

Budget by Organization Report

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

Page			Adopted	Budget	Amended	Current Month	YTD	YTD	D Budget - YTD % Used,		
Popularization One Revenue 38,974,184,00 One 38,974,184,00 One O	Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Department 00 - Rewnue 38,974,184.00 .00 38,974,184.00 .00	Fund 100 - Gen	eral Fund									
Popular	REVENUE										
Department O1 - Country Council 295,000 0.0 238,974,194.00 299,000 21,144.93 21,63 204,363.31 55,114.06 68 255,112.25 25,000 20,	Department	000 - Revenue	38,974,184.00	.00	38,974,184.00	807,327.66	.00	30,734,290.37	8,239,893.63	79	32,766,589.92
Department 001 - Country Council 299,500,00	Department	042 - General Fund Distribution	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department Oil - Country Council 299,500.00 299,500.00 21,14433 21,63 249,364.31 93,114.05 68 225,121,25		RI	EVENUE TOTALS \$38,974,184.00	\$0.00	\$38,974,184.00	\$807,327.66	\$0.00	\$30,734,290.37	\$8,239,893.63	79%	\$32,766,589.92
Department O2 - Country Attorney 300,000,000 00 300,000,000 48,699,86 00 29,261,78 7,384,22 98 439,214,87	EXPENSE										
Department 103 - Country Administrator 652,931.00 .00 .652,931.00 .30375.85 .148,74 .366,070.85 .286,811.40 .55 .514,520.11	Department	001 - County Council	299,500.00	.00	299,500.00	21,144.93	21.63	204,364.31	95,114.06	68	295,121.25
Department Operatment Ope	Department	002 - County Attorney	300,000.00	.00	300,000.00	48,659.86	.00	292,615.78	7,384.22	98	429,214.87
Department 005 - Human Resources 324,513.00 0.0 324,513.00 26,005.30 0.0 221,572.58 102,940.42 68 313,463.84	Department	003 - County Administrator	652,931.00	.00	652,931.00	30,375.86	148.74	366,070.86	286,711.40	56	514,520.11
Department 006 - Purchasing 183,258.00 .00 .183,258.00 .139,11.23 .774,42 .127,073.48 .55,410.10 .70 .168,052.88	Department	004 - Finance	762,650.00	.00	762,650.00	54,680.69	317.49	536,914.26	225,418.25	70	694,460.18
Department OP- Pacta Processing 1,142,210.00 ON 1,142,210.00 79,821.90 49,784.86 758,375.93 334,049.21 71 816,697.87	Department	005 - Human Resources	324,513.00	.00	324,513.00	26,025.30	.00	221,572.58	102,940.42	68	313,463.84
Department OB - General Operating 3,717,768.00 .00 3,717,768.00 .146,114.21 38.63 2,050,268.02 1,667,461.35 55 4,069,007.97	Department	006 - Purchasing	183,258.00	.00	183,258.00	13,913.23	774.42	127,073.48	55,410.10	70	168,052.88
Department 109 - Tax Assessor 466,266.00 .00 .466,266.00 .27,596.35 .00 .264,721.66 .201,544.34 .57 .321,734.5	Department	007 - Data Processing	1,142,210.00	.00	1,142,210.00	79,821.90	49,784.86	758,375.93	334,049.21	71	816,697.87
Department 010 - Delinquent Tax Collector 193,705.00 .00 193,705.00 10,500.09 .00 134,333.63 59,371.37 69 181,816.16 Department 011 - Building Maintenance 1,168,671.00 .00 1,668,671.00 66,817.15 5,931.81 617,285.67 545,452.52 53 1,016,779.19 Department 01.2 - Community Development 668,869.00 .00 35,431.20 27,652.54 209.09 251,550.35 102,552.56 71 309,875.17 Department 01.4 - Economic Development 342,685.00 .00 342,685.00 160,911.42 71,252.04 179,7849.67 972,887.29 63 2,185,638.86 Department 01.5 - Detention Center 2,641,962.00 .00 2,741,982.00 160,911.42 71,252.04 179,7849.67 972,887.29 63 2,185,638.86 Department 01.5 - Road Maintenance 1,408,933.00 .00 1,409,933.00 89,174.59 49,254.69 792,601.91 567,096.40 60 1,247,529.62 Department 01.5 - August	Department	008 - General Operating	3,717,768.00	.00	3,717,768.00	146,114.21	38.63	2,050,268.02	1,667,461.35	55	4,069,007.97
Department 011 - Building Maintenance 1,168,671.00 .00 1,168,671.00 66,817.15 5,931.81 617,285.67 543,453.52 53 1,016,779.19 Department 012 - Community Development 668,869.00 .00 668,869.00 35,340.69 1,236.61 310,946.66 356,685.73 47 556,805.03 Department 014 - Economic Development 342,685.00 .00 342,685.00 17,452.37 .00 210,775.34 131,909.66 62 240,171.56 Department 015 - Detention Center 2,641,962.00 .00 2,961,962.00 160,911.42 71,225.04 1,597,849.67 972,887.29 63 2,185,263.86 Department 016 - Road Maintenance 1,408,953.00 .00 2,371,898.00 303,401.66 25,642.53 1,815,526.93 530,728.51 78 2,423,456.21 Department 017 - Solid Waste 2,371,898.00 .00 222,174.00 .00 222,174.00 .00 2,871,898.00 303,401.66 25,642.53 1,815,526.93 250,708.64 78 2,423,456	Department	009 - Tax Assessor	466,266.00	.00	466,266.00	27,596.35	.00	264,721.66	201,544.34	57	321,373.45
Department 12 - Community Development 668,869.00 .00 668,869.00 35,340.69 1,236.61 310,946.66 336,685.73 47 555,805.03 Department 014 - Economic Development 342,685.00 .00 342,685.00 17,452.77 .00 221,753.35 102,552.56 71 309,875.17 Department 014 - Economic Development 342,685.00 .00 342,685.00 17,452.77 .00 221,775.34 131,909.66 62 240,171.56 Department 015 - Detention Center 2,641,962.00 .00 2,641,962.00 160,911.42 71,225.04 1,597,894.67 972,887.29 63 2,185,633.86 Department 016 - Road Maintenance 1,408,953.00 .00 1,408,953.00 89,174.59 49,254.69 792,601.91 567,096.40 60 1,247,529.96 Department 017 - Solid Waste 2,371,898.00 .00 2,371,898.00 300,340.16 25,642.53 1,815,526.93 530,728.54 78 2,423,456.21 Department 018 - Animal Control 718,073.00 .00 718,073.00 .53,875.33 27,065.77 443,562.38 248,074.85 65 526,961.11 Department 019 - Probate Judge 222,174.00 .00 222,174.00 17,477.76 27.83 161,536.46 60,609.71 73 226,996.24 Department 020 - Tax Auditor 206,609.00 .00 208,609.00 16,077.24 1,539.33 131,052.34 76,106.73 64 182,383.95 Department 021 - County Treasurer 248,611.00 .00 248,611.00 16,190.89 .00 164,092.74 48,518.26 66 237,598.23 Department 022 - Clerk of Court 393,903.00 .0	Department	010 - Delinquent Tax Collector	193,705.00	.00	193,705.00	10,500.09	.00	134,333.63	59,371.37	69	181,816.16
Department Old - FTS-Vehicle Maintenance 354,312.00 .00 354,312.00 27,652.54 209.09 251,550.35 102,552.56 71 309,875.17	Department	011 - Building Maintenance	1,168,671.00	.00	1,168,671.00	66,817.15	5,931.81	617,285.67	545,453.52	53	1,016,779.19
Department 14 - Economic Development 342,685.00 .00 342,685.00 17,452.37 .00 .210,775.34 .131,909.66 .62 .240,171.56	Department	012 - Community Development	668,869.00	.00	668,869.00	35,340.69	1,236.61	310,946.66	356,685.73	47	556,805.03
Department Dep	Department	013 - FTS-Vehicle Maintenance	354,312.00	.00	354,312.00	27,652.54	209.09	251,550.35	102,552.56	71	309,875.17
Department Diff-Solid Waste 2,371,898.00 .00 2,371,898.00 .300,340.16 25,642.53 1,815,56.93 530,728.54 78 2,423,456.21 Department Depar	Department	014 - Economic Development	342,685.00	.00	342,685.00	17,452.37	.00	210,775.34	131,909.66	62	240,171.56
Department 017 - Solid Waste 2,371,898.00 .00 2,371,898.00 300,340.16 25,642.53 1,815,526.93 530,728.54 78 2,423,456.21 Department 018 - Animal Control 718,703.00 .00 718,703.00 53,875.33 27,065.77 443,562.38 248,074.85 65 526,961.11 Department 019 - Probate Judge 222,174.00 .00 222,174.00 .17,477.76 27.83 161,536.46 60,609.71 73 226,996.24 Department 020 - Tax Auditor 208,609.00 .00 208,609.00 16,077.24 1,539.93 131,052.34 76,016.73 64 182,383.95 Department 021 - County Treasurer 248,611.00 .00 248,611.00 16,190.89 .00 164,092.74 84,518.26 66 237,598.23 Department 022 - Clerk of Court 393,903.00 .00 188,741.00 .16,190.89 .00 107,123.26 79,617.74 58 164,725.70 Department 023 - County Coroner 333,229.00 .00 188	Department	015 - Detention Center	2,641,962.00	.00	2,641,962.00	160,911.42	71,225.04	1,597,849.67	972,887.29	63	2,185,263.86
Department 0.8 - Animal Control 718,703.00 .00 718,703.00 53,875.33 27,065.77 443,562.38 248,074.85 65 526,961.11 Department 0.9 - Probate Judge 222,174.00 .00 222,174.00 17,477.76 27.83 161,536.46 60,609.71 73 226,996.24 Department 0.20 - Tax Auditor 208,609.00 .00 228,609.00 16,077.24 1,539.93 131,052.34 76,016.73 64 182,383.95 Department 0.21 - County Treasurer 248,611.00 .00 248,611.00 .16,190.89 .00 164,092.74 48,518.26 66 237,598.23 Department 0.22 - Clerk of Court 393,903.00 .00 188,741.00 14,609.11 .00 109,123.26 79,617.74 58 164,725.70 Department 0.24 - PROPERTY TAX REFUNDS .00 .00 333,229.00 .00 333,229.00 .00 31,526.86 1.32 222,989.38 110,238.30 67 326,880.13 Department 0.25 - County Coroner	Department	016 - Road Maintenance	1,408,953.00	.00	1,408,953.00	89,174.59	49,254.69	792,601.91	567,096.40	60	1,247,529.96
Department 019 - Probate Judge 222,174.00 .00 222,174.00 17,477.76 27.83 161,536.46 60,609.71 73 226,996.24 Department 020 - Tax Auditor 208,609.00 .00 208,609.00 16,077.24 1,539.93 131,052.34 76,016.73 64 182,383.95 Department 021 - County Treasurer 248,611.00 .00 248,611.00 .00 248,611.00 .00 16,190.89 .00 164,092.74 84,518.26 66 237,598.23 Department 022 - Clerk of Court 333,903.00 .00 188,741.00 14,609.11 .00 109,123.26 79,617.74 \$8 164,725.70 Department 024 - PROPERTY TAX REFUNDS .00 .00 .00 (1,831.06) .00 301,466.39 +++ 122.98 Department 025 - County Coroner 333,229.00 .00 55,670,058.00 .00 333,229.00 .00 422,629.69 79,029.08 3,994,783.56 1,596,245.36 72 4,983,732.16 Department	Department	017 - Solid Waste	2,371,898.00	.00	2,371,898.00	300,340.16	25,642.53	1,815,526.93	530,728.54	78	2,423,456.21
Department 020 - Tax Auditor 208,609.00 .00 208,609.00 16,077.24 1,539.93 131,052.34 76,016.73 64 182,383.95 Department 021 - County Treasurer 248,611.00 .00 248,611.00 16,190.89 .00 164,092.74 84,518.26 66 237,598.23 Department 022 - Clerk of Court 393,903.00 .00 393,903.00 24,321.87 .00 272,464.12 121,438.88 69 373,677.95 Department 023 - COC-Family Court 188,741.00 .00 .00 .00 .14609.11 .00 109,123.26 79,617.74 58 164,725.70 Department 024 - PROPERTY TAX REFUNDS .00 .00 .00 .00 .188,741.00 .00 <t< td=""><td>Department</td><td>018 - Animal Control</td><td>718,703.00</td><td>.00</td><td>718,703.00</td><td>53,875.33</td><td>27,065.77</td><td>443,562.38</td><td>248,074.85</td><td>65</td><td>526,961.11</td></t<>	Department	018 - Animal Control	718,703.00	.00	718,703.00	53,875.33	27,065.77	443,562.38	248,074.85	65	526,961.11
Department 021 - County Treasurer 248,611.00 .00 248,611.00 16,190.89 .00 164,092.74 84,518.26 66 237,598.23 Department 022 - Clerk of Court 393,903.00 .00 393,903.00 24,321.87 .00 272,464.12 121,438.88 69 373,677.95 Department 023 - COC-Family Court 188,741.00 .00 188,741.00 14,609.11 .00 109,123.26 79,617.74 58 164,725.70 Department 024 - PROPERTY TAX REFUNDS .00 .00 .00 (1,831.06) .00 301,466.39 (301,466.39) +++ 122.98 Department 025 - County Coroner 333,229.00 .00 333,229.00 31,526.86 1.32 222,989.38 110,238.30 67 326,880.13 Department 025 - Magistrate 5,670,058.00 .00 5,670,058.00 422,629.69 79,029.08 3,994,783.56 1,596,245.36 72 4,983,732.16 Department 027 - Magistrate 634,319.00 .00 634,319.00	Department	019 - Probate Judge	222,174.00	.00	222,174.00	17,477.76	27.83	161,536.46	60,609.71	73	226,996.24
Department 022 - Clerk of Court 393,903.00 .00 393,903.00 24,321.87 .00 272,464.12 121,438.88 69 373,677.95 Department 023 - COC-Family Court 188,741.00 .00 188,741.00 14,609.11 .00 109,123.26 79,617.74 58 164,725.70 Department 024 - PROPERTY TAX REFUNDS .00 .00 .00 (1,831.06) .00 301,466.39 +++ 122.98 Department 025 - County Coroner 333,229.00 .00 5,670,058.00 422,629.69 79,029.08 3,994,783.56 1,596,245.36 72 4,983,732.16 Department 026 - Sheriff Office 5,670,058.00 .00 634,319.00 .00 634,319.00 .00 484,722.06 149,596.44 76 617,601.58 Department 029 - Voter Reg/Election Comm 349,558.00 .00 349,558.00 363,559.92 9,043.45 260,690.86 79,823.69 77 362,819.58 Department 031 - Veteran's Affairs 128,846.00 .00 128,8	Department	020 - Tax Auditor	208,609.00	.00	208,609.00	16,077.24	1,539.93	131,052.34	76,016.73	64	182,383.95
Department 023 - COC-Family Court 188,741.00 .00 188,741.00 14,609.11 .00 109,123.26 79,617.74 58 164,725.70 Department 024 - PROPERTY TAX REFUNDS .00 .00 .00 (1,831.06) .00 301,466.39 .+++ 122.98 Department 025 - County Coroner 333,229.00 .00 5,670,058.00 422,629.69 79,029.08 3,994,783.56 1,596,245.36 72 4,983,732.16 Department 027 - Magistrate 634,319.00 .00 634,319.00 51,601.81 .00 484,722.06 149,596.94 76 617,601.58 Department 029 - Voter Reg/Election Comm 349,558.00 .00 349,558.00 363,359.92 9,043.45 260,690.86 79,823.69 77 362,819.58 Department 031 - Veteran's Affairs 128,846.00 .00 128,846.00 7,943.63 .00 84,236.81 44,609.19 65 136,190.13 Department 032 - Delegation 020,879.00 .00 20,879.00 58.84	Department	021 - County Treasurer	248,611.00	.00	248,611.00	16,190.89	.00	164,092.74	84,518.26	66	237,598.23
Department 024 - PROPERTY TAX REFUNDS .00 .00 .00 (1,831.06) .00 301,466.39 (301,466.39) +++ 122.98 Department 025 - County Coroner 333,229.00 .00 333,229.00 31,526.86 1.32 222,989.38 110,238.30 67 326,880.13 Department 026 - Sheriff Office 5,670,058.00 .00 5,670,058.00 422,629.69 79,029.08 3,994,783.56 1,596,245.36 72 4,983,732.16 Department 027 - Magistrate 634,319.00 .00 634,319.00 51,601.81 .00 484,722.06 149,596.94 76 617,601.58 Department 029 - Voter Reg/Election Comm 349,558.00 .00 349,558.00 36,359.92 9,043.45 260,690.86 79,823.69 77 362,819.58 Department 030 - Dept. of Social Services 99,810.00 .00 99,810.00 9,149.82 510.00 68,030.85 31,269.15 69 99,603.43 Department 031 - Veteran's Affairs 128,846.00 .00	Department	022 - Clerk of Court	393,903.00	.00	393,903.00	24,321.87	.00	272,464.12	121,438.88	69	373,677.95
Department 025 - County Coroner 333,229.00 .00 333,229.00 31,526.86 1.32 222,989.38 110,238.30 67 326,880.13 Department 026 - Sheriff Office 5,670,058.00 .00 5,670,058.00 422,629.69 79,029.08 3,994,783.56 1,596,245.36 72 4,983,732.16 Department 027 - Magistrate 634,319.00 .00 634,319.00 51,601.81 .00 484,722.06 149,596.94 76 617,601.58 Department 029 - Voter Reg/Election Comm 349,558.00 .00 349,558.00 36,359.92 9,043.45 260,690.86 79,823.69 77 362,819.58 Department 030 - Dept. of Social Services 99,810.00 .00 99,810.00 9,149.82 510.00 68,030.85 31,269.15 69 99,603.43 Department 031 - Veteran's Affairs 128,846.00 .00 128,846.00 7,943.63 .00 84,236.81 44,609.19 65 136,190.13 Department 032 - Delegation 20,879.00 .00	Department	023 - COC-Family Court	188,741.00	.00	188,741.00	14,609.11	.00	109,123.26	79,617.74	58	164,725.70
Department 026 - Sheriff Office 5,670,058.00 .00 5,670,058.00 422,629.69 79,029.08 3,994,783.56 1,596,245.36 72 4,983,732.16 Department 027 - Magistrate 634,319.00 .00 634,319.00 51,601.81 .00 484,722.06 149,596.94 76 617,601.58 Department 029 - Voter Reg/Election Comm 349,558.00 .00 349,558.00 36,359.92 9,043.45 260,690.86 79,823.69 77 362,819.58 Department 030 - Dept. of Social Services 99,810.00 .00 99,810.00 9,149.82 510.00 68,030.85 31,269.15 69 99,603.43 Department 031 - Veteran's Affairs 128,846.00 .00 128,846.00 7,943.63 .00 84,236.81 44,609.19 65 136,190.13 Department 032 - Delegation 20,879.00 .00 20,879.00 58.84 .00 4,216.91 16,662.09 20 22,964.90 Department 033 - Airport 132,121.00 .00 1,044,212.00	Department	024 - PROPERTY TAX REFUNDS	.00	.00	.00	(1,831.06)	.00	301,466.39	(301,466.39)	+++	122.98
Department 027 - Magistrate 634,319.00 .00 634,319.00 51,601.81 .00 484,722.06 149,596.94 76 617,601.58 Department 029 - Voter Reg/Election Comm 349,558.00 .00 349,558.00 36,359.92 9,043.45 260,690.86 79,823.69 77 362,819.58 Department 030 - Dept. of Social Services 99,810.00 .00 99,810.00 9,149.82 510.00 68,030.85 31,269.15 69 99,603.43 Department 031 - Veteran's Affairs 128,846.00 .00 128,846.00 7,943.63 .00 84,236.81 44,609.19 65 136,190.13 Department 032 - Delegation 20,879.00 .00 20,879.00 58.84 .00 4,216.91 16,662.09 20 22,964.90 Department 033 - Airport 132,121.00 .00 132,121.00 9,335.51 .00 89,297.77 42,823.23 68 120,063.15 Department 034 - Emergency Management 1,044,212.00 .00 90,932.00 <	Department	025 - County Coroner	333,229.00	.00	333,229.00	31,526.86	1.32	222,989.38	110,238.30	67	326,880.13
Department 029 - Voter Reg/Election Comm 349,558.00 .00 349,558.00 36,359.92 9,043.45 260,690.86 79,823.69 77 362,819.58 Department 030 - Dept. of Social Services 99,810.00 .00 99,810.00 9,149.82 510.00 68,030.85 31,269.15 69 99,603.43 Department 031 - Veteran's Affairs 128,846.00 .00 128,846.00 7,943.63 .00 84,236.81 44,609.19 65 136,190.13 Department 032 - Delegation 20,879.00 .00 20,879.00 58.84 .00 4,216.91 16,662.09 20 22,964.90 Department 033 - Airport 132,121.00 .00 132,121.00 9,335.51 .00 89,297.77 42,823.23 68 120,063.15 Department 034 - Emergency Management 1,044,212.00 .00 1,044,212.00 65,859.16 781.92 640,448.24 402,981.84 61 856,903.81 Department 035 - County Allocations 900,932.00 .00 900,932.00<	Department	026 - Sheriff Office	5,670,058.00	.00	5,670,058.00	422,629.69	79,029.08	3,994,783.56	1,596,245.36	72	4,983,732.16
Department 030 - Dept. of Social Services 99,810.00 .00 99,810.00 9,149.82 510.00 68,030.85 31,269.15 69 99,603.43 Department 031 - Veteran's Affairs 128,846.00 .00 128,846.00 7,943.63 .00 84,236.81 44,609.19 65 136,190.13 Department 032 - Delegation 20,879.00 .00 20,879.00 58.84 .00 4,216.91 16,662.09 20 22,964.90 Department 033 - Airport 132,121.00 .00 132,121.00 9,335.51 .00 89,297.77 42,823.23 68 120,063.15 Department 034 - Emergency Management 1,044,212.00 .00 1,044,212.00 65,859.16 781.92 640,448.24 402,981.84 61 856,903.81 Department 035 - County Allocations 900,932.00 .00 900,932.00 .00 39.13 679,250.35 221,642.52 75 976,591.89	Department	027 - Magistrate	634,319.00	.00	634,319.00	51,601.81	.00	484,722.06	149,596.94	76	617,601.58
Department 031 - Veteran's Affairs 128,846.00 .00 128,846.00 7,943.63 .00 84,236.81 44,609.19 65 136,190.13 Department 032 - Delegation 20,879.00 .00 20,879.00 58.84 .00 4,216.91 16,662.09 20 22,964.90 Department 033 - Airport 132,121.00 .00 132,121.00 9,335.51 .00 89,297.77 42,823.23 68 120,063.15 Department 034 - Emergency Management 1,044,212.00 .00 1,044,212.00 65,859.16 781.92 640,448.24 402,981.84 61 856,903.81 Department 035 - County Allocations 900,932.00 .00 900,932.00 .00 39.13 679,250.35 221,642.52 75 976,591.89	Department	029 - Voter Reg/Election Comm	349,558.00	.00	349,558.00	36,359.92	9,043.45	260,690.86	79,823.69	77	362,819.58
Department 032 - Delegation 20,879.00 .00 20,879.00 58.84 .00 4,216.91 16,662.09 20 22,964.90 Department 033 - Airport 132,121.00 .00 132,121.00 9,335.51 .00 89,297.77 42,823.23 68 120,063.15 Department 034 - Emergency Management 1,044,212.00 .00 1,044,212.00 65,859.16 781.92 640,448.24 402,981.84 61 856,903.81 Department 035 - County Allocations 900,932.00 .00 900,932.00 .00 39.13 679,250.35 221,642.52 75 976,591.89	Department	030 - Dept. of Social Services	99,810.00	.00	99,810.00	9,149.82	510.00	68,030.85	31,269.15	69	99,603.43
Department 033 - Airport 132,121.00 .00 132,121.00 9,335.51 .00 89,297.77 42,823.23 68 120,063.15 Department 034 - Emergency Management 1,044,212.00 .00 1,044,212.00 65,859.16 781.92 640,448.24 402,981.84 61 856,903.81 Department 035 - County Allocations 900,932.00 .00 900,932.00 .00 39.13 679,250.35 221,642.52 75 976,591.89	Department	031 - Veteran's Affairs	128,846.00	.00	128,846.00	7,943.63	.00	84,236.81	44,609.19	65	136,190.13
Department 034 - Emergency Management 1,044,212.00 .00 1,044,212.00 65,859.16 781.92 640,448.24 402,981.84 61 856,903.81 Department 035 - County Allocations 900,932.00 .00 900,932.00 .00 39.13 679,250.35 221,642.52 75 976,591.89	Department	032 - Delegation	20,879.00	.00	20,879.00	58.84	.00	4,216.91	16,662.09	20	22,964.90
Department 035 - County Allocations 900,932.00 .00 900,932.00 .00 39.13 679,250.35 221,642.52 75 976,591.89	Department	033 - Airport	132,121.00	.00	132,121.00	9,335.51	.00	89,297.77	42,823.23	68	120,063.15
	Department	034 - Emergency Management	1,044,212.00	.00	1,044,212.00	65,859.16	781.92	640,448.24	•	61	856,903.81
Department 036 - Recreation 1,284,945.00 .00 1,284,945.00 102,013.93 10,916.39 793,860.86 480,167.75 63 1,083,370.21	Department	035 - County Allocations	900,932.00	.00	900,932.00	.00	39.13	679,250.35	221,642.52	75	976,591.89
	Department	036 - Recreation	1,284,945.00	.00	1,284,945.00	102,013.93	10,916.39	793,860.86	480,167.75	63	1,083,370.21



Budget by Organization Report

Through 03/31/24
Prior Fiscal Year Activity Included
Summary Listing

	Adopted	Budget	Amended	Current Month	YTD	YTD	D Budget - YTD % Used		
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	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	40,454.56	5,775.63	534,380.92	103,820.45	84	586,275.00
Department 101 - EMS	4,502,218.00	.00	4,502,218.00	341,486.04	35,612.11	3,117,131.94	1,349,473.95	70	3,829,275.01
Department 102 - Fire Services-General Operate	1,582,847.00	.00	1,582,847.00	79,264.48	75,287.76	767,515.54	740,043.70	53	1,234,189.12
Department 123 - Quickjobs Training Facility	37,298.00	.00	37,298.00	3,576.33	.00	29,979.22	7,318.78	80	28,519.30
Department 149 - Historical Museum	137,972.00	.00	137,972.00	11,374.98	.00	103,795.88	34,176.12	75	133,081.71
Department 150 - Soil and Water Conservation Dist	40,983.00	.00	40,983.00	3,244.83	.00	29,535.84	11,447.16	72	40,297.21
EXPENSE TOTALS	\$38,974,184.00	\$0.00	\$38,974,184.00	\$2,513,122.87	\$450,215.86	\$24,041,011.72	\$14,482,956.42	63%	\$35,067,461.91
Fund 100 - General Fund Totals									
REVENUE TOTALS	38,974,184.00	.00	38,974,184.00	807,327.66	.00	30,734,290.37	8,239,893.63	79%	32,766,589.92
EXPENSE TOTALS	38,974,184.00	.00	38,974,184.00	2,513,122.87	450,215.86	24,041,011.72	14,482,956.42	63%	35,067,461.91
Fund 100 - General Fund Totals	\$0.00	\$0.00	\$0.00	(\$1,705,795.21)	(\$450,215.86)	\$6,693,278.65	(\$6,243,062.79)		(\$2,300,871.99)
Grand Totals									
REVENUE TOTALS	38,974,184.00	.00	38,974,184.00	807,327.66	.00	30,734,290.37	8,239,893.63	79%	32,766,589.92
EXPENSE TOTALS	38,974,184.00	.00	38,974,184.00	2,513,122.87	450,215.86	24,041,011.72	14,482,956.42	63%	35,067,461.91
Grand Totals	\$0.00	\$0.00	\$0.00	(\$1,705,795.21)	(\$450,215.86)	\$6,693,278.65	(\$6,243,062.79)	-	(\$2,300,871.99)