Budget by Organization Report

Through 11/30/24
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**	40,235,762.00	.00	40,235,762.00	1,987,509.19	.00	5,245,598.48	34,990,163.52	13	37,422,268.30
Department **042 - General Fund Distribution**	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
Department **102 - Fire Services-General Operate**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **130 - Self Insurance**	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$40,235,762.00	$0.00	$40,235,762.00	$1,987,509.19	$0.00	$5,245,598.48	$34,990,163.52	13%	$37,622,268.30
EXPENSE									
Department **001 - County Council**	305,886.00	.00	305,886.00	29,798.56	.00	119,122.53	186,763.47	39	284,479.73
Department **002 - County Attorney**	425,000.00	.00	425,000.00	19,449.69	.00	95,694.53	329,305.47	23	411,489.60
Department **003 - County Administrator**	693,164.00	.00	693,164.00	38,781.14	220.09	231,725.88	461,218.03	33	545,127.55
Department **004 - Finance**	921,382.00	.00	921,382.00	84,795.37	8,944.49	306,299.47	606,138.04	34	758,946.01
Department **005 - Human Resources**	325,470.00	.00	325,470.00	30,514.60	1,992.00	118,135.93	205,342.07	37	296,828.40
Department **006 - Purchasing**	193,469.00	.00	193,469.00	19,924.92	.00	76,216.61	117,252.39	39	180,413.09
Department **007 - Information Technology**	1,261,795.00	.00	1,261,795.00	81,305.41	53,792.18	472,937.36	735,065.46	42	998,180.56
Department **008 - General Operating**	3,598,661.00	.00	3,598,661.00	33,679.25	11,769.31	1,287,988.22	2,298,903.47	36	3,031,818.08
Department **009 - Tax Assessor**	498,220.00	.00	498,220.00	52,655.00	.00	163,274.31	334,945.69	33	364,964.08
Department **010 - Delinquent Tax Collector**	211,175.00	.00	211,175.00	16,503.18	.00	86,381.63	124,793.37	41	195,997.37
Department **011 - Building Maintenance**	1,144,218.00	.00	1,144,218.00	104,410.43	8,258.66	381,964.88	753,994.46	34	893,154.12
Department **012 - Community Development**	616,507.00	.00	616,507.00	54,286.45	121.85	208,360.30	408,024.85	34	467,629.73
Department **013 - FTS-Vehicle Maintenance**	366,620.00	.00	366,620.00	29,354.00	32.98	134,953.48	231,633.54	37	346,941.15
Department **014 - Economic Development**	356,675.00	.00	356,675.00	32,048.83	.00	125,323.98	231,351.02	35	280,904.87
Department **015 - Detention Center**	2,720,794.00	.00	2,720,794.00	264,115.01	82,941.21	914,990.72	1,722,862.07	37	2,274,985.94
Department **016 - Road Maintenance**	1,326,970.00	.00	1,326,970.00	113,592.68	9,522.95	417,851.81	899,595.24	32	1,166,229.83
Department **017 - Solid Waste**	2,459,541.00	.00	2,459,541.00	157,937.96	7,387.26	881,803.77	1,570,349.97	36	2,681,849.66
Department **018 - Animal Control**	737,372.00	.00	737,372.00	72,111.30	29,471.15	258,765.10	449,135.75	39	614,115.44
Department **019 - Probate Judge**	240,994.00	.00	240,994.00	25,066.58	332.79	93,547.20	147,114.01	39	224,555.92
Department **020 - Tax Auditor**	214,271.00	.00	214,271.00	22,024.47	72.05	88,055.31	126,143.64	41	196,826.83
Department **021 - County Treasurer**	254,218.00	.00	254,218.00	25,079.67	.00	85,835.08	168,382.92	34	238,581.99
Department **022 - Clerk of Court**	397,998.00	.00	397,998.00	26,162.47	.00	153,698.08	244,299.92	39	375,707.63
Department **023 - COC-Family Court**	200,299.00	.00	200,299.00	19,033.43	.00	70,971.99	129,327.01	35	161,117.51
Department **024 - PROPERTY TAX REFUNDS**	.00	.00	.00	.00	.00	.00	.00	+++	301,527.19
Department **025 - County Coroner**	320,610.00	.00	320,610.00	29,661.75	402.54	121,351.65	198,855.81	38	317,412.25
Department **026 - Sheriff Office**	6,448,726.00	.00	6,448,726.00	700,455.72	17,720.64	2,587,149.48	3,843,855.88	40	5,735,065.46
Department **027 - Magistrate**	706,021.00	.00	706,021.00	73,192.46	104.39	275,420.12	430,496.49	39	682,267.13
Department **028 - Election Commission**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **029 - Voter Reg/Election Comm**	345,523.00	.00	345,523.00	70,475.18	4,499.15	170,334.25	170,689.60	51	373,382.19
Department **030 - Dept. of Social Services**	99,370.00	.00	99,370.00	8,809.98	1,025.00	41,282.10	57,062.90	43	105,547.33
Department **031 - Veteran's Affairs**	133,760.00	.00	133,760.00	19,189.58	.00	63,037.68	70,722.32	47	115,074.19
Department **032 - Delegation**	11,342.00	.00	11,342.00	59.90	.00	295.10	11,046.90	3	4,393.17
Department **033 - Airport**	137,423.00	.00	137,423.00	13,473.91	56.47	55,407.67	81,958.86	40	125,945.54

Budget by Organization Report

Through 11/30/24
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 **034 - Emergency Management**	1,136,917.00	.00	1,136,917.00	119,424.40	318.02	383,506.43	753,092.55	34	882,091.21
Department **035 - County Allocations**	898,841.00	.00	898,841.00	46,400.94	.00	473,397.76	425,443.24	53	956,500.57
Department **036 - Recreation**	1,333,691.00	.00	1,333,691.00	119,633.84	5,101.28	476,008.01	852,581.71	36	1,150,184.89
Department **042 - General Fund Distribution**	1,843,489.00	.00	1,843,489.00	.00	.00	.00	1,843,489.00	0	1,610,264.82
Department **056 - Fairfield Transit System**	674,338.00	.00	674,338.00	112,715.65	5,088.47	380,807.18	288,442.35	57	564,667.34
Department **101 - EMS**	4,952,059.00	.00	4,952,059.00	548,413.67	9,308.42	1,971,371.30	2,971,379.28	40	4,400,879.59
Department **102 - Fire Services-General Operate**	1,491,502.00	.00	1,491,502.00	224,628.93	10,283.81	539,210.24	942,007.95	37	1,113,864.07
Department **123 - Quickjobs Training Facility**	36,798.00	.00	36,798.00	2,750.80	6,096.66	9,568.04	21,133.30	43	38,648.04
Department **130 - Self Insurance**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **148 - Community Liaison**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **149 - Historical Museum**	152,125.00	.00	152,125.00	17,236.98	321.00	62,894.22	88,909.78	42	152,333.69
Department **150 - Soil and Water Conservation Dist**	42,528.00	.00	42,528.00	4,691.18	.00	17,290.70	25,237.30	41	41,256.99
Department **151 - Summer Youth Program**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **152 - Community Development**	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$40,235,762.00	$0.00	$40,235,762.00	$3,463,845.27	$275,184.82	$14,402,230.10	$25,558,347.08	36%	$35,662,150.75
Fund **100 - General Fund** Totals									
REVENUE TOTALS	40,235,762.00	.00	40,235,762.00	1,987,509.19	.00	5,245,598.48	34,990,163.52	13%	37,622,268.30
EXPENSE TOTALS	40,235,762.00	.00	40,235,762.00	3,463,845.27	275,184.82	14,402,230.10	25,558,347.08	36%	35,662,150.75
Fund **100 - General Fund** Totals	$0.00	$0.00	$0.00	($1,476,336.08)	($275,184.82)	($9,156,631.62)	$9,431,816.44		$1,960,117.55
Grand Totals									
REVENUE TOTALS	40,235,762.00	.00	40,235,762.00	1,987,509.19	.00	5,245,598.48	34,990,163.52	13%	37,622,268.30
EXPENSE TOTALS	40,235,762.00	.00	40,235,762.00	3,463,845.27	275,184.82	14,402,230.10	25,558,347.08	36%	35,662,150.75
Grand Totals	$0.00	$0.00	$0.00	($1,476,336.08)	($275,184.82)	($9,156,631.62)	$9,431,816.44		$1,960,117.55

Budget by Account Classification Report

Through 11/30/24
Prior Fiscal Year Activity Included
Summary Listing

Account Classification		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										
Taxes		30,678,833.00	.00	30,678,833.00	1,581,779.88	.00	3,431,700.43	27,247,132.57	11	31,921,104.19
Bank Collections		75,000.00	.00	75,000.00	.00	.00	37,594.56	37,405.44	50	152,627.77
Court Fees and Fines		570,000.00	.00	570,000.00	55,175.13	.00	223,668.34	346,331.66	39	569,303.21
Other Fees and Fines		1,107,300.00	.00	1,107,300.00	76,537.91	.00	426,504.04	680,795.96	39	1,273,342.17
State Agency Collections		1,550,110.00	.00	1,550,110.00	240,618.73	.00	653,310.00	896,800.00	42	894,388.40
Miscellaneous Revenue		153,000.00	.00	153,000.00	24,047.99	.00	68,230.28	84,769.72	45	89,234.45
Fund Balance		3,296,561.00	.00	3,296,561.00	.00	.00	.00	3,296,561.00	0	.00
Other Revenue		2,769,958.00	.00	2,769,958.00	9,349.55	.00	404,590.83	2,365,367.17	15	2,475,401.57
Transfer In-General Fund		35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	246,866.54
	REVENUE TOTALS	$40,235,762.00	$0.00	$40,235,762.00	$1,987,509.19	$0.00	$5,245,598.48	$34,990,163.52	13%	$37,622,268.30
EXPENSE										
Personnel Services		25,626,607.00	.00	25,626,607.00	2,851,712.97	.00	9,965,068.08	15,661,538.92	39	22,152,434.21
Contractual Services		5,378,934.00	6,183.00	5,385,117.00	323,569.61	140,878.63	1,936,510.28	3,307,728.09	39	5,336,377.65
Supplies And Materials		2,790,840.00	(17,458.00)	2,773,382.00	193,014.84	103,796.46	783,510.15	1,886,075.39	32	2,415,381.13
Fixed Charges & Contributions		2,772,174.00	8,350.00	2,780,524.00	67,824.07	21,752.87	1,177,243.70	1,581,527.43	43	2,973,607.11
Travel		187,289.00	(75.00)	187,214.00	5,939.65	.00	60,431.73	126,782.27	32	130,419.20
Equipment		161,657.00	3,000.00	164,657.00	2,425.39	8,756.86	30,110.60	125,789.54	24	65,755.56
Permanent Improvements		.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service		.00	.00	.00	.00	.00	.00	.00	+++	.00
County Allocations-Other Agencies		874,772.00	.00	874,772.00	19,358.74	.00	449,355.56	425,416.44	51	932,455.07
Transfers Out		1,843,489.00	.00	1,843,489.00	.00	.00	.00	1,843,489.00	0	1,610,264.82
Contingency		600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	45,456.00
	EXPENSE TOTALS	$40,235,762.00	$0.00	$40,235,762.00	$3,463,845.27	$275,184.82	$14,402,230.10	$25,558,347.08	36%	$35,662,150.75
Fund **100 - General Fund** Totals										
	REVENUE TOTALS	40,235,762.00	.00	40,235,762.00	1,987,509.19	.00	5,245,598.48	34,990,163.52	13%	37,622,268.30
	EXPENSE TOTALS	40,235,762.00	.00	40,235,762.00	3,463,845.27	275,184.82	14,402,230.10	25,558,347.08	36%	35,662,150.75
Fund **100 - General Fund** Totals		$0.00	$0.00	$0.00	($1,476,336.08)	($275,184.82)	($9,156,631.62)	$9,431,816.44		$1,960,117.55
Grand Totals										
	REVENUE TOTALS	40,235,762.00	.00	40,235,762.00	1,987,509.19	.00	5,245,598.48	34,990,163.52	13%	37,622,268.30
	EXPENSE TOTALS	40,235,762.00	.00	40,235,762.00	3,463,845.27	275,184.82	14,402,230.10	25,558,347.08	36%	35,662,150.75
Grand Totals		$0.00	$0.00	$0.00	($1,476,336.08)	($275,184.82)	($9,156,631.62)	$9,431,816.44		$1,960,117.55