



# Budget by Organization Report

Through 02/28/23  
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
<b>Fund 100 - General Fund</b>									
<b>REVENUE</b>									
Department 000 - Revenue	34,812,025.00	.00	34,812,025.00	633,962.59	.00	25,189,853.84	9,622,171.16	72	35,569,777.28
Department 042 - General Fund Distribution	.00	.00	.00	.00	.00	.00	.00	+++	179,107.62
<b>REVENUE TOTALS</b>	<b>\$34,812,025.00</b>	<b>\$0.00</b>	<b>\$34,812,025.00</b>	<b>\$633,962.59</b>	<b>\$0.00</b>	<b>\$25,189,853.84</b>	<b>\$9,622,171.16</b>	<b>72%</b>	<b>\$35,748,884.90</b>
<b>EXPENSE</b>									
Department 000 - Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 001 - County Council	375,695.00	.00	375,695.00	22,913.38	77.93	195,041.77	180,575.30	52	314,251.24
Department 002 - County Attorney	360,000.00	.00	360,000.00	33,745.93	.00	363,212.97	(3,212.97)	101	756,825.65
Department 003 - County Administrator	462,945.00	.00	462,945.00	43,233.19	266.96	337,327.90	125,350.14	73	384,776.30
Department 004 - Finance	605,396.00	.00	605,396.00	85,453.99	585.04	362,426.53	242,384.43	60	585,479.17
Department 005 - Human Resources	315,426.00	.00	315,426.00	20,321.91	143.12	201,587.43	113,695.45	64	261,917.51
Department 006 - Purchasing	160,133.00	.00	160,133.00	13,878.88	230.98	106,004.33	53,897.69	66	149,934.87
Department 007 - Data Processing	960,220.00	.00	960,220.00	54,723.77	52,738.19	575,953.55	331,528.26	65	670,702.91
Department 008 - General Operating	4,412,568.00	.00	4,412,568.00	162,268.67	2,492.10	2,220,375.90	2,189,700.00	50	3,306,016.05
Department 009 - Tax Assessor	364,190.00	.00	364,190.00	21,934.46	.00	218,063.81	146,126.19	60	313,976.27
Department 010 - Delinquent Tax Collector	179,673.00	.00	179,673.00	10,478.70	271.62	107,554.80	71,846.58	60	163,392.65
Department 011 - Building Maintenance	1,113,922.00	.00	1,113,922.00	84,520.37	3,638.94	676,161.38	434,121.68	61	930,589.24
Department 012 - Community Development	617,053.00	.00	617,053.00	48,716.37	5,189.62	354,237.34	257,626.04	58	516,067.46
Department 013 - FTS-Vehicle Maintenance	340,059.00	.00	340,059.00	20,486.86	108.63	189,387.63	150,562.74	56	325,153.11
Department 014 - Economic Development	343,972.00	.00	343,972.00	25,282.35	50.56	142,069.42	201,852.02	41	246,580.73
Department 015 - Detention Center	2,300,419.00	.00	2,300,419.00	152,947.17	30,781.01	1,361,650.88	907,987.11	61	2,065,086.13
Department 016 - Road Maintenance	1,380,606.00	.00	1,380,606.00	82,998.38	22,844.75	773,395.78	584,365.47	58	1,177,571.46
Department 017 - Solid Waste	2,300,029.00	.00	2,300,029.00	209,095.28	15,714.04	1,429,584.68	854,730.28	63	2,343,475.68
Department 018 - Animal Control	659,246.00	.00	659,246.00	24,709.17	16,824.01	356,104.92	286,317.07	57	583,755.52
Department 019 - Probate Judge	215,068.00	.00	215,068.00	17,210.23	.00	145,971.65	69,096.35	68	202,360.91
Department 020 - Tax Auditor	194,990.00	.00	194,990.00	15,510.20	8.00	121,433.26	73,548.74	62	159,077.68
Department 021 - County Treasurer	227,957.00	.00	227,957.00	16,826.63	.00	153,272.99	74,684.01	67	209,284.38
Department 022 - Clerk of Court	373,051.00	.00	373,051.00	27,234.12	.00	256,869.80	116,181.20	69	345,280.31
Department 023 - COC-Family Court	172,427.00	.00	172,427.00	13,139.81	.00	102,703.51	69,723.49	60	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	24,397.97	1,325.28	188,222.04	117,607.68	62	298,460.82
Department 026 - Sheriff Office	5,094,821.00	.00	5,094,821.00	371,500.18	32,528.94	3,190,280.95	1,872,011.11	63	4,774,693.51
Department 027 - Magistrate	591,964.00	.00	591,964.00	47,409.35	504.51	399,100.89	192,358.60	68	551,893.05
Department 029 - Voter Reg/Election Comm	315,087.00	.00	315,087.00	17,374.98	283.24	283,468.48	31,335.28	90	267,070.64
Department 030 - Dept. of Social Services	100,610.00	.00	100,610.00	7,957.76	56.95	64,575.40	35,977.65	64	96,808.29
Department 031 - Veteran's Affairs	129,415.00	.00	129,415.00	9,953.15	174.22	89,402.99	39,837.79	69	129,189.95
Department 032 - Delegation	20,145.00	.00	20,145.00	1,532.23	.00	14,817.70	5,327.30	74	20,487.83
Department 033 - Airport	119,692.00	.00	119,692.00	11,573.46	.00	76,526.48	43,165.52	64	81,725.67
Department 034 - Emergency Management	1,046,016.00	.00	1,046,016.00	68,748.80	.00	596,774.77	449,241.23	57	915,716.54
Department 035 - County Allocations	963,399.00	.00	963,399.00	357.99	135.29	767,807.72	195,455.99	80	966,469.38



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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
<b>Fund 100 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>036 - Recreation</b>	1,176,411.00	.00	1,176,411.00	70,887.57	15,253.65	665,916.26	495,241.09	58	1,011,818.52
Department <b>042 - General Fund Distribution</b>	257,630.00	.00	257,630.00	.00	.00	39,985.00	217,645.00	16	2,250,447.39
Department <b>056 - Fairfield Transit System</b>	760,622.00	.00	760,622.00	62,328.33	4,963.49	393,429.08	362,229.43	52	592,612.44
Department <b>101 - EMS</b>	4,113,421.00	.00	4,113,421.00	313,659.07	43,477.40	2,455,074.25	1,614,869.35	61	3,831,946.69
Department <b>102 - Fire Services-General Operate</b>	1,163,648.00	.00	1,163,648.00	109,199.62	27,242.80	894,971.85	241,433.35	79	1,076,830.04
Department <b>123 - Quickjobs Training Facility</b>	51,323.00	.00	51,323.00	5,512.45	.00	19,131.02	32,191.98	37	37,100.82
Department <b>149 - Historical Museum</b>	128,056.00	.00	128,056.00	9,744.15	.00	83,296.57	44,759.43	65	112,150.98
Department <b>150 - Soil and Water Conservation Dist</b>	37,565.00	.00	37,565.00	3,048.89	.00	26,057.65	11,507.35	69	36,533.49
<b>EXPENSE TOTALS</b>	<b>\$34,812,025.00</b>	<b>\$0.00</b>	<b>\$34,812,025.00</b>	<b>\$2,342,815.77</b>	<b>\$277,911.27</b>	<b>\$20,999,310.09</b>	<b>\$13,534,803.64</b>	<b>61%</b>	<b>\$33,159,510.06</b>
<b>Fund 100 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>	34,812,025.00	.00	34,812,025.00	633,962.59	.00	25,189,853.84	9,622,171.16	72%	35,748,884.90
<b>EXPENSE TOTALS</b>	34,812,025.00	.00	34,812,025.00	2,342,815.77	277,911.27	20,999,310.09	13,534,803.64	61%	33,159,510.06
<b>Fund 100 - General Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,708,853.18)</b>	<b>(\$277,911.27)</b>	<b>\$4,190,543.75</b>	<b>(\$3,912,632.48)</b>		<b>\$2,589,374.84</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	34,812,025.00	.00	34,812,025.00	633,962.59	.00	25,189,853.84	9,622,171.16	72%	35,748,884.90
<b>EXPENSE TOTALS</b>	34,812,025.00	.00	34,812,025.00	2,342,815.77	277,911.27	20,999,310.09	13,534,803.64	61%	33,159,510.06
<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,708,853.18)</b>	<b>(\$277,911.27)</b>	<b>\$4,190,543.75</b>	<b>(\$3,912,632.48)</b>		<b>\$2,589,374.84</b>