

Expense Budget by Function Report

Through 03/31/21

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
Fund 001 - General Fund									
EXPENSE									
51 - General Government	25,532,442.00	1,276,269.00	26,808,711.00	1,164,846.32	2,992,353.77	11,541,539.69	12,274,817.54	54	12,035,915.69
52 - Public Safety	30,927,689.00	2,687,738.00	33,615,427.00	2,104,867.90	7,525,189.24	13,891,098.41	12,199,139.35	64	14,536,885.95
53 - Physical Environment	3,015,011.00	.00	3,015,011.00	185,220.90	326,260.64	1,066,520.44	1,622,229.92	46	1,221,520.18
54 - Transportation	344,369.00	150,000.00	494,369.00	23,145.96	.00	137,021.19	357,347.81	28	126,727.75
55 - Economic Environment	6,492,248.00	140,400.00	6,632,648.00	105,185.02	92,497.98	5,173,163.49	1,366,986.53	79	5,303,121.69
56 - Human Services	16,350,349.00	2,800,179.00	19,150,528.00	988,729.31	3,431,212.01	7,621,456.35	8,097,859.64	58	6,109,355.64
57 - Culture & Recreation	1,089,904.00	107,275.00	1,197,179.00	36,686.12	162,177.73	243,780.84	791,220.43	34	314,951.27
58 - Other Uses	78,449,384.00	737,571.00	79,186,955.00	5,698,181.67	.00	47,202,004.41	31,984,950.59	60	51,737,875.47
59 - Other Non Operating	7,373,159.00	(1,319,061.00)	6,054,098.00	.00	.00	.00	6,054,098.00	0	.00
60 - Court Related General Admin	653,789.00	.00	653,789.00	36,823.36	6,843.19	215,036.43	431,909.38	34	305,908.70
61 - Circuit Court Criminal	3,232,948.00	22,402.00	3,255,350.00	203,565.54	302,621.65	1,168,108.24	1,784,620.11	45	1,261,368.95
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	30,628.63	37,815.37	45	29,854.84
67 - Circuit Court Juvenile	1,363,573.00	.00	1,363,573.00	93,090.13	10,255.63	540,440.71	812,876.66	40	571,096.60
69 - Circuit Court Probate	.00	.00	.00	.00	.00	.00	.00	+++	.00
71 - General Court Related Operations	2,849,375.00	2,037,339.00	4,886,714.00	156,162.59	1,061,842.97	902,125.01	2,922,746.02	40	864,014.59
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	\$8,640,112.00	\$186,382,796.00	\$10,801,750.02	\$15,911,254.81	\$89,732,923.84	\$80,738,617.35	57%	\$94,418,597.32
Fund 001 - General Fund Totals	\$177,742,684.00	\$8,640,112.00	\$186,382,796.00	\$10,801,750.02	\$15,911,254.81	\$89,732,923.84	\$80,738,617.35		\$94,418,597.32
Fund 008 - MSTU Unincorporated									
EXPENSE									
51 - General Government	1,126,020.00	.00	1,126,020.00	63,661.75	780,443.57	319,586.59	25,989.84	98	398,872.07
52 - Public Safety	643,637.00	117,337.00	760,974.00	49,351.33	63,137.99	210,518.96	487,317.05	36	270,672.85
53 - Physical Environment	628,474.00	.00	628,474.00	55,212.73	18,580.27	266,525.19	343,368.54	45	239,900.32
54 - Transportation	2,032,967.00	73,654.00	2,106,621.00	83,225.86	959,280.97	609,957.08	537,382.95	74	719,010.20
55 - Economic Environment	1,192,201.00	8,140.00	1,200,341.00	102,345.76	4,882.94	402,279.84	793,178.22	34	539,699.78
57 - Culture & Recreation	1,296,146.00	.00	1,296,146.00	115,791.44	255,523.49	451,989.07	588,633.44	55	608,380.77
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	\$6,919,445.00	\$199,131.00	\$7,118,576.00	\$469,588.87	\$2,081,849.23	\$2,260,856.73	\$2,775,870.04	61%	\$2,776,535.99
Fund 008 - MSTU Unincorporated Totals	\$6,919,445.00	\$199,131.00	\$7,118,576.00	\$469,588.87	\$2,081,849.23	\$2,260,856.73	\$2,775,870.04		\$2,776,535.99
Fund 009 - Mstu Sheriff Law Enf									
EXPENSE									
51 - General Government	454,716.00	.00	454,716.00	10,022.72	.00	428,062.40	26,653.60	94	418,828.60
52 - Public Safety	398,505.00	.00	398,505.00	6,041.00	.00	33,643.76	364,861.24	8	83,508.44
58 - Other Uses	23,676,316.00	61,108.00	23,737,424.00	1,649,281.25	.00	15,029,124.50	8,708,299.50	63	16,576,779.00
59 - Other Non Operating	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	\$1,665,344.97	\$0.00	\$15,490,830.66	\$10,347,568.34	60%	\$17,079,116.04
Fund 009 - Mstu Sheriff Law Enf Totals	\$25,777,291.00	\$61,108.00	\$25,838,399.00	\$1,665,344.97	\$0.00	\$15,490,830.66	\$10,347,568.34		\$17,079,116.04
Fund 011 - MSBU-Fire Services									
EXPENSE									
51 - General Government	291,993.00	.00	291,993.00	5,032.82	.00	279,980.32	12,012.68	96	243,638.79
52 - Public Safety	18,852,294.00	500,000.00	19,352,294.00	2,191,151.95	2,175,768.25	8,254,725.69	8,921,800.06	54	8,709,727.89
58 - Other Uses	638,234.00	3,051.00	641,285.00	149,431.75	.00	479,428.50	161,856.50	75	1,049,942.50
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	\$2,345,616.52	\$2,175,768.25	\$9,014,134.51	\$10,050,254.24	53%	\$10,003,309.18
Fund 011 - MSBU-Fire Services Totals	\$20,737,106.00	\$503,051.00	\$21,240,157.00	\$2,345,616.52	\$2,175,768.25	\$9,014,134.51	\$10,050,254.24		\$10,003,309.18
Grand Totals	\$231,176,526.00	\$9,403,402.00	\$240,579,928.00	\$15,282,300.38	\$20,168,872.29	\$116,498,745.74	\$103,912,309.97		\$124,277,558.53