

## **Budget by Organization Report**

Through 11/30/23
Prior Fiscal Year Activity Included
Summary Listing

Page-late   Page   Pa			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Department   Our   Prevenue   38,974,184,00   0.0   38,741,184,00   0.	Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Department   Q0- Rewenue   38/94,1840	Fund <b>100 - Gen</b>	eral Fund									
Department   042 - General Fund Distribution   S88,974,184.00   S0.00   S88,974,184.00   S1,795,477   S0.00   S6,231,721.21   S32,742,682.79   16%   S32,866,640.95   S2,864,085   S2,864	REVENUE										
Department   01 - Country Council   299,500.0   0.0   299,500.0   299,500.0   299,500.0   299,	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   01 - Country Autorney   300,000   00   29,500,00   20,959,23   190,99   19,870,54   18,488,47   37   295,121,255   20,971,156,56   20,971,156,5	Department	042 - General Fund Distribution	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department   Country Council   299,000.00   299,500.00   299,592.3   190,99   109,820.54   184,988.47   37   295,121.28   252,121.28		R	EVENUE 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
Department   Country Attorney   300,000.00   300,000.00   40,847.20   .00   157,302.71   142,697.29   52   249,214.87	EXPENSE										
Department   O32 - Country Administrator   652,931.00   .00   652,931.00   42,145.33   128,494.17   464,320.46   29   514,520.11	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   One - Finance   762,650.00   One - 762,650.00   63,822.07   12,68.46   219,905.07   541,576.47   29   664,460.18	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   005 - Purchasing   18,258.00   .00   18,258.00   .1,192.00   .1,146.00   .1	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   On- Purchasing   133,258.00   O.   133,258.00   14,192.02   1.14   66,300.19   116,906.37   36   168,052.88	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   Operatment   Ope	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   OB - 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	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   Compartment   C	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         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         1,166,671.00         .00         1,168,671.00         .62,411.16         4,839.86         322,298.78         841,532.35         28         1,1016,779.19           Department         012 - Community Development         .668,869.00         .00         668,869.00         25,751.81         142,374.09         518,663.10         22         2,555,805.30           Department         014 - Economic Development         342,685.00         .00         343,612.00         23,722.77         2,899.32         128,646.05         222,766.63         37         309,875.17           Department         015 - Detention Center         2,641,962.00         .00         2,641,962.00         185,990.29         83,473.28         817,946.68         1,740,942.04         34         2,185,563.88           Department         015 - Detention Center         2,641,952.00         .00         2,417,589.00         1,408,953.00         7,408.23         3,417.44         4,671.94         4,949.956.83         1,422,630.08         40         2,424,345.956.83         1,409.956.95         1,409.	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         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         101 - 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 - FFS-Vehicle Maintenance         345,4312.00         .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         83,747.28         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         181,594.77         8,671.54         940,963.88         1,422,630.08         40         2,423,456.21           Department         016 - Animal Control         718,703.00         .00         781,703.00         316,67.3         12,749.71         230,834.24         475,119.05         34         2526,996.24           Department         019 - Probate Judge	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         1012 - Community Development         668,869,00         .00         668,869,00         26,976,50         7,531,81         1,42,374,09         518,963,10         22         556,805,03           Department         1013 - FTS-Vehicle Maintenance         354,312,00         .00         344,812,00         22,372,277         2,999,32         128,646,05         222,766,63         37         309,875,17           Department         104 - Economic Development         342,685,00         .00         342,685,00         41,472,53         .00         126,918,16         215,766,84         37         240,171,56           Department         104 - Economic Development         2,641,962,00         .00         2,641,962,00         185,8490,92         83,472,28         817,546,68         1,740,942,04         34         2,185,623,86           Department         017 - Solid Waste         2,371,998,00         .00         7,180,33         33,043,42         416,235,00         95,967,58         32         1,247,529,96           Department         017 - Solid Waste         2,371,998,00         .00         71,803,30         316,653,86         117,949,270         34         526,961,11           Department         019 - Probate Judge         222,174,00         .00         71,803,30         39,166,73 <td>Department</td> <td>010 - Delinquent Tax Collector</td> <td>193,705.00</td> <td>.00</td> <td>193,705.00</td> <td>16,826.24</td> <td>.00</td> <td>84,889.24</td> <td>108,815.76</td> <td>44</td> <td>181,816.16</td>	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         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         326,685.00         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         817,746.88         17,409,942.04         34         2,415,526.36           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         018 - Animal Control         718,703.00         .00         222,174.00         .00         222,174.00         .00         280,673.77         .00         85,217.05         136,956.95         38         226,996.24           Department         019 - Probate Judge         222,174.00         .00         208,699.00         .00         280,515.00         74,013.14         134,595.86         35         182,383.95           Department	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         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         33,343.42         416,253.00         99,674.58         32         1,247,529.96           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         018 - Animal Control         718,703.00         .00         222,174.00         18,078.77         .00         85,217.05         136,956.95         38         226,996.24           Department         022 - Carba duditor         208,609.00         .00         248,611.00         .00         248,611.00         .00         85,217.05         134,595.86         35         182,333.95           Department         021 - County Treasurer         248,611.00	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         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         01 - Solid Waste         2,371,898.00         .00         2,718,793.00         39,166.73         12,749.71         230,834.24         475,119.05         34         2,263,666.11           Department         01 - Probate Judge         222,174.00         .00         222,174.00         .18,078.77         .00         85,217.05         136,956.95         38         226,996.24           Department         01 - Probate Judge         222,174.00         .00         208,609.00         9,380.55         .00         74,013.14         134,595.66         35         182,383.95           Department         02 - Clerk of Court         393,903.00         .00         248,611.00         19,624.46         .00         84,518.39         164,092.61         34         237,598.23           Department         02 - Clerk of Court         393,903.00         .00	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         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         940,996.38         1,422,630.08         40         2,423,456.21           Department         019 - Probate Judge         222,174.00         .00         222,174.00         18,078.77         .00         85,217.05         136,595.95         38         226,996.24           Department         021 - 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         237,967.95         233,933.00         .00         .00         25,132.93         611.91         157,449.27         235,841.82         40         337,367.95         29         Department         022 - Colerk of Court         188,741.00         .00         188,741.00         9,717.96         .00         60,227.98	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         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         220,8609.00         .9380.55         .00         85,217.05         136,956.95         38         226,996.24           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         .00         .00         .00         .02         .02         .02         .02         .02         .02         .00         .02         .00         .00         .00         .00	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         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         .00         248,611.00         .971.796         .00         .64,91.02.61         .4         .237,598.23           Department         023 - COC-Family Court         188,741.00         .00         188,741.00         .971.796         .00         .60,227.98         128,513.02         .32         .164,725.70           Department         024 - PROPERTY TAX REFUNDS         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         <	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         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         022 - COC-Family Court         188,741.00         .00         .00         .00         60,227.98         128,513.02         32         164,725.70           Department         024 - PROPERTY TAX REFUNDS         .00         <	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         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	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         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         .00         .00         .00         .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         025 - 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	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         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         <	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         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 <th< td=""><td>Department</td><td>021 - County Treasurer</td><td>248,611.00</td><td>.00</td><td>248,611.00</td><td>19,624.46</td><td>.00</td><td>84,518.39</td><td>164,092.61</td><td>34</td><td>237,598.23</td></th<>	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         024 - PROPERTY TAX REFUNDS         .00         .00         .00         .00         .00         .00         .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         20,879.00	Department	022 - Clerk of Court	393,903.00	.00	393,903.00			157,449.27	235,841.82	40	373,677.95
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	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         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         034 - Emergency Management         1,044,212.00         .00	Department	024 - PROPERTY TAX REFUNDS	.00	.00	.00	.00	.00	(37.10)	37.10	+++	122.98
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	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         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.	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         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	027 - Magistrate	634,319.00	.00	634,319.00	51,338.11	.00	251,050.26	383,268.74	40	617,601.58
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	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         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	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         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	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         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	032 - Delegation	20,879.00	.00	20,879.00	58.77	.00	3,980.71	16,898.29	19	22,964.90
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	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 <b>036 - Recreation</b> 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	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

	Adopted	Budget	Amended	Current Month	YTD	YTD	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	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)