



Budget by Organization Report

Through 04/30/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund									
REVENUE									
Department 000 - Revenue	34,812,025.00	.00	34,812,025.00	512,648.22	.00	26,302,636.36	8,509,388.64	76	35,569,777.28
Department 042 - General Fund Distribution	.00	.00	.00	.00	.00	.00	.00	+++	179,107.62
REVENUE TOTALS	\$34,812,025.00	\$0.00	\$34,812,025.00	\$512,648.22	\$0.00	\$26,302,636.36	\$8,509,388.64	76%	\$35,748,884.90
EXPENSE									
Department 000 - Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 001 - County Council	375,695.00	.00	375,695.00	22,125.49	30.85	239,991.28	135,672.87	64	314,251.24
Department 002 - County Attorney	360,000.00	.00	360,000.00	33,923.87	.00	420,236.10	(60,236.10)	117	756,825.65
Department 003 - County Administrator	462,945.00	.00	462,945.00	37,031.61	282.32	410,057.00	52,605.68	89	384,776.30
Department 004 - Finance	605,396.00	.00	605,396.00	89,401.27	542.28	537,181.52	67,672.20	89	585,479.17
Department 005 - Human Resources	315,426.00	.00	315,426.00	28,647.49	253.40	255,188.68	59,983.92	81	261,917.51
Department 006 - Purchasing	160,133.00	.00	160,133.00	13,630.67	325.92	133,057.59	26,749.49	83	149,934.87
Department 007 - Data Processing	960,220.00	.00	960,220.00	47,307.88	17,795.38	705,611.65	236,812.97	75	670,702.91
Department 008 - General Operating	4,412,568.00	.00	4,412,568.00	207,170.63	1,263.26	2,506,838.33	1,904,466.41	57	3,306,016.05
Department 009 - Tax Assessor	364,190.00	.00	364,190.00	22,799.79	.00	262,314.96	101,875.04	72	313,976.27
Department 010 - Delinquent Tax Collector	179,673.00	.00	179,673.00	12,754.66	395.65	130,178.27	49,099.08	73	163,392.65
Department 011 - Building Maintenance	1,113,922.00	.00	1,113,922.00	91,849.58	6,170.23	852,110.10	255,641.67	77	930,589.24
Department 012 - Community Development	617,053.00	.00	617,053.00	29,948.55	6,379.03	437,716.35	172,957.62	72	516,067.46
Department 013 - FTS-Vehicle Maintenance	340,059.00	.00	340,059.00	26,974.66	2,310.17	243,007.92	94,740.91	72	325,153.11
Department 014 - Economic Development	343,972.00	.00	343,972.00	20,603.20	2,000.90	188,765.73	153,205.37	55	246,580.73
Department 015 - Detention Center	2,300,419.00	.00	2,300,419.00	181,533.86	7,739.54	1,726,154.87	566,524.59	75	2,065,086.13
Department 016 - Road Maintenance	1,380,606.00	.00	1,380,606.00	99,212.49	18,239.11	979,240.40	383,126.49	72	1,177,571.46
Department 017 - Solid Waste	2,300,029.00	.00	2,300,029.00	209,867.29	15,431.90	1,834,813.42	449,783.68	80	2,343,475.68
Department 018 - Animal Control	659,246.00	.00	659,246.00	25,310.82	19,250.80	416,489.13	223,506.07	66	583,755.52
Department 019 - Probate Judge	215,068.00	.00	215,068.00	17,801.49	291.04	181,322.45	33,454.51	84	202,360.91
Department 020 - Tax Auditor	194,990.00	.00	194,990.00	11,845.82	8.00	147,504.70	47,477.30	76	159,077.68
Department 021 - County Treasurer	227,957.00	.00	227,957.00	15,212.62	.00	184,967.40	42,989.60	81	209,284.38
Department 022 - Clerk of Court	373,051.00	.00	373,051.00	26,338.69	.00	305,666.06	67,384.94	82	345,280.31
Department 023 - COC-Family Court	172,427.00	.00	172,427.00	21,288.98	73.83	137,470.08	34,883.09	80	98,131.60
Department 024 - PROPERTY TAX REFUNDS	.00	.00	.00	.00	.00	78.76	(78.76)	+++	(2,132.82)
Department 025 - County Coroner	307,155.00	.00	307,155.00	28,155.97	1,919.44	244,237.21	60,998.35	80	298,460.82
Department 026 - Sheriff Office	5,094,821.00	.00	5,094,821.00	370,205.28	53,536.68	3,913,884.43	1,127,399.89	78	4,774,693.51
Department 027 - Magistrate	591,964.00	.00	591,964.00	47,662.17	544.62	497,233.36	94,186.02	84	551,893.05
Department 029 - Voter Reg/Election Comm	315,087.00	.00	315,087.00	19,991.25	1,043.26	320,967.26	(6,923.52)	102	267,070.64
Department 030 - Dept. of Social Services	100,610.00	.00	100,610.00	8,691.34	313.20	80,314.82	19,981.98	80	96,808.29
Department 031 - Veteran's Affairs	129,415.00	.00	129,415.00	10,140.42	34.24	109,767.08	19,613.68	85	129,189.95
Department 032 - Delegation	20,145.00	.00	20,145.00	1,813.08	.00	18,230.65	1,914.35	90	20,487.83
Department 033 - Airport	119,692.00	.00	119,692.00	8,878.18	.00	94,491.93	25,200.07	79	81,725.67
Department 034 - Emergency Management	1,046,016.00	.00	1,046,016.00	66,253.78	1,597.26	727,852.99	316,565.75	70	915,716.54
Department 035 - County Allocations	963,399.00	.00	963,399.00	193,236.84	.00	957,747.96	5,651.04	99	966,469.38



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Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund									
EXPENSE									
Department 036 - Recreation	1,176,411.00	.00	1,176,411.00	75,250.54	27,365.68	811,178.56	337,866.76	71	1,011,818.52
Department 042 - General Fund Distribution	257,630.00	.00	257,630.00	.00	.00	39,985.00	217,645.00	16	2,250,447.39
Department 056 - Fairfield Transit System	760,622.00	.00	760,622.00	68,275.57	6,069.20	525,703.21	228,849.59	70	592,612.44
Department 101 - EMS	4,113,421.00	.00	4,113,421.00	321,904.90	26,295.59	3,086,512.04	1,000,613.37	76	3,831,946.69
Department 102 - Fire Services-General Operate	1,163,648.00	.00	1,163,648.00	103,042.28	24,214.41	1,071,523.94	67,909.65	94	1,076,830.04
Department 123 - Quickjobs Training Facility	51,323.00	.00	51,323.00	349.63	1,500.00	21,699.12	28,123.88	45	37,100.82
Department 149 - Historical Museum	128,056.00	.00	128,056.00	10,533.47	930.93	103,656.14	23,468.93	82	112,150.98
Department 150 - Soil and Water Conservation Dist	37,565.00	.00	37,565.00	3,210.37	.00	32,316.91	5,248.09	86	36,533.49
EXPENSE TOTALS	\$34,812,025.00	\$0.00	\$34,812,025.00	\$2,630,176.48	\$244,148.12	\$25,893,265.36	\$8,674,611.52	75%	\$33,159,510.06
Fund 100 - General Fund Totals									
REVENUE TOTALS	34,812,025.00	.00	34,812,025.00	512,648.22	.00	26,302,636.36	8,509,388.64	76%	35,748,884.90
EXPENSE TOTALS	34,812,025.00	.00	34,812,025.00	2,630,176.48	244,148.12	25,893,265.36	8,674,611.52	75%	33,159,510.06
Fund 100 - General Fund Totals	\$0.00	\$0.00	\$0.00	(\$2,117,528.26)	(\$244,148.12)	\$409,371.00	(\$165,222.88)		\$2,589,374.84
Grand Totals									
REVENUE TOTALS	34,812,025.00	.00	34,812,025.00	512,648.22	.00	26,302,636.36	8,509,388.64	76%	35,748,884.90
EXPENSE TOTALS	34,812,025.00	.00	34,812,025.00	2,630,176.48	244,148.12	25,893,265.36	8,674,611.52	75%	33,159,510.06
Grand Totals	\$0.00	\$0.00	\$0.00	(\$2,117,528.26)	(\$244,148.12)	\$409,371.00	(\$165,222.88)		\$2,589,374.84