



# Budget by Organization Report

Through 02/29/24  
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
<b>Fund 100 - General Fund</b>									
<b>REVENUE</b>									
Department 000 - Revenue	38,974,184.00	.00	38,974,184.00	1,195,892.57	.00	29,767,399.72	9,206,784.28	76	32,763,179.17
Department 042 - General Fund Distribution	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$38,974,184.00</b>	<b>\$0.00</b>	<b>\$38,974,184.00</b>	<b>\$1,195,892.57</b>	<b>\$0.00</b>	<b>\$29,767,399.72</b>	<b>\$9,206,784.28</b>	<b>76%</b>	<b>\$32,763,179.17</b>
<b>EXPENSE</b>									
Department 001 - County Council	299,500.00	.00	299,500.00	22,605.43	52.66	183,219.38	116,227.96	61	295,121.25
Department 002 - County Attorney	300,000.00	.00	300,000.00	33,480.30	.00	243,955.92	56,044.08	81	429,214.87
Department 003 - County Administrator	652,931.00	.00	652,931.00	48,333.54	238.21	335,695.00	316,997.79	51	514,520.11
Department 004 - Finance	762,650.00	.00	762,650.00	73,604.16	193.24	482,233.57	280,223.19	63	694,460.18
Department 005 - Human Resources	324,513.00	.00	324,513.00	33,349.33	413.41	195,547.28	128,552.31	60	313,463.84
Department 006 - Purchasing	183,258.00	.00	183,258.00	13,771.51	.00	113,160.25	70,097.75	62	168,052.88
Department 007 - Data Processing	1,142,210.00	.00	1,142,210.00	55,711.99	47,654.71	678,554.03	416,001.26	64	816,697.87
Department 008 - General Operating	3,717,768.00	.00	3,717,768.00	39,345.78	3,430.64	1,904,153.81	1,810,183.55	51	4,069,007.97
Department 009 - Tax Assessor	466,266.00	.00	466,266.00	26,520.42	188.32	237,125.31	228,952.37	51	321,373.45
Department 010 - Delinquent Tax Collector	193,705.00	.00	193,705.00	13,145.92	.00	123,833.54	69,871.46	64	181,816.16
Department 011 - Building Maintenance	1,168,671.00	.00	1,168,671.00	68,821.44	2,861.82	550,468.52	615,340.66	47	1,016,779.19
Department 012 - Community Development	668,869.00	.00	668,869.00	33,208.50	3,202.92	275,605.97	390,060.11	42	556,805.03
Department 013 - FTS-Vehicle Maintenance	354,312.00	.00	354,312.00	28,563.34	50.46	223,897.81	130,363.73	63	309,875.17
Department 014 - Economic Development	342,685.00	.00	342,685.00	16,708.99	.00	193,322.97	149,362.03	56	240,171.56
Department 015 - Detention Center	2,641,962.00	.00	2,641,962.00	181,040.04	69,595.42	1,436,938.25	1,135,428.33	57	2,185,263.86
Department 016 - Road Maintenance	1,408,953.00	.00	1,408,953.00	81,197.46	31,575.17	703,427.32	673,950.51	52	1,247,529.96
Department 017 - Solid Waste	2,371,898.00	.00	2,371,898.00	111,268.87	5,151.34	1,515,186.77	851,559.89	64	2,423,456.21
Department 018 - Animal Control	718,703.00	.00	718,703.00	39,045.57	16,451.01	389,687.05	312,564.94	57	526,961.11
Department 019 - Probate Judge	222,174.00	.00	222,174.00	17,039.40	272.95	144,058.70	77,842.35	65	226,996.24
Department 020 - Tax Auditor	208,609.00	.00	208,609.00	14,265.59	1,780.03	114,975.10	91,853.87	56	182,383.95
Department 021 - County Treasurer	248,611.00	.00	248,611.00	19,773.01	.00	147,901.85	100,709.15	59	237,598.23
Department 022 - Clerk of Court	393,903.00	.00	393,903.00	29,148.71	.00	248,142.25	145,760.75	63	373,677.95
Department 023 - COC-Family Court	188,741.00	.00	188,741.00	11,026.20	326.10	94,514.15	93,900.75	50	164,725.70
Department 024 - PROPERTY TAX REFUNDS	.00	.00	.00	.00	.00	303,297.45	(303,297.45)	+++	122.98
Department 025 - County Coroner	333,229.00	.00	333,229.00	28,090.97	591.22	191,462.52	141,175.26	58	326,880.13
Department 026 - Sheriff Office	5,670,058.00	.00	5,670,058.00	476,048.04	56,556.36	3,572,153.87	2,041,347.77	64	4,983,732.16
Department 027 - Magistrate	634,319.00	.00	634,319.00	55,638.68	260.56	433,120.25	200,938.19	68	617,601.58
Department 029 - Voter Reg/Election Comm	349,558.00	.00	349,558.00	56,422.15	8,800.00	224,330.94	116,427.06	67	362,819.58
Department 030 - Dept. of Social Services	99,810.00	.00	99,810.00	5,420.26	.00	58,881.03	40,928.97	59	99,603.43
Department 031 - Veteran's Affairs	128,846.00	.00	128,846.00	7,102.18	.00	76,293.18	52,552.82	59	136,190.13
Department 032 - Delegation	20,879.00	.00	20,879.00	58.84	.00	4,158.07	16,720.93	20	22,964.90
Department 033 - Airport	132,121.00	.00	132,121.00	9,434.26	41.73	79,962.26	52,117.01	61	120,063.15
Department 034 - Emergency Management	1,044,212.00	.00	1,044,212.00	66,748.39	8.00	574,589.08	469,614.92	55	856,903.81
Department 035 - County Allocations	900,932.00	.00	900,932.00	170.63	39.13	679,250.35	221,642.52	75	976,591.89
Department 036 - Recreation	1,284,945.00	.00	1,284,945.00	89,308.40	16,443.64	691,846.93	576,654.43	55	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
<b>Fund 100 - General Fund</b>									
<b>EXPENSE</b>									
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	59,549.39	2,567.26	493,926.36	147,483.38	77	586,275.00
Department 101 - EMS	4,502,218.00	.00	4,502,218.00	346,248.97	23,238.04	2,775,645.90	1,703,334.06	62	3,829,275.01
Department 102 - Fire Services-General Operate	1,582,847.00	.00	1,582,847.00	107,739.32	33,494.12	688,251.06	861,101.82	46	1,234,189.12
Department 123 - Quickjobs Training Facility	37,298.00	.00	37,298.00	3,502.86	.00	26,402.89	10,895.11	71	28,519.30
Department 149 - Historical Museum	137,972.00	.00	137,972.00	11,409.18	.00	92,420.90	45,551.10	67	133,081.71
Department 150 - Soil and Water Conservation Dist	40,983.00	.00	40,983.00	3,244.83	.00	26,291.01	14,691.99	64	40,297.21
<b>EXPENSE TOTALS</b>	<b>\$38,974,184.00</b>	<b>\$0.00</b>	<b>\$38,974,184.00</b>	<b>\$2,337,112.85</b>	<b>\$325,478.47</b>	<b>\$21,527,888.85</b>	<b>\$17,120,816.68</b>	<b>56%</b>	<b>\$35,067,461.91</b>
<b>Fund 100 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>38,974,184.00</b>	<b>.00</b>	<b>38,974,184.00</b>	<b>1,195,892.57</b>	<b>.00</b>	<b>29,767,399.72</b>	<b>9,206,784.28</b>	<b>76%</b>	<b>32,763,179.17</b>
<b>EXPENSE TOTALS</b>	<b>38,974,184.00</b>	<b>.00</b>	<b>38,974,184.00</b>	<b>2,337,112.85</b>	<b>325,478.47</b>	<b>21,527,888.85</b>	<b>17,120,816.68</b>	<b>56%</b>	<b>35,067,461.91</b>
<b>Fund 100 - General Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,141,220.28)</b>	<b>(\$325,478.47)</b>	<b>\$8,239,510.87</b>	<b>(\$7,914,032.40)</b>		<b>(\$2,304,282.74)</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>38,974,184.00</b>	<b>.00</b>	<b>38,974,184.00</b>	<b>1,195,892.57</b>	<b>.00</b>	<b>29,767,399.72</b>	<b>9,206,784.28</b>	<b>76%</b>	<b>32,763,179.17</b>
<b>EXPENSE TOTALS</b>	<b>38,974,184.00</b>	<b>.00</b>	<b>38,974,184.00</b>	<b>2,337,112.85</b>	<b>325,478.47</b>	<b>21,527,888.85</b>	<b>17,120,816.68</b>	<b>56%</b>	<b>35,067,461.91</b>
<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,141,220.28)</b>	<b>(\$325,478.47)</b>	<b>\$8,239,510.87</b>	<b>(\$7,914,032.40)</b>		<b>(\$2,304,282.74)</b>