

COUNTY OF MONTEZUMA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

SHERIFFS OFFICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001.1700.1120 PERMANENT SALARIES	142,755.51	1,135,678.90	1,205,750.00	70,071.10	94.2
001.1700.1130 PART-TIME SALARY	.00	8,844.00	26,000.00	17,156.00	34.0
001.1700.1152 OVERTIME	2,597.92	24,785.92	46,400.00	21,614.08	53.4
001.1700.1160 FRINGE BENEFITS	39,670.80	364,001.94	420,100.00	56,098.06	86.7
001.1700.1220 OPERATING EXPENSES	5,568.23	113,888.20	162,500.00	48,611.80	70.1
001.1700.1226 FUEL	.00	96,853.73	100,000.00	3,146.27	96.9
001.1700.1310 PROFESSIONAL SERVICES	2,046.00	17,396.03	44,500.00	27,103.97	39.1
001.1700.1320 TELEPHONE	2,979.38	37,578.62	45,000.00	7,421.38	83.5
001.1700.1322 POSTAGE	431.25	2,913.38	4,500.00	1,586.62	64.7
001.1700.1380 REPAIRS AND MAINTENANCE	.00	5,847.06	5,000.00	(847.06)	116.9
001.1700.1387 VEHICLE EXPENSES	6,019.97	83,430.81	109,000.00	25,569.19	76.5
001.1700.1420 DUES, TRAINING AND TRAVEL	7,624.57	28,785.35	40,000.00	11,214.65	72.0
001.1700.1430 UNIFORM ALLOWANCE	886.10	12,633.73	30,000.00	17,366.27	42.1
001.1700.1456 FIREARMS	.00	162.00	.00	(162.00)	.0
001.1700.1532 SHERIFF POSSE	.00	6,150.00	6,000.00	(150.00)	102.5
001.1700.1555 ADVERTISING	.00	2,188.00	2,500.00	312.00	87.5
001.1700.1690 SOFTWARE	.00	61,801.19	35,000.00	26,801.19	176.6
001.1700.2000 CAPITAL OUTLAY	.00	35,531.50	100,000.00	64,468.50	35.5
TOTAL SHERIFFS OFFICE	210,579.73	2,038,470.36	2,382,250.00	343,779.64	85.6

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<u>JAIL</u>						
001.1600.1120	PERMANENT SALARIES	205,510.45	1,724,959.42	1,850,610.84	125,651.42	93.2
001.1600.1152	OVERTIME	2,965.00	32,494.28	35,000.00	2,505.72	92.8
001.1600.1160	FRINGE BENEFITS	56,160.74	590,589.65	678,000.00	87,410.35	87.1
001.1600.1220	OPERATING EXPENSES	993.44	77,742.40	75,419.00	(2,323.40)	103.1
001.1600.1222	FOOD	19,165.94	207,241.68	170,000.00	(37,241.68)	121.9
001.1600.1226	FUEL	.00	9,466.57	11,000.00	1,533.43	86.1
001.1600.1250	CLOTHING (JAIL)	.00	9,537.90	8,000.00	(1,537.90)	119.2
001.1600.1282	JANITORIAL SUPPLIES	.00	6,776.31	8,000.00	1,221.69	84.7
001.1600.1310	PROFESSIONAL SERVICES	1,206.17	39,266.32	40,000.00	733.68	98.2
001.1600.1360	INSURANCE AND BONDS	.00	20,323.20	30,000.00	9,676.80	67.7
001.1600.1380	REPAIRS AND MAINTENANCE	879.13	4,080.25	5,000.00	919.75	81.6
001.1600.1387	VEHICLE EXPENSES	143.69	3,377.63	15,000.00	11,622.37	22.5
001.1600.1421	TRANSPORTS	76.32	17,794.04	20,000.00	2,205.96	89.0
001.1600.1430	UNIFORM ALLOWANCE	695.18	16,394.13	18,000.00	1,605.87	91.1
001.1600.1500	TRAINING	1,953.95	19,426.19	39,950.00	20,523.81	48.6
001.1600.1522	INMATE COMMISSARY	.00	797.50	10,000.00	9,202.50	8.0
001.1600.1625	TREATMENT UNIT	.00	.00	1,500.00	1,500.00	.0
	TOTAL JAIL	289,750.01	2,780,269.47	3,015,479.84	235,210.37	92.2



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<u>GAMING GRANT</u>					
001.1692.1155	2,400.00	17,500.00	20,000.00	2,500.00	87.5
001.1692.1160	743.07	4,320.47	6,000.00	1,679.53	72.0
001.1692.1380	.00	165,669.81	176,000.00	10,330.19	94.1
TOTAL GAMING GRANT	3,143.07	187,490.28	202,000.00	14,509.72	92.8

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MRJN BLACK GRV ENFORCEMENT GRNT					
001.1699.1152 OVERTIME SO	.00	3,300.00	18,119.00	14,819.00	18.2
001.1699.1155 OVERTIME DETENTION	.00	650.00	26,146.00	25,496.00	2.5
001.1699.1160 FRINGE BENEFITS BOTH	.00	863.33	9,551.00	8,687.67	9.0
001.1699.1220 OPERATING EXPENSES	.00	13,539.95	50,327.00	36,787.05	26.9
001.1699.1387 VEHICLE EXPENSES	.00	.00	1,000.00	1,000.00	.0
001.1699.1420 TRAINING	.00	.00	3,469.00	3,469.00	.0
TOTAL MRJN BLACK GRV ENFORCEMENT GRN	.00	18,353.28	108,612.00	90,258.72	16.9

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<u>JBBS GRANT</u>						
001.1620.1120	SALARIES	3,098.02	15,023.18	49,437.23	34,414.05	30.4
001.1620.1160	FRINGE BENEFITS	438.12	438.12	.00	( 438.12)	.0
001.1620.1220	OPERATING EXPENSES	1,281.16	27,133.74	33,337.03	6,203.29	81.4
001.1620.1310	PROFESSIONAL SERVICES	22,179.13	106,855.47	199,546.77	92,691.30	53.6
	TOTAL JBBS GRANT	26,996.43	149,450.51	282,321.03	132,870.52	52.9