



Budget by Organization Report

Through 11/30/23
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	38,974,184.00	.00	38,974,184.00	1,796,340.77	.00	6,231,721.21	32,742,462.79	16	32,856,640.45
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	\$1,796,340.77	\$0.00	\$6,231,721.21	\$32,742,462.79	16%	\$32,856,640.45
EXPENSE									
Department 001 - County Council	299,500.00	.00	299,500.00	20,959.23	190.99	109,820.54	189,488.47	37	295,121.25
Department 002 - County Attorney	300,000.00	.00	300,000.00	40,847.20	.00	157,302.71	142,697.29	52	429,214.87
Department 003 - County Administrator	652,931.00	.00	652,931.00	42,145.33	126.37	188,484.17	464,320.46	29	514,520.11
Department 004 - Finance	762,650.00	.00	762,650.00	63,822.07	1,268.46	219,805.07	541,576.47	29	694,460.18
Department 005 - Human Resources	324,513.00	.00	324,513.00	16,968.53	3,000.00	118,557.80	202,955.20	37	313,463.84
Department 006 - Purchasing	183,258.00	.00	183,258.00	14,192.02	51.44	66,300.19	116,906.37	36	168,052.88
Department 007 - Data Processing	1,142,210.00	.00	1,142,210.00	54,594.69	64,457.20	476,631.33	601,121.47	47	816,697.87
Department 008 - General Operating	3,717,768.00	.00	3,717,768.00	111,118.23	265.60	1,397,636.34	2,319,866.06	38	4,069,007.97
Department 009 - Tax Assessor	466,266.00	.00	466,266.00	28,228.47	.00	147,080.25	319,185.75	32	321,373.45
Department 010 - Delinquent Tax Collector	193,705.00	.00	193,705.00	16,826.24	.00	84,889.24	108,815.76	44	181,816.16
Department 011 - Building Maintenance	1,168,671.00	.00	1,168,671.00	63,241.16	4,839.86	322,298.78	841,532.36	28	1,016,779.19
Department 012 - Community Development	668,869.00	.00	668,869.00	26,976.50	7,531.81	142,374.09	518,963.10	22	556,805.03
Department 013 - FTS-Vehicle Maintenance	354,312.00	.00	354,312.00	23,722.77	2,899.32	128,646.05	222,766.63	37	309,875.17
Department 014 - Economic Development	342,685.00	.00	342,685.00	41,472.53	.00	126,918.16	215,766.84	37	240,171.56
Department 015 - Detention Center	2,641,962.00	.00	2,641,962.00	185,490.92	83,473.28	817,546.68	1,740,942.04	34	2,185,263.86
Department 016 - Road Maintenance	1,408,953.00	.00	1,408,953.00	71,480.33	33,043.42	416,235.00	959,674.58	32	1,247,529.96
Department 017 - Solid Waste	2,371,898.00	.00	2,371,898.00	181,594.47	8,671.54	940,596.38	1,422,630.08	40	2,423,456.21
Department 018 - Animal Control	718,703.00	.00	718,703.00	39,166.73	12,749.71	230,834.24	475,119.05	34	526,961.11
Department 019 - Probate Judge	222,174.00	.00	222,174.00	18,078.77	.00	85,217.05	136,956.95	38	226,996.24
Department 020 - Tax Auditor	208,609.00	.00	208,609.00	9,380.55	.00	74,013.14	134,595.86	35	182,383.95
Department 021 - County Treasurer	248,611.00	.00	248,611.00	19,624.46	.00	84,518.39	164,092.61	34	237,598.23
Department 022 - Clerk of Court	393,903.00	.00	393,903.00	25,132.93	611.91	157,449.27	235,841.82	40	373,677.95
Department 023 - COC-Family Court	188,741.00	.00	188,741.00	9,717.96	.00	60,227.98	128,513.02	32	164,725.70
Department 024 - PROPERTY TAX REFUNDS	.00	.00	.00	.00	.00	(37.10)	37.10	+++	122.98
Department 025 - County Coroner	333,229.00	.00	333,229.00	25,093.74	1.32	107,424.21	225,803.47	32	326,880.13
Department 026 - Sheriff Office	5,670,058.00	.00	5,670,058.00	384,082.83	86,740.93	1,977,880.51	3,605,436.56	36	4,983,732.16
Department 027 - Magistrate	634,319.00	.00	634,319.00	51,338.11	.00	251,050.26	383,268.74	40	617,601.58
Department 029 - Voter Reg/Election Comm	349,558.00	.00	349,558.00	16,702.46	9,282.67	114,181.02	226,094.31	35	362,819.58
Department 030 - Dept. of Social Services	99,810.00	.00	99,810.00	6,381.77	315.19	34,972.17	64,522.64	35	99,603.43
Department 031 - Veteran's Affairs	128,846.00	.00	128,846.00	9,812.73	.00	45,464.82	83,381.18	35	136,190.13
Department 032 - Delegation	20,879.00	.00	20,879.00	58.77	.00	3,980.71	16,898.29	19	22,964.90
Department 033 - Airport	132,121.00	.00	132,121.00	8,839.15	.00	46,436.20	85,684.80	35	120,063.15
Department 034 - Emergency Management	1,044,212.00	.00	1,044,212.00	71,119.27	1,021.95	333,658.47	709,531.58	32	856,903.81
Department 035 - County Allocations	900,932.00	.00	900,932.00	385.83	313.85	431,120.11	469,498.04	48	976,591.89
Department 036 - Recreation	1,284,945.00	.00	1,284,945.00	74,467.92	5,397.88	413,936.01	865,611.11	33	1,083,370.21



Budget by Organization Report

Through 11/30/23
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									
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	53,117.58	2,877.84	285,690.00	355,409.16	45	586,275.00
Department 101 - EMS	4,502,218.00	.00	4,502,218.00	312,889.07	33,894.73	1,606,001.13	2,862,322.14	36	3,829,275.01
Department 102 - Fire Services-General Operate	1,582,847.00	.00	1,582,847.00	165,896.72	14,900.80	401,778.23	1,166,167.97	26	1,234,189.12
Department 123 - Quickjobs Training Facility	37,298.00	.00	37,298.00	150.68	.00	13,280.48	24,017.52	36	28,519.30
Department 149 - Historical Museum	137,972.00	.00	137,972.00	11,770.07	.00	53,779.28	84,192.72	39	133,081.71
Department 150 - Soil and Water Conservation Dist	40,983.00	.00	40,983.00	3,194.60	.00	15,280.77	25,702.23	37	40,297.21
EXPENSE TOTALS	\$38,974,184.00	\$0.00	\$38,974,184.00	\$2,320,083.39	\$377,928.07	\$12,689,260.13	\$25,906,995.80	34%	\$35,067,461.91
Fund 100 - General Fund Totals									
REVENUE TOTALS	38,974,184.00	.00	38,974,184.00	1,796,340.77	.00	6,231,721.21	32,742,462.79	16%	32,856,640.45
EXPENSE TOTALS	38,974,184.00	.00	38,974,184.00	2,320,083.39	377,928.07	12,689,260.13	25,906,995.80	34%	35,067,461.91
Fund 100 - General Fund Totals	\$0.00	\$0.00	\$0.00	(\$523,742.62)	(\$377,928.07)	(\$6,457,538.92)	\$6,835,466.99		(\$2,210,821.46)
Grand Totals									
REVENUE TOTALS	38,974,184.00	.00	38,974,184.00	1,796,340.77	.00	6,231,721.21	32,742,462.79	16%	32,856,640.45
EXPENSE TOTALS	38,974,184.00	.00	38,974,184.00	2,320,083.39	377,928.07	12,689,260.13	25,906,995.80	34%	35,067,461.91
Grand Totals	\$0.00	\$0.00	\$0.00	(\$523,742.62)	(\$377,928.07)	(\$6,457,538.92)	\$6,835,466.99		(\$2,210,821.46)