



Budget by Organization Report

Through 04/30/24
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	38,974,184.00	.00	38,974,184.00	1,724,121.24	.00	32,627,385.61	6,346,798.39	84	32,766,589.92
Department 042 - General Fund Distribution	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$38,974,184.00	\$0.00	\$38,974,184.00	\$1,724,121.24	\$0.00	\$32,627,385.61	\$6,346,798.39	84%	\$32,766,589.92
EXPENSE									
Department 001 - County Council	299,500.00	.00	299,500.00	23,801.31	.00	228,165.62	71,334.38	76	295,121.25
Department 002 - County Attorney	300,000.00	.00	300,000.00	32,280.84	.00	324,896.62	(24,896.62)	108	429,214.87
Department 003 - County Administrator	652,931.00	.00	652,931.00	31,106.82	95.18	397,177.68	255,658.14	61	514,520.11
Department 004 - Finance	762,650.00	.00	762,650.00	64,904.76	1,100.73	601,819.02	159,730.25	79	694,460.18
Department 005 - Human Resources	324,513.00	.00	324,513.00	16,953.37	.00	238,525.95	85,987.05	74	313,463.84
Department 006 - Purchasing	183,258.00	.00	183,258.00	15,493.45	588.35	142,566.93	40,102.72	78	168,052.88
Department 007 - Data Processing	1,142,210.00	.00	1,142,210.00	68,600.69	40,931.34	826,976.62	274,302.04	76	816,697.87
Department 008 - General Operating	3,717,768.00	.00	3,717,768.00	74,175.85	1,229.26	2,124,443.87	1,592,094.87	57	4,069,007.97
Department 009 - Tax Assessor	466,266.00	.00	466,266.00	29,611.13	721.02	294,332.79	171,212.19	63	321,373.45
Department 010 - Delinquent Tax Collector	193,705.00	.00	193,705.00	11,801.09	1,251.53	146,134.72	46,318.75	76	181,816.16
Department 011 - Building Maintenance	1,168,671.00	.00	1,168,671.00	66,821.01	9,217.61	684,106.68	475,346.71	59	1,016,779.19
Department 012 - Community Development	668,869.00	.00	668,869.00	34,623.18	1,215.11	345,569.84	322,084.05	52	556,805.03
Department 013 - FTS-Vehicle Maintenance	354,312.00	.00	354,312.00	28,167.72	630.20	279,718.07	73,963.73	79	309,875.17
Department 014 - Economic Development	342,685.00	.00	342,685.00	15,830.66	259.58	226,606.00	115,819.42	66	240,171.56
Department 015 - Detention Center	2,641,962.00	.00	2,641,962.00	180,114.05	69,895.39	1,777,963.72	794,102.89	70	2,185,263.86
Department 016 - Road Maintenance	1,408,953.00	(5,500.00)	1,403,453.00	108,287.72	59,848.98	900,889.63	442,714.39	68	1,247,529.96
Department 017 - Solid Waste	2,371,898.00	5,500.00	2,377,398.00	226,721.59	12,224.72	2,042,185.52	322,987.76	86	2,423,456.21
Department 018 - Animal Control	718,703.00	.00	718,703.00	50,597.70	16,888.23	494,160.08	207,654.69	71	526,961.11
Department 019 - Probate Judge	222,174.00	.00	222,174.00	17,011.82	915.09	178,548.28	42,710.63	81	226,996.24
Department 020 - Tax Auditor	208,609.00	.00	208,609.00	13,956.55	13,093.33	145,008.89	50,506.78	76	182,383.95
Department 021 - County Treasurer	248,611.00	.00	248,611.00	16,124.10	.00	180,216.84	68,394.16	72	237,598.23
Department 022 - Clerk of Court	393,903.00	.00	393,903.00	23,604.74	.00	297,649.65	96,253.35	76	373,677.95
Department 023 - COC-Family Court	188,741.00	.00	188,741.00	14,609.10	264.29	123,732.36	64,744.35	66	164,725.70
Department 024 - PROPERTY TAX REFUNDS	.00	.00	.00	.00	.00	301,466.39	(301,466.39)	+++	122.98
Department 025 - County Coroner	333,229.00	.00	333,229.00	24,860.67	1,016.86	247,850.05	84,362.09	75	326,880.13
Department 026 - Sheriff Office	5,670,058.00	.00	5,670,058.00	459,228.15	57,617.19	4,454,011.71	1,158,429.10	80	4,983,732.16
Department 027 - Magistrate	634,319.00	.00	634,319.00	54,526.56	766.72	539,248.62	94,303.66	85	617,601.58
Department 029 - Voter Reg/Election Comm	349,558.00	.00	349,558.00	29,266.27	116.20	289,957.13	59,484.67	83	362,819.58
Department 030 - Dept. of Social Services	99,810.00	.00	99,810.00	10,896.72	4,671.35	78,927.57	16,211.08	84	99,603.43
Department 031 - Veteran's Affairs	128,846.00	.00	128,846.00	6,992.47	.00	91,229.28	37,616.72	71	136,190.13
Department 032 - Delegation	20,879.00	.00	20,879.00	58.84	.00	4,275.75	16,603.25	20	22,964.90
Department 033 - Airport	132,121.00	.00	132,121.00	10,456.43	125.00	99,754.20	32,241.80	76	120,063.15
Department 034 - Emergency Management	1,044,212.00	.00	1,044,212.00	63,396.78	8.00	703,845.02	340,358.98	67	856,903.81
Department 035 - County Allocations	900,932.00	.00	900,932.00	208,996.28	.00	888,246.63	12,685.37	99	976,591.89
Department 036 - Recreation	1,284,945.00	.00	1,284,945.00	92,180.76	10,164.02	886,331.38	388,449.60	70	1,083,370.21



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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 042 - General Fund Distribution	2,449,088.00	.00	2,449,088.00	.00	.00	.00	2,449,088.00	0	2,133,027.87
Department 056 - Fairfield Transit System	643,977.00	.00	643,977.00	58,556.85	12,654.39	592,937.77	38,384.84	94	586,275.00
Department 101 - EMS	4,502,218.00	.00	4,502,218.00	366,800.43	41,310.21	3,483,932.37	976,975.42	78	3,829,275.01
Department 102 - Fire Services-General Operate	1,582,847.00	.00	1,582,847.00	120,993.62	44,885.31	888,509.16	649,452.53	59	1,234,189.12
Department 123 - Quickjobs Training Facility	37,298.00	.00	37,298.00	2,429.83	500.00	32,409.05	4,388.95	88	28,519.30
Department 149 - Historical Museum	137,972.00	.00	137,972.00	12,384.73	.00	116,180.61	21,791.39	84	133,081.71
Department 150 - Soil and Water Conservation Dist	40,983.00	.00	40,983.00	3,244.82	.00	32,780.66	8,202.34	80	40,297.21
EXPENSE TOTALS	\$38,974,184.00	\$0.00	\$38,974,184.00	\$2,690,469.46	\$404,205.19	\$26,733,288.73	\$11,836,690.08	70%	\$35,067,461.91
Fund 100 - General Fund Totals									
REVENUE TOTALS	38,974,184.00	.00	38,974,184.00	1,724,121.24	.00	32,627,385.61	6,346,798.39	84%	32,766,589.92
EXPENSE TOTALS	38,974,184.00	.00	38,974,184.00	2,690,469.46	404,205.19	26,733,288.73	11,836,690.08	70%	35,067,461.91
Fund 100 - General Fund Totals	\$0.00	\$0.00	\$0.00	(\$966,348.22)	(\$404,205.19)	\$5,894,096.88	(\$5,489,891.69)		(\$2,300,871.99)
Grand Totals									
REVENUE TOTALS	38,974,184.00	.00	38,974,184.00	1,724,121.24	.00	32,627,385.61	6,346,798.39	84%	32,766,589.92
EXPENSE TOTALS	38,974,184.00	.00	38,974,184.00	2,690,469.46	404,205.19	26,733,288.73	11,836,690.08	70%	35,067,461.91
Grand Totals	\$0.00	\$0.00	\$0.00	(\$966,348.22)	(\$404,205.19)	\$5,894,096.88	(\$5,489,891.69)		(\$2,300,871.99)