



Budget by Organization Report

Through 10/31/23
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	38,974,184.00	.00	38,974,184.00	1,715,291.10	.00	4,442,198.92	34,531,985.08	11	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	\$1,715,291.10	\$0.00	\$4,442,198.92	\$34,531,985.08	11%	\$32,856,640.45
EXPENSE									
Department 001 - County Council	299,500.00	.00	299,500.00	20,035.47	.00	88,861.31	210,638.69	30	295,121.25
Department 002 - County Attorney	300,000.00	.00	300,000.00	24,972.95	.00	116,455.51	183,544.49	39	427,197.37
Department 003 - County Administrator	652,931.00	.00	652,931.00	37,194.43	176.88	146,338.84	506,415.28	22	514,520.11
Department 004 - Finance	762,650.00	.00	762,650.00	41,126.89	281.00	147,033.00	615,336.00	19	694,460.18
Department 005 - Human Resources	324,513.00	.00	324,513.00	24,482.93	3,000.00	101,589.27	219,923.73	32	315,481.34
Department 006 - Purchasing	183,258.00	.00	183,258.00	13,576.14	.00	52,108.17	131,149.83	28	168,052.88
Department 007 - Data Processing	1,142,210.00	.00	1,142,210.00	103,071.06	55,472.76	422,036.64	664,700.60	42	816,697.87
Department 008 - General Operating	3,717,768.00	.00	3,717,768.00	186,631.88	431.66	1,286,518.11	2,430,818.23	35	4,069,007.97
Department 009 - Tax Assessor	466,266.00	.00	466,266.00	25,834.18	.00	118,851.78	347,414.22	25	321,373.45
Department 010 - Delinquent Tax Collector	193,705.00	.00	193,705.00	39,064.11	.00	68,063.00	125,642.00	35	181,816.16
Department 011 - Building Maintenance	1,168,671.00	.00	1,168,671.00	76,066.28	2,648.96	259,057.62	906,964.42	22	1,016,779.19
Department 012 - Community Development	668,869.00	.00	668,869.00	34,753.80	7,679.53	115,397.59	545,791.88	18	556,805.03
Department 013 - FTS-Vehicle Maintenance	354,312.00	.00	354,312.00	27,763.92	.00	104,923.28	249,388.72	30	309,875.17
Department 014 - Economic Development	342,685.00	.00	342,685.00	21,918.93	9,718.38	85,445.63	247,520.99	28	240,171.56
Department 015 - Detention Center	2,641,962.00	.00	2,641,962.00	162,894.65	101,601.65	632,055.76	1,908,304.59	28	2,185,263.86
Department 016 - Road Maintenance	1,408,953.00	.00	1,408,953.00	99,748.98	31,786.39	344,754.67	1,032,411.94	27	1,247,529.96
Department 017 - Solid Waste	2,371,898.00	.00	2,371,898.00	332,401.92	1,718.45	759,001.91	1,611,177.64	32	2,423,456.21
Department 018 - Animal Control	718,703.00	.00	718,703.00	60,588.21	19,663.22	191,667.51	507,372.27	29	526,961.11
Department 019 - Probate Judge	222,174.00	.00	222,174.00	18,006.55	.00	67,138.28	155,035.72	30	226,996.24
Department 020 - Tax Auditor	208,609.00	.00	208,609.00	14,479.35	136.97	64,632.59	143,839.44	31	182,383.95
Department 021 - County Treasurer	248,611.00	.00	248,611.00	20,770.10	2,074.73	64,893.93	181,642.34	27	237,598.23
Department 022 - Clerk of Court	393,903.00	.00	393,903.00	64,348.81	.00	132,316.34	261,586.66	34	373,677.95
Department 023 - COC-Family Court	188,741.00	.00	188,741.00	12,070.14	62.00	50,510.02	138,168.98	27	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	25,820.81	811.62	82,330.47	250,086.91	25	326,880.13
Department 026 - Sheriff Office	5,670,058.00	.00	5,670,058.00	492,425.06	71,476.14	1,593,797.68	4,004,784.18	29	4,983,732.16
Department 027 - Magistrate	634,319.00	.00	634,319.00	52,617.84	.00	199,712.15	434,606.85	31	617,601.58
Department 029 - Voter Reg/Election Comm	349,558.00	.00	349,558.00	17,748.16	8,700.00	97,478.56	243,379.44	30	362,819.58
Department 030 - Dept. of Social Services	99,810.00	.00	99,810.00	17,023.25	1,498.00	28,590.40	69,721.60	30	99,603.43
Department 031 - Veteran's Affairs	128,846.00	.00	128,846.00	10,267.85	.00	35,652.09	93,193.91	28	136,190.13
Department 032 - Delegation	20,879.00	.00	20,879.00	65.12	.00	3,921.94	16,957.06	19	22,964.90
Department 033 - Airport	132,121.00	.00	132,121.00	12,033.44	.00	37,597.05	94,523.95	28	120,063.15
Department 034 - Emergency Management	1,044,212.00	.00	1,044,212.00	63,714.90	744.54	262,539.20	780,928.26	25	909,868.58
Department 035 - County Allocations	900,932.00	.00	900,932.00	174,448.37	214.52	430,734.28	469,983.20	48	976,591.89
Department 036 - Recreation	1,284,945.00	.00	1,284,945.00	90,626.54	5,286.75	339,468.09	940,190.16	27	1,083,370.21



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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 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	79,312.03	7,796.48	232,572.42	403,608.10	37	588,098.00
Department 101 - EMS	4,502,218.00	.00	4,502,218.00	357,329.81	17,775.36	1,293,112.06	3,191,330.58	29	3,829,275.01
Department 102 - Fire Services-General Operate	1,582,847.00	.00	1,582,847.00	77,757.52	17,839.39	235,881.51	1,329,126.10	16	1,234,189.12
Department 123 - Quickjobs Training Facility	37,298.00	.00	37,298.00	2,144.90	.00	13,129.80	24,168.20	35	28,519.30
Department 149 - Historical Museum	137,972.00	.00	137,972.00	11,349.58	.00	42,009.21	95,962.79	30	133,081.71
Department 150 - Soil and Water Conservation Dist	40,983.00	.00	40,983.00	3,194.61	.00	12,086.17	28,896.83	29	40,297.21
EXPENSE TOTALS	\$38,974,184.00	\$0.00	\$38,974,184.00	\$2,949,681.47	\$368,595.38	\$10,360,226.74	\$28,245,361.88	28%	\$35,122,249.68
Fund 100 - General Fund Totals									
REVENUE TOTALS	38,974,184.00	.00	38,974,184.00	1,715,291.10	.00	4,442,198.92	34,531,985.08	11%	32,856,640.45
EXPENSE TOTALS	38,974,184.00	.00	38,974,184.00	2,949,681.47	368,595.38	10,360,226.74	28,245,361.88	28%	35,122,249.68
Fund 100 - General Fund Totals	\$0.00	\$0.00	\$0.00	(\$1,234,390.37)	(\$368,595.38)	(\$5,918,027.82)	\$6,286,623.20		(\$2,265,609.23)
Grand Totals									
REVENUE TOTALS	38,974,184.00	.00	38,974,184.00	1,715,291.10	.00	4,442,198.92	34,531,985.08	11%	32,856,640.45
EXPENSE TOTALS	38,974,184.00	.00	38,974,184.00	2,949,681.47	368,595.38	10,360,226.74	28,245,361.88	28%	35,122,249.68
Grand Totals	\$0.00	\$0.00	\$0.00	(\$1,234,390.37)	(\$368,595.38)	(\$5,918,027.82)	\$6,286,623.20		(\$2,265,609.23)