

Budget by Organization Report

Through 07/31/23
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 | 408,933.26 | .00 | 408,933.26 | 38,565,250.74 | 1 | 30,357,493.05 |
| 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 | \$408,933.26 | \$0.00 | \$408,933.26 | \$38,565,250.74 | 1% | \$30,357,493.05 |
| EXPENSE | | | | | | | | | |
| Department 001 - County Council | 299,500.00 | .00 | 299,500.00 | 13,495.34 | 78.11 | 13,495.34 | 285,926.55 | 5 | 295,012.52 |
| Department 002 - County Attorney | 300,000.00 | .00 | 300,000.00 | .00 | .00 | .00 | 300,000.00 | 0 | 513,970.95 |
| Department 003 - County Administrator | 652,931.00 | .00 | 652,931.00 | 20,940.81 | 35.30 | 20,940.81 | 631,954.89 | 3 | 514,520.11 |
| Department 004 - Finance | 762,650.00 | .00 | 762,650.00 | 9,887.57 | 10,441.09 | 9,887.57 | 742,321.34 | 3 | 683,603.68 |
| Department 005 - Human Resources | 324,513.00 | .00 | 324,513.00 | 9,286.32 | 353.08 | 9,286.32 | 314,873.60 | 3 | 315,481.34 |
| Department 006 - Purchasing | 183,258.00 | .00 | 183,258.00 | 2,973.99 | .00 | 2,973.99 | 180,284.01 | 2 | 168,052.88 |
| Department 007 - Data Processing | 1,142,210.00 | .00 | 1,142,210.00 | 114,090.67 | 9,523.49 | 114,090.67 | 1,018,595.84 | 11 | 808,611.05 |
| Department 008 - General Operating | 3,717,768.00 | .00 | 3,717,768.00 | 864,307.95 | 15,226.00 | 864,307.95 | 2,838,234.05 | 24 | 3,963,219.19 |
| Department 009 - Tax Assessor | 466,266.00 | .00 | 466,266.00 | 19,159.47 | 236.33 | 19,159.47 | 446,870.20 | 4 | 321,309.43 |
| Department 010 - Delinquent Tax Collector | 193,705.00 | .00 | 193,705.00 | 2,484.13 | .00 | 2,484.13 | 191,220.87 | 1 | 181,816.16 |
| Department 011 - Building Maintenance | 1,168,671.00 | .00 | 1,168,671.00 | 16,897.17 | 5,155.67 | 16,897.17 | 1,146,618.16 | 2 | 1,024,998.39 |
| Department 012 - Community Development | 668,869.00 | .00 | 668,869.00 | 5,188.49 | 1,138.87 | 5,188.49 | 662,541.64 | 1 | 556,588.70 |
| Department 013 - FTS-Vehicle Maintenance | 354,312.00 | .00 | 354,312.00 | 6,028.70 | 2,394.09 | 6,028.70 | 345,889.21 | 2 | 309,733.22 |
| Department 014 - Economic Development | 342,685.00 | .00 | 342,685.00 | 8,931.79 | 75.76 | 8,931.79 | 333,677.45 | 3 | 240,171.56 |
| Department 015 - Detention Center | 2,641,962.00 | .00 | 2,641,962.00 | 52,556.27 | 129,773.24 | 52,556.27 | 2,459,632.49 | 7 | 2,183,201.60 |
| Department 016 - Road Maintenance | 1,408,953.00 | .00 | 1,408,953.00 | 22,200.04 | 62,640.18 | 22,200.04 | 1,324,112.78 | 6 | 1,241,822.78 |
| Department 017 - Solid Waste | 2,371,898.00 | .00 | 2,371,898.00 | 43,705.42 | 9,754.35 | 43,705.42 | 2,318,438.23 | 2 | 2,325,745.52 |
| Department 018 - Animal Control | 718,703.00 | .00 | 718,703.00 | 20,181.38 | 28,331.94 | 20,181.38 | 670,189.68 | 7 | 522,706.82 |
| Department 019 - Probate Judge | 222,174.00 | .00 | 222,174.00 | 6,060.55 | .00 | 6,060.55 | 216,113.45 | 3 | 226,996.24 |
| Department 020 - Tax Auditor | 208,609.00 | .00 | 208,609.00 | 2,470.99 | 189.39 | 2,470.99 | 205,948.62 | 1 | 182,383.95 |
| Department 021 - County Treasurer | 248,611.00 | .00 | 248,611.00 | 3,545.09 | .00 | 3,545.09 | 245,065.91 | 1 | 232,745.50 |
| Department 022 - Clerk of Court | 393,903.00 | .00 | 393,903.00 | 6,220.56 | .00 | 6,220.56 | 387,682.44 | 2 | 371,039.51 |
| Department 023 - COC-Family Court | 188,741.00 | .00 | 188,741.00 | 2,570.49 | 249.94 | 2,570.49 | 185,920.57 | 1 | 172,089.20 |
| Department 024 - PROPERTY TAX REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 122.98 |
| Department 025 - County Coroner | 333,229.00 | .00 | 333,229.00 | 5,215.73 | 1,055.16 | 5,215.73 | 326,958.11 | 2 | 327,670.98 |
| Department 026 - Sheriff Office | 5,670,058.00 | .00 | 5,670,058.00 | 115,040.45 | 13,333.84 | 115,040.45 | 5,541,683.71 | 2 | 4,995,192.08 |
| Department 027 - Magistrate | 634,319.00 | .00 | 634,319.00 | 11,649.76 | 1,101.20 | 11,649.76 | 621,568.04 | 2 | 617,546.56 |
| Department 029 - Voter Reg/Election Comm | 349,558.00 | .00 | 349,558.00 | 3,867.27 | .00 | 3,867.27 | 345,690.73 | 1 | 362,819.58 |
| Department 030 - Dept. of Social Services | 99,810.00 | .00 | 99,810.00 | 3,952.71 | .00 | 3,952.71 | 95,857.29 | 4 | 99,603.43 |
| Department 031 - Veteran's Affairs | 128,846.00 | .00 | 128,846.00 | 1,591.05 | .00 | 1,591.05 | 127,254.95 | 1 | 136,190.13 |
| Department 032 - Delegation | 20,879.00 | .00 | 20,879.00 | 66.22 | .00 | 66.22 | 20,812.78 | 0 | 22,964.90 |
| Department 033 - Airport | 132,121.00 | .00 | 132,121.00 | 3,641.16 | 686.55 | 3,641.16 | 127,793.29 | 3 | 120,039.88 |
| Department 034 - Emergency Management | 1,044,212.00 | .00 | 1,044,212.00 | 20,921.71 | 78.17 | 20,921.71 | 1,023,212.12 | 2 | 909,868.58 |
| Department 035 - County Allocations | 900,932.00 | .00 | 900,932.00 | 255,846.00 | .00 | 255,846.00 | 645,086.00 | 28 | 958,460.13 |
| Department 036 - Recreation | 1,284,945.00 | .00 | 1,284,945.00 | 24,123.25 | 19,936.05 | 24,123.25 | 1,240,885.70 | 3 | 1,088,735.63 |

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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 | 39,985.00 |
| Department 056 - Fairfield Transit System | 643,977.00 | .00 | 643,977.00 | 22,830.50 | 2,590.74 | 22,830.50 | 618,555.76 | 4 | 703,314.49 |
| Department 101 - EMS | 4,502,218.00 | .00 | 4,502,218.00 | 131,495.14 | 51,018.09 | 131,495.14 | 4,319,704.77 | 4 | 3,828,230.28 |
| Department 102 - Fire Services-General Operate | 1,582,847.00 | .00 | 1,582,847.00 | 12,036.27 | 16,598.98 | 12,036.27 | 1,554,211.75 | 2 | 1,236,727.65 |
| Department 123 - Quickjobs Training Facility | 37,298.00 | .00 | 37,298.00 | 650.68 | 1,000.00 | 650.68 | 35,647.32 | 4 | 28,519.30 |
| Department 149 - Historical Museum | 137,972.00 | .00 | 137,972.00 | 3,477.28 | .00 | 3,477.28 | 134,494.72 | 3 | 133,081.71 |
| Department 150 - Soil and Water Conservation Dist | 40,983.00 | .00 | 40,983.00 | 629.41 | .00 | 629.41 | 40,353.59 | 2 | 40,297.21 |
| EXPENSE TOTALS | \$38,974,184.00 | \$0.00 | \$38,974,184.00 | \$1,870,217.78 | \$382,995.61 | \$1,870,217.78 | \$36,720,970.61 | 6% | \$33,005,190.80 |
| Fund 100 - General Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 38,974,184.00 | .00 | 38,974,184.00 | 408,933.26 | .00 | 408,933.26 | 38,565,250.74 | 1% | 30,357,493.05 |
| EXPENSE TOTALS | 38,974,184.00 | .00 | 38,974,184.00 | 1,870,217.78 | 382,995.61 | 1,870,217.78 | 36,720,970.61 | 6% | 33,005,190.80 |
| Fund 100 - General Fund Totals | \$0.00 | \$0.00 | \$0.00 | (\$1,461,284.52) | (\$382,995.61) | (\$1,461,284.52) | \$1,844,280.13 | | (\$2,647,697.75) |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 38,974,184.00 | .00 | 38,974,184.00 | 408,933.26 | .00 | 408,933.26 | 38,565,250.74 | 1% | 30,357,493.05 |
| EXPENSE TOTALS | 38,974,184.00 | .00 | 38,974,184.00 | 1,870,217.78 | 382,995.61 | 1,870,217.78 | 36,720,970.61 | 6% | 33,005,190.80 |
| Grand Totals | \$0.00 | \$0.00 | \$0.00 | (\$1,461,284.52) | (\$382,995.61) | (\$1,461,284.52) | \$1,844,280.13 | | (\$2,647,697.75) |