.49	177,987.32	198,556.15	1,147,062.53	25	171,550.09
57 - Culture & Recreation	1,548,895.00	.00	1,548,895.00	86,633.45	280,947.82	224,866.13	1,043,081.05	33	186,928.58
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	\$368,499.44	\$2,663,611.06	\$1,008,245.05	\$4,031,412.89	48%	(\$1,342,373.72)
Fund 008 - MSTU Unincorporated Totals	\$7,204,354.00	\$498,915.00	\$7,703,269.00	\$368,499.44	\$2,663,611.06	\$1,008,245.05	\$4,031,412.89		(\$1,342,373.72)
Fund 009 - Mstu Sheriff Law Enf									
EXPENSE									
51 - General Government	464,836.00	.00	464,836.00	141,518.39	.00	151,176.93	313,659.07	33	314,105.66
52 - Public Safety	394,196.00	.00	394,196.00	14,211.46	.00	41,422.80	352,773.20	11	29,451.18
58 - Other Uses	23,653,666.00	(84,537.00)	23,569,129.00	3,441,170.25	.00	10,103,285.75	13,465,843.25	43	9,134,878.25
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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Fund 009 - Mstu Sheriff Law Enf									
EXPENSE TOTALS	\$25,726,812.00	(\$29,895.00)	\$25,696,917.00	\$3,596,900.10	\$0.00	\$10,295,885.48	\$15,401,031.52	40%	\$9,478,435.09
Fund 009 - Mstu Sheriff Law Enf Totals	\$25,726,812.00	(\$29,895.00)	\$25,696,917.00	\$3,596,900.10	\$0.00	\$10,295,885.48	\$15,401,031.52		\$9,478,435.09
Fund 011 - MSBU-Fire Services									
EXPENSE									
51 - General Government	291,786.00	.00	291,786.00	346,745.88	.00	352,600.75	(60,814.75)	121	191,789.24
52 - Public Safety	17,495,409.00	55,000.00	17,550,409.00	1,341,461.65	2,939,256.39	3,510,697.88	11,100,454.73	37	3,453,864.82
58 - Other Uses	1,380,238.00	80,800.00	1,461,038.00	138,006.25	.00	368,981.75	1,092,056.25	25	195,778.50
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	\$1,826,213.78	\$2,939,256.39	\$4,232,280.38	\$13,710,963.23	34%	\$3,841,432.56
Fund 011 - MSBU-Fire Services Totals	\$20,528,846.00	\$353,654.00	\$20,882,500.00	\$1,826,213.78	\$2,939,256.39	\$4,232,280.38	\$13,710,963.23		\$3,841,432.56
Grand Totals	\$227,816,832.00	\$7,028,340.00	\$234,845,172.00	\$30,881,679.57	\$23,462,164.99	\$69,141,786.51	\$142,241,220.50		\$60,853,406.78