



Budget by Organization Report

Through 08/31/23
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	38,974,184.00	.00	38,974,184.00	469,319.62	.00	905,356.13	38,068,827.87	2	32,323,546.64
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	\$469,319.62	\$0.00	\$905,356.13	\$38,068,827.87	2%	\$32,323,546.64
EXPENSE									
Department 001 - County Council	299,500.00	.00	299,500.00	24,215.40	56.52	48,498.19	250,945.29	16	295,121.25
Department 002 - County Attorney	300,000.00	.00	300,000.00	51,463.99	.00	51,463.99	248,536.01	17	513,970.95
Department 003 - County Administrator	652,931.00	.00	652,931.00	37,912.95	74.56	71,208.94	581,647.50	11	514,520.11
Department 004 - Finance	762,650.00	.00	762,650.00	38,752.44	5,672.56	67,449.41	689,528.03	10	694,460.18
Department 005 - Human Resources	324,513.00	.00	324,513.00	24,597.80	.00	45,033.27	279,479.73	14	315,481.34
Department 006 - Purchasing	183,258.00	.00	183,258.00	13,983.17	.00	24,660.49	158,597.51	13	168,052.88
Department 007 - Data Processing	1,142,210.00	.00	1,142,210.00	130,733.33	26,541.67	258,844.79	856,823.54	25	808,611.05
Department 008 - General Operating	3,717,768.00	.00	3,717,768.00	84,117.08	10,444.34	948,455.03	2,758,868.63	26	4,561,819.63
Department 009 - Tax Assessor	466,266.00	.00	466,266.00	37,168.50	.00	68,745.81	397,520.19	15	321,309.43
Department 010 - Delinquent Tax Collector	193,705.00	.00	193,705.00	10,410.85	.00	18,586.36	175,118.64	10	181,816.16
Department 011 - Building Maintenance	1,168,671.00	.00	1,168,671.00	68,257.78	4,456.32	118,049.14	1,046,165.54	10	1,024,998.39
Department 012 - Community Development	668,869.00	.00	668,869.00	31,720.12	1,117.49	50,382.60	617,368.91	8	556,588.70
Department 013 - FTS-Vehicle Maintenance	354,312.00	.00	354,312.00	29,753.54	443.57	50,207.55	303,660.88	14	311,374.43
Department 014 - Economic Development	342,685.00	.00	342,685.00	21,387.22	330.26	40,063.14	302,291.60	12	240,171.56
Department 015 - Detention Center	2,641,962.00	.00	2,641,962.00	167,203.94	117,481.14	296,156.32	2,228,324.54	16	2,185,052.60
Department 016 - Road Maintenance	1,408,953.00	.00	1,408,953.00	100,906.83	44,054.71	158,165.29	1,206,733.00	14	1,247,067.80
Department 017 - Solid Waste	2,371,898.00	.00	2,371,898.00	106,684.83	5,333.99	194,140.76	2,172,423.25	8	2,325,022.02
Department 018 - Animal Control	718,703.00	.00	718,703.00	40,794.65	18,876.63	76,093.24	623,733.13	13	526,914.63
Department 019 - Probate Judge	222,174.00	.00	222,174.00	17,198.64	.00	32,422.69	189,751.31	15	226,996.24
Department 020 - Tax Auditor	208,609.00	.00	208,609.00	14,032.77	.00	23,297.93	185,311.07	11	182,383.95
Department 021 - County Treasurer	248,611.00	.00	248,611.00	16,194.75	.00	28,027.23	220,583.77	11	232,745.50
Department 022 - Clerk of Court	393,903.00	.00	393,903.00	21,407.75	.00	40,668.25	353,234.75	10	371,039.51
Department 023 - COC-Family Court	188,741.00	.00	188,741.00	13,946.40	.00	24,778.46	163,962.54	13	172,089.20
Department 024 - PROPERTY TAX REFUNDS	.00	.00	.00	(37.10)	.00	(37.10)	37.10	+++	122.98
Department 025 - County Coroner	333,229.00	.00	333,229.00	20,895.38	3,546.22	32,838.80	296,843.98	11	327,670.98
Department 026 - Sheriff Office	5,670,058.00	.00	5,670,058.00	386,835.89	23,383.49	693,968.98	4,952,705.53	13	4,996,494.72
Department 027 - Magistrate	634,319.00	.00	634,319.00	55,837.86	273.56	95,528.73	538,516.71	15	617,601.58
Department 029 - Voter Reg/Election Comm	349,558.00	.00	349,558.00	49,501.96	.00	62,696.83	286,861.17	18	362,819.58
Department 030 - Dept. of Social Services	99,810.00	.00	99,810.00	4,092.58	196.59	8,045.29	91,568.12	8	99,603.43
Department 031 - Veteran's Affairs	128,846.00	.00	128,846.00	9,821.46	439.53	14,488.22	113,918.25	12	136,190.13
Department 032 - Delegation	20,879.00	.00	20,879.00	1,692.33	.00	2,569.39	18,309.61	12	22,964.90
Department 033 - Airport	132,121.00	.00	132,121.00	9,833.98	.00	16,897.70	115,223.30	13	120,039.88
Department 034 - Emergency Management	1,044,212.00	.00	1,044,212.00	73,444.40	.00	130,417.58	913,794.42	12	909,868.58
Department 035 - County Allocations	900,932.00	.00	900,932.00	.00	.00	255,846.00	645,086.00	28	973,507.66
Department 036 - Recreation	1,284,945.00	.00	1,284,945.00	89,689.23	9,665.81	166,425.29	1,108,853.90	14	1,088,735.63



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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	523,360.49
Department 056 - Fairfield Transit System	643,977.00	.00	643,977.00	48,693.08	935.98	92,221.53	550,819.49	14	704,872.55
Department 101 - EMS	4,502,218.00	.00	4,502,218.00	332,674.96	31,841.31	611,826.68	3,858,550.01	14	3,828,478.95
Department 102 - Fire Services-General Operate	1,582,847.00	.00	1,582,847.00	55,325.41	27,964.50	88,025.42	1,466,857.08	7	1,234,168.64
Department 123 - Quickjobs Training Facility	37,298.00	.00	37,298.00	4,611.14	500.00	5,261.82	31,536.18	15	28,519.30
Department 149 - Historical Museum	137,972.00	.00	137,972.00	10,518.70	.00	19,298.55	118,673.45	14	133,081.71
Department 150 - Soil and Water Conservation Dist	40,983.00	.00	40,983.00	3,194.62	.00	5,696.95	35,286.05	14	40,297.21
EXPENSE TOTALS	\$38,974,184.00	\$0.00	\$38,974,184.00	\$2,259,470.61	\$333,630.75	\$5,037,415.54	\$33,603,137.71	14%	\$34,126,006.41
Fund 100 - General Fund Totals									
REVENUE TOTALS	38,974,184.00	.00	38,974,184.00	469,319.62	.00	905,356.13	38,068,827.87	2%	32,323,546.64
EXPENSE TOTALS	38,974,184.00	.00	38,974,184.00	2,259,470.61	333,630.75	5,037,415.54	33,603,137.71	14%	34,126,006.41
Fund 100 - General Fund Totals	\$0.00	\$0.00	\$0.00	(\$1,790,150.99)	(\$333,630.75)	(\$4,132,059.41)	\$4,465,690.16		(\$1,802,459.77)
Grand Totals									
REVENUE TOTALS	38,974,184.00	.00	38,974,184.00	469,319.62	.00	905,356.13	38,068,827.87	2%	32,323,546.64
EXPENSE TOTALS	38,974,184.00	.00	38,974,184.00	2,259,470.61	333,630.75	5,037,415.54	33,603,137.71	14%	34,126,006.41
Grand Totals	\$0.00	\$0.00	\$0.00	(\$1,790,150.99)	(\$333,630.75)	(\$4,132,059.41)	\$4,465,690.16		(\$1,802,459.77)