



Budget by Organization Report

Through 12/31/23
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	4,194,020.84	.00	10,492,289.03	28,481,894.97	27	32,856,640.45
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	\$4,194,020.84	\$0.00	\$10,492,289.03	\$28,481,894.97	27%	\$32,856,640.45
EXPENSE									
Department 001 - County Council	299,500.00	.00	299,500.00	29,950.98	190.99	139,771.52	159,537.49	47	295,121.25
Department 002 - County Attorney	300,000.00	.00	300,000.00	11,005.39	.00	168,308.10	131,691.90	56	429,214.87
Department 003 - County Administrator	652,931.00	.00	652,931.00	58,345.74	1,013.59	246,829.91	405,087.50	38	514,520.11
Department 004 - Finance	762,650.00	.00	762,650.00	60,966.74	2,290.20	280,771.81	479,587.99	37	694,460.18
Department 005 - Human Resources	324,513.00	.00	324,513.00	18,326.07	3,000.00	136,883.87	184,629.13	43	313,463.84
Department 006 - Purchasing	183,258.00	.00	183,258.00	19,305.58	.00	85,605.77	97,652.23	47	168,052.88
Department 007 - Data Processing	1,142,210.00	.00	1,142,210.00	73,315.69	64,678.28	549,947.02	527,584.70	54	816,697.87
Department 008 - General Operating	3,717,768.00	.00	3,717,768.00	149,516.00	583.55	1,547,152.34	2,170,032.11	42	4,069,007.97
Department 009 - Tax Assessor	466,266.00	.00	466,266.00	37,172.06	.00	184,252.31	282,013.69	40	321,373.45
Department 010 - Delinquent Tax Collector	193,705.00	.00	193,705.00	15,297.76	.00	100,187.00	93,518.00	52	181,816.16
Department 011 - Building Maintenance	1,168,671.00	.00	1,168,671.00	91,065.84	3,436.69	413,364.62	751,869.69	36	1,016,779.19
Department 012 - Community Development	668,869.00	.00	668,869.00	49,989.51	7,102.01	192,363.60	469,403.39	30	556,805.03
Department 013 - FTS-Vehicle Maintenance	354,312.00	.00	354,312.00	38,432.19	1,108.84	167,078.24	186,124.92	47	309,875.17
Department 014 - Economic Development	342,685.00	.00	342,685.00	33,142.26	2,047.76	160,060.42	180,576.82	47	240,171.56
Department 015 - Detention Center	2,641,962.00	.00	2,641,962.00	244,196.64	63,344.98	1,061,743.32	1,516,873.70	43	2,185,263.86
Department 016 - Road Maintenance	1,408,953.00	.00	1,408,953.00	108,756.64	32,518.99	524,991.64	851,442.37	40	1,247,529.96
Department 017 - Solid Waste	2,371,898.00	.00	2,371,898.00	258,545.48	1,942.35	1,199,141.86	1,170,813.79	51	2,423,456.21
Department 018 - Animal Control	718,703.00	.00	718,703.00	65,861.61	5,575.32	296,695.85	416,431.83	42	526,961.11
Department 019 - Probate Judge	222,174.00	.00	222,174.00	24,757.55	.00	109,974.60	112,199.40	49	226,996.24
Department 020 - Tax Auditor	208,609.00	.00	208,609.00	13,679.44	.00	87,692.58	120,916.42	42	182,383.95
Department 021 - County Treasurer	248,611.00	.00	248,611.00	25,838.87	.00	110,357.26	138,253.74	44	237,598.23
Department 022 - Clerk of Court	393,903.00	.00	393,903.00	35,270.99	611.91	192,720.26	200,570.83	49	373,677.95
Department 023 - COC-Family Court	188,741.00	.00	188,741.00	13,357.70	.00	73,585.68	115,155.32	39	164,725.70
Department 024 - PROPERTY TAX REFUNDS	.00	.00	.00	308,648.40	.00	308,611.30	(308,611.30)	+++	122.98
Department 025 - County Coroner	333,229.00	.00	333,229.00	28,698.33	1.32	136,122.54	197,105.14	41	326,880.13
Department 026 - Sheriff Office	5,670,058.00	.00	5,670,058.00	639,807.13	66,377.67	2,617,687.64	2,985,992.69	47	4,983,732.16
Department 027 - Magistrate	634,319.00	.00	634,319.00	73,941.37	.00	324,991.63	309,327.37	51	617,601.58
Department 029 - Voter Reg/Election Comm	349,558.00	.00	349,558.00	24,172.72	10,008.24	138,353.74	201,196.02	42	362,819.58
Department 030 - Dept. of Social Services	99,810.00	.00	99,810.00	6,329.09	1,267.09	41,301.26	57,241.65	43	99,603.43
Department 031 - Veteran's Affairs	128,846.00	.00	128,846.00	13,897.56	.00	59,362.38	69,483.62	46	136,190.13
Department 032 - Delegation	20,879.00	.00	20,879.00	58.77	.00	4,039.48	16,839.52	19	22,964.90
Department 033 - Airport	132,121.00	.00	132,121.00	12,731.41	.00	59,167.61	72,953.39	45	120,063.15
Department 034 - Emergency Management	1,044,212.00	.00	1,044,212.00	100,921.84	285.41	434,580.31	609,346.28	42	856,903.81
Department 035 - County Allocations	900,932.00	.00	900,932.00	660.76	313.85	431,780.87	468,837.28	48	976,591.89
Department 036 - Recreation	1,284,945.00	.00	1,284,945.00	104,203.27	11,794.09	518,139.28	755,011.63	41	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	93,560.05	4,553.47	379,250.05	260,173.48	60	586,275.00
Department 101 - EMS	4,502,218.00	.00	4,502,218.00	472,238.72	15,499.98	2,078,239.85	2,408,478.17	47	3,829,275.01
Department 102 - Fire Services-General Operate	1,582,847.00	.00	1,582,847.00	96,148.80	13,673.80	497,927.03	1,071,246.17	32	1,234,189.12
Department 123 - Quickjobs Training Facility	37,298.00	.00	37,298.00	2,031.51	3,336.00	15,311.99	18,650.01	50	28,519.30
Department 149 - Historical Museum	137,972.00	.00	137,972.00	15,943.74	.00	69,723.02	68,248.98	51	133,081.71
Department 150 - Soil and Water Conservation Dist	40,983.00	.00	40,983.00	4,520.59	.00	19,801.36	21,181.64	48	40,297.21
EXPENSE TOTALS	\$38,974,184.00	\$0.00	\$38,974,184.00	\$3,474,610.79	\$316,556.38	\$16,163,870.92	\$22,493,756.70	42%	\$35,067,461.91
Fund 100 - General Fund Totals									
REVENUE TOTALS	38,974,184.00	.00	38,974,184.00	4,194,020.84	.00	10,492,289.03	28,481,894.97	27%	32,856,640.45
EXPENSE TOTALS	38,974,184.00	.00	38,974,184.00	3,474,610.79	316,556.38	16,163,870.92	22,493,756.70	42%	35,067,461.91
Fund 100 - General Fund Totals	\$0.00	\$0.00	\$0.00	\$719,410.05	(\$316,556.38)	(\$5,671,581.89)	\$5,988,138.27		(\$2,210,821.46)
Grand Totals									
REVENUE TOTALS	38,974,184.00	.00	38,974,184.00	4,194,020.84	.00	10,492,289.03	28,481,894.97	27%	32,856,640.45
EXPENSE TOTALS	38,974,184.00	.00	38,974,184.00	3,474,610.79	316,556.38	16,163,870.92	22,493,756.70	42%	35,067,461.91
Grand Totals	\$0.00	\$0.00	\$0.00	\$719,410.05	(\$316,556.38)	(\$5,671,581.89)	\$5,988,138.27		(\$2,210,821.46)