

Budget by Organization Report

Through 03/31/23
Prior Fiscal Year Activity Included
Summary Listing

Page			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Popularization OP - Revenue 34,812,025.00 00 34,812,025.00 00 00 00 00 00 00 00	Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Department 00 - Rewnue 34,81,207.50 0.0 34,81,207.50 0.0 0	Fund 100 - Gen	eral Fund									
Popertment 042 - General Fund Distribution 900	REVENUE										
Digestificate Out-Personal Country Administrator September Out-Personal Country Administrator Out-Personal Count	Department	000 - Revenue	34,812,025.00	.00	34,812,025.00	600,134.30	.00	25,789,988.14	9,022,036.86	74	35,569,777.28
Popular	Department	042 - General Fund Distribution	n .00	.00	.00	.00	.00	.00	.00	+++	179,107.62
Department 100 - Generation 100 - Country Council 375,695.00 .		1	REVENUE TOTALS \$34,812,025.00	\$0.00	\$34,812,025.00	\$600,134.30	\$0.00	\$25,789,988.14	\$9,022,036.86	74%	\$35,748,884.90
Department Oli - Country Council 375,095.00 0.00 375,095.00 22,834.02 314.25 217,865.79 157,514.69 58 314,251.24	EXPENSE										
Department 103	Department	000 - Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 004 - Finance 605,396.00 0.0 462,945.00 35,697.49 291.02 373,025.39 86,028.59 81 394,776.30	Department	001 - County Council	375,695.00	.00	375,695.00	22,824.02	314.52	217,865.79	157,514.69	58	314,251.24
Department 004 - Finance 605,396.00 00 615,396.00 85,337.27 623.98 447,780.25 156,991.77 74 \$58,791.17 Department 005 - Human Resources 315,426.00 00 315,426.00 24,951.75 1,063.02 226,541.19 878,821.79 72 261,917.51 Department 006 - Purchasing 160,133.00 .00 160,133.00 13,422.59 33.09 119,426.92 40,672.99 75 149,334.87 Department 007 - Data Processing 960,220.00 .00 960,220.00 82,350.22 20,683.38 658,303.77 281,232.85 71 670,702.91 Department 008 - General Operating 4.412,586.00 .00 4.412,586.00 79,391.80 30,19.40 2,299,667.70 21,198,880.90 52 30,601.10.50 20,901.70 21,198,880.90 52 30,601.10.50 21,198.10 22,198.10 23,	Department	002 - County Attorney	360,000.00	.00	360,000.00	23,099.26	.00	386,312.23	(26,312.23)	107	756,825.65
Department Op- Flurnam Resources 315,426.00 Op- 315,426.00 24,953.76 1,063.02 226,541.19 87,821.79 72 261,917.51	Department	003 - County Administrator	462,945.00	.00	462,945.00	35,697.49	291.02	373,025.39	89,628.59	81	384,776.30
Department 106 - Purchasing 160,133.00 160,133.00 13,422.59 33.09 119,426.92 40,672.99 75 149,934.87	Department	004 - Finance	605,396.00	.00	605,396.00	85,353.72	623.98	447,780.25	156,991.77	74	585,479.17
Department 107 - Data Processing 960,220,00 .00 960,220,00 82,350,22 20,883,38 658,933,77 281,232,85 71 670,702,91 Department 008 - General Operating 4,412,588,00 .00 4,412,588,00 .20,306,105.05 229,3667,70 21,98,809,00 23 3,306,105.05 Department 009 - Tax Assessor 364,190,00 .00 179,673.00 9,888,81 470,64 117,423,61 61,787,75 66 163,392,655 Department 011 - Building Maintenance 1,113,392,00 .00 1,113,292,00 4,986,24 407,676.80 204,289,96 67 516,067,46 Department 012 - Community Development 617,053.00 .00 340,099,00 26,645,63 .00 216,032,56 124,052.74 49 246,580,73 Department 014 - Economic Development 343,972.00 .00 343,972.00 26,093.11 .00 166,162.53 175,899,47 49 246,580,73 Department 014 - Economic Development 343,972.00 .00 1,300,000	Department	005 - Human Resources	315,426.00	.00	315,426.00	24,953.76	1,063.02	226,541.19	87,821.79	72	261,917.51
Department 609 - General Operating 4,412,568,00 .00 4,412,568,00 79,291,80 3,019,40 2,299,567,70 2,109,880,90 52 3,336,016,05 Department 100 - Delinquent Tax Collector 179,673,00 .00 361,190,00 21,451,36 .00 239,515,17 1124,674,83 66 313,376,27 Department 11 - Building Maintenance 1,113,922,00 .00 1,113,922,00 84,099,14 17,969,69 760,260,52 335,664,57 70 990,999,24 Department 012 - Community Development 617,053,00 .00 1,113,922,00 .00 340,059,00 26,645,63 .00 216,033,26 224,295,74 64 325,153,11 Department 013 - FTS-Vehicle Maintenance 340,059,00 .00 23,004,190 .00 23,004,190 .00 12,306,60 .00 12,306,60 .00 12,306,60 .00 12,306,60 .00 12,306,60 .00 12,306,60 .00 23,004,90 .10 .50 .17,775,14 .00 .00 .00	Department	006 - Purchasing	160,133.00	.00	160,133.00	13,422.59	33.09	119,426.92	40,672.99	75	149,934.87
Department 009 - Tax Assessor 364,190.00 .00 364,190.00 21,451.36 .00 239,515.17 124,674.83 66 313,976.27 Department 011 - Delinquent Tax Collector 179,673.00 .00 179,673.00 9,868.81 470.64 117,423.61 61,778.75 66 163,392.65 Department 01.2 - Community Development 617,053.00 .00 617,053.00 53,530.46 4,986.24 407,767.80 204,299.96 67 516,067.46 Department 01.3 - FTS-Vehicle Maintenance 340,099.00 .00 616,162.53 175,7809.47 49 245,5807.73 Department 01.4 - Economic Development 343,972.00 .00 343,972.00 2.00,619.01 182,970.13 8,245.04 1,544,621.01 747,552.95 68 2,065,086.13 Department 01.5 - Detention Center 2,300,419.00 .00 2,300,419.00 195,361.45 5,767.81 1,624,946.13 669,315.06 71 2,343,475.68 Department 01.7 - Solid Waste 2,300,290.00 .00 2,3	Department	007 - Data Processing	960,220.00	.00	960,220.00	82,350.22	20,683.38	658,303.77	281,232.85	71	670,702.91
Department 0.10 - Delinquent Tax Collector 1.79,673.00 .00 1.79,673.00 .98,68.81 470.64 117,423.61 61,787.57 66 163,392.65 Department 0.11 - Building Maintenance 1,113,922.00 .00 1,113,922.00 84,099.14 17,996.91 760,260.52 233,564.57 70 930,598.24 Department 0.13 - FTS-Vehicled Maintenance 340,059.00 .00 340,059.00 26,645.63 .00 216,033.26 124,025.74 64 325,153.11 Department 0.14 - Economic Development 343,972.00 .00 343,972.00 26,645.63 .00 216,033.26 124,025.74 64 325,153.11 Department 0.15 - Detention Center 2,300,419.00 .00 2,300,419.00 182,970.13 8,245.04 1,544,621.01 747,552.95 68 2,065,086.13 Department 0.16 - Road Maintenance 1,380,606.00 .00 1,580,606.00 105,536.65 5,767.81 1,624,946.13 669,315.06 71 2,343,475.68 Department 0.18 - Assistance	Department	008 - General Operating	4,412,568.00	.00	4,412,568.00	79,291.80	3,019.40	2,299,667.70	2,109,880.90	52	3,306,016.05
Department Old - Building Maintenance 1,113,922.00 .00 .1,113,922.00 84,099.14 .17,996.91 .760,260.52 .335,664.57 .70 .930,589.24	Department	009 - Tax Assessor	364,190.00	.00	364,190.00	21,451.36	.00	239,515.17	124,674.83	66	313,976.27
Department 12 - Community Development 617,053.00 .00 617,053.00 .30 53,530.46 4,986.24 407,767.80 204,298.96 67 516,067.46	Department	010 - Delinquent Tax Collector	179,673.00	.00	179,673.00	9,868.81	470.64	117,423.61	61,778.75	66	163,392.65
Department 13 - FTS-Vehicle Maintenance 340,059.00 .00 340,059.00 26,645.63 .00 216,033.26 124,025.74 64 325,153.11	Department	011 - Building Maintenance	1,113,922.00	.00	1,113,922.00	84,099.14	17,996.91	760,260.52	335,664.57	70	930,589.24
Department Dep	Department	012 - Community Development	t 617,053.00	.00	617,053.00	53,530.46	4,986.24	407,767.80	204,298.96	67	516,067.46
Department Dep	Department	013 - FTS-Vehicle Maintenance	340,059.00	.00	340,059.00	26,645.63	.00	216,033.26	124,025.74	64	325,153.11
Department 016 - Road Maintenance 1,380,606.00 .00 1,380,606.00 106,632.13 13,843.08 880,027.91 486,735.01 65 1,177,571.46 Department 017 - Solid Waste 2,300,029.00 .00 2,300,029.00 195,361.45 5,767.81 1,624,946.13 669,315.06 71 2,343,475.68 Department 018 - Animal Control 659,246.00 .00 659,246.00 .35,073.39 12,708.46 391,178.31 255,359.23 61 583,755.52 Department 019 - Probate Judge 215,068.00 .00 215,068.00 17,549.31 291.04 163,520.96 51,255.00 6 202,360.91 Department 021 - County Treasurer 194,990.00 .00 194,990.00 14,225.62 8.00 135,658.88 59,323.12 70 159,077.68 Department 021 - County Treasurer 227,957.00 .00 227,957.00 16,481.79 .00 169,754.78 58,202.22 74 209,284.38 Department 022 - Clerk of Court 373,051.00 .00	Department	014 - Economic Development	343,972.00	.00	343,972.00	26,093.11	.00	168,162.53	175,809.47	49	246,580.73
Department 0.07 - Solid Waste 2,300,029.00 .00 2,300,029.00 195,361.45 5,767.81 1,624,946.13 669,315.06 71 2,343,475.68 Department 0.18 - Animal Control 659,246.00 .00 659,246.00 35,073.39 12,708.46 391,178.31 255,359.23 61 583,755.52 Department 0.19 - Probate Judge 215,068.00 .00 215,068.00 17,549.31 291.04 163,520.96 51,256.00 76 202,360.91 Department 0.20 - Tax Auditor 194,990.00 .00 194,990.00 16,481.79 .00 169,754.78 58,202.22 74 209,284.38 Department 0.22 - Clerk of Court 373,051.00 .00 373,051.00 22,457.57 428.51 279,327.37 93,295.12 75 345,280.31 Department 0.23 - COC-Family Court 172,427.00 .00 .00 .00 .00 .00 .78.76 (78.76) +++ (2,132.82) Department 0.24 - PROPERTY TAX REFUNDS .00 .00 <t< td=""><td>Department</td><td>015 - Detention Center</td><td>2,300,419.00</td><td>.00</td><td>2,300,419.00</td><td>182,970.13</td><td>8,245.04</td><td>1,544,621.01</td><td>747,552.95</td><td>68</td><td>2,065,086.13</td></t<>	Department	015 - Detention Center	2,300,419.00	.00	2,300,419.00	182,970.13	8,245.04	1,544,621.01	747,552.95	68	2,065,086.13
Department 018 - Animal Control 659,246.00 .00 659,246.00 35,073.39 12,708.46 391,178.31 255,359.23 61 583,755.52 Department 019 - Probate Judge 215,068.00 .00 215,068.00 17,549.31 291.04 163,520.96 51,256.00 76 202,360.91 Department 020 - Tax Auditor 194,990.00 .00 194,990.00 14,225.62 8.00 135,658.88 59,323.12 70 159,077.68 Department 021 - County Treasurer 227,957.00 .00 227,957.00 16,481.79 .00 169,754.78 58,202.22 74 209,284.38 Department 022 - Clerk of Court 373,051.00 .00 373,051.00 22,457.57 428.51 279,327.37 392,995.12 75 345,280.31 Department 023 - COC-Family Court 172,427.00 .00 .00 .00 .00 .00 78.76 (78.76) +++ (2,132.82) Department 024 - PROPERTY TAX REFUNDS .00 .00 .00	Department	016 - Road Maintenance	1,380,606.00	.00	1,380,606.00	106,632.13	13,843.08	880,027.91	486,735.01	65	1,177,571.46
Department 019 - Probate Judge 215,068.00 .00 215,068.00 17,549.31 291.04 163,520.96 51,256.00 76 202,360.91 Department 020 - Tax Auditor 194,990.00 .00 194,990.00 14,225.62 8.00 135,658.88 59,323.12 70 159,077.68 Department 021 - County Treasurer 227,957.00 .00 227,957.00 16,481.79 .00 169,754.78 58,202.22 74 209,284.38 Department 022 - Clerk of Court 373,051.00 .00 373,051.00 22,457.57 428.51 279,327.37 93,295.12 75 345,280.31 Department 023 - COC-Family Court 172,427.00 .00 .70 .00 .00 .78.76 (78.76) +++ (2,132.82) Department 024 - PROPERTY TAX REFUNDS .00 .00 .00 .00 .78.76 (78.76) +++ (2,132.82) Department 025 - County Coroner 307,155.00 .00 307,455.00 .50 37.24 216,081.2	Department	017 - Solid Waste	2,300,029.00	.00	2,300,029.00	195,361.45	5,767.81	1,624,946.13	669,315.06	71	2,343,475.68
Department 020 - Tax Auditor 194,990.00 .00 194,990.00 14,225.62 8.00 135,658.88 59,323.12 70 159,077.68 Department 021 - County Treasurer 227,957.00 .00 227,957.00 16,481.79 .00 169,754.78 58,202.22 74 209,284.38 Department 022 - Clerk of Court 373,051.00 .00 373,051.00 22,457.57 428.51 279,327.37 93,295.12 75 345,280.31 Department 023 - COC-Family Court 172,427.00 .00 172,427.00 13,477.59 73.83 116,181.10 56,172.07 67 98,131.60 Department 024 - PROPERTY TAX REFUNDS .00 .00 .00 .00 78.76 (78.76) +++ (2,132.82) Department 025 - County Coroner 307,155.00 .00 307,155.00 27,859.20 537.24 216,081.24 90,536.52 71 298,460.82 Department 026 - Sheriff Office 5,094,821.00 .00 591,964.00 50,494,821.00 5	Department	018 - Animal Control	659,246.00	.00	659,246.00	35,073.39	12,708.46	391,178.31	255,359.23	61	583,755.52
Department 021 - County Treasurer 227,957.00 .00 227,957.00 16,481.79 .00 169,754.78 58,202.22 74 209,284.38 Department 022 - Clerk of Court 373,051.00 .00 373,051.00 22,457.57 428.51 279,327.37 93,295.12 75 345,280.31 Department 023 - COC-Family Court 172,427.00 .00	Department	019 - Probate Judge	215,068.00	.00	215,068.00	17,549.31	291.04	163,520.96	51,256.00	76	202,360.91
Department 022 - Clerk of Court 373,051.00 .00 373,051.00 22,457.57 428.51 279,327.37 93,295.12 75 345,280.31 Department 023 - COC-Family Court 172,427.00 .00 172,427.00 13,477.59 73.83 116,181.10 56,172.07 67 98,131.60 Department 024 - PROPERTY TAX REFUNDS .00 .00 .00 .00 .00 .00 .78.76 (78.76) +++ (2,132.82) Department 025 - County Coroner 307,155.00 .00 307,155.00 27,859.20 537.24 216,081.24 90,536.52 71 298,460.82 Department 026 - Sheriff Office 5,094,821.00 .00 50,948.21.00 353,398.20 37,199.97 3,543,679.15 1,513,941.88 70 4,774,693.51 Department 027 - Magistrate 591,964.00 .00 591,964.00 50,470.30 227.90 449,571.19 142,164.91 76 551,893.05 Department 030 - Dept. of Social Services 100,610.00 .00	Department	020 - Tax Auditor	194,990.00	.00	194,990.00	14,225.62	8.00	135,658.88	59,323.12	70	159,077.68
Department 023 - COC-Family Court 172,427.00 .00 172,427.00 13,477.59 73.83 116,181.10 56,172.07 67 98,131.60 Department 024 - PROPERTY TAX REFUNDS .00 .00 .00 .00 .00 .00 78.76 (78.76) +++ (2,132.82) Department 025 - County Coroner 307,155.00 .00 307,155.00 27,859.20 537.24 216,081.24 90,536.52 71 298,460.82 Department 026 - Sheriff Office 5,094,821.00 .00 591,964.00 353,398.20 37,199.97 3,543,679.15 1,513,941.88 70 4,774,693.51 Department 027 - Magistrate 591,964.00 .00 591,964.00 50,470.30 227.90 449,571.19 142,164.91 76 551,893.05 Department 029 - Voter Reg/Election Comm 315,087.00 .00 315,087.00 17,507.53 655.45 300,976.01 13,455.54 96 267,070.64 Department 031 - Veteran's Affairs 129,415.00 .00	Department	021 - County Treasurer	227,957.00	.00	227,957.00	16,481.79	.00	169,754.78	58,202.22	74	209,284.38
Department 024 - PROPERTY TAX REFUNDS .00 .00 .00 .00 .00 .00 78.76 (78.76) +++ (2,132.82) Department 025 - County Coroner 307,155.00 .00 307,155.00 27,859.20 537.24 216,081.24 90,536.52 71 298,460.82 Department 026 - Sheriff Office 5,094,821.00 .00 5,094,821.00 353,398.20 37,199.97 3,543,679.15 1,513,941.88 70 4,774,693.51 Department 027 - Magistrate 591,964.00 .00 591,964.00 50,470.30 227.90 449,571.19 142,164.91 76 551,893.05 Department 029 - Voter Reg/Election Comm 315,087.00 .00 315,087.00 17,507.53 655.45 300,976.01 13,455.54 96 267,070.64 Department 030 - Dept. of Social Services 100,610.00 .00 100,610.00 7,048.08 2,413.48 71,623.48 26,573.04 74 96,808.29 Department 031 - Veteran's Affairs 129,415.00 .0	Department	022 - Clerk of Court	373,051.00	.00	373,051.00	22,457.57	428.51	279,327.37	93,295.12	75	345,280.31
Department 025 - County Coroner 307,155.00 .00 307,155.00 27,859.20 537.24 216,081.24 90,536.52 71 298,460.82 Department 026 - Sheriff Office 5,094,821.00 .00 5,094,821.00 353,398.20 37,199.97 3,543,679.15 1,513,941.88 70 4,774,693.51 Department 027 - Magistrate 591,964.00 .00 591,964.00 50,470.30 227.90 449,571.19 142,164.91 76 551,893.05 Department 029 - Voter Reg/Election Comm 315,087.00 .00 315,087.00 17,507.53 655.45 300,976.01 13,455.54 96 267,070.64 Department 030 - Dept. of Social Services 100,610.00 .00 100,610.00 7,048.08 2,413.48 71,623.48 26,573.04 74 96,808.29 Department 031 - Veteran's Affairs 129,415.00 .00 129,415.00 10,223.67 174.22 99,626.66 29,614.12 77 129,189.95 Department 032 - Delegation 20,145.00 .00 <td>Department</td> <td>023 - COC-Family Court</td> <td>172,427.00</td> <td>.00</td> <td>172,427.00</td> <td>13,477.59</td> <td>73.83</td> <td>116,181.10</td> <td>56,172.07</td> <td>67</td> <td>98,131.60</td>	Department	023 - COC-Family Court	172,427.00	.00	172,427.00	13,477.59	73.83	116,181.10	56,172.07	67	98,131.60
Department 026 - Sheriff Office 5,094,821.00 .00 5,094,821.00 353,398.20 37,199.97 3,543,679.15 1,513,941.88 70 4,774,693.51 Department 027 - Magistrate 591,964.00 .00 591,964.00 50,470.30 227.90 449,571.19 142,164.91 76 551,893.05 Department 029 - Voter Reg/Election Comm 315,087.00 .00 315,087.00 17,507.53 655.45 300,976.01 13,455.54 96 267,070.64 Department 030 - Dept. of Social Services 100,610.00 .00 100,610.00 7,048.08 2,413.48 71,623.48 26,573.04 74 96,808.29 Department 031 - Veteran's Affairs 129,415.00 .00 129,415.00 10,223.67 174.22 99,626.66 29,614.12 77 129,189.95 Department 032 - Delegation 20,145.00 .00 20,145.00 1,599.87 .00 16,417.57 3,727.43 81 20,487.83 Department 033 - Airport 119,692.00 .00	Department	024 - PROPERTY TAX REFUNDS	.00	.00	.00	.00	.00	78.76	(78.76)	+++	(2,132.82)
Department 027 - Magistrate 591,964.00 .00 591,964.00 50,470.30 227.90 449,571.19 142,164.91 76 551,893.05 Department 029 - Voter Reg/Election Comm 315,087.00 .00 315,087.00 17,507.53 655.45 300,976.01 13,455.54 96 267,070.64 Department 030 - Dept. of Social Services 100,610.00 .00 100,610.00 7,048.08 2,413.48 71,623.48 26,573.04 74 96,808.29 Department 031 - Veteran's Affairs 129,415.00 .00 129,415.00 10,223.67 174.22 99,626.66 29,614.12 77 129,189.95 Department 032 - Delegation 20,145.00 .00 20,145.00 1,599.87 .00 16,417.57 3,727.43 81 20,487.83 Department 033 - Airport 119,692.00 .00 1,046,016.00 64,824.44 986.97 661,599.21 383,429.82 63 915,716.54	Department	025 - County Coroner	307,155.00	.00	307,155.00	27,859.20	537.24	216,081.24	90,536.52	71	298,460.82
Department 029 - Voter Reg/Election Comm 315,087.00 .00 315,087.00 17,507.53 655.45 300,976.01 13,455.54 96 267,070.64 Department 030 - Dept. of Social Services 100,610.00 .00 100,610.00 7,048.08 2,413.48 71,623.48 26,573.04 74 96,808.29 Department 031 - Veteran's Affairs 129,415.00 .00 129,415.00 10,223.67 174.22 99,626.66 29,614.12 77 129,189.95 Department 032 - Delegation 20,145.00 .00 20,145.00 1,599.87 .00 16,417.57 3,727.43 81 20,487.83 Department 033 - Airport 119,692.00 .00 119,692.00 9,087.27 205.32 85,613.75 33,872.93 72 81,725.67 Department 034 - Emergency Management 1,046,016.00 .00 1,046,016.00 64,824.44 986.97 661,599.21 383,429.82 63 915,716.54	Department	026 - Sheriff Office	5,094,821.00	.00	5,094,821.00	353,398.20	37,199.97	3,543,679.15	1,513,941.88	70	4,774,693.51
Department 030 - Dept. of Social Services 100,610.00 .00 100,610.00 7,048.08 2,413.48 71,623.48 26,573.04 74 96,808.29 Department 031 - Veteran's Affairs 129,415.00 .00 129,415.00 10,223.67 174.22 99,626.66 29,614.12 77 129,189.95 Department 032 - Delegation 20,145.00 .00 20,145.00 1,599.87 .00 16,417.57 3,727.43 81 20,487.83 Department 033 - Airport 119,692.00 .00 119,692.00 9,087.27 205.32 85,613.75 33,872.93 72 81,725.67 Department 034 - Emergency Management 1,046,016.00 .00 1,046,016.00 64,824.44 986.97 661,599.21 383,429.82 63 915,716.54	Department	027 - Magistrate	591,964.00	.00	591,964.00	50,470.30	227.90	449,571.19	142,164.91	76	551,893.05
Department 031 - Veteran's Affairs 129,415.00 .00 129,415.00 10,223.67 174.22 99,626.66 29,614.12 77 129,189.95 Department 032 - Delegation 20,145.00 .00 20,145.00 1,599.87 .00 16,417.57 3,727.43 81 20,487.83 Department 033 - Airport 119,692.00 .00 119,692.00 9,087.27 205.32 85,613.75 33,872.93 72 81,725.67 Department 034 - Emergency Management 1,046,016.00 .00 1,046,016.00 64,824.44 986.97 661,599.21 383,429.82 63 915,716.54	Department	029 - Voter Reg/Election Comm	n 315,087.00	.00	315,087.00	17,507.53	655.45	300,976.01	13,455.54	96	267,070.64
Department 032 - Delegation 20,145.00 .00 20,145.00 1,599.87 .00 16,417.57 3,727.43 81 20,487.83 Department 033 - Airport 119,692.00 .00 119,692.00 9,087.27 205.32 85,613.75 33,872.93 72 81,725.67 Department 034 - Emergency Management 1,046,016.00 .00 1,046,016.00 64,824.44 986.97 661,599.21 383,429.82 63 915,716.54	Department	030 - Dept. of Social Services	100,610.00	.00	100,610.00	7,048.08	2,413.48	71,623.48	26,573.04	74	96,808.29
Department 033 - Airport 119,692.00 .00 119,692.00 9,087.27 205.32 85,613.75 33,872.93 72 81,725.67 Department 034 - Emergency Management 1,046,016.00 .00 1,046,016.00 64,824.44 986.97 661,599.21 383,429.82 63 915,716.54	Department	031 - Veteran's Affairs	129,415.00	.00	129,415.00	10,223.67	174.22	99,626.66	29,614.12	77	129,189.95
Department 034 - Emergency Management 1,046,016.00 .00 1,046,016.00 64,824.44 986.97 661,599.21 383,429.82 63 915,716.54	Department	032 - Delegation	20,145.00	.00	20,145.00	1,599.87	.00	16,417.57	3,727.43	81	20,487.83
	Department	033 - Airport	119,692.00	.00	119,692.00	9,087.27	205.32	85,613.75	33,872.93	72	81,725.67
Department 035 - County Allocations 963,399.00 .00 963,399.00 (3,296.60) .00 764,511.12 198,887.88 79 966,469.38	Department	034 - Emergency Management	1,046,016.00	.00	1,046,016.00	64,824.44	986.97	661,599.21	383,429.82	63	915,716.54
	Department	035 - County Allocations	963,399.00	.00	963,399.00	(3,296.60)	.00	764,511.12	198,887.88	79	966,469.38



Budget by Organization Report

Through 03/31/23
Prior Fiscal Year Activity Included
Summary Listing

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 100 - General Fund									
EXPENSE									
Department 036 - Recreation	1,176,411.00	.00	1,176,411.00	70,011.76	14,278.82	735,928.02	426,204.16	64	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	63,998.56	890.73	457,427.64	302,303.63	60	592,612.44
Department 101 - EMS	4,113,421.00	.00	4,113,421.00	309,532.89	43,306.25	2,764,607.14	1,305,507.61	68	3,831,946.69
Department 102 - Fire Services-General Operate	1,163,648.00	.00	1,163,648.00	73,509.81	35,832.81	968,481.66	159,333.53	86	1,076,830.04
Department 123 - Quickjobs Training Facility	51,323.00	.00	51,323.00	2,218.47	1,500.00	21,349.49	28,473.51	45	37,100.82
Department 149 - Historical Museum	128,056.00	.00	128,056.00	9,826.10	.00	93,122.67	34,933.33	73	112,150.98
Department 150 - Soil and Water Conservation Dist	37,565.00	.00	37,565.00	3,048.89	.00	29,106.54	8,458.46	77	36,533.49
EXPENSE TOTALS	\$34,812,025.00	\$0.00	\$34,812,025.00	\$2,263,778.79	\$229,057.13	\$23,263,088.88	\$11,319,878.99	67%	\$33,159,510.06
Fund 100 - General Fund Totals									
REVENUE TOTALS	34,812,025.00	.00	34,812,025.00	600,134.30	.00	25,789,988.14	9,022,036.86	74%	35,748,884.90
EXPENSE TOTALS	34,812,025.00	.00	34,812,025.00	2,263,778.79	229,057.13	23,263,088.88	11,319,878.99	67%	33,159,510.06
Fund 100 - General Fund Totals	\$0.00	\$0.00	\$0.00	(\$1,663,644.49)	(\$229,057.13)	\$2,526,899.26	(\$2,297,842.13)		\$2,589,374.84
Grand Totals									
REVENUE TOTALS	34,812,025.00	.00	34,812,025.00	600,134.30	.00	25,789,988.14	9,022,036.86	74%	35,748,884.90
EXPENSE TOTALS	34,812,025.00	.00	34,812,025.00	2,263,778.79	229,057.13	23,263,088.88	11,319,878.99	67%	33,159,510.06
Grand Totals	\$0.00	\$0.00	\$0.00	(\$1,663,644.49)	(\$229,057.13)	\$2,526,899.26	(\$2,297,842.13)		\$2,589,374.84