



Budget by Organization Report

Through 05/31/23
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
Fund 100 - General Fund									
REVENUE									
Department 000 - Revenue	34,812,025.00	.00	34,812,025.00	3,277,737.61	.00	29,595,706.73	5,216,318.27	85	35,847,599.66
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	\$3,277,737.61	\$0.00	\$29,595,706.73	\$5,216,318.27	85%	\$35,847,599.66
EXPENSE									
Department 000 - Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 001 - County Council	375,695.00	.00	375,695.00	20,326.98	.00	260,318.26	115,376.74	69	314,251.24
Department 002 - County Attorney	360,000.00	73,561.00	433,561.00	13,324.62	.00	433,560.72	.28	100	793,599.23
Department 003 - County Administrator	462,945.00	.00	462,945.00	36,805.79	.00	446,862.79	16,082.21	97	384,776.30
Department 004 - Finance	605,396.00	.00	605,396.00	35,759.63	251.39	572,941.15	32,203.46	95	585,479.17
Department 005 - Human Resources	315,426.00	.00	315,426.00	23,423.02	.00	278,611.70	36,814.30	88	261,917.51
Department 006 - Purchasing	160,133.00	.00	160,133.00	13,760.80	.00	146,818.39	13,314.61	92	149,934.87
Department 007 - Data Processing	960,220.00	.00	960,220.00	62,756.78	2,371.16	771,270.93	186,577.91	81	676,987.82
Department 008 - General Operating	4,412,568.00	(73,561.00)	4,339,007.00	526,763.72	967.55	3,033,602.05	1,304,437.40	70	3,306,016.05
Department 009 - Tax Assessor	364,190.00	.00	364,190.00	29,803.32	115.56	292,118.28	71,956.16	80	313,976.27
Department 010 - Delinquent Tax Collector	179,673.00	.00	179,673.00	33,159.12	.00	163,337.39	16,335.61	91	163,392.65
Department 011 - Building Maintenance	1,113,922.00	.00	1,113,922.00	74,404.82	7,833.61	926,514.92	179,573.47	84	930,589.24
Department 012 - Community Development	617,053.00	.00	617,053.00	71,992.06	4,180.43	509,708.41	103,164.16	83	516,067.46
Department 013 - FTS-Vehicle Maintenance	340,059.00	.00	340,059.00	26,220.16	423.64	269,228.08	70,407.28	79	325,153.11
Department 014 - Economic Development	343,972.00	.00	343,972.00	21,502.54	2,018.39	210,268.27	131,685.34	62	246,580.73
Department 015 - Detention Center	2,300,419.00	.00	2,300,419.00	168,951.21	4,124.23	1,892,203.58	404,091.19	82	2,065,086.13
Department 016 - Road Maintenance	1,380,606.00	.00	1,380,606.00	87,911.59	8,809.98	1,067,151.99	304,644.03	78	1,177,571.46
Department 017 - Solid Waste	2,300,029.00	.00	2,300,029.00	206,757.21	10,052.88	2,041,570.63	248,405.49	89	2,343,475.68
Department 018 - Animal Control	659,246.00	.00	659,246.00	39,527.77	8,679.09	456,016.90	194,550.01	70	583,755.52
Department 019 - Probate Judge	215,068.00	.00	215,068.00	17,667.54	291.04	198,989.99	15,786.97	93	202,360.91
Department 020 - Tax Auditor	194,990.00	.00	194,990.00	12,630.22	.00	160,134.92	34,855.08	82	159,077.68
Department 021 - County Treasurer	227,957.00	.00	227,957.00	15,050.28	.00	200,017.68	27,939.32	88	209,284.38
Department 022 - Clerk of Court	373,051.00	.00	373,051.00	25,992.24	.00	331,658.30	41,392.70	89	345,280.31
Department 023 - COC-Family Court	172,427.00	.00	172,427.00	13,437.65	73.83	150,907.73	21,445.44	88	98,131.60
Department 024 - PROPERTY TAX REFUNDS	.00	.00	.00	31.99	.00	110.75	(110.75)	+++	(2,132.82)
Department 025 - County Coroner	307,155.00	.00	307,155.00	23,672.53	5,318.58	267,909.74	33,926.68	89	298,460.82
Department 026 - Sheriff Office	5,094,821.00	.00	5,094,821.00	432,209.09	33,904.47	4,346,093.52	714,823.01	86	4,774,693.51
Department 027 - Magistrate	591,964.00	.00	591,964.00	46,590.12	126.26	543,823.48	48,014.26	92	551,893.05
Department 029 - Voter Reg/Election Comm	315,087.00	.00	315,087.00	48,098.20	159.00	369,065.46	(54,137.46)	117	267,070.64
Department 030 - Dept. of Social Services	100,610.00	.00	100,610.00	6,651.35	.00	86,966.17	13,643.83	86	96,808.29
Department 031 - Veteran's Affairs	129,415.00	.00	129,415.00	10,183.71	.00	119,950.79	9,464.21	93	129,189.95
Department 032 - Delegation	20,145.00	.00	20,145.00	1,597.40	.00	19,828.05	316.95	98	20,487.83
Department 033 - Airport	119,692.00	.00	119,692.00	8,633.86	.00	103,125.79	16,566.21	86	81,725.67
Department 034 - Emergency Management	1,046,016.00	.00	1,046,016.00	69,987.55	1,139.33	797,840.54	247,036.13	76	915,716.54
Department 035 - County Allocations	963,399.00	.00	963,399.00	98.17	.00	957,846.13	5,552.87	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	118,715.21	10,649.10	929,893.77	235,868.13	80	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	71,284.14	1,192.46	596,987.35	162,442.19	79	592,612.44
Department 101 - EMS	4,113,421.00	.00	4,113,421.00	286,432.28	18,061.65	3,372,944.32	722,415.03	82	3,831,946.69
Department 102 - Fire Services-General Operate	1,163,648.00	.00	1,163,648.00	63,969.94	24,093.57	1,135,493.88	4,060.55	100	1,076,830.04
Department 123 - Quickjobs Training Facility	51,323.00	.00	51,323.00	2,189.03	1,000.00	23,888.15	26,434.85	48	37,100.82
Department 149 - Historical Museum	128,056.00	.00	128,056.00	13,023.19	672.49	116,679.33	10,704.18	92	112,150.98
Department 150 - Soil and Water Conservation Dist	37,565.00	.00	37,565.00	3,048.89	.00	35,365.80	2,199.20	94	36,533.49
EXPENSE TOTALS	\$34,812,025.00	\$0.00	\$34,812,025.00	\$2,784,345.72	\$146,509.69	\$28,677,611.08	\$5,987,904.23	83%	\$33,734,465.38
Fund 100 - General Fund Totals									
REVENUE TOTALS	34,812,025.00	.00	34,812,025.00	3,277,737.61	.00	29,595,706.73	5,216,318.27	85%	35,847,599.66
EXPENSE TOTALS	34,812,025.00	.00	34,812,025.00	2,784,345.72	146,509.69	28,677,611.08	5,987,904.23	83%	33,734,465.38
Fund 100 - General Fund Totals	\$0.00	\$0.00	\$0.00	\$493,391.89	(\$146,509.69)	\$918,095.65	(\$771,585.96)		\$2,113,134.28
Grand Totals									
REVENUE TOTALS	34,812,025.00	.00	34,812,025.00	3,277,737.61	.00	29,595,706.73	5,216,318.27	85%	35,847,599.66
EXPENSE TOTALS	34,812,025.00	.00	34,812,025.00	2,784,345.72	146,509.69	28,677,611.08	5,987,904.23	83%	33,734,465.38
Grand Totals	\$0.00	\$0.00	\$0.00	\$493,391.89	(\$146,509.69)	\$918,095.65	(\$771,585.96)		\$2,113,134.28