



Budget by Organization Report

Through 09/30/23
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	1,658,843.75	.00	2,579,331.79	36,394,852.21	7	32,209,117.61
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	\$1,658,843.75	\$0.00	\$2,579,331.79	\$36,394,852.21	7%	\$32,209,117.61
EXPENSE									
Department 001 - County Council	299,500.00	.00	299,500.00	20,327.65	.00	68,825.84	230,674.16	23	295,121.25
Department 002 - County Attorney	300,000.00	.00	300,000.00	40,018.57	.00	91,482.56	208,517.44	30	513,970.95
Department 003 - County Administrator	652,931.00	.00	652,931.00	37,935.47	450.08	109,144.41	543,336.51	17	514,520.11
Department 004 - Finance	762,650.00	.00	762,650.00	38,456.70	5,672.56	105,906.11	651,071.33	15	694,460.18
Department 005 - Human Resources	324,513.00	.00	324,513.00	32,073.07	106.98	77,106.34	247,299.68	24	315,481.34
Department 006 - Purchasing	183,258.00	.00	183,258.00	13,871.54	12.28	38,532.03	144,713.69	21	168,052.88
Department 007 - Data Processing	1,142,210.00	.00	1,142,210.00	60,120.79	37,437.82	318,965.58	785,806.60	31	827,465.79
Department 008 - General Operating	3,717,768.00	.00	3,717,768.00	151,431.20	5,267.84	1,099,886.23	2,612,613.93	30	4,079,815.47
Department 009 - Tax Assessor	466,266.00	.00	466,266.00	24,271.79	.00	93,017.60	373,248.40	20	321,373.45
Department 010 - Delinquent Tax Collector	193,705.00	.00	193,705.00	10,412.53	.00	28,998.89	164,706.11	15	181,816.16
Department 011 - Building Maintenance	1,168,671.00	.00	1,168,671.00	64,942.20	1,414.12	182,991.34	984,265.54	16	1,025,458.39
Department 012 - Community Development	668,869.00	.00	668,869.00	30,261.19	875.37	80,643.79	587,349.84	12	556,736.64
Department 013 - FTS-Vehicle Maintenance	354,312.00	.00	354,312.00	26,951.81	320.05	77,159.36	276,832.59	22	311,374.43
Department 014 - Economic Development	342,685.00	.00	342,685.00	23,463.56	.00	63,526.70	279,158.30	19	240,171.56
Department 015 - Detention Center	2,641,962.00	.00	2,641,962.00	173,004.79	107,427.33	469,161.11	2,065,373.56	22	2,185,128.86
Department 016 - Road Maintenance	1,408,953.00	.00	1,408,953.00	86,840.40	35,398.14	245,005.69	1,128,549.17	20	1,247,529.96
Department 017 - Solid Waste	2,371,898.00	.00	2,371,898.00	232,459.23	5,721.29	426,599.99	1,939,576.72	18	2,424,474.95
Department 018 - Animal Control	718,703.00	.00	718,703.00	54,986.06	20,008.68	131,079.30	567,615.02	21	526,961.11
Department 019 - Probate Judge	222,174.00	.00	222,174.00	16,709.04	.00	49,131.73	173,042.27	22	226,996.24
Department 020 - Tax Auditor	208,609.00	.00	208,609.00	26,855.31	28.88	50,153.24	158,426.88	24	182,383.95
Department 021 - County Treasurer	248,611.00	.00	248,611.00	16,096.60	.00	44,123.83	204,487.17	18	237,745.50
Department 022 - Clerk of Court	393,903.00	.00	393,903.00	27,299.28	361.67	67,967.53	325,573.80	17	373,677.95
Department 023 - COC-Family Court	188,741.00	.00	188,741.00	13,661.42	.00	38,439.88	150,301.12	20	172,089.20
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	23,670.86	1,288.87	56,509.66	275,430.47	17	327,774.72
Department 026 - Sheriff Office	5,670,058.00	.00	5,670,058.00	407,379.34	51,079.79	1,101,348.32	4,517,629.89	20	4,997,816.02
Department 027 - Magistrate	634,319.00	.00	634,319.00	51,565.58	67.20	147,094.31	487,157.49	23	617,601.58
Department 029 - Voter Reg/Election Comm	349,558.00	.00	349,558.00	17,033.57	455.96	79,730.40	269,371.64	23	362,819.58
Department 030 - Dept. of Social Services	99,810.00	.00	99,810.00	3,521.86	175.00	11,567.15	88,067.85	12	99,603.43
Department 031 - Veteran's Affairs	128,846.00	.00	128,846.00	10,896.02	366.77	25,384.24	103,094.99	20	136,190.13
Department 032 - Delegation	20,879.00	.00	20,879.00	1,287.43	.00	3,856.82	17,022.18	18	22,964.90
Department 033 - Airport	132,121.00	.00	132,121.00	8,665.91	64.21	25,563.61	106,493.18	19	120,063.15
Department 034 - Emergency Management	1,044,212.00	.00	1,044,212.00	68,406.72	270.95	198,824.30	845,116.75	19	909,868.58
Department 035 - County Allocations	900,932.00	.00	900,932.00	439.91	.00	256,285.91	644,646.09	28	973,507.66
Department 036 - Recreation	1,284,945.00	.00	1,284,945.00	82,416.26	11,083.42	248,841.55	1,025,020.03	20	1,089,049.98



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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	523,360.49
Department 056 - Fairfield Transit System	643,977.00	.00	643,977.00	61,038.86	4,126.68	153,260.39	486,589.93	24	705,699.91
Department 101 - EMS	4,502,218.00	.00	4,502,218.00	323,955.57	41,630.04	935,782.25	3,524,805.71	22	3,829,275.01
Department 102 - Fire Services-General Operate	1,582,847.00	.00	1,582,847.00	70,098.57	15,677.20	158,123.99	1,409,045.81	11	1,234,189.12
Department 123 - Quickjobs Training Facility	37,298.00	.00	37,298.00	5,723.08	.00	10,984.90	26,313.10	29	28,519.30
Department 149 - Historical Museum	137,972.00	.00	137,972.00	11,361.08	.00	30,659.63	107,312.37	22	133,081.71
Department 150 - Soil and Water Conservation Dist	40,983.00	.00	40,983.00	3,194.61	.00	8,891.56	32,091.44	22	40,297.21
EXPENSE TOTALS	\$38,974,184.00	\$0.00	\$38,974,184.00	\$2,373,105.43	\$346,789.18	\$7,410,520.97	\$31,216,873.85	20%	\$33,774,611.78
Fund 100 - General Fund Totals									
REVENUE TOTALS	38,974,184.00	.00	38,974,184.00	1,658,843.75	.00	2,579,331.79	36,394,852.21	7%	32,209,117.61
EXPENSE TOTALS	38,974,184.00	.00	38,974,184.00	2,373,105.43	346,789.18	7,410,520.97	31,216,873.85	20%	33,774,611.78
Fund 100 - General Fund Totals	\$0.00	\$0.00	\$0.00	(\$714,261.68)	(\$346,789.18)	(\$4,831,189.18)	\$5,177,978.36		(\$1,565,494.17)
Grand Totals									
REVENUE TOTALS	38,974,184.00	.00	38,974,184.00	1,658,843.75	.00	2,579,331.79	36,394,852.21	7%	32,209,117.61
EXPENSE TOTALS	38,974,184.00	.00	38,974,184.00	2,373,105.43	346,789.18	7,410,520.97	31,216,873.85	20%	33,774,611.78
Grand Totals	\$0.00	\$0.00	\$0.00	(\$714,261.68)	(\$346,789.18)	(\$4,831,189.18)	\$5,177,978.36		(\$1,565,494.17)