



Budget by Organization Report

Through 01/31/24
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
Fund 100 - General Fund									
REVENUE									
Department 000 - Revenue	38,974,184.00	.00	38,974,184.00	17,958,363.44	.00	28,556,742.72	10,417,441.28	73	32,763,179.17
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	\$17,958,363.44	\$0.00	\$28,556,742.72	\$10,417,441.28	73%	\$32,763,179.17
EXPENSE									
Department 001 - County Council	299,500.00	.00	299,500.00	20,842.43	36.00	160,613.95	138,850.05	54	295,121.25
Department 002 - County Attorney	300,000.00	.00	300,000.00	42,167.52	.00	210,475.62	89,524.38	70	429,214.87
Department 003 - County Administrator	652,931.00	.00	652,931.00	40,531.55	44.06	287,361.46	365,525.48	44	514,520.11
Department 004 - Finance	762,650.00	.00	762,650.00	127,857.60	.78	408,629.41	354,019.81	54	694,460.18
Department 005 - Human Resources	324,513.00	.00	324,513.00	25,314.08	.00	162,197.95	162,315.05	50	313,463.84
Department 006 - Purchasing	183,258.00	.00	183,258.00	13,782.97	.00	99,388.74	83,869.26	54	168,052.88
Department 007 - Data Processing	1,142,210.00	.00	1,142,210.00	72,895.02	68,059.04	622,842.04	451,308.92	60	816,697.87
Department 008 - General Operating	3,717,768.00	.00	3,717,768.00	274,481.53	3,622.49	1,864,808.03	1,849,337.48	50	4,069,007.97
Department 009 - Tax Assessor	466,266.00	.00	466,266.00	26,352.58	.00	210,604.89	255,661.11	45	321,373.45
Department 010 - Delinquent Tax Collector	193,705.00	.00	193,705.00	10,500.62	2,646.00	110,687.62	80,371.38	59	181,816.16
Department 011 - Building Maintenance	1,168,671.00	.00	1,168,671.00	68,282.46	5,214.65	481,647.08	681,809.27	42	1,016,779.19
Department 012 - Community Development	668,869.00	.00	668,869.00	50,033.87	6,835.10	242,397.47	419,636.43	37	556,805.03
Department 013 - FTS-Vehicle Maintenance	354,312.00	.00	354,312.00	28,256.23	60.18	195,334.47	158,917.35	55	309,875.17
Department 014 - Economic Development	342,685.00	.00	342,685.00	16,553.56	.00	176,613.98	166,071.02	52	240,171.56
Department 015 - Detention Center	2,641,962.00	.00	2,641,962.00	194,154.89	56,895.39	1,255,898.21	1,329,168.40	50	2,185,263.86
Department 016 - Road Maintenance	1,408,953.00	.00	1,408,953.00	97,238.22	34,952.88	622,229.86	751,770.26	47	1,247,529.96
Department 017 - Solid Waste	2,371,898.00	.00	2,371,898.00	204,776.04	2,236.87	1,403,917.90	965,743.23	59	2,423,456.21
Department 018 - Animal Control	718,703.00	.00	718,703.00	53,945.63	18,121.41	350,641.48	349,940.11	51	526,961.11
Department 019 - Probate Judge	222,174.00	.00	222,174.00	17,044.70	78.11	127,019.30	95,076.59	57	226,996.24
Department 020 - Tax Auditor	208,609.00	.00	208,609.00	13,016.93	.00	100,709.51	107,899.49	48	182,383.95
Department 021 - County Treasurer	248,611.00	.00	248,611.00	17,771.58	.00	128,128.84	120,482.16	52	237,598.23
Department 022 - Clerk of Court	393,903.00	.00	393,903.00	26,273.28	.00	218,993.54	174,909.46	56	373,677.95
Department 023 - COC-Family Court	188,741.00	.00	188,741.00	9,902.27	326.10	83,487.95	104,926.95	44	164,725.70
Department 024 - PROPERTY TAX REFUNDS	.00	.00	.00	(5,313.85)	.00	303,297.45	(303,297.45)	+++	122.98
Department 025 - County Coroner	333,229.00	.00	333,229.00	27,249.01	211.41	163,371.55	169,646.04	49	326,880.13
Department 026 - Sheriff Office	5,670,058.00	.00	5,670,058.00	478,418.19	54,060.97	3,096,105.83	2,519,891.20	56	4,983,732.16
Department 027 - Magistrate	634,319.00	.00	634,319.00	52,489.94	1,131.32	377,481.57	255,706.11	60	617,601.58
Department 029 - Voter Reg/Election Comm	349,558.00	.00	349,558.00	29,555.05	9,797.72	167,908.79	171,851.49	51	362,819.58
Department 030 - Dept. of Social Services	99,810.00	.00	99,810.00	12,159.51	350.77	53,460.77	45,998.46	54	99,603.43
Department 031 - Veteran's Affairs	128,846.00	.00	128,846.00	9,828.62	86.48	69,191.00	59,568.52	54	136,190.13
Department 032 - Delegation	20,879.00	.00	20,879.00	59.75	.00	4,099.23	16,779.77	20	22,964.90
Department 033 - Airport	132,121.00	.00	132,121.00	11,360.39	263.22	70,528.00	61,329.78	54	120,063.15
Department 034 - Emergency Management	1,044,212.00	.00	1,044,212.00	73,260.38	8.00	507,840.69	536,363.31	49	856,903.81
Department 035 - County Allocations	900,932.00	.00	900,932.00	247,298.85	.00	679,079.72	221,852.28	75	976,591.89
Department 036 - Recreation	1,284,945.00	.00	1,284,945.00	84,399.25	7,132.47	602,538.53	675,274.00	47	1,083,370.21



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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									
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	55,126.92	1,248.14	434,376.97	208,351.89	68	586,275.00
Department 101 - EMS	4,502,218.00	.00	4,502,218.00	351,157.08	21,412.03	2,429,396.93	2,051,409.04	54	3,829,275.01
Department 102 - Fire Services-General Operate	1,582,847.00	.00	1,582,847.00	82,584.71	22,718.03	580,511.74	979,617.23	38	1,234,189.12
Department 123 - Quickjobs Training Facility	37,298.00	.00	37,298.00	7,588.04	.00	22,900.03	14,397.97	61	28,519.30
Department 149 - Historical Museum	137,972.00	.00	137,972.00	11,288.70	.00	81,011.72	56,960.28	59	133,081.71
Department 150 - Soil and Water Conservation Dist	40,983.00	.00	40,983.00	3,244.82	.00	23,046.18	17,936.82	56	40,297.21
EXPENSE TOTALS	\$38,974,184.00	\$0.00	\$38,974,184.00	\$2,983,730.92	\$317,549.62	\$19,190,776.00	\$19,465,858.38	50%	\$35,067,461.91
Fund 100 - General Fund Totals									
REVENUE TOTALS	38,974,184.00	.00	38,974,184.00	17,958,363.44	.00	28,556,742.72	10,417,441.28	73%	32,763,179.17
EXPENSE TOTALS	38,974,184.00	.00	38,974,184.00	2,983,730.92	317,549.62	19,190,776.00	19,465,858.38	50%	35,067,461.91
Fund 100 - General Fund Totals	\$0.00	\$0.00	\$0.00	\$14,974,632.52	(\$317,549.62)	\$9,365,966.72	(\$9,048,417.10)		(\$2,304,282.74)
Grand Totals									
REVENUE TOTALS	38,974,184.00	.00	38,974,184.00	17,958,363.44	.00	28,556,742.72	10,417,441.28	73%	32,763,179.17
EXPENSE TOTALS	38,974,184.00	.00	38,974,184.00	2,983,730.92	317,549.62	19,190,776.00	19,465,858.38	50%	35,067,461.91
Grand Totals	\$0.00	\$0.00	\$0.00	\$14,974,632.52	(\$317,549.62)	\$9,365,966.72	(\$9,048,417.10)		(\$2,304,282.74)