

## Expense Budget by Function Report

Through 09/30/21  
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	10,956,150.00	36,488,592.00	1,605,601.25	1,686,799.34	21,116,496.90	13,685,295.76	62	21,952,004.02
52 - Public Safety	30,927,689.00	19,166,147.00	50,093,836.00	3,226,343.75	3,689,037.83	32,296,294.31	14,108,503.86	72	30,177,035.56
53 - Physical Environment	3,015,011.00	11,112.00	3,026,123.00	299,740.98	119,649.20	2,529,981.50	376,492.30	88	2,610,745.68
54 - Transportation	344,369.00	122,000.00	466,369.00	36,058.82	.00	300,165.73	166,203.27	64	282,769.50
55 - Economic Environment	6,492,248.00	316,703.00	6,808,951.00	165,227.00	40,389.46	6,013,716.72	754,844.82	89	6,106,261.16
56 - Human Services	16,350,349.00	2,739,637.00	19,089,986.00	847,387.64	1,458,243.73	14,219,235.41	3,412,506.86	82	14,468,482.53
57 - Culture & Recreation	1,089,904.00	386,000.00	1,475,904.00	79,282.52	63,913.35	774,092.61	637,898.04	57	644,081.04
58 - Other Uses	78,449,384.00	1,815,835.00	80,265,219.00	1,051,308.94	.00	80,248,473.00	16,746.00	100	80,626,770.36
59 - Other Non Operating	7,373,159.00	(2,730,962.00)	4,642,197.00	.00	.00	.00	4,642,197.00	0	.00
60 - Court Related General Admin	653,789.00	143,439.00	797,228.00	44,177.57	1,837.22	745,162.05	50,228.73	94	557,930.77
61 - Circuit Court Criminal	3,232,948.00	46,195.00	3,279,143.00	303,592.97	104,980.71	2,873,122.13	301,040.16	91	2,740,506.60
63 - Circuit Court Civil	.00	.00	.00	.00	.00	.00	.00	+++	.00
65 - Circuit Court Family	68,444.00	.00	68,444.00	7,922.57	.00	67,470.51	973.49	99	66,032.26
67 - Circuit Court Juvenile	1,363,573.00	(68,478.00)	1,295,095.00	109,336.58	10,416.35	1,138,916.23	145,762.42	89	1,263,600.63
69 - Circuit Court Probate	.00	.00	.00	.00	.00	.00	.00	+++	.00
71 - General Court Related Operations	2,849,375.00	1,899,075.00	4,748,450.00	348,703.50	382,807.24	2,551,397.69	1,814,245.07	62	2,191,373.48
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>\$34,802,853.00</b>	<b>\$212,545,537.00</b>	<b>\$8,124,684.09</b>	<b>\$7,558,074.43</b>	<b>\$164,874,524.79</b>	<b>\$40,112,937.78</b>	<b>81%</b>	<b>\$163,687,593.59</b>
<b>Fund 001 - General Fund Totals</b>	<b>\$177,742,684.00</b>	<b>\$34,802,853.00</b>	<b>\$212,545,537.00</b>	<b>\$8,124,684.09</b>	<b>\$7,558,074.43</b>	<b>\$164,874,524.79</b>	<b>\$40,112,937.78</b>		<b>\$163,687,593.59</b>
<b>Fund 008 - MSTU Unincorporated</b>									
<b>EXPENSE</b>									
51 - General Government	1,126,020.00	.00	1,126,020.00	64,103.21	396,650.11	703,410.13	25,959.76	98	845,352.33
52 - Public Safety	643,637.00	117,337.00	760,974.00	46,907.44	52,003.08	441,459.82	267,511.10	65	484,347.51
53 - Physical Environment	628,474.00	3,342.00	631,816.00	44,394.03	9,076.51	510,947.94	111,791.55	82	488,065.61
54 - Transportation	2,032,967.00	74,401.00	2,107,368.00	590,332.00	225,771.74	1,766,099.85	115,496.41	95	1,908,071.00
55 - Economic Environment	1,192,201.00	11,171.00	1,203,372.00	93,246.95	3,216.84	875,217.06	324,938.10	73	1,110,388.49
57 - Culture & Recreation	1,296,146.00	15,453.00	1,311,599.00	93,786.59	74,800.53	1,147,647.96	89,150.51	93	1,158,891.19
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>\$6,919,445.00</b>	<b>\$221,704.00</b>	<b>\$7,141,149.00</b>	<b>\$932,770.22</b>	<b>\$761,518.81</b>	<b>\$5,444,782.76</b>	<b>\$934,847.43</b>	<b>87%</b>	<b>\$5,995,116.13</b>
<b>Fund 008 - MSTU Unincorporated Totals</b>	<b>\$6,919,445.00</b>	<b>\$221,704.00</b>	<b>\$7,141,149.00</b>	<b>\$932,770.22</b>	<b>\$761,518.81</b>	<b>\$5,444,782.76</b>	<b>\$934,847.43</b>		<b>\$5,995,116.13</b>
<b>Fund 009 - Mstu Sheriff Law Enf</b>									
<b>EXPENSE</b>									
51 - General Government	454,716.00	.00	454,716.00	66.17	.00	466,085.10	(11,369.10)	103	456,637.03
52 - Public Safety	398,505.00	.00	398,505.00	.00	.00	381,547.01	16,957.99	96	173,167.75
58 - Other Uses	23,676,316.00	472,637.00	24,148,953.00	5,957.25	.00	24,148,953.00	.00	100	23,914,601.65
59 - Other Non Operating	1,247,754.00	168,350.00	1,416,104.00	.00	.00	.00	1,416,104.00	0	.00

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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 <b>009 - Mstu Sheriff Law Enf</b>									
EXPENSE TOTALS	\$25,777,291.00	\$640,987.00	\$26,418,278.00	\$6,023.42	\$0.00	\$24,996,585.11	\$1,421,692.89	95%	\$24,544,406.43
Fund <b>009 - Mstu Sheriff Law Enf</b> Totals	\$25,777,291.00	\$640,987.00	\$26,418,278.00	\$6,023.42	\$0.00	\$24,996,585.11	\$1,421,692.89		\$24,544,406.43
Fund <b>011 - MSBU-Fire Services</b>									
EXPENSE									
51 - General Government	291,993.00	.00	291,993.00	67.18	.00	306,552.50	(14,559.50)	105	298,130.90
52 - Public Safety	18,852,294.00	934,854.00	19,787,148.00	2,032,558.59	950,149.63	18,581,951.20	255,047.17	99	17,241,531.66
58 - Other Uses	638,234.00	3,051.00	641,285.00	26,976.08	.00	560,738.80	80,546.20	87	966,452.13
59 - Other Non Operarting	954,585.00	2,337,240.00	3,291,825.00	.00	.00	.00	3,291,825.00	0	.00
71 - General Court Related Operations	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$20,737,106.00	\$3,275,145.00	\$24,012,251.00	\$2,059,601.85	\$950,149.63	\$19,449,242.50	\$3,612,858.87	85%	\$18,506,114.69
Fund <b>011 - MSBU-Fire Services</b> Totals	\$20,737,106.00	\$3,275,145.00	\$24,012,251.00	\$2,059,601.85	\$950,149.63	\$19,449,242.50	\$3,612,858.87		\$18,506,114.69
Grand Totals	\$231,176,526.00	\$38,940,689.00	\$270,117,215.00	\$11,123,079.58	\$9,269,742.87	\$214,765,135.16	\$46,082,336.97		\$212,733,230.84