



Budget by Organization Report

Through 03/31/24
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	807,327.66	.00	30,734,290.37	8,239,893.63	79	32,766,589.92
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	\$807,327.66	\$0.00	\$30,734,290.37	\$8,239,893.63	79%	\$32,766,589.92
EXPENSE									
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 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 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 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 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 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 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 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 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 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	1,168,671.00	66,817.15	5,931.81	617,285.67	545,453.52	53	1,016,779.19
Department 012 - Community Development	668,869.00	.00	668,869.00	35,340.69	1,236.61	316,946.66	356,685.73	47	556,805.03
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 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	2,641,962.00	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	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	718,703.00	.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	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 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	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 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



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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									
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)