



# Budget by Organization Report

Through 03/31/23  
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
<b>Fund 100 - General Fund</b>									
<b>REVENUE</b>									
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
Department 042 - General Fund Distribution	.00	.00	.00	.00	.00	.00	.00	+++	179,107.62
<b>REVENUE TOTALS</b>	<b>\$34,812,025.00</b>	<b>\$0.00</b>	<b>\$34,812,025.00</b>	<b>\$600,134.30</b>	<b>\$0.00</b>	<b>\$25,789,988.14</b>	<b>\$9,022,036.86</b>	<b>74%</b>	<b>\$35,748,884.90</b>
<b>EXPENSE</b>									
Department 000 - Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
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 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 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 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 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 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 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	4,412,568.00	.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 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 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 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 012 - Community Development	617,053.00	.00	617,053.00	53,530.46	4,986.24	407,767.80	204,298.96	67	516,067.46
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 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 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 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	51,256.00	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	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	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	.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 035 - County Allocations	963,399.00	.00	963,399.00	(3,296.60)	.00	764,511.12	198,887.88	79	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
<b>Fund 100 - General Fund</b>									
<b>EXPENSE</b>									
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
<b>EXPENSE TOTALS</b>	<b>\$34,812,025.00</b>	<b>\$0.00</b>	<b>\$34,812,025.00</b>	<b>\$2,263,778.79</b>	<b>\$229,057.13</b>	<b>\$23,263,088.88</b>	<b>\$11,319,878.99</b>	<b>67%</b>	<b>\$33,159,510.06</b>
<b>Fund 100 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>34,812,025.00</b>	<b>.00</b>	<b>34,812,025.00</b>	<b>600,134.30</b>	<b>.00</b>	<b>25,789,988.14</b>	<b>9,022,036.86</b>	<b>74%</b>	<b>35,748,884.90</b>
<b>EXPENSE TOTALS</b>	<b>34,812,025.00</b>	<b>.00</b>	<b>34,812,025.00</b>	<b>2,263,778.79</b>	<b>229,057.13</b>	<b>23,263,088.88</b>	<b>11,319,878.99</b>	<b>67%</b>	<b>33,159,510.06</b>
<b>Fund 100 - General Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,663,644.49)</b>	<b>(\$229,057.13)</b>	<b>\$2,526,899.26</b>	<b>(\$2,297,842.13)</b>		<b>\$2,589,374.84</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>34,812,025.00</b>	<b>.00</b>	<b>34,812,025.00</b>	<b>600,134.30</b>	<b>.00</b>	<b>25,789,988.14</b>	<b>9,022,036.86</b>	<b>74%</b>	<b>35,748,884.90</b>
<b>EXPENSE TOTALS</b>	<b>34,812,025.00</b>	<b>.00</b>	<b>34,812,025.00</b>	<b>2,263,778.79</b>	<b>229,057.13</b>	<b>23,263,088.88</b>	<b>11,319,878.99</b>	<b>67%</b>	<b>33,159,510.06</b>
<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,663,644.49)</b>	<b>(\$229,057.13)</b>	<b>\$2,526,899.26</b>	<b>(\$2,297,842.13)</b>		<b>\$2,589,374.84</b>