



Budget by Organization Report

Through 06/30/23

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	751,769.48	.00	30,357,693.05	4,454,331.95	87	35,850,738.66
Department 042 - General Fund Distribution	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$34,812,025.00	\$0.00	\$34,812,025.00	\$751,769.48	\$0.00	\$30,357,693.05	\$4,454,331.95	87%	\$35,850,738.66
EXPENSE									
Department 000 - Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 001 - County Council	375,695.00	.00	375,695.00	30,213.11	.00	290,531.37	85,163.63	77	314,251.24
Department 002 - County Attorney	360,000.00	96,308.00	456,308.00	66,400.30	.00	499,961.02	(43,653.02)	110	793,599.23
Department 003 - County Administrator	462,945.00	46,000.00	508,945.00	61,795.61	.00	508,658.40	286.60	100	384,776.30
Department 004 - Finance	605,396.00	62,000.00	667,396.00	94,033.21	.00	666,974.36	421.64	100	585,479.17
Department 005 - Human Resources	315,426.00	.00	315,426.00	30,221.49	.00	308,833.19	6,592.81	98	261,917.51
Department 006 - Purchasing	160,133.00	5,178.00	165,311.00	18,492.33	.00	165,310.72	.28	100	149,934.87
Department 007 - Data Processing	960,220.00	.00	960,220.00	30,914.11	.00	802,185.04	158,034.96	84	676,987.82
Department 008 - General Operating	4,412,568.00	(351,634.00)	4,060,934.00	912,459.57	.00	3,946,061.62	114,872.38	97	3,309,155.05
Department 009 - Tax Assessor	364,190.00	.00	364,190.00	24,632.88	.00	316,751.16	47,438.84	87	313,976.27
Department 010 - Delinquent Tax Collector	179,673.00	.00	179,673.00	16,266.04	.00	179,603.43	69.57	100	163,392.65
Department 011 - Building Maintenance	1,113,922.00	.00	1,113,922.00	83,991.60	.00	1,010,506.52	103,415.48	91	930,589.24
Department 012 - Community Development	617,053.00	.00	617,053.00	35,230.85	.00	544,939.26	72,113.74	88	516,067.46
Department 013 - FTS-Vehicle Maintenance	340,059.00	.00	340,059.00	35,342.12	.00	304,570.20	35,488.80	90	325,153.11
Department 014 - Economic Development	343,972.00	.00	343,972.00	25,541.59	.00	235,809.86	108,162.14	69	246,580.73
Department 015 - Detention Center	2,300,419.00	.00	2,300,419.00	247,518.98	.00	2,134,722.56	165,696.44	93	2,065,086.13
Department 016 - Road Maintenance	1,380,606.00	.00	1,380,606.00	149,332.29	.00	1,216,484.28	164,121.72	88	1,177,571.46
Department 017 - Solid Waste	2,300,029.00	.00	2,300,029.00	248,270.94	.00	2,289,841.57	10,187.43	100	2,343,475.68
Department 018 - Animal Control	659,246.00	.00	659,246.00	46,946.56	.00	502,963.46	156,282.54	76	583,755.52
Department 019 - Probate Judge	215,068.00	7,631.00	222,699.00	23,708.12	.00	222,698.11	.89	100	202,360.91
Department 020 - Tax Auditor	194,990.00	.00	194,990.00	19,448.57	.00	179,583.49	15,406.51	92	159,077.68
Department 021 - County Treasurer	227,957.00	1,298.00	229,255.00	29,236.54	.00	229,254.22	.78	100	209,284.38
Department 022 - Clerk of Court	373,051.00	.00	373,051.00	34,902.87	.00	366,561.17	6,489.83	98	345,280.31
Department 023 - COC-Family Court	172,427.00	.00	172,427.00	18,574.55	.00	169,482.28	2,944.72	98	98,131.60
Department 024 - PROPERTY TAX REFUNDS	.00	123.00	123.00	12.23	.00	122.98	.02	100	(2,132.82)
Department 025 - County Coroner	307,155.00	4,364.00	311,519.00	43,608.31	.00	311,518.05	.95	100	298,460.82
Department 026 - Sheriff Office	5,094,821.00	.00	5,094,821.00	560,836.80	.00	4,906,930.32	187,890.68	96	4,774,693.51
Department 027 - Magistrate	591,964.00	14,854.00	606,818.00	62,993.64	.00	606,817.12	.88	100	551,893.05
Department 029 - Voter Reg/Election Comm	315,087.00	44,034.00	359,121.00	(9,945.23)	.00	359,120.23	.77	100	267,070.64
Department 030 - Dept. of Social Services	100,610.00	.00	100,610.00	9,553.93	.00	96,520.10	4,089.90	96	96,808.29
Department 031 - Veteran's Affairs	129,415.00	4,430.00	133,845.00	13,893.59	.00	133,844.38	.62	100	129,189.95
Department 032 - Delegation	20,145.00	2,439.00	22,584.00	2,364.61	.00	22,192.66	391.34	98	20,487.83
Department 033 - Airport	119,692.00	.00	119,692.00	13,463.49	.00	116,589.28	3,102.72	97	81,725.67
Department 034 - Emergency Management	1,046,016.00	.00	1,046,016.00	101,000.01	.00	898,840.55	147,175.45	86	915,716.54
Department 035 - County Allocations	963,399.00	.00	963,399.00	321.26	.00	958,167.39	5,231.61	99	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	130,463.34	.00	1,060,357.11	116,053.89	90	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	2,782,344.22
Department 056 - Fairfield Transit System	760,622.00	.00	760,622.00	85,381.13	.00	682,368.48	78,253.52	90	592,612.44
Department 101 - EMS	4,113,421.00	.00	4,113,421.00	416,340.17	.00	3,789,284.49	324,136.51	92	3,831,946.69
Department 102 - Fire Services-General Operate	1,163,648.00	58,116.00	1,221,764.00	86,932.34	.00	1,222,426.22	(662.22)	100	1,076,830.04
Department 123 - Quickjobs Training Facility	51,323.00	.00	51,323.00	2,946.10	.00	26,834.25	24,488.75	52	37,100.82
Department 149 - Historical Museum	128,056.00	2,756.00	130,812.00	14,131.74	.00	130,811.07	.93	100	112,150.98
Department 150 - Soil and Water Conservation Dist	37,565.00	2,103.00	39,668.00	4,301.99	.00	39,667.79	.21	100	36,533.49
EXPENSE TOTALS	\$34,812,025.00	\$0.00	\$34,812,025.00	\$3,817,073.68	\$0.00	\$32,494,684.76	\$2,317,340.24	93%	\$33,737,604.38
Fund 100 - General Fund Totals									
REVENUE TOTALS	34,812,025.00	.00	34,812,025.00	751,769.48	.00	30,357,693.05	4,454,331.95	87%	35,850,738.66
EXPENSE TOTALS	34,812,025.00	.00	34,812,025.00	3,817,073.68	.00	32,494,684.76	2,317,340.24	93%	33,737,604.38
Fund 100 - General Fund Totals									
	\$0.00	\$0.00	\$0.00	(\$3,065,304.20)	\$0.00	(\$2,136,991.71)	\$2,136,991.71		\$2,113,134.28
Grand Totals									
REVENUE TOTALS	34,812,025.00	.00	34,812,025.00	751,769.48	.00	30,357,693.05	4,454,331.95	87%	35,850,738.66
EXPENSE TOTALS	34,812,025.00	.00	34,812,025.00	3,817,073.68	.00	32,494,684.76	2,317,340.24	93%	33,737,604.38
Grand Totals	\$0.00	\$0.00	\$0.00	(\$3,065,304.20)	\$0.00	(\$2,136,991.71)	\$2,136,991.71		\$2,113,134.28