

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TRANSFERS & LOCAL TAXES</u>						
001.0031.3109	BEGINNING BALANCE	.00	.00	21,013,314.00	21,013,314.00	.0
001.0031.3110	CURRENT TAXES	529,664.81	6,407,529.68	6,679,882.00	272,352.32	95.9
001.0031.3111	DELINQUENT TAXES	.99	398.45	10,000.00	9,601.55	4.0
001.0031.3112	MISCELLANEOUS	9,637.52	51,901.73	64,000.00	12,098.27	81.1
001.0031.3113	SPECIFIC OWNERSHIP TAX	81,899.47	416,751.35	750,000.00	333,248.65	55.6
001.0031.3114	EARNINGS ON INVESTMENTS	.00	.00	200,000.00	200,000.00	.0
001.0031.3116	TRANSFERS IN/(OUT)	.00	.00	2,370,101.00	2,370,101.00	.0
001.0031.3117	CURRENT INTEREST	882.49	1,516.74	7,000.00	5,483.26	21.7
001.0031.3118	DELINQUENT INTEREST	2.33	(142.04)	1,000.00	1,142.04	(14.2)
001.0031.3121	DOW IMPACT ASSISTANCE	.00	452.81	.00	(452.81)	.0
	TOTAL TRANSFERS & LOCAL TAXES	622,087.61	6,878,408.72	31,095,297.00	24,216,888.28	22.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	SR SERVICES	1,842.00	22,854.00	68,500.00	45,646.00 33.4
001.0033.3302	PLANNING DEPT.	5,821.64	16,981.73	50,000.00	33,018.27 34.0
001.0033.3303	FAIRGROUNDS	8,478.00	79,706.49	80,000.00	293.51 99.6
001.0033.3304	TRANSPORTATION	21,821.56	86,019.70	112,500.00	26,480.30 76.5
001.0033.3305	COURT FINES/UPS/DUI/LEAF	3,839.34	15,440.22	30,000.00	14,559.78 51.5
001.0033.3306	REIMBURSEMENTS	6,978.44	201,680.59	71,440.00	(130,240.59) 282.3
001.0033.3308	ROYALTIES	18,264.25	112,640.18	170,000.00	57,359.82 66.3
001.0033.3310	TOBACCO TAX	496.31	2,997.14	5,000.00	2,002.86 59.9
001.0033.3311	PILT/PYMT IN LIEU OF TAXES	217,524.00	217,524.00	175,000.00	(42,524.00) 124.3
001.0033.3313	SURVEYOR FEES	375.00	1,050.00	1,500.00	450.00 70.0
001.0033.3314	FEDERAL MINERAL LEASE PMT	.00	.00	400,000.00	400,000.00 .0
001.0033.3317	SEVERANCE TAX	.00	.00	150,000.00	150,000.00 .0
001.0033.3319	PUBLIC TRUSTEE FEES	108.00	1,154.00	40,000.00	38,846.00 2.9
001.0033.3320	COUNTY FAIR	.00	.00	20,000.00	20,000.00 .0
001.0033.3321	SR SERVICE GRANTS	.00	77,680.35	176,000.00	98,319.65 44.1
001.0033.3322	TRANSIT DEPT GRANTS	54,106.00	164,309.50	312,664.00	148,354.50 52.6
001.0033.3325	CLERK'S FEES	52,121.59	266,639.77	600,000.00	333,360.23 44.4
001.0033.3326	SHERIFF'S FEES	44,626.31	120,211.08	225,000.00	104,788.92 53.4
001.0033.3327	TREASURER'S FEES	22,028.36	204,629.49	250,000.00	45,370.51 81.9
001.0033.3329	ERTB GRANT FUND	.00	.00	396,376.00	396,376.00 .0
001.0033.3400	NOXIOUS WEED PROGRAM	300.00	300.00	5,000.00	4,700.00 6.0
001.0033.3800	ELECTION REIMB	.00	15,905.47	57,400.00	41,494.53 27.7
	TOTAL DEPARTMENT AND FEDERAL FEES	458,730.80	1,607,723.71	3,396,380.00	1,788,656.29 47.3
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	DOLORES CONTRACT	18,333.33	104,462.60	220,000.00	115,537.40 47.5
	TOTAL SHERIFF CONTRACTS	18,333.33	104,462.60	220,000.00	115,537.40 47.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY GRANTS</u>					
001.0040.4002	.00	.00	38,072.12	38,072.12	.0
001.0040.4005	6,250.00	31,270.00	75,000.00	43,730.00	41.7
001.0040.4006	600.00	900.00	6,000.00	5,100.00	15.0
001.0040.4008	.00	.00	3,950.00	3,950.00	.0
001.0040.4009	.00	.00	118,000.00	118,000.00	.0
001.0040.4010	.00	9,992.55	15,000.00	5,007.45	66.6
001.0040.4012	1,663.10	33,197.71	1,000.00	(32,197.71)	3319.8
001.0040.4015	.00	3,185.00	4,795.00	1,610.00	66.4
001.0040.4016	.00	46,593.70	60,000.00	13,406.30	77.7
001.0040.4018	.00	30,291.58	57,932.00	27,640.42	52.3
001.0040.4020	1,441.00	12,581.00	34,366.00	21,785.00	36.6
001.0040.4024	2,500.02	12,883.76	31,289.00	18,405.24	41.2
001.0040.4025	164,269.31	167,429.16	25,000.00	(142,429.16)	669.7
001.0040.4027	.00	67,500.00	.00	(67,500.00)	.0
001.0040.4028	.00	.00	29,380.00	29,380.00	.0
001.0040.4029	.00	.00	178,588.00	178,588.00	.0
TOTAL PUBLIC SAFETY GRANTS	176,723.43	415,824.46	678,372.12	262,547.66	61.3
<u>GENERAL FUND GRANTS</u>					
001.0060.6002	.00	108,517.51	40,500.00	(68,017.51)	267.9
001.0060.6003	.00	.00	1,543,936.84	1,543,936.84	.0
001.0060.6004	.00	522.00	10,000.00	9,478.00	5.2
001.0060.6005	114.23	114.23	143,181.95	143,067.72	.1
001.0060.6006	.00	.00	243,664.00	243,664.00	.0
001.0060.6007	.00	37,597.51	100,350.00	62,752.49	37.5
001.0060.6008	.00	.00	98,759.00	98,759.00	.0
TOTAL GENERAL FUND GRANTS	114.23	146,751.25	2,180,391.79	2,033,640.54	6.7

COUNTY OF MONTEZUMA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISC/REIMBURSEMENTS</u>					
001.0080.8005 VETERANS STATE REIMBURSEMENT	.00	12,996.00	28,560.00	15,564.00	45.5
TOTAL MISC/REIMBURSEMENTS	.00	12,996.00	28,560.00	15,564.00	45.5
TOTAL FUND REVENUE	1,275,989.40	9,166,166.74	37,599,000.91	28,432,834.17	24.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	PERMANENT SALARIES	15,207.16	91,242.96	197,694.00	106,451.04 46.2
001.1000.1160	FRINGE BENEFITS	2,882.84	17,302.69	50,000.00	32,697.31 34.6
001.1000.1220	OPERATING	.00	667.48	2,000.00	1,332.52 33.4
001.1000.1310	PROFESSIONAL SERVICES	.00	23,673.00	68,341.00	44,668.00 34.6
001.1000.1410	MISCELLANEOUS	.00	.00	2,000.00	2,000.00 .0
001.1000.1420	DUES, TRAINING AND TRAVEL	1,121.06	30,308.75	50,000.00	19,691.25 60.6
	TOTAL COUNTY COMMISSIONERS	19,211.06	163,194.88	370,035.00	206,840.12 44.1
<u>COUNTY CLERK</u>					
001.1100.1120	PERMANENT SALARIES	32,408.54	194,420.36	420,100.00	225,679.64 46.3
001.1100.1152	OVERTIME	.00	142.80	6,600.00	6,457.20 2.2
001.1100.1160	FRINGE BENEFITS	13,725.49	82,539.34	169,000.00	86,460.66 48.8
001.1100.1207	TECH FUND	.00	.00	57,500.00	57,500.00 .0
001.1100.1220	OPERATING EXPENSES	1,475.49	15,184.87	26,000.00	10,815.13 58.4
001.1100.1322	POSTAGE	.00	4,885.75	16,000.00	11,114.25 30.5
001.1100.1381	MAINTENANCE CONTRACTS	.00	700.00	700.00	.00 100.0
001.1100.1420	DUES, TRAINING AND TRAVEL	695.31	6,721.18	7,000.00	278.82 96.0
001.1100.1430	ERTB EXPENSE	.00	.00	396,376.00	396,376.00 .0
	TOTAL COUNTY CLERK	48,304.83	304,594.30	1,099,276.00	794,681.70 27.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120	5,163.20	30,979.20	67,446.48	36,467.28	45.9
001.1200.1160	1,617.43	9,704.58	20,500.00	10,795.42	47.3
001.1200.1220	.00	262.29	2,625.00	2,362.71	10.0
001.1200.1226	.00	1,625.12	4,000.00	2,374.88	40.6
001.1200.1320	40.00	240.00	480.00	240.00	50.0
001.1200.1380	.00	69.53	1,000.00	930.47	7.0
001.1200.1387	275.78	410.66	2,000.00	1,589.34	20.5
001.1200.1420	815.84	1,526.25	2,000.00	473.75	76.3
001.1200.1500	.00	1,975.70	2,572.00	596.30	76.8
	<u>7,912.25</u>	<u>46,793.33</u>	<u>102,623.48</u>	<u>55,830.15</u>	<u>45.6</u>
<u>TREASURER</u>					
001.1300.1120	14,405.92	86,789.87	188,500.00	101,710.13	46.0
001.1300.1130	.00	.00	18,720.00	18,720.00	.0
001.1300.1160	5,490.35	33,417.56	71,500.00	38,082.44	46.7
001.1300.1220	25.45	1,456.35	30,048.00	28,591.65	4.9
001.1300.1322	.00	2,268.18	14,500.00	12,231.82	15.6
001.1300.1420	.00	203.80	2,250.00	2,046.20	9.1
	<u>19,921.72</u>	<u>124,135.76</u>	<u>325,518.00</u>	<u>201,382.24</u>	<u>38.1</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	21,078.18	124,153.67	358,600.00	234,446.33	34.6
001.1400.1160	7,534.20	49,632.05	138,000.00	88,367.95	36.0
001.1400.1220	137.13	2,521.36	10,000.00	7,478.64	25.2
001.1400.1226	323.92	698.87	4,000.00	3,301.13	17.5
001.1400.1310	3,500.00	50,000.00	79,200.00	29,200.00	63.1
001.1400.1322	8.13	10,705.62	10,000.00	(705.62)	107.1
001.1400.1381	1,300.00	1,970.47	3,230.00	1,259.53	61.0
001.1400.1387	.00	40.00	1,200.00	1,160.00	3.3
001.1400.1410	.00	3,663.01	5,000.00	1,336.99	73.3
001.1400.1420	594.53	795.95	10,000.00	9,204.05	8.0
	<u>34,476.09</u>	<u>244,181.00</u>	<u>619,230.00</u>	<u>375,049.00</u>	<u>39.4</u>
<u>COUNTY ATTORNEY</u>					
001.1500.1120	18,127.14	100,975.86	215,800.00	114,824.14	46.8
001.1500.1160	5,195.96	30,175.01	62,000.00	31,824.99	48.7
001.1500.1220	29.52	51.73	3,500.00	3,448.27	1.5
001.1500.1310	329.53	2,537.01	5,000.00	2,462.99	50.7
001.1500.1320	120.00	720.00	1,440.00	720.00	50.0
001.1500.1420	782.70	2,100.33	3,000.00	899.67	70.0
	<u>24,584.85</u>	<u>136,559.94</u>	<u>290,740.00</u>	<u>154,180.06</u>	<u>47.0</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	131,834.40	803,632.06	1,850,610.84	1,046,978.78	43.4
001.1600.1152	3,421.81	13,754.91	35,000.00	21,245.09	39.3
001.1600.1160	46,964.29	287,758.56	678,000.00	390,241.44	42.4
001.1600.1220	3,651.26	32,282.61	75,419.00	43,136.39	42.8
001.1600.1222	17,190.59	111,852.40	170,000.00	58,147.60	65.8
001.1600.1226	1,436.98	8,895.51	11,000.00	2,104.49	80.9
001.1600.1250	797.50	9,537.90	8,000.00	(1,537.90)	119.2
001.1600.1282	.00	1,245.20	8,000.00	6,754.80	15.6
001.1600.1310	6,719.14	33,330.81	40,000.00	6,669.19	83.3
001.1600.1360	.00	20,323.20	30,000.00	9,676.80	67.7
001.1600.1380	.00	.00	5,000.00	5,000.00	.0
001.1600.1387	.00	1,874.33	15,000.00	13,125.67	12.5
001.1600.1421	3,925.00	14,059.58	20,000.00	5,940.42	70.3
001.1600.1430	1,855.24	8,038.35	18,000.00	9,961.65	44.7
001.1600.1500	1,910.00	9,957.11	39,950.00	29,992.89	24.9
001.1600.1522	.00	797.50	10,000.00	9,202.50	8.0
001.1600.1625	.00	.00	1,500.00	1,500.00	.0
TOTAL JAIL	219,706.21	1,357,340.03	3,015,479.84	1,658,139.81	45.0
<u>COURT SECURITY GRANT</u>					
001.1611.1120	4,424.05	26,592.99	44,372.00	17,779.01	59.9
001.1611.1152	.00	229.14	.00	(229.14)	.0
001.1611.1160	1,795.92	9,629.23	13,560.00	3,930.77	71.0
TOTAL COURT SECURITY GRANT	6,219.97	36,451.36	57,932.00	21,480.64	62.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JBBS GRANT</u>					
001.1620.1120	SALARIES	1,432.28	4,296.84	26,289.00	21,992.16 16.3
001.1620.1160	FRINGE BENEFITS	228.32	626.88	.00 (626.88)	.0
001.1620.1310	PROFESSIONAL SERVICES	.00	3,792.30	5,000.00	1,207.70 75.9
	TOTAL JBBS GRANT	1,660.60	8,716.02	31,289.00	22,572.98 27.9
<u>DCJ OPIATE GRANT 2023-FD-23-33</u>					
001.1629.1380	EQUIPMENT	.00	38,648.36	27,167.00 (11,481.36)	142.3
001.1629.1420	TRAINING	.00	5,595.00	15,195.00	9,600.00 36.8
001.1629.1690	SOFTWARE	4,176.35	118,825.94	136,226.00	17,400.06 87.2
	TOTAL DCJ OPIATE GRANT 2023-FD-23-33	4,176.35	163,069.30	178,588.00	15,518.70 91.3
<u>DCJ-JAG GRANT #2019</u>					
001.1631.1380	EQUIPMENT	.00	29,380.00	29,380.00	.00 100.0
	TOTAL DCJ-JAG GRANT #2019	.00	29,380.00	29,380.00	.00 100.0
<u>POMH PEACE OFFICERS MH</u>					
001.1670.1310	POMH PEACE OFFICERS MH	510.00	1,050.00	25,000.00	23,950.00 4.2
	TOTAL POMH PEACE OFFICERS MH	510.00	1,050.00	25,000.00	23,950.00 4.2
<u>POST LE ACADEMY TRAINING GRANT</u>					
001.1674.1420	POST LE ACADEMY TRAINING GRANT	.00	11,573.60	38,072.12	26,498.52 30.4
	TOTAL POST LE ACADEMY TRAINING GRANT	.00	11,573.60	38,072.12	26,498.52 30.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>POST GRANT GT2230051</u>						
001.1675.1380	POST GRANT GT2230051	.00	.00	3,948.00	3,948.00	.0
	TOTAL POST GRANT GT2230051	.00	.00	3,948.00	3,948.00	.0
<u>DUI GRANT</u>						
001.1691.1152	DUI GRANT OVERTIME	.00	600.00	6,000.00	5,400.00	10.0
001.1691.1160	DUI GRANT BENEFITS	.00	260.11	.00	(260.11)	.0
	TOTAL DUI GRANT	.00	860.11	6,000.00	5,139.89	14.3
<u>GAMING GRANT</u>						
001.1692.1155	GAMING GRANT OVERTIME SALARIES	2,800.00	6,700.00	20,000.00	13,300.00	33.5
001.1692.1160	GAMING GRANT BENEFITS	589.51	1,502.79	6,000.00	4,497.21	25.1
001.1692.1380	GAMING GRANT EQUIPMENT	39,950.00	164,417.00	176,000.00	11,583.00	93.4
	TOTAL GAMING GRANT	43,339.51	172,619.79	202,000.00	29,380.21	85.5
<u>BALLISTIC VEST GRANT</u>						
001.1695.1220	BALLISTIC VEST OPERATING	.00	.00	4,795.00	4,795.00	.0
	TOTAL BALLISTIC VEST GRANT	.00	.00	4,795.00	4,795.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MRJN BLCK GRY ENFORCEMENT GRNT</u>					
001.1699.1152	1,625.00	3,025.00	18,119.00	15,094.00	16.7
001.1699.1155	650.00	650.00	26,146.00	25,496.00	2.5
001.1699.1160	304.92	751.09	9,551.00	8,799.91	7.9
001.1699.1220	.00	8,394.52	50,327.00	41,932.48	16.7
001.1699.1387	.00	.00	1,000.00	1,000.00	.0
001.1699.1420	.00	.00	3,469.00	3,469.00	.0
	<u>2,579.92</u>	<u>12,820.61</u>	<u>108,612.00</u>	<u>95,791.39</u>	<u>11.8</u>
<u>SHERIFF'S OFFICE</u>					
001.1700.1120	78,947.59	527,847.27	1,205,750.00	677,902.73	43.8
001.1700.1130	516.00	4,584.00	26,000.00	21,416.00	17.6
001.1700.1152	1,823.40	8,476.82	46,400.00	37,923.18	18.3
001.1700.1160	26,541.69	176,306.80	420,100.00	243,793.20	42.0
001.1700.1220	1,152.05	36,276.95	162,500.00	126,223.05	22.3
001.1700.1226	8,470.72	52,061.39	100,000.00	47,938.61	52.1
001.1700.1310	1,266.43	8,453.69	44,500.00	36,046.31	19.0
001.1700.1320	.00	19,146.14	45,000.00	25,853.86	42.6
001.1700.1322	245.94	1,822.24	4,500.00	2,677.76	40.5
001.1700.1380	.00	82.43	5,000.00	4,917.57	1.7
001.1700.1387	2,539.84	18,487.41	109,000.00	90,512.59	17.0
001.1700.1420	1,160.00	11,867.87	40,000.00	28,132.13	29.7
001.1700.1430	1,461.68	3,874.52	30,000.00	26,125.48	12.9
001.1700.1456	.00	162.00	.00	(162.00)	.0
001.1700.1532	3,000.00	3,150.00	6,000.00	2,850.00	52.5
001.1700.1555	.00	658.00	2,500.00	1,842.00	26.3
001.1700.1690	2,060.14	14,586.10	35,000.00	20,413.90	41.7
001.1700.2000	.00	10,000.00	100,000.00	90,000.00	10.0
	<u>129,185.48</u>	<u>897,843.63</u>	<u>2,382,250.00</u>	<u>1,484,406.37</u>	<u>37.7</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP</u>					
001.1710.1220 OPERATING	87.12	1,356.57	2,000.00	643.43	67.8
001.1710.1226 FUEL	.00	.00	400.00	400.00	.0
001.1710.1310 PROFESSIONAL SERVICES	.00	.00	134,504.48	134,504.48	.0
	<u>87.12</u>	<u>1,356.57</u>	<u>136,904.48</u>	<u>135,547.91</u>	<u>1.0</u>
<u>DISTRICT ATTORNEY</u>					
001.1800.1220 OPERATING EXPENSES	6,889.00	20,667.00	27,556.00	6,889.00	75.0
001.1800.1310 PROFESSIONAL SERVICES	2,750.00	8,250.00	11,000.00	2,750.00	75.0
001.1800.1320 TELEPHONE	3,553.75	10,661.25	14,215.00	3,553.75	75.0
001.1800.1322 POSTAGE	894.50	2,683.50	3,578.00	894.50	75.0
001.1800.1360 INSURANCE AND BONDS	3,711.75	11,135.25	14,847.00	3,711.75	75.0
001.1800.1380 REPAIRS AND MAINTENANCE	989.00	2,967.00	3,956.00	989.00	75.0
001.1800.1387 VEHICLE EXPENSES	1,125.00	3,375.00	4,500.00	1,125.00	75.0
001.1800.1410 MISCELLANEOUS	1,875.00	5,625.00	7,500.00	1,875.00	75.0
001.1800.1420 DUES, TRAINING AND TRAVEL	6,393.75	19,181.25	25,575.00	6,393.75	75.0
001.1800.8100 SALARIES	150,061.00	450,183.00	600,244.00	150,061.00	75.0
001.1800.8200 BENEFITS	86,495.25	259,485.75	345,981.00	86,495.25	75.0
	<u>264,738.00</u>	<u>794,214.00</u>	<u>1,058,952.00</u>	<u>264,738.00</u>	<u>75.0</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CORONER</u>					
001.1900.1120	6,002.08	35,977.48	67,887.00	31,909.52	53.0
001.1900.1130	327.24	1,372.59	18,000.00	16,627.41	7.6
001.1900.1160	1,701.03	10,158.03	24,000.00	13,841.97	42.3
001.1900.1220	6.59	3,102.15	9,500.00	6,397.85	32.7
001.1900.1226	296.61	296.61	3,300.00	3,003.39	9.0
001.1900.1310	8,057.00	41,585.00	53,000.00	11,415.00	78.5
001.1900.1320	40.00	240.00	480.00	240.00	50.0
001.1900.1387	.00	160.00	200.00	40.00	80.0
001.1900.1420	1,701.00	4,372.89	8,000.00	3,627.11	54.7
001.1900.1425	.00	2,041.54	.00	(2,041.54)	.0
001.1900.1430	.00	3,180.00	7,000.00	3,820.00	45.4
001.1900.1450	.00	.00	4,000.00	4,000.00	.0
	<u>18,131.55</u>	<u>102,486.29</u>	<u>195,367.00</u>	<u>92,880.71</u>	<u>52.5</u>
<u>COUNTY FAIR</u>					
001.2000.1220	3,304.16	4,153.40	10,000.00	5,846.60	41.5
001.2000.1240	175.86	830.84	13,500.00	12,669.16	6.2
001.2000.1243	.00	.00	7,500.00	7,500.00	.0
001.2000.1245	.00	.00	3,000.00	3,000.00	.0
001.2000.1310	.00	.00	6,000.00	6,000.00	.0
001.2000.1315	.00	.00	4,000.00	4,000.00	.0
001.2000.1460	1,044.65	5,427.25	9,500.00	4,072.75	57.1
	<u>4,524.67</u>	<u>10,411.49</u>	<u>53,500.00</u>	<u>43,088.51</u>	<u>19.5</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXTENSION</u>					
001.2100.1120	1,428.02	8,550.24	18,600.00	10,049.76	46.0
001.2100.1130	1,779.05	6,858.60	27,400.00	20,541.40	25.0
001.2100.1160	813.49	4,584.31	9,700.00	5,115.69	47.3
001.2100.1220	844.09	6,193.43	7,500.00	1,306.57	82.6
001.2100.1226	(50.38)	624.27	3,000.00	2,375.73	20.8
001.2100.1310	7,500.00	13,755.51	30,000.00	16,244.49	45.9
001.2100.1320	82.00	581.36	1,500.00	918.64	38.8
001.2100.1387	.00	64.66	1,000.00	935.34	6.5
001.2100.1420	219.98	1,018.00	6,500.00	5,482.00	15.7
TOTAL EXTENSION	12,616.25	42,230.38	105,200.00	62,969.62	40.1
<u>PLANNING</u>					
001.2200.1120	9,409.60	56,528.80	122,400.00	65,871.20	46.2
001.2200.1152	338.15	1,290.31	3,000.00	1,709.69	43.0
001.2200.1160	3,112.53	18,614.93	40,500.00	21,885.07	46.0
001.2200.1220	1,369.28	3,869.04	10,820.00	6,950.96	35.8
001.2200.1320	80.00	480.00	960.00	480.00	50.0
001.2200.1381	286.52	1,432.60	4,500.00	3,067.40	31.8
001.2200.1420	.00	.00	500.00	500.00	.0
001.2200.1425	525.00	3,298.86	.00	(3,298.86)	.0
TOTAL PLANNING	15,121.08	85,514.54	182,680.00	97,165.46	46.8
<u>PUBLIC HEALTH SERVICES</u>					
001.2300.3116	.00	.00	39,232.00	39,232.00	.0
TOTAL PUBLIC HEALTH SERVICES	.00	.00	39,232.00	39,232.00	.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VETERANS</u>					
001.2400.1120	3,076.92	19,209.52	70,671.00	51,461.48	27.2
001.2400.1130	.00	3,332.00	.00	(3,332.00)	.0
001.2400.1160	1,350.92	8,425.80	38,500.00	30,074.20	21.9
001.2400.1220	168.48	1,634.41	2,200.00	565.59	74.3
001.2400.1222	.00	3,695.64	10,800.00	7,104.36	34.2
001.2400.1320	40.00	280.00	960.00	680.00	29.2
001.2400.1420	.00	67.63	2,100.00	2,032.37	3.2
001.2400.2000	.00	.00	1,500.00	1,500.00	.0
	<u>4,636.32</u>	<u>36,645.00</u>	<u>126,731.00</u>	<u>90,086.00</u>	<u>28.9</u>
<u>FAIRGROUNDS</u>					
001.2500.1120	1,107.60	6,645.60	14,400.00	7,754.40	46.2
001.2500.1160	418.33	2,532.91	4,900.00	2,367.09	51.7
001.2500.1220	7,814.87	24,796.93	35,000.00	10,203.07	70.9
001.2500.1226	465.98	3,881.34	6,500.00	2,618.66	59.7
001.2500.1320	101.55	607.83	1,455.00	847.17	41.8
001.2500.1370	3,940.52	23,348.17	40,000.00	16,651.83	58.4
001.2500.1387	.00	119.11	2,000.00	1,880.89	6.0
001.2500.1426	.00	.00	295,000.00	295,000.00	.0
	<u>13,848.85</u>	<u>61,931.89</u>	<u>399,255.00</u>	<u>337,323.11</u>	<u>15.5</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
001.2600.1120	14,634.89	82,986.53	191,300.00	108,313.47	43.4
001.2600.1152	.00	540.20	5,000.00	4,459.80	10.8
001.2600.1160	5,671.58	31,583.68	71,100.00	39,516.32	44.4
001.2600.1220	2,145.23	14,671.24	15,000.00	328.76	97.8
001.2600.1226	717.60	4,916.05	12,000.00	7,083.95	41.0
001.2600.1320	120.00	720.00	1,440.00	720.00	50.0
001.2600.1381	16,605.83	98,265.24	223,000.00	124,734.76	44.1
001.2600.1382	65.00	3,390.00	15,000.00	11,610.00	22.6
001.2600.1387	.00	1,523.46	12,000.00	10,476.54	12.7
001.2600.3220	1,501.14	7,835.56	18,000.00	10,164.44	43.5
001.2600.3221	75.36	105.57	3,000.00	2,894.43	3.5
001.2600.3222	676.26	3,702.80	10,000.00	6,297.20	37.0
001.2600.3223	269.52	6,293.28	7,000.00	706.72	89.9
001.2600.3224	714.13	3,342.51	10,000.00	6,657.49	33.4
001.2600.3225	278.85	13,546.65	30,000.00	16,453.35	45.2
001.2600.3226	324.05	5,864.02	7,000.00	1,135.98	83.8
001.2600.3227	302.34	4,312.11	20,000.00	15,687.89	21.6
001.2600.3370	3,654.76	26,182.39	50,000.00	23,817.61	52.4
001.2600.3371	389.82	2,562.56	5,000.00	2,437.44	51.3
001.2600.3372	991.59	46,171.56	55,000.00	8,828.44	84.0
001.2600.3373	394.03	31,255.83	35,000.00	3,744.17	89.3
001.2600.3374	6,910.59	46,415.83	95,000.00	48,584.17	48.9
001.2600.3377	3,153.89	21,355.00	45,000.00	23,645.00	47.5
	<u>59,596.46</u>	<u>457,542.07</u>	<u>935,840.00</u>	<u>478,297.93</u>	<u>48.9</u>
TOTAL MAINTENANCE					

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	37,750.13	223,508.76	490,600.00	267,091.24	45.6
001.2700.1152	.00	1,334.07	.00	(1,334.07)	.0
001.2700.1160	12,252.10	74,039.09	151,900.00	77,860.91	48.7
001.2700.1220	956.51	7,228.78	13,560.00	6,331.22	53.3
001.2700.1310	.00	1,792.16	2,000.00	207.84	89.6
001.2700.1320	284.00	1,595.63	1,920.00	324.37	83.1
001.2700.1410	.00	.00	3,000.00	3,000.00	.0
001.2700.1411	.00	.00	106,300.00	106,300.00	.0
001.2700.1420	1,145.35	7,048.00	12,000.00	4,952.00	58.7
001.2700.1422	661.13	2,242.24	15,000.00	12,757.76	15.0
TOTAL ADMINISTRATION	53,049.22	318,788.73	796,280.00	477,491.27	40.0
<u>MISCELLANEOUS</u>					
001.2800.1310	5,600.00	8,416.00	40,000.00	31,584.00	21.0
001.2800.1360	.00	324,199.50	426,000.00	101,800.50	76.1
001.2800.1361	.00	281,546.67	172,500.00	(109,046.67)	163.2
001.2800.1410	765.00	1,820.38	30,000.00	28,179.62	6.1
001.2800.1500	.00	.00	5,287.00	5,287.00	.0
001.2800.1710	.00	5,000.00	5,000.00	.00	100.0
001.2800.1720	.00	.00	2,800.00	2,800.00	.0
001.2800.1729	.00	2,500.00	2,500.00	.00	100.0
001.2800.1780	.00	9,757.18	9,757.18	.00	100.0
001.2800.1808	.00	10,000.00	10,000.00	.00	100.0
TOTAL MISCELLANEOUS	6,365.00	643,239.73	703,844.18	60,604.45	91.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	PART-TIME SALARY	961.54	5,769.24	12,500.00	6,730.76 46.2
001.2900.1160	FRINGE BENEFITS	260.25	1,144.10	2,500.00	1,355.90 45.8
001.2900.1220	OPERATING EXPENSES	297.94	1,458.78	3,700.00	2,241.22 39.4
001.2900.1420	DUES, TRAINING AND TRAVEL	.00	.00	600.00	600.00 .0
	TOTAL PUBLIC TRUSTEE	1,519.73	8,372.12	19,300.00	10,927.88 43.4
<u>PURCHASING</u>					
001.3000.1220	OPERATING EXPENSES	(82.09)	2,235.88	1,700.00	(535.88) 131.5
001.3000.1320	TELEPHONE	1,154.86	7,291.57	15,000.00	7,708.43 48.6
001.3000.1322	POSTAGE	(232.91)	1,631.14	25,000.00	23,368.86 6.5
	TOTAL PURCHASING	839.86	11,158.59	41,700.00	30,541.41 26.8
<u>SENIOR SERVICES</u>					
001.3100.1120	PERMANENT SALARIES	5,559.07	45,235.66	112,800.00	67,564.34 40.1
001.3100.1130	PART-TIME SALARY	3,656.78	25,344.14	69,000.00	43,655.86 36.7
001.3100.1160	FRINGE BENEFITS	1,007.68	7,856.97	19,800.00	11,943.03 39.7
001.3100.1220	OPERATING EXPENSES	391.90	5,822.44	10,000.00	4,177.56 58.2
001.3100.1222	FOOD	3,601.41	29,586.14	60,000.00	30,413.86 49.3
001.3100.1320	TELEPHONE	40.00	200.00	480.00	280.00 41.7
001.3100.1380	REPAIRS AND MAINTENANCE	.00	336.87	250.00	(86.87) 134.8
001.3100.1420	DUES, TRAINING AND TRAVEL	.00	67.63	.00	(67.63) .0
001.3100.1640	DOLORES SENIOR CITIZENS	540.00	3,490.00	6,480.00	2,990.00 53.9
001.3100.1650	MANCOS SENIOR CITIZENS	540.00	3,490.00	6,480.00	2,990.00 53.9
001.3100.1670	HOME CHORES CONTRACTS	.00	.00	500.00	500.00 .0
	TOTAL SENIOR SERVICES	15,336.84	121,429.85	285,790.00	164,360.15 42.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE & PUBLIC LANDS</u>					
001.3200.1120	PERMANENT SALARIES	5,569.20	33,415.20	72,400.00	38,984.80 46.2
001.3200.1160	FRINGE BENEFITS	1,591.80	9,590.50	20,800.00	11,209.50 46.1
001.3200.1220	OPERATING EXPENSES	.00	473.54	2,000.00	1,526.46 23.7
001.3200.1320	TELEPHONE	40.00	240.00	480.00	240.00 50.0
001.3200.1410	MISCELLANEOUS	.00	236.27	1,000.00	763.73 23.6
001.3200.1420	DUES, TRAINING AND TRAVEL	262.00	329.63	2,500.00	2,170.37 13.2
001.3200.1500	IHOP GRANT	5,338.57	75,204.50	133,800.00	58,595.50 56.2
001.3200.1501	OREC GRANT	.00	25,725.00	108,759.00	83,034.00 23.7
	TOTAL NAT RESOURCE & PUBLIC LANDS	12,801.57	145,214.64	341,739.00	196,524.36 42.5
<u>ANIMAL CONTROL</u>					
001.3300.1570	ANIMAL SHELTER	.00	27,500.00	27,500.00	.00 100.0
	TOTAL ANIMAL CONTROL	.00	27,500.00	27,500.00	.00 100.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NOXIOUS WEED</u>					
001.3400.1120	3,735.19	22,393.31	48,600.00	26,206.69	46.1
001.3400.1125	6,854.40	33,929.28	79,640.00	45,710.72	42.6
001.3400.1160	4,214.87	22,450.85	49,000.00	26,549.15	45.8
001.3400.1210	7,721.08	14,257.43	30,000.00	15,742.57	47.5
001.3400.1220	481.95	1,242.94	5,000.00	3,757.06	24.9
001.3400.1222	80.56	1,303.02	4,000.00	2,696.98	32.6
001.3400.1226	79.53	335.69	1,500.00	1,164.31	22.4
001.3400.1320	.00	102.69	1,000.00	897.31	10.3
001.3400.1360	.00	.00	3,000.00	3,000.00	.0
001.3400.1375	.00	.00	3,500.00	3,500.00	.0
001.3400.1380	.00	40.00	1,000.00	960.00	4.0
001.3400.1420	.00	1,277.98	1,000.00	(277.98)	127.8
001.3400.1511	.00	1,752.02	2,000.00	247.98	87.6
001.3400.2000	.00	.00	16,000.00	16,000.00	.0
001.3400.2605	.00	.00	5,000.00	5,000.00	.0
001.3400.2660	6,693.81	23,212.35	30,000.00	6,787.65	77.4
	<u>29,861.39</u>	<u>122,297.56</u>	<u>280,240.00</u>	<u>157,942.44</u>	<u>43.6</u>
<u>TRANSIT</u>					
001.3500.1120	9,414.40	58,704.33	121,400.00	62,695.67	48.4
001.3500.1130	6,279.69	31,856.37	87,600.00	55,743.63	36.4
001.3500.1160	3,604.44	21,350.62	45,400.00	24,049.38	47.0
001.3500.1220	878.40	6,724.94	10,000.00	3,275.06	67.3
001.3500.1226	.00	10,479.57	35,000.00	24,520.43	29.9
001.3500.1320	80.00	480.00	960.00	480.00	50.0
001.3500.1380	.00	59.95	.00	(59.95)	.0
001.3500.1387	4,040.12	13,571.80	25,000.00	11,428.20	54.3
001.3500.1420	.00	.00	1,000.00	1,000.00	.0
001.3500.2000	.00	.00	75,000.00	75,000.00	.0
	<u>24,297.05</u>	<u>143,227.58</u>	<u>401,360.00</u>	<u>258,132.42</u>	<u>35.7</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT DEPARTMENT</u>					
001.3600.1120	17,179.32	100,936.82	221,900.00	120,963.18	45.5
001.3600.1130	.00	2,189.11	.00	(2,189.11)	.0
001.3600.1152	494.10	2,630.81	5,350.50	2,719.69	49.2
001.3600.1160	5,296.65	31,748.29	63,500.00	31,751.71	50.0
001.3600.1220	139.24	1,915.52	1,700.00	(215.52)	112.7
001.3600.1226	83.56	391.20	500.00	108.80	78.2
001.3600.1380	2,633.19	241,810.13	225,000.00	(16,810.13)	107.5
001.3600.1387	.00	.00	2,100.00	2,100.00	.0
001.3600.1410	850.49	4,086.99	3,500.00	(586.99)	116.8
001.3600.1420	.00	2,025.52	3,200.00	1,174.48	63.3
001.3600.1540	1,145.00	18,075.64	24,000.00	5,924.36	75.3
001.3600.2000	4,063.25	68,225.34	75,000.00	6,774.66	91.0
	<u>31,884.80</u>	<u>474,035.37</u>	<u>625,750.50</u>	<u>151,715.13</u>	<u>75.8</u>
<u>GIS DEPARTMENT</u>					
001.3700.1120	9,737.60	58,425.60	126,600.00	68,174.40	46.2
001.3700.1160	3,210.50	19,268.51	39,200.00	19,931.49	49.2
001.3700.1220	131.33	833.05	2,712.00	1,878.95	30.7
001.3700.1320	61.55	369.05	800.00	430.95	46.1
001.3700.1381	.00	8,877.39	8,950.00	72.61	99.2
001.3700.1420	.00	795.52	2,000.00	1,204.48	39.8
	<u>13,140.98</u>	<u>88,569.12</u>	<u>180,262.00</u>	<u>91,692.88</u>	<u>49.1</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
001.3800.1220	3,446.23	10,509.99	51,000.00	40,490.01	20.6
001.3800.1221	.00	5,244.00	.00	(5,244.00)	.0
001.3800.1310	.00	.00	10,000.00	10,000.00	.0
001.3800.1322	.00	.00	15,000.00	15,000.00	.0
001.3800.1381	.00	.00	1,250.00	1,250.00	.0
001.3800.1550	.00	.00	10,000.00	10,000.00	.0
001.3800.2000	.00	30,775.58	65,000.00	34,224.42	47.4
	<u>3,446.23</u>	<u>46,529.57</u>	<u>152,250.00</u>	<u>105,720.43</u>	<u>30.6</u>
<u>CONSERVATION TRUST</u>					
001.3900.1120	9,978.92	59,877.36	129,600.00	69,722.64	46.2
001.3900.1152	682.08	2,735.77	7,403.00	4,667.23	37.0
001.3900.1160	3,998.09	23,774.80	49,100.00	25,325.20	48.4
001.3900.1220	.00	.00	5,000.00	5,000.00	.0
001.3900.1411	.00	.00	190,000.00	190,000.00	.0
001.3900.1412	5,036.00	27,522.06	50,000.00	22,477.94	55.0
001.3900.1413	139.80	5,150.29	12,000.00	6,849.71	42.9
	<u>19,834.89</u>	<u>119,060.28</u>	<u>443,103.00</u>	<u>324,042.72</u>	<u>26.9</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	43,590.95	246,223.65	558,400.00	312,176.35	44.1
001.4000.1150	22,500.81	107,970.22	284,500.00	176,529.78	38.0
001.4000.1152	1,510.89	9,447.47	15,000.00	5,552.53	63.0
001.4000.1155	4,400.00	8,950.00	7,500.00	(1,450.00)	119.3
001.4000.1160	22,110.16	113,938.30	281,600.00	167,661.70	40.5
001.4000.1221	85.00	365.89	7,500.00	7,134.11	4.9
001.4000.1226	.00	8,482.52	.00	(8,482.52)	.0
001.4000.1310	49,133.75	195,450.10	342,548.00	147,097.90	57.1
001.4000.1315	.00	.00	5,000.00	5,000.00	.0
001.4000.1387	2,634.00	10,857.62	30,000.00	19,142.38	36.2
001.4000.1420	.00	335.30	4,000.00	3,664.70	8.4
001.4000.1430	.00	2,798.33	25,000.00	22,201.67	11.2
001.4000.1456	162.00	16,483.55	30,000.00	13,516.45	55.0
001.4000.1610	.00	315,085.00	328,000.00	12,915.00	96.1
TOTAL LAW ENFORCEMENT AUTHORITY	146,127.56	1,036,387.95	1,919,048.00	882,660.05	54.0
<u>COUNTY SURVEYOR</u>					
001.4100.1130	294.62	1,767.72	3,830.00	2,062.28	46.2
001.4100.1160	25.47	153.03	500.00	346.97	30.6
001.4100.1310	.00	.00	4,000.00	4,000.00	.0
TOTAL COUNTY SURVEYOR	320.09	1,920.75	8,330.00	6,409.25	23.1
<u>PASS THRU</u>					
001.4200.1400	16,938.00	16,938.00	.00	(16,938.00)	.0
TOTAL PASS THRU	16,938.00	16,938.00	.00	(16,938.00)	.0
TOTAL FUND EXPENDITURES	1,330,852.35	8,628,185.73	18,350,926.60	9,722,740.87	47.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	(54,862.95)	537,981.01	19,248,074.31	18,710,093.30	2.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & LOCAL TAXES</u>					
002.0031.3109	.00	.00	6,199,346.00	6,199,346.00	.0
002.0031.3110	101,388.47	1,407,706.59	1,609,582.00	201,875.41	87.5
002.0031.3111	.24	48.38	50,000.00	49,951.62	.1
002.0031.3112	1,906.05	6,912.78	15,000.00	8,087.22	46.1
002.0031.3113	16,064.98	81,632.58	140,000.00	58,367.42	58.3
002.0031.3117	133.44	224.49	2,000.00	1,775.51	11.2
002.0031.3118	.56	(44.90)	200.00	244.90	(22.5)
002.0031.3120	241,285.80	1,360,384.35	2,811,224.00	1,450,839.65	48.4
002.0031.3121	.00	109.09	100.00	(9.09)	109.1
002.0031.3333	.00	.00	149,645.00	149,645.00	.0
TOTAL TRANSFERS & LOCAL TAXES	360,779.54	2,856,973.36	10,977,097.00	8,120,123.64	26.0
<u>FEDERAL REVENUE</u>					
002.0033.3200	.00	.00	45,000.00	45,000.00	.0
002.0033.3314	.00	.00	200,000.00	200,000.00	.0
002.0033.3500	.00	274,667.67	.00	(274,667.67)	.0
TOTAL FEDERAL REVENUE	.00	274,667.67	245,000.00	(29,667.67)	112.1
<u>LOCAL REVENUE & FEES</u>					
002.0036.3600	1,605.20	7,401.99	18,823.18	11,421.19	39.3
002.0036.3601	.00	.00	70,612.63	70,612.63	.0
002.0036.3604	3,000.00	6,750.00	61,187.50	54,437.50	11.0
002.0036.3605	220.00	1,364.56	.00	(1,364.56)	.0
002.0036.3606	5,610.00	5,610.00	40,782.50	35,172.50	13.8
002.0036.3607	7,438.05	39,448.35	96,104.77	56,656.42	41.1
002.0036.3608	.00	80.00	155.24	75.24	51.5
002.0036.3613	.00	12,065.90	.00	(12,065.90)	.0
002.0036.3615	25,735.02	167,745.01	230,000.00	62,254.99	72.9
TOTAL LOCAL REVENUE & FEES	43,608.27	240,465.81	517,665.82	277,200.01	46.5

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

ROAD & BRIDGE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>ROAD IMPACT FEES</u>				
002.0040.3700 ROAD IMPACT FEES	37,495.66	127,247.84	150,000.00	22,752.16	84.8
TOTAL ROAD IMPACT FEES	<u>37,495.66</u>	<u>127,247.84</u>	<u>150,000.00</u>	<u>22,752.16</u>	<u>84.8</u>
TOTAL FUND REVENUE	<u>441,883.47</u>	<u>3,499,354.68</u>	<u>11,889,762.82</u>	<u>8,390,408.14</u>	<u>29.4</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD & BRIDGE</u>					
002.5000.1120	139,513.48	822,699.07	1,812,221.00	989,521.93	45.4
002.5000.1130	.00	12,583.70	43,680.00	31,096.30	28.8
002.5000.1152	805.38	37,820.80	181,157.00	143,336.20	20.9
002.5000.1156	.00	.00	10,000.00	10,000.00	.0
002.5000.1160	45,565.43	295,233.80	683,576.00	388,342.20	43.2
002.5000.1220	5,896.58	59,509.68	150,000.00	90,490.32	39.7
002.5000.1221	.00	2,705.04	75,000.00	72,294.96	3.6
002.5000.1223	123,730.47	362,639.58	540,000.00	177,360.42	67.2
002.5000.1224	1,004.44	64,461.05	150,000.00	85,538.95	43.0
002.5000.1225	.00	64,004.83	20,000.00	(44,004.83)	320.0
002.5000.1226	20,144.18	247,376.87	420,000.00	172,623.13	58.9
002.5000.1227	1,651.73	17,219.98	50,000.00	32,780.02	34.4
002.5000.1229	9,613.99	107,595.89	177,100.00	69,504.11	60.8
002.5000.1230	127.98	2,852.67	10,000.00	7,147.33	28.5
002.5000.1235	1,946.28	8,909.70	45,000.00	36,090.30	19.8
002.5000.1236	882.61	10,780.60	5,000.00	(5,780.60)	215.6
002.5000.1237	.00	10,745.00	10,000.00	(745.00)	107.5
002.5000.1310	.00	800.00	15,000.00	14,200.00	5.3
002.5000.1320	832.90	4,783.22	13,000.00	8,216.78	36.8
002.5000.1322	.00	58.79	100.00	41.21	58.8
002.5000.1360	.00	199,357.00	180,000.00	(19,357.00)	110.8
002.5000.1370	2,968.99	74,553.54	70,000.00	(4,553.54)	106.5
002.5000.1410	719.31	3,813.30	7,000.00	3,186.70	54.5
002.5000.2000	.00	10,827.00	152,000.00	141,173.00	7.1
002.5000.2600	605,111.95	605,111.95	432,144.00	(172,967.95)	140.0
002.5000.2630	.00	.00	40,000.00	40,000.00	.0
002.5000.2675	389,305.99	408,929.42	470,000.00	61,070.58	87.0
002.5000.3200	.00	140,075.65	175,000.00	34,924.35	80.0
TOTAL ROAD & BRIDGE	1,349,821.69	3,575,448.13	5,936,978.00	2,361,529.87	60.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120	5,760.00	24,423.16	54,689.00	30,265.84	44.7
002.5100.1152	.00	30.81	2,000.00	1,969.19	1.5
002.5100.1160	2,170.72	8,869.48	21,497.65	12,628.17	41.3
002.5100.1220	1,011.63	6,033.14	15,442.00	9,408.86	39.1
002.5100.1226	972.41	1,994.90	4,000.00	2,005.10	49.9
002.5100.1320	294.96	1,223.39	2,000.00	776.61	61.2
002.5100.1360	.00	6,284.00	10,000.00	3,716.00	62.8
002.5100.1380	.00	9,396.92	10,000.00	603.08	94.0
002.5100.1420	.00	.00	500.00	500.00	.0
002.5100.1511	.00	108,462.23	116,854.23	8,392.00	92.8
002.5100.2660	.00	1,047.52	.00	(1,047.52)	.0
	<u>10,209.72</u>	<u>167,765.55</u>	<u>236,982.88</u>	<u>69,217.33</u>	<u>70.8</u>
<u>PROP TAX PAID TO CITY/TOWN</u>					
002.5200.1410	.00	.00	149,645.00	149,645.00	.0
	<u>.00</u>	<u>.00</u>	<u>149,645.00</u>	<u>149,645.00</u>	<u>.0</u>
<u>FLEET</u>					
002.5500.1120	4,439.01	26,791.16	58,079.00	31,287.84	46.1
002.5500.1160	1,744.43	10,480.87	18,884.00	8,403.13	55.5
002.5500.1220	32.57	1,652.70	4,500.00	2,847.30	36.7
002.5500.1226	20,627.49	101,159.19	200,000.00	98,840.81	50.6
002.5500.1227	.00	5,216.57	20,000.00	14,783.43	26.1
002.5500.1228	.00	1,011.35	8,000.00	6,988.65	12.6
002.5500.1231	3,629.92	23,726.46	40,000.00	16,273.54	59.3
002.5500.1233	.00	10.21	5,800.00	5,789.79	.2
002.5500.1310	.00	5,000.00	.00	(5,000.00)	.0
002.5500.1360	.00	6,310.00	7,000.00	690.00	90.1
	<u>30,473.42</u>	<u>181,358.51</u>	<u>362,263.00</u>	<u>180,904.49</u>	<u>50.1</u>

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

ROAD & BRIDGE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	1,390,504.83	3,924,572.19	6,685,868.88	2,761,296.69	58.7
NET REVENUE OVER EXPENDITURES	(948,621.36)	(425,217.51)	5,203,893.94	5,629,111.45	(8.2)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & FUND BALANCE</u>					
003.0031.3116 TRANSFERS IN/(OUT)	.00	.00	39,232.00	39,232.00	.0
TOTAL TRANSFERS & FUND BALANCE	.00	.00	39,232.00	39,232.00	.0
<u>LOCAL AGENCY REVENUE</u>					
003.0041.5510 DENTAL CLINIC	21,262.10	134,157.28	275,000.00	140,842.72	48.8
003.0041.5520 DONATIONS	.00	1,630.00	3,500.00	1,870.00	46.6
003.0041.5530 FLU/PNEUMOMIA	.00	810.61	5,000.00	4,189.39	16.2
003.0041.5540 FOOD SERVICES LICENSES	4,031.00	65,772.00	55,000.00	(10,772.00)	119.6
003.0041.5550 DOLORES COUNTY PAYMENT	.00	.00	2,500.00	2,500.00	.0
003.0041.5560 HELMETS	.00	.00	50.00	50.00	.0
003.0041.5570 IMMUNIZATIONS	1,995.44	15,776.83	35,000.00	19,223.17	45.1
003.0041.5585 CAR SEATS	.00	600.00	2,000.00	1,400.00	30.0
003.0041.5600 MISCELLANEOUS	.00	(904.46)	10,000.00	10,904.46	(9.0)
003.0041.5620 PG TEST	.00	.00	75.00	75.00	.0
003.0041.5630 NAIL IT DOWN	370.00	1,700.00	2,500.00	800.00	68.0
003.0041.5640 CNC SUICIDE PREV	.00	77,136.50	171,000.00	93,863.50	45.1
003.0041.5649 RISE SW	.00	300.00	.00	(300.00)	.0
003.0041.5650 SEPTIC PERMITS	6,490.00	25,780.00	40,000.00	14,220.00	64.5
003.0041.7860 ROCKY MTN HLTH FND	.00	16,800.00	40,000.00	23,200.00	42.0
TOTAL LOCAL AGENCY REVENUE	34,148.54	339,558.76	641,625.00	302,066.24	52.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE REVENUE</u>					
003.0042.6610	.00	15,830.50	35,967.00	20,136.50	44.0
003.0042.6620	.00	170,920.50	202,000.00	31,079.50	84.6
003.0042.6630	.00	334,735.21	600,000.00	265,264.79	55.8
003.0042.6640	1,411.38	8,468.28	18,505.00	10,036.72	45.8
003.0042.6680	.00	.00	250,000.00	250,000.00	.0
003.0042.6700	12,429.50	24,859.00	100,000.00	75,141.00	24.9
003.0042.6720	.00	47,744.78	115,731.00	67,986.22	41.3
003.0042.6730	17,296.75	61,835.50	112,394.00	50,558.50	55.0
003.0042.6761	31,932.36	110,014.70	335,000.00	224,985.30	32.8
TOTAL CDPHE REVENUE	63,069.99	774,408.47	1,769,597.00	995,188.53	43.8
<u>OTHER STATE REVENUE</u>					
003.0043.7715	2,595.75	33,338.93	45,000.00	11,661.07	74.1
003.0043.7740	28,122.93	164,287.89	438,906.00	274,618.11	37.4
003.0043.7750	280.15	1,468.94	2,000.00	531.06	73.5
003.0043.7820	.00	332.12	5,000.00	4,667.88	6.6
003.0043.7840	22,213.64	75,752.48	151,659.00	75,906.52	50.0
TOTAL OTHER STATE REVENUE	53,212.47	275,180.36	642,565.00	367,384.64	42.8
TOTAL FUND REVENUE	150,431.00	1,389,147.59	3,093,019.00	1,703,871.41	44.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	PERMANENT SALARIES	98,401.19	642,643.75	1,495,000.00	852,356.25 43.0
003.2300.1130	PART-TIME SALARY	11,768.29	58,557.41	160,000.00	101,442.59 36.6
003.2300.1152	OVERTIME	.00	574.56	.00 (574.56)	.0
003.2300.1160	FRINGE BENEFITS	33,924.86	223,788.06	497,000.00	273,211.94 45.0
003.2300.1220	OPERATING EXPENSES	28,369.17	165,067.10	350,000.00	184,932.90 47.2
003.2300.1226	FUEL	.00	419.50	2,000.00	1,580.50 21.0
003.2300.1310	PROFESSIONAL SERVICES	11,471.00	57,433.00	70,000.00	12,567.00 82.1
003.2300.1320	TELEPHONE	370.55	2,236.04	5,000.00	2,763.96 44.7
003.2300.1322	POSTAGE	313.53	1,826.05	3,500.00	1,673.95 52.2
003.2300.1360	INSURANCE & BONDS	.00	14,982.39	12,000.00 (2,982.39)	124.9
003.2300.1381	MAINTENANCE CONTRACTS	421.36	2,827.97	5,000.00	2,172.03 56.6
003.2300.1387	VEHICLE EXPENSES	325.71	371.09	1,500.00	1,128.91 24.7
003.2300.1420	DUES, TRAINING AND TRAVEL	7,181.45	32,036.97	50,000.00	17,963.03 64.1
	TOTAL PUBLIC HEALTH	192,547.11	1,202,763.89	2,651,000.00	1,448,236.11 45.4
	TOTAL FUND EXPENDITURES	192,547.11	1,202,763.89	2,651,000.00	1,448,236.11 45.4
	NET REVENUE OVER EXPENDITURES	(42,116.11)	186,383.70	442,019.00	255,635.30 42.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TRANSFERS</u>						
004.0031.3109	BEGINNING BALANCE	.00	.00	45,598.00	45,598.00	.0
	TOTAL TRANSFERS	.00	.00	45,598.00	45,598.00	.0
<u>CAPITAL FUND REVENUES</u>						
004.0033.3116	TRANSFERS IN/(OUT) CAP FUND	.00	.00	470,000.00	470,000.00	.0
004.0033.3314	FEDERAL MINERAL LEASE PMT	.00	.00	400,000.00	400,000.00	.0
	TOTAL CAPITAL FUND REVENUES	.00	.00	870,000.00	870,000.00	.0
<u>OTHER CAP FUND RECEIPTS</u>						
004.0055.3112	CAP FUND MISC REVENUES	.00	2,715.00	.00 (2,715.00)	.0
004.0055.3316	GENERATOR GRANT	.00	.00	153,438.00	153,438.00	.0
004.0055.3317	MV TRAIL REV	.00	29,707.75	576,590.00	546,882.25	5.2
004.0055.3318	SALE OF VEHICLES	20,871.00	20,871.00	10,000.00 (10,871.00)	208.7
	TOTAL OTHER CAP FUND RECEIPTS	20,871.00	53,293.75	740,028.00	686,734.25	7.2
	TOTAL FUND REVENUE	20,871.00	53,293.75	1,655,626.00	1,602,332.25	3.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
004.7000.1700	.00	.00	12,000.00	12,000.00	.0
004.7000.1701	.00	.00	100,000.00	100,000.00	.0
004.7000.1710	17,096.06	177,973.37	400,000.00	222,026.63	44.5
004.7000.3150	11,697.00	13,225.67	40,500.00	27,274.33	32.7
004.7000.3500	.00	.00	35,000.00	35,000.00	.0
004.7000.3850	3,420.00	100,090.08	601,590.00	501,499.92	16.6
004.7000.3904	.00	.00	170,487.00	170,487.00	.0
004.7000.3910	.00	.00	250,000.00	250,000.00	.0
TOTAL CAPITAL	32,213.06	291,289.12	1,609,577.00	1,318,287.88	18.1
TOTAL FUND EXPENDITURES	32,213.06	291,289.12	1,609,577.00	1,318,287.88	18.1
NET REVENUE OVER EXPENDITURES	(11,342.06)	(237,995.37)	46,049.00	284,044.37	(516.8)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA REVENUES</u>					
005.0048.3116	.00	.00	41,450.00	41,450.00	.0
005.0048.3312	54,900.64	319,443.01	600,000.00	280,556.99	53.2
	<u>54,900.64</u>	<u>319,443.01</u>	<u>641,450.00</u>	<u>322,006.99</u>	<u>49.8</u>
<u>LODGERS TAX REVENUES</u>					
005.0049.3112	740.89	111,450.73	250,000.00	138,549.27	44.6
	<u>740.89</u>	<u>111,450.73</u>	<u>250,000.00</u>	<u>138,549.27</u>	<u>44.6</u>
<u>CONS TRUST FUND REVENUES</u>					
005.0052.3112	.00	62,682.55	168,000.00	105,317.45	37.3
005.0052.3114	.00	2,750.31	500.00	(2,250.31)	550.1
005.0052.3116	.00	.00	443,103.00	443,103.00	.0
	<u>.00</u>	<u>65,432.86</u>	<u>611,603.00</u>	<u>546,170.14</u>	<u>10.7</u>
<u>LEA REVENUES</u>					
005.0077.3110	41,734.72	706,115.67	727,683.00	21,567.33	97.0
005.0077.3111	.12	4.79	2,000.00	1,995.21	.2
005.0077.3112	.00	60.58	.00	(60.58)	.0
005.0077.3113	8,921.84	45,324.38	70,000.00	24,675.62	64.8
005.0077.3116	.00	.00	1,885,548.00	1,885,548.00	.0
005.0077.3117	45.24	81.18	500.00	418.82	16.2
005.0077.3118	.31	450.20	500.00	49.80	90.0
	<u>50,702.23</u>	<u>752,036.80</u>	<u>2,686,231.00</u>	<u>1,934,194.20</u>	<u>28.0</u>
	<u>106,343.76</u>	<u>1,248,363.40</u>	<u>4,189,284.00</u>	<u>2,940,920.60</u>	<u>29.8</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	2,713.87	51,857.99	215,776.50	163,918.51	24.0
005.7010.1381 MAINTENANCE CONTRACTS	.00	.00	120,208.00	120,208.00	.0
005.7010.2000 CAPITAL OUTLAY	.00	9,295.00	737,000.00	727,705.00	1.3
TOTAL ETA 911	<u>2,713.87</u>	<u>61,152.99</u>	<u>1,072,984.50</u>	<u>1,011,831.51</u>	<u>5.7</u>
<u>LODGERS TAX</u>					
005.7020.1220 LODGERS TAX OPERATING	.00	405,500.00	250,000.00	(155,500.00)	162.2
TOTAL LODGERS TAX	<u>.00</u>	<u>405,500.00</u>	<u>250,000.00</u>	<u>(155,500.00)</u>	<u>162.2</u>
TOTAL FUND EXPENDITURES	<u>2,713.87</u>	<u>466,652.99</u>	<u>1,322,984.50</u>	<u>856,331.51</u>	<u>35.3</u>
NET REVENUE OVER EXPENDITURES	<u>103,629.89</u>	<u>781,710.41</u>	<u>2,866,299.50</u>	<u>2,084,589.09</u>	<u>27.3</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL REVENUES</u>					
100.0031.3115 FEES COLLECTED	152,148.38	739,054.67	1,518,784.00	779,729.33	48.7
100.0031.3120 COMPOST SALES	.00	.00	8,270.00	8,270.00	.0
TOTAL LANDFILL REVENUES	152,148.38	739,054.67	1,527,054.00	787,999.33	48.4
<u>OTHER SOURCES</u>					
100.0036.5000 LOAN/GRANT	.00	380,000.00	.00	(380,000.00)	.0
TOTAL OTHER SOURCES	.00	380,000.00	.00	(380,000.00)	.0
TOTAL FUND REVENUE	152,148.38	1,119,054.67	1,527,054.00	407,999.33	73.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120	34,398.99	203,658.66	434,800.00	231,141.34	46.8
100.6000.1130	1,082.88	6,467.20	15,800.00	9,332.80	40.9
100.6000.1152	2,482.85	16,351.95	15,048.00	(1,303.95)	108.7
100.6000.1160	12,591.58	75,348.70	160,000.00	84,651.30	47.1
100.6000.1220	2,340.65	87,115.78	169,713.00	82,597.22	51.3
100.6000.1226	17,149.47	77,471.27	115,048.00	37,576.73	67.3
100.6000.1310	21,258.64	107,252.05	171,450.08	64,198.03	62.6
100.6000.1320	290.18	2,047.78	3,703.37	1,655.59	55.3
100.6000.1330	.00	.00	33,653.00	33,653.00	.0
100.6000.1360	.00	47,606.00	47,935.00	329.00	99.3
100.6000.1370	1,736.41	19,613.35	37,146.00	17,532.65	52.8
100.6000.1380	1,065.15	25,827.53	103,283.00	77,455.47	25.0
100.6000.1381	92.38	554.28	2,400.00	1,845.72	23.1
100.6000.1420	.00	2,562.89	7,868.00	5,305.11	32.6
100.6000.2010	44,156.86	47,275.86	92,412.00	45,136.14	51.2
100.6000.2050	.00	.00	120,000.00	120,000.00	.0
TOTAL LANDFILL EXPENDITURES	138,646.04	719,153.30	1,530,259.45	811,106.15	47.0
TOTAL FUND EXPENDITURES	138,646.04	719,153.30	1,530,259.45	811,106.15	47.0
NET REVENUE OVER EXPENDITURES	13,502.34	399,901.37	(3,205.45)	(403,106.82)	12475.