



Budget by Organization Report

Through 01/30/23
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 | 34,812,025.00 | .00 | 34,812,025.00 | 15,856,108.15 | .00 | 24,488,463.78 | 10,323,561.22 | 70 | 35,569,777.28 |
| Department 042 - General Fund Distribution | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 179,107.62 |
| REVENUE TOTALS | \$34,812,025.00 | \$0.00 | \$34,812,025.00 | \$15,856,108.15 | \$0.00 | \$24,488,463.78 | \$10,323,561.22 | 70% | \$35,748,884.90 |
| EXPENSE | | | | | | | | | |
| Department 000 - Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department 001 - County Council | 375,695.00 | .00 | 375,695.00 | 27,103.47 | 138.45 | 172,128.39 | 203,428.16 | 46 | 314,251.24 |
| Department 002 - County Attorney | 360,000.00 | .00 | 360,000.00 | 30,217.03 | .00 | 329,467.04 | 30,532.96 | 92 | 756,825.65 |
| Department 003 - County Administrator | 462,945.00 | .00 | 462,945.00 | 63,954.77 | 528.36 | 294,021.95 | 168,394.69 | 64 | 384,776.30 |
| Department 004 - Finance | 605,396.00 | .00 | 605,396.00 | 55,012.66 | 643.70 | 276,972.54 | 327,779.76 | 46 | 585,479.17 |
| Department 005 - Human Resources | 315,426.00 | .00 | 315,426.00 | 28,080.08 | .00 | 180,795.52 | 134,630.48 | 57 | 261,917.51 |
| Department 006 - Purchasing | 160,133.00 | .00 | 160,133.00 | 16,739.56 | 1,020.75 | 91,559.41 | 67,552.84 | 58 | 149,934.87 |
| Department 007 - Data Processing | 960,220.00 | .00 | 960,220.00 | 57,936.91 | 61,670.11 | 514,820.34 | 383,729.55 | 60 | 670,702.91 |
| Department 008 - General Operating | 4,412,568.00 | .00 | 4,412,568.00 | 57,388.10 | 3,700.34 | 2,038,752.58 | 2,370,115.08 | 46 | 3,306,016.05 |
| Department 009 - Tax Assessor | 364,190.00 | .00 | 364,190.00 | 26,589.70 | 30.50 | 196,129.35 | 168,030.15 | 54 | 313,976.27 |
| Department 010 - Delinquent Tax Collector | 179,673.00 | .00 | 179,673.00 | 13,502.04 | .00 | 96,956.36 | 82,716.64 | 54 | 163,392.65 |
| Department 011 - Building Maintenance | 1,113,922.00 | .00 | 1,113,922.00 | 108,204.87 | 2,885.87 | 591,513.71 | 519,522.42 | 53 | 930,589.24 |
| Department 012 - Community Development | 617,053.00 | .00 | 617,053.00 | 51,271.17 | 14,106.89 | 305,520.97 | 297,425.14 | 52 | 516,067.46 |
| Department 013 - FTS-Vehicle Maintenance | 340,059.00 | .00 | 340,059.00 | 32,957.44 | 23.61 | 167,446.72 | 172,588.67 | 49 | 325,153.11 |
| Department 014 - Economic Development | 343,972.00 | .00 | 343,972.00 | 32,937.15 | .00 | 116,787.07 | 227,184.93 | 34 | 246,580.73 |
| Department 015 - Detention Center | 2,300,419.00 | .00 | 2,300,419.00 | 227,002.93 | 33,223.63 | 1,208,703.71 | 1,058,491.66 | 54 | 2,065,086.13 |
| Department 016 - Road Maintenance | 1,380,606.00 | .00 | 1,380,606.00 | 128,371.39 | 28,909.51 | 687,222.26 | 664,474.23 | 52 | 1,177,571.46 |
| Department 017 - Solid Waste | 2,300,029.00 | .00 | 2,300,029.00 | 251,163.80 | 9,578.61 | 1,217,368.27 | 1,073,082.12 | 53 | 2,343,475.68 |
| Department 018 - Animal Control | 659,246.00 | .00 | 659,246.00 | 50,201.29 | 21,124.11 | 331,345.71 | 306,776.18 | 53 | 583,755.52 |
| Department 019 - Probate Judge | 215,068.00 | .00 | 215,068.00 | 26,672.12 | .00 | 128,643.17 | 86,424.83 | 60 | 202,360.91 |
| Department 020 - Tax Auditor | 194,990.00 | .00 | 194,990.00 | 15,956.70 | 8.00 | 105,923.06 | 89,058.94 | 54 | 159,077.68 |
| Department 021 - County Treasurer | 227,957.00 | .00 | 227,957.00 | 23,059.47 | .00 | 136,446.36 | 91,510.64 | 60 | 209,284.38 |
| Department 022 - Clerk of Court | 373,051.00 | .00 | 373,051.00 | 36,700.32 | .00 | 229,262.93 | 143,788.07 | 61 | 345,280.31 |
| Department 023 - COC-Family Court | 172,427.00 | .00 | 172,427.00 | 19,289.28 | 78.11 | 89,563.70 | 82,785.19 | 52 | 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 | 36,713.19 | 1,032.25 | 163,824.07 | 142,298.68 | 54 | 298,460.82 |
| Department 026 - Sheriff Office | 5,094,821.00 | .00 | 5,094,821.00 | 484,784.73 | 39,413.37 | 2,818,430.09 | 2,236,977.54 | 56 | 4,774,693.51 |
| Department 027 - Magistrate | 591,964.00 | .00 | 591,964.00 | 64,398.92 | 381.59 | 351,691.54 | 239,890.87 | 59 | 551,893.05 |
| Department 029 - Voter Reg/Election Comm | 315,087.00 | .00 | 315,087.00 | 99,473.65 | 320.46 | 266,093.50 | 48,673.04 | 85 | 267,070.64 |
| Department 030 - Dept. of Social Services | 100,610.00 | .00 | 100,610.00 | 7,914.13 | 102.33 | 56,617.64 | 43,890.03 | 56 | 96,808.29 |
| Department 031 - Veteran's Affairs | 129,415.00 | .00 | 129,415.00 | 14,665.11 | .00 | 79,155.21 | 50,259.79 | 61 | 129,189.95 |
| Department 032 - Delegation | 20,145.00 | .00 | 20,145.00 | 2,688.33 | .00 | 13,285.47 | 6,859.53 | 66 | 20,487.83 |
| Department 033 - Airport | 119,692.00 | .00 | 119,692.00 | 10,673.73 | 3,130.30 | 64,953.02 | 51,608.68 | 57 | 81,725.67 |
| Department 034 - Emergency Management | 1,046,016.00 | .00 | 1,046,016.00 | 101,443.82 | .00 | 528,025.97 | 517,990.03 | 50 | 915,716.54 |
| Department 035 - County Allocations | 963,399.00 | .00 | 963,399.00 | 257,629.15 | .00 | 767,449.73 | 195,949.27 | 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 |
|---|------------------------|-------------------|------------------------|----------------------------|-----------------------|------------------------|---------------------------|---------------|------------------------|
| Fund 100 - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 036 - Recreation | 1,176,411.00 | .00 | 1,176,411.00 | 116,517.47 | 4,856.82 | 595,028.69 | 576,525.49 | 51 | 1,011,818.52 |
| Department 042 - General Fund Distribution | 257,630.00 | .00 | 257,630.00 | .00 | .00 | 39,985.00 | 217,645.00 | 16 | 2,250,447.39 |
| Department 056 - Fairfield Transit System | 760,622.00 | .00 | 760,622.00 | 72,178.06 | 3,875.05 | 329,646.71 | 427,100.24 | 44 | 592,612.44 |
| Department 101 - EMS | 4,113,421.00 | .00 | 4,113,421.00 | 412,883.87 | 53,671.05 | 2,139,476.42 | 1,920,273.53 | 53 | 3,831,946.69 |
| Department 102 - Fire Services-General Operate | 1,163,648.00 | .00 | 1,163,648.00 | 218,988.46 | 17,871.77 | 785,772.23 | 360,004.00 | 69 | 1,076,830.04 |
| Department 123 - Quickjobs Training Facility | 51,323.00 | .00 | 51,323.00 | 2,659.82 | 3,204.00 | 13,409.63 | 34,709.37 | 32 | 37,100.82 |
| Department 149 - Historical Museum | 128,056.00 | .00 | 128,056.00 | 14,405.24 | .00 | 73,552.42 | 54,503.58 | 57 | 112,150.98 |
| Department 150 - Soil and Water Conservation Dist | 37,565.00 | .00 | 37,565.00 | 4,825.12 | .00 | 23,008.76 | 14,556.24 | 61 | 36,533.49 |
| EXPENSE TOTALS | \$34,812,025.00 | \$0.00 | \$34,812,025.00 | \$3,303,155.05 | \$305,529.54 | \$18,616,835.98 | \$15,889,659.48 | 54% | \$33,159,510.06 |
| Fund 100 - General Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 34,812,025.00 | .00 | 34,812,025.00 | 15,856,108.15 | .00 | 24,488,463.78 | 10,323,561.22 | 70% | 35,748,884.90 |
| EXPENSE TOTALS | 34,812,025.00 | .00 | 34,812,025.00 | 3,303,155.05 | 305,529.54 | 18,616,835.98 | 15,889,659.48 | 54% | 33,159,510.06 |
| Fund 100 - General Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$12,552,953.10 | (\$305,529.54) | \$5,871,627.80 | (\$5,566,098.26) | | \$2,589,374.84 |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 34,812,025.00 | .00 | 34,812,025.00 | 15,856,108.15 | .00 | 24,488,463.78 | 10,323,561.22 | 70% | 35,748,884.90 |
| EXPENSE TOTALS | 34,812,025.00 | .00 | 34,812,025.00 | 3,303,155.05 | 305,529.54 | 18,616,835.98 | 15,889,659.48 | 54% | 33,159,510.06 |
| Grand Totals | \$0.00 | \$0.00 | \$0.00 | \$12,552,953.10 | (\$305,529.54) | \$5,871,627.80 | (\$5,566,098.26) | | \$2,589,374.84 |