

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE PASS THRU</u>					
001.0030.3100 REV PASS THRU	40,000.00	162,156.75	.00	(162,156.75)	.0
TOTAL REVENUE PASS THRU	40,000.00	162,156.75	.00	(162,156.75)	.0
<u>TRANSFERS & LOCAL TAXES</u>					
001.0031.3110 CURRENT TAXES	563,322.30	7,868,028.65	8,013,587.00	145,558.35	98.2
001.0031.3111 DELINQUENT TAXES	36.63	8,203.30	10,000.00	1,796.70	82.0
001.0031.3112 MISCELLANEOUS	2,987.39	69,556.08	70,000.00	443.92	99.4
001.0031.3113 SPECIFIC OWNERSHIP TAX	78,192.16	431,090.01	800,000.00	368,909.99	53.9
001.0031.3114 EARNINGS ON INVESTMENTS	.00	.00	400,000.00	400,000.00	.0
001.0031.3116 TRANSFERS IN/(OUT)	.00	.00	1,705,399.75	1,705,399.75	.0
001.0031.3117 CURRENT INTEREST	935.90	1,467.30	8,000.00	6,532.70	18.3
001.0031.3118 DELINQUENT INTEREST	12.89	853.69	1,000.00	146.31	85.4
001.0031.3121 DOW IMPACT ASSISTANCE	.00	352.12	.00	(352.12)	.0
TOTAL TRANSFERS & LOCAL TAXES	645,487.27	8,379,551.15	11,007,986.75	2,628,435.60	76.1
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301 SR SERVICES	5,273.50	17,396.50	43,009.00	25,612.50	40.5
001.0033.3302 PLANNING DEPT.	3,100.68	25,839.96	50,000.00	24,160.04	51.7
001.0033.3303 FAIRGROUNDS	3,010.00	72,020.00	100,000.00	27,980.00	72.0
001.0033.3304 TRANSPORTATION	23,513.84	71,836.81	153,500.00	81,663.19	46.8
001.0033.3305 COURT FINES/UPS/DUI/LEAF	2,196.73	17,211.59	40,000.00	22,788.41	43.0
001.0033.3306 REIMBURSEMENTS	18,324.92	226,832.96	225,000.00	(1,832.96)	100.8
001.0033.3308 ROYALTIES	.00	85,687.97	170,000.00	84,312.03	50.4
001.0033.3310 TOBACCO TAX	486.00	3,005.66	6,000.00	2,994.34	50.1
001.0033.3311 PILT/PYMT IN LIEU OF TAXES	232,037.00	232,037.00	200,000.00	(32,037.00)	116.0
001.0033.3313 SURVEYOR FEES	.00	1,125.00	2,000.00	875.00	56.3
001.0033.3314 FEDERAL MINERAL LEASE PMT	.00	.00	1,300,000.00	1,300,000.00	.0
001.0033.3317 SEVERANCE TAX	.00	.00	200,000.00	200,000.00	.0
001.0033.3319 PUBLIC TRUSTEE FEES	59.00	1,238.00	40,000.00	38,762.00	3.1
001.0033.3320 COUNTY FAIR	.00	2,000.00	9,000.00	7,000.00	22.2
001.0033.3321 SR SERVICE GRANTS	.00	99,716.59	245,265.00	145,548.41	40.7
001.0033.3322 TRANSIT DEPT GRANTS	51,120.80	115,702.61	298,450.00	182,747.39	38.8
001.0033.3325 CLERK'S FEES	49,610.42	271,154.72	610,000.00	338,845.28	44.5
001.0033.3326 SHERIFF'S FEES	.00	115,639.01	225,000.00	109,360.99	51.4
001.0033.3327 TREASURER'S FEES	23,354.54	243,685.85	250,000.00	6,314.15	97.5
001.0033.3400 NOXIOUS WEED PROGRAM	.00	.00	5,000.00	5,000.00	.0
001.0033.3800 ELECTION REIMB	52,332.88	98,661.37	57,400.00	(41,261.37)	171.9
TOTAL DEPARTMENT AND FEDERAL FEES	464,420.31	1,700,791.60	4,229,624.00	2,528,832.40	40.2
<u>SHERIFF CONTRACTS</u>					
001.0034.3400 DOLORES CONTRACT	.00	18,333.33	.00	(18,333.33)	.0
TOTAL SHERIFF CONTRACTS	.00	18,333.33	.00	(18,333.33)	.0

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY GRANTS</u>					
001.0040.4002	POST LE ACAD TRNG GNT	.00	12,150.80	38,072.12	25,921.32 31.9
001.0040.4005	UTE MTN CASINO CONTRACT	6,250.00	37,500.00	.00 (37,500.00)	.0
001.0040.4006	DUI GRANT/SHERIFF	900.00	2,100.00	6,000.00	3,900.00 35.0
001.0040.4008	POST GRANT TRAINING	.00	.00	3,950.00	3,950.00 .0
001.0040.4009	GAMING GRANT/SHERIFF	.00	141,903.36	141,903.36	.00 100.0
001.0040.4010	US FOREST SERVICE CONTRACT	.00	.00	10,000.00	10,000.00 .0
001.0040.4011	TRAINING GRANT	.00	1,489.20	.00 (1,489.20)	.0
001.0040.4012	SHERIFF SALES/MISC	368.33	19,498.87	5,000.00 (14,498.87)	390.0
001.0040.4013	JAG GRANT	.00	91,316.60	.00 (91,316.60)	.0
001.0040.4014	BATTLE	.00	3,285.15	.00 (3,285.15)	.0
001.0040.4015	BALLISTIC VEST GRANT/SHERIFF	.00	6,515.74	4,795.00 (1,720.74)	135.9
001.0040.4016	EMS GRANT	.00	23,457.34	55,640.00	32,182.66 42.2
001.0040.4020	PRE-TRIAL SERVICES	680.00	18,930.00	13,000.00 (5,930.00)	145.6
001.0040.4024	JBBS GRANT	36,482.35	122,736.33	217,695.00	94,958.67 56.4
001.0040.4025	PEACE OFFICER	.00	5,475.00	16,500.00	11,025.00 33.2
001.0040.4026	MITIGATION GRANT REV	.00	.00	37,500.00	37,500.00 .0
001.0040.4029	DCJ OPIATE GRANT 2023-FD-23-33	.00	3,490.00	.00 (3,490.00)	.0
001.0040.4030	LOR FOUNDATION SO GRANT	.00	9,830.00	.00 (9,830.00)	.0
001.0040.4031	TOXICOLOGY GRANT	2,574.00	2,574.00	.00 (2,574.00)	.0
	TOTAL PUBLIC SAFETY GRANTS	47,254.68	502,252.39	550,055.48	47,803.09 91.3
<u>GENERAL FUND GRANTS</u>					
001.0060.6004	NOXIOUS WEED GRANTS	.00	.00	10,000.00	10,000.00 .0
001.0060.6005	RUSSIAN OLIVE GRANT	.00	.00	151,849.00	151,849.00 .0
001.0060.6006	SOLAR GRANT	.00	317,116.69	352,118.00	35,001.31 90.1
001.0060.6007	IHOP GRANT	.00	16,041.46	62,752.49	46,711.03 25.6
001.0060.6008	OREC GRANT	.00	38,700.50	94,599.00	55,898.50 40.9
	TOTAL GENERAL FUND GRANTS	.00	371,858.65	671,318.49	299,459.84 55.4
<u>MISC/REIMBURSEMENTS</u>					
001.0080.8005	VETERANS STATE REIMBURSEMENT	.00	12,800.53	29,988.00	17,187.47 42.7
	TOTAL MISC/REIMBURSEMENTS	.00	12,800.53	29,988.00	17,187.47 42.7
	TOTAL FUND REVENUE	1,197,162.26	11,147,744.40	16,488,972.72	5,341,228.32 67.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	22,810.74	98,846.54	197,694.00	98,847.46	50.0
001.1000.1160	3,920.15	18,711.65	39,000.00	20,288.35	48.0
001.1000.1220	.00	3,517.70	12,800.00	9,282.30	27.5
001.1000.1310	.00	32,772.40	73,341.00	40,568.60	44.7
001.1000.1410	.00	.00	1,000.00	1,000.00	.0
001.1000.1420	736.96	37,799.01	60,000.00	22,200.99	63.0
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TOTAL COUNTY COMMISSIONERS	27,467.85	191,647.30	383,835.00	192,187.70	49.9
<u>COUNTY CLERK</u>					
001.1100.1120	50,318.52	216,326.45	433,043.60	216,717.15	50.0
001.1100.1152	59.14	168.87	3,600.00	3,431.13	4.7
001.1100.1160	16,947.56	88,255.33	180,241.56	91,986.23	49.0
001.1100.1207	.00	.00	17,500.00	17,500.00	.0
001.1100.1220	1,888.40	11,350.47	26,000.00	14,649.53	43.7
001.1100.1322	3,391.96	8,693.81	17,000.00	8,306.19	51.1
001.1100.1381	.00	1,456.31	850.00	(606.31)	171.3
001.1100.1420	1,400.00	2,780.11	7,000.00	4,219.89	39.7
001.1100.1430	.00	.00	209,549.75	209,549.75	.0
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TOTAL COUNTY CLERK	74,005.58	329,031.35	894,784.91	565,753.56	36.8
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120	8,132.04	35,238.84	70,500.00	35,261.16	50.0
001.1200.1160	2,073.23	10,697.83	21,500.00	10,802.17	49.8
001.1200.1220	.00	132.41	3,000.00	2,867.59	4.4
001.1200.1226	167.27	881.59	5,000.00	4,118.41	17.6
001.1200.1320	40.00	240.00	480.00	240.00	50.0
001.1200.1380	.00	51.37	1,000.00	948.63	5.1
001.1200.1387	.00	1,134.62	2,000.00	865.38	56.7
001.1200.1420	.00	1,407.30	2,000.00	592.70	70.4
001.1200.1500	728.89	1,703.12	5,300.00	3,596.88	32.1
001.1200.1700	.00	.00	50,000.00	50,000.00	.0
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TOTAL EMERGENCY MANAGEMENT	11,141.43	51,487.08	160,780.00	109,292.92	32.0
<u>TREASURER</u>					
001.1300.1120	26,685.21	115,997.66	232,213.35	116,215.69	50.0
001.1300.1160	8,375.41	44,674.17	91,944.65	47,270.48	48.6
001.1300.1220	32.95	5,443.15	28,004.95	22,561.80	19.4
001.1300.1322	916.01	3,807.82	14,500.00	10,692.18	26.3
001.1300.1420	.00	944.97	2,250.00	1,305.03	42.0
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TOTAL TREASURER	36,009.58	170,867.77	368,912.95	198,045.18	46.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	PERMANENT SALARIES	34,462.71	147,959.45	306,600.00	158,640.55 48.3
001.1400.1160	FRINGE BENEFITS	9,758.44	50,717.64	113,600.00	62,882.36 44.7
001.1400.1220	OPERATING EXPENSES	105.58	2,186.53	10,000.00	7,813.47 21.9
001.1400.1226	FUEL	118.30	777.56	4,000.00	3,222.44 19.4
001.1400.1310	PROFESSIONAL SERVICES	3,700.00	51,200.00	115,698.00	64,498.00 44.3
001.1400.1381	MAINTENANCE CONTRACTS	1,642.16	2,326.48	3,340.00	1,013.52 69.7
001.1400.1387	VEHICLE EXPENSES	79.50	341.81	2,000.00	1,658.19 17.1
001.1400.1410	MISCELLANEOUS	.00	.00	4,000.00	4,000.00 .0
001.1400.1420	DUES, TRAINING AND TRAVEL	601.39	3,385.02	10,000.00	6,614.98 33.9
001.1400.2000	CAPITAL OUTLAY	.00	.00	36,000.00	36,000.00 .0
	TOTAL ASSESSOR	50,468.08	258,894.49	605,238.00	346,343.51 42.8
<u>COUNTY ATTORNEY</u>					
001.1500.1120	PERMANENT SALARIES	30,311.14	131,348.28	262,750.00	131,401.72 50.0
001.1500.1160	FRINGE BENEFITS	7,027.70	35,578.53	70,850.00	35,271.47 50.2
001.1500.1220	OPERATING EXPENSES	10.64	10.64	3,500.00	3,489.36 .3
001.1500.1310	PROFESSIONAL SERVICES	541.11	4,400.92	5,000.00	599.08 88.0
001.1500.1320	TELEPHONE	120.00	720.00	1,440.00	720.00 50.0
001.1500.1420	DUES, TRAINING AND TRAVEL	953.64	1,666.52	3,000.00	1,333.48 55.6
	TOTAL COUNTY ATTORNEY	38,964.23	173,724.89	346,540.00	172,815.11 50.1
<u>JAIL</u>					
001.1600.1120	PERMANENT SALARIES	196,574.09	905,929.19	1,693,500.00	787,570.81 53.5
001.1600.1152	OVERTIME	3,963.81	12,959.40	27,000.00	14,040.60 48.0
001.1600.1160	FRINGE BENEFITS	52,507.78	296,672.15	624,100.00	327,427.85 47.5
001.1600.1220	OPERATING EXPENSES	10,208.44	23,603.89	60,000.00	36,396.11 39.3
001.1600.1222	FOOD	17,389.06	107,313.83	180,000.00	72,686.17 59.6
001.1600.1226	FUEL	.00	3,291.94	12,000.00	8,708.06 27.4
001.1600.1250	CLOTHING (JAIL)	.00	.00	10,000.00	10,000.00 .0
001.1600.1282	JANITORIAL SUPPLIES	.00	450.19	3,000.00	2,549.81 15.0
001.1600.1310	PROFESSIONAL SERVICES	50,508.20	190,132.15	323,482.00	133,349.85 58.8
001.1600.1360	INSURANCE AND BONDS	.00	21,974.40	25,000.00	3,025.60 87.9
001.1600.1387	VEHICLE EXPENSES	.00	3,453.23	4,000.00	546.77 86.3
001.1600.1421	TRANSPORTS	252.73	2,579.37	25,000.00	22,420.63 10.3
001.1600.1430	UNIFORM ALLOWANCE	88.06	10,873.19	12,000.00	1,126.81 90.6
001.1600.1500	TRAINING	.00	7,953.08	13,000.00	5,046.92 61.2
001.1600.1522	INMATE COMMISSARY	.00	.00	2,500.00	2,500.00 .0
	TOTAL JAIL	331,492.17	1,587,186.01	3,014,582.00	1,427,395.99 52.7
<u>BATTLE GRANT</u>					
001.1601.1152	OVERTIME	.00	2,816.13	.00	(2,816.13) .0
001.1601.1160	BENEFITS	.00	682.00	.00	(682.00) .0
	TOTAL BATTLE GRANT	.00	3,498.13	.00	(3,498.13) .0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POST TRAINING GRANT</u>						
001.1613.1420	TRAINING	.00	.00	3,950.00	3,950.00	.0
	TOTAL POST TRAINING GRANT	.00	.00	3,950.00	3,950.00	.0
<u>GRANT TRAINING</u>						
001.1615.1420	GRANT TRAINING	.00	5,984.86	.00	(5,984.86)	.0
	TOTAL GRANT TRAINING	.00	5,984.86	.00	(5,984.86)	.0
<u>JBBS GRANT</u>						
001.1620.1120	SALARIES	1,549.01	7,745.05	23,148.23	15,403.18	33.5
001.1620.1160	FRINGE BENEFITS	219.60	439.15	.00	(439.15)	.0
001.1620.1220	OPERATING EXPENSES	.00	204.98	.00	(204.98)	.0
001.1620.1310	PROFESSIONAL SERVICES	380.00	85,620.91	194,546.77	108,925.86	44.0
001.1620.1380	EQUIPMENT	.00	1,131.64	.00	(1,131.64)	.0
	TOTAL JBBS GRANT	2,148.61	95,141.73	217,695.00	122,553.27	43.7
<u>GRY BLCK MJ 21022</u>						
001.1640.1220	OPERATING EXPENSES	2,721.36	2,721.36	.00	(2,721.36)	.0
	TOTAL GRY BLCK MJ 21022	2,721.36	2,721.36	.00	(2,721.36)	.0
<u>POMH PEACE OFFICERS MH</u>						
001.1670.1310	POMH PEACE OFFICERS MH	725.00	5,650.00	16,500.00	10,850.00	34.2
	TOTAL POMH PEACE OFFICERS MH	725.00	5,650.00	16,500.00	10,850.00	34.2
<u>POST LE ACADEMY TRAINING GRANT</u>						
001.1674.1420	POST LE ACADEMY TRAINING GRANT	.00	29,569.98	38,072.12	8,502.14	77.7
	TOTAL POST LE ACADEMY TRAINING GRANT	.00	29,569.98	38,072.12	8,502.14	77.7
<u>LOR FOUNDATION</u>						
001.1682.1380	EQUIPMENT	100.43	28,706.28	.00	(28,706.28)	.0
	TOTAL LOR FOUNDATION	100.43	28,706.28	.00	(28,706.28)	.0

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<u>DUI GRANT</u>					
001.1691.1152	900.00	2,100.00	6,000.00	3,900.00	35.0
001.1691.1160	111.18	111.18	.00	(111.18)	.0
TOTAL DUI GRANT	1,011.18	2,211.18	6,000.00	3,788.82	36.9
<u>GAMING GRANT</u>					
001.1692.1155	800.00	2,400.00	7,000.00	4,600.00	34.3
001.1692.1160	240.80	583.38	1,004.00	420.62	58.1
001.1692.1380	.00	4,501.90	16,431.15	11,929.25	27.4
001.1692.1610	.00	135,875.00	136,600.00	725.00	99.5
TOTAL GAMING GRANT	1,040.80	143,360.28	161,035.15	17,674.87	89.0
<u>BALLISTIC VEST GRANT</u>					
001.1695.1220	.00	2,370.00	4,795.00	2,425.00	49.4
TOTAL BALLISTIC VEST GRANT	.00	2,370.00	4,795.00	2,425.00	49.4
<u>MRJN BLCK GRY ENFORCEMENT GRNT</u>					
001.1699.1152	.00	250.00	14,819.00	14,569.00	1.7
001.1699.1155	.00	.00	25,496.00	25,496.00	.0
001.1699.1160	.00	154.79	8,687.67	8,532.88	1.8
001.1699.1220	.00	304.04	36,787.05	36,483.01	.8
001.1699.1387	.00	.00	1,000.00	1,000.00	.0
001.1699.1420	.00	.00	3,469.00	3,469.00	.0
TOTAL MRJN BLCK GRY ENFORCEMENT GRN	.00	708.83	90,258.72	89,549.89	.8
<u>SHERIFF'S OFFICE</u>					
001.1700.1120	150,519.17	688,081.14	1,223,966.00	535,884.86	56.2
001.1700.1152	2,201.65	10,542.59	25,000.00	14,457.41	42.2
001.1700.1155	4,100.00	6,250.00	10,000.00	3,750.00	62.5
001.1700.1160	41,460.28	222,643.19	394,566.00	171,922.81	56.4
001.1700.1220	6,419.61	15,561.97	46,215.00	30,653.03	33.7
001.1700.1226	8,551.75	44,281.89	70,000.00	25,718.11	63.3
001.1700.1310	3,073.00	6,273.56	20,000.00	13,726.44	31.4
001.1700.1320	585.40	17,997.85	35,000.00	17,002.15	51.4
001.1700.1322	156.03	1,541.88	4,500.00	2,958.12	34.3
001.1700.1387	.00	20,738.00	15,000.00	(5,738.00)	138.3
001.1700.1420	.00	8,901.30	23,000.00	14,098.70	38.7
001.1700.1430	324.49	9,873.48	13,000.00	3,126.52	76.0
001.1700.1532	.00	189.56	3,000.00	2,810.44	6.3
001.1700.1555	.00	.00	1,500.00	1,500.00	.0
TOTAL SHERIFF'S OFFICE	217,391.38	1,052,876.41	1,884,747.00	831,870.59	55.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP</u>					
001.1710.1220 OPERATING	.00	934.24	12,000.00	11,065.76	7.8
001.1710.1226 FUEL	.00	.00	400.00	400.00	.0
001.1710.1310 PROFESSIONAL SERVICES	.00	7,306.59	146,839.27	139,532.68	5.0
TOTAL CIP	.00	8,240.83	159,239.27	150,998.44	5.2
<u>DISTRICT ATTORNEY</u>					
001.1800.1220 OPERATING EXPENSES	.00	20,000.00	40,000.00	20,000.00	50.0
001.1800.1310 PROFESSIONAL SERVICES	.00	7,500.00	15,000.00	7,500.00	50.0
001.1800.1320 TELEPHONE	.00	5,000.00	10,000.00	5,000.00	50.0
001.1800.1322 POSTAGE	.00	1,600.00	3,200.00	1,600.00	50.0
001.1800.1360 INSURANCE AND BONDS	.00	7,750.00	15,500.00	7,750.00	50.0
001.1800.1380 REPAIRS AND MAINTENANCE	.00	1,250.00	2,500.00	1,250.00	50.0
001.1800.1387 VEHICLE EXPENSES	.00	2,000.00	4,000.00	2,000.00	50.0
001.1800.1420 DUES, TRAINING AND TRAVEL	.00	10,000.00	20,000.00	10,000.00	50.0
001.1800.8100 SALARIES	.00	316,526.00	633,052.00	316,526.00	50.0
001.1800.8200 BENEFITS	.00	157,950.00	315,900.00	157,950.00	50.0
TOTAL DISTRICT ATTORNEY	.00	529,576.00	1,059,152.00	529,576.00	50.0
<u>CORONER</u>					
001.1900.1120 PERMANENT SALARIES	7,833.12	35,133.52	67,887.00	32,753.48	51.8
001.1900.1130 PART-TIME SALARY	1,324.09	5,084.74	15,500.00	10,415.26	32.8
001.1900.1160 FRINGE BENEFITS	2,122.78	10,960.19	22,375.00	11,414.81	49.0
001.1900.1220 OPERATING EXPENSES	.00	1,412.37	5,000.00	3,587.63	28.3
001.1900.1226 FUEL	328.99	2,047.10	3,600.00	1,552.90	56.9
001.1900.1310 PROFESSIONAL SERVICES	.00	30,319.35	70,000.00	39,680.65	43.3
001.1900.1320 TELEPHONE	40.00	240.00	480.00	240.00	50.0
001.1900.1387 VEHICLE EXPENSES	.00	125.11	1,000.00	874.89	12.5
001.1900.1420 DUES, TRAINING AND TRAVEL	2,865.99	4,152.99	8,000.00	3,847.01	51.9
001.1900.1430 DEPUTY PAY	.00	2,045.00	7,000.00	4,955.00	29.2
001.1900.1450 GENERAL ASSISTANCE ACCOUNT	.00	.00	4,000.00	4,000.00	.0
001.1900.3000 DEBT SERVICE PRINCIPAL	2,351.58	7,054.74	14,500.00	7,445.26	48.7
TOTAL CORONER	16,866.55	98,575.11	219,342.00	120,766.89	44.9
<u>COUNTY FAIR</u>					
001.2000.1220 OPERATING EXPENSES	.00	1,491.80	10,000.00	8,508.20	14.9
001.2000.1240 SPECIAL EVENTS	.00	.00	9,719.00	9,719.00	.0
001.2000.1243 RENTALS	.00	.00	7,500.00	7,500.00	.0
001.2000.1245 ADVERTISING	.00	.00	3,000.00	3,000.00	.0
001.2000.1310 PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00	.0
001.2000.1315 JUDGES EXPENSES	.00	.00	4,000.00	4,000.00	.0
001.2000.1460 RIBBONS AND AWARDS	.00	.00	9,500.00	9,500.00	.0
TOTAL COUNTY FAIR	.00	1,491.80	49,719.00	48,227.20	3.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXTENSION</u>					
001.2100.1130	4,621.30	19,930.76	49,900.00	29,969.24	39.9
001.2100.1160	362.77	1,564.58	3,850.00	2,285.42	40.6
001.2100.1220	585.99	3,833.92	7,500.00	3,666.08	51.1
001.2100.1226	108.69	489.19	3,000.00	2,510.81	16.3
001.2100.1310	.00	15,575.00	31,150.00	15,575.00	50.0
001.2100.1320	99.24	595.89	1,500.00	904.11	39.7
001.2100.1387	357.02	557.02	1,000.00	442.98	55.7
001.2100.1420	92.46	4,222.42	6,500.00	2,277.58	65.0
TOTAL EXTENSION	6,227.47	46,768.78	104,400.00	57,631.22	44.8
<u>PLANNING</u>					
001.2200.1120	14,820.96	64,242.85	128,500.00	64,257.15	50.0
001.2200.1152	93.46	738.27	3,000.00	2,261.73	24.6
001.2200.1160	3,894.21	20,384.94	41,667.00	21,282.06	48.9
001.2200.1220	53.46	2,935.52	9,820.00	6,884.48	29.9
001.2200.1320	80.00	480.00	960.00	480.00	50.0
001.2200.1381	.00	125.10	.00	(125.10)	.0
001.2200.1420	.00	.00	500.00	500.00	.0
001.2200.1425	.00	4,676.69	.00	(4,676.69)	.0
TOTAL PLANNING	18,942.09	93,583.37	184,447.00	90,863.63	50.7
<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
<u>VETERANS</u>					
001.2400.1120	5,520.00	24,366.76	42,000.00	17,633.24	58.0
001.2400.1152	.00	69.00	.00	(69.00)	.0
001.2400.1160	713.82	6,246.48	18,000.00	11,753.52	34.7
001.2400.1220	351.00	1,627.35	2,880.50	1,253.15	56.5
001.2400.1222	1,804.00	2,811.83	11,000.00	8,188.17	25.6
001.2400.1320	.00	120.00	504.00	384.00	23.8
001.2400.1420	.00	475.00	2,100.00	1,625.00	22.6
TOTAL VETERANS	8,388.82	35,716.42	76,484.50	40,768.08	46.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FAIRGROUNDS</u>					
001.2500.1120	PERMANENT SALARY	1,744.47	7,559.37	15,200.00	7,640.63 49.7
001.2500.1160	FRINGE BENEFITS	516.69	2,769.79	5,100.00	2,330.21 54.3
001.2500.1220	OPERATING EXPENSES	824.28	7,495.12	15,000.00	7,504.88 50.0
001.2500.1226	FUEL	1,965.72	4,843.04	6,500.00	1,656.96 74.5
001.2500.1320	TELEPHONE	101.47	608.94	1,455.00	846.06 41.9
001.2500.1370	PUBLIC UTILITIES	2,763.86	19,723.83	40,000.00	20,276.17 49.3
001.2500.1387	VEHICLE EXPENSES	.00	.00	2,000.00	2,000.00 .0
001.2500.1426	SOLAR GRANT	.00	292,467.00	469,491.00	177,024.00 62.3
	TOTAL FAIRGROUNDS	7,916.49	335,467.09	554,746.00	219,278.91 60.5
<u>MAINTENANCE</u>					
001.2600.1120	PERMANENT SALARIES	18,879.48	93,249.86	200,865.00	107,615.14 46.4
001.2600.1152	OVERTIME	198.54	1,091.97	3,000.00	1,908.03 36.4
001.2600.1160	FRINGE BENEFITS	5,498.73	34,612.76	75,470.00	40,857.24 45.9
001.2600.1220	OPERATING EXPENSES	434.23	6,665.04	15,000.00	8,334.96 44.4
001.2600.1226	FUEL	427.92	3,614.33	12,000.00	8,385.67 30.1
001.2600.1320	TELEPHONE	120.00	720.00	1,440.00	720.00 50.0
001.2600.1381	MAINTENANCE CONTRACTS	14,359.53	97,304.94	245,000.00	147,695.06 39.7
001.2600.1387	VEHICLE EXPENSES	58.91	307.59	5,000.00	4,692.41 6.2
001.2600.3220	ADMIN BUILDING OPERATING	592.25	9,425.83	25,000.00	15,574.17 37.7
001.2600.3221	CORONER OPERATING	.00	600.00	3,000.00	2,400.00 20.0
001.2600.3222	ANNEX 1 OPERATING	259.15	7,112.87	10,000.00	2,887.13 71.1
001.2600.3223	ANNEX 3 OPERATING	404.44	3,536.00	9,500.00	5,964.00 37.2
001.2600.3224	SHERIFF OFFICE OPERATING	1,900.00	8,154.34	16,000.00	7,845.66 51.0
001.2600.3225	JAIL OPERATING	.00	10,399.55	23,000.00	12,600.45 45.2
001.2600.3226	TRANSPORTATION OPERATING	378.48	7,532.78	10,000.00	2,467.22 75.3
001.2600.3227	COMBINDED COURTS OPERATING	.00	8,923.46	15,000.00	6,076.54 59.5
001.2600.3370	ADMIN BUILDING UTILITIES	3,693.14	26,543.14	52,000.00	25,456.86 51.0
001.2600.3371	CORONER UTILITIES	315.12	2,313.72	6,000.00	3,686.28 38.6
001.2600.3372	ANNEX 1 UTILITIES	537.29	43,153.65	57,000.00	13,846.35 75.7
001.2600.3373	ANNEX 3 UTILITIES	307.54	29,726.12	36,000.00	6,273.88 82.6
001.2600.3374	SHERIFF/JAIL UTILITIES	5,579.30	43,376.67	95,000.00	51,623.33 45.7
001.2600.3377	COMBINDED COURTS UTILITIES	3,211.06	21,661.67	48,000.00	26,338.33 45.1
	TOTAL MAINTENANCE	57,155.11	460,026.29	963,275.00	503,248.71 47.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	53,612.33	225,825.77	461,000.00	235,174.23	49.0
001.2700.1152	1,467.37	2,019.60	2,000.00	(19.60)	101.0
001.2700.1160	14,030.87	71,070.06	143,000.00	71,929.94	49.7
001.2700.1220	1,661.69	12,811.98	19,560.00	6,748.02	65.5
001.2700.1310	.00	.00	9,100.00	9,100.00	.0
001.2700.1320	240.00	1,689.36	4,100.00	2,410.64	41.2
001.2700.1410	.00	260.80	1,500.00	1,239.20	17.4
001.2700.1411	.00	41,000.00	59,664.00	18,664.00	68.7
001.2700.1420	.00	11,181.75	12,000.00	818.25	93.2
001.2700.1422	672.95	2,726.96	5,000.00	2,273.04	54.5
001.2700.1425	.00	46.84	.00	(46.84)	.0
TOTAL ADMINISTRATION	71,685.21	368,633.12	716,924.00	348,290.88	51.4
<u>MISCELLANEOUS</u>					
001.2800.1310	.00	3,255.42	45,000.00	41,744.58	7.2
001.2800.1360	41.83	312,317.04	355,000.00	42,682.96	88.0
001.2800.1361	.00	243,624.73	298,000.00	54,375.27	81.8
001.2800.1410	2,314.48	2,314.48	5,000.00	2,685.52	46.3
001.2800.1411	.00	166.54	.00	(166.54)	.0
001.2800.1710	.00	8,000.00	8,000.00	.00	100.0
001.2800.1720	.00	.00	2,000.00	2,000.00	.0
001.2800.1729	.00	1,500.00	1,500.00	.00	100.0
001.2800.1780	.00	9,929.66	9,930.00	.34	100.0
001.2800.1808	.00	5,000.00	5,000.00	.00	100.0
TOTAL MISCELLANEOUS	2,356.31	586,107.87	729,430.00	143,322.13	80.4
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	1,442.31	6,250.01	12,500.00	6,249.99	50.0
001.2900.1160	327.47	1,689.02	3,000.00	1,310.98	56.3
001.2900.1220	181.89	1,062.97	3,700.00	2,637.03	28.7
001.2900.1420	.00	83.10	800.00	716.90	10.4
TOTAL PUBLIC TRUSTEE	1,951.67	9,085.10	20,000.00	10,914.90	45.4
<u>PURCHASING</u>					
001.3000.1220	.00	.00	3,000.00	3,000.00	.0
001.3000.1320	1,826.65	8,111.84	15,000.00	6,888.16	54.1
001.3000.1322	379.18	901.86	27,400.00	26,498.14	3.3
TOTAL PURCHASING	2,205.83	9,013.70	45,400.00	36,386.30	19.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR SERVICES</u>					
001.3100.1120	11,148.20	48,777.58	96,250.00	47,472.42	50.7
001.3100.1130	6,218.35	27,215.23	49,250.00	22,034.77	55.3
001.3100.1160	2,419.97	11,397.89	22,240.00	10,842.11	51.3
001.3100.1220	1,645.74	10,736.63	21,000.00	10,263.37	51.1
001.3100.1222	5,755.98	36,942.60	80,819.00	43,876.40	45.7
001.3100.1320	40.00	240.00	960.00	720.00	25.0
001.3100.1380	.00	.00	1,000.00	1,000.00	.0
001.3100.1420	156.57	156.57	1,500.00	1,343.43	10.4
001.3100.1640	.00	3,240.00	6,480.00	3,240.00	50.0
001.3100.1650	.00	1,620.00	6,480.00	4,860.00	25.0
001.3100.1670	980.00	980.00	1,000.00	20.00	98.0
001.3100.1728	.00	.00	1,295.00	1,295.00	.0
	<u>28,364.81</u>	<u>141,306.50</u>	<u>288,274.00</u>	<u>146,967.50</u>	<u>49.0</u>
<u>NAT RESOURCE & PUBLIC LANDS</u>					
001.3200.1120	8,771.49	38,009.79	76,020.00	38,010.21	50.0
001.3200.1160	2,117.27	10,936.04	22,200.00	11,263.96	49.3
001.3200.1220	.00	.00	2,000.00	2,000.00	.0
001.3200.1320	40.00	240.00	480.00	240.00	50.0
001.3200.1410	.00	.00	1,000.00	1,000.00	.0
001.3200.1420	.00	.00	500.00	500.00	.0
001.3200.1500	8,459.26	19,820.52	46,131.30	26,310.78	43.0
001.3200.1501	46,700.00	73,220.50	70,854.00	(2,366.50)	103.3
	<u>66,088.02</u>	<u>142,226.85</u>	<u>219,185.30</u>	<u>76,958.45</u>	<u>64.9</u>
<u>ANIMAL CONTROL</u>					
001.3300.1570	.00	27,500.00	27,500.00	.00	100.0
	<u>.00</u>	<u>27,500.00</u>	<u>27,500.00</u>	<u>.00</u>	<u>100.0</u>
<u>NOXIOUS WEED</u>					
001.3400.1120	1,520.00	14,680.42	53,000.00	38,319.58	27.7
001.3400.1125	10,277.93	46,261.93	83,700.00	37,438.07	55.3
001.3400.1160	3,578.05	23,296.17	57,900.00	34,603.83	40.2
001.3400.1210	1,742.74	5,693.70	10,000.00	4,306.30	56.9
001.3400.1220	55.00	792.24	3,000.00	2,207.76	26.4
001.3400.1222	.00	114.50	1,000.00	885.50	11.5
001.3400.1226	.00	.00	700.00	700.00	.0
001.3400.1320	.00	120.00	500.00	380.00	24.0
001.3400.1380	.00	.00	500.00	500.00	.0
001.3400.1420	.00	83.00	1,000.00	917.00	8.3
001.3400.1511	.00	.00	2,000.00	2,000.00	.0
001.3400.2660	5,326.11	32,898.45	34,548.00	1,649.55	95.2
	<u>22,499.83</u>	<u>123,940.41</u>	<u>247,848.00</u>	<u>123,907.59</u>	<u>50.0</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT</u>					
001.3500.1120	PERMANENT SALARIES	12,535.20	54,314.70	112,798.40	58,483.70 48.2
001.3500.1130	PART-TIME SALARY	8,522.89	39,291.14	97,364.80	58,073.66 40.4
001.3500.1160	FRINGE BENEFITS	3,823.88	19,346.74	40,534.95	21,188.21 47.7
001.3500.1220	OPERATING EXPENSE	765.31	41,878.47	11,000.00 (30,878.47)	380.7
001.3500.1226	FUEL	2,119.37	12,879.20	35,000.00	22,120.80 36.8
001.3500.1320	TELEPHONE	80.00	480.00	960.00	480.00 50.0
001.3500.1380	MAINTENANCE & REPAIRS	.00	2,375.48	.00 (2,375.48)	.0
001.3500.1387	VEHICLE EXPENSES	193.03	7,951.26	36,000.00	28,048.74 22.1
001.3500.1420	DUES, TRAINING AND TRAVEL	.00	727.22	1,500.00	772.78 48.5
001.3500.2000	CAPITAL OUTLAY	.00	106,893.00	75,000.00 (31,893.00)	142.5
	TOTAL TRANSIT	28,039.68	286,137.21	410,158.15	124,020.94 69.8
<u>IT DEPARTMENT</u>					
001.3600.1120	PERMANENT SALARIES	27,103.71	117,254.53	232,995.00	115,740.47 50.3
001.3600.1152	OVERTIME	778.14	3,558.74	6,000.00	2,441.26 59.3
001.3600.1160	FRINGE BENEFITS	6,918.32	35,141.10	67,850.00	32,708.90 51.8
001.3600.1220	OPERATING EXPENSES	412.45	4,414.65	3,500.00 (914.65)	126.1
001.3600.1226	FUEL	.00	413.20	500.00	86.80 82.6
001.3600.1380	COUNTYWIDE MAINTENANCE CONT	34,727.14	427,048.70	467,728.00	40,679.30 91.3
001.3600.1387	VEHICLE EXPENSES	.00	.00	2,100.00	2,100.00 .0
001.3600.1410	MISCELLANEOUS	96.45	2,605.72	3,500.00	894.28 74.5
001.3600.1420	DUES, TRAINING AND TRAVEL	.00	2,670.00	3,200.00	530.00 83.4
001.3600.1540	NETWORK	4,052.00	15,538.47	27,000.00	11,461.53 57.6
001.3600.2000	CAPITAL OUTLAY	16,561.20	81,219.14	92,000.00	10,780.86 88.3
	TOTAL IT DEPARTMENT	90,649.41	689,864.25	906,373.00	216,508.75 76.1
<u>GIS DEPARTMENT</u>					
001.3700.1120	PERMANENT SALARIES	15,454.09	66,950.61	134,160.00	67,209.39 49.9
001.3700.1152	OVERTIME	38.51	192.54	.00 (192.54)	.0
001.3700.1160	FRINGE BENEFITS	4,222.65	21,430.84	42,011.00	20,580.16 51.0
001.3700.1220	OPERATING EXPENSES	.00	1,449.26	2,712.00	1,262.74 53.4
001.3700.1320	TELEPHONE	81.91	621.17	800.00	178.83 77.7
001.3700.1381	MAINTENANCE CONTRACTS	.00	9,915.00	9,915.00	.00 100.0
001.3700.1420	DUES, TRAINING AND TRAVEL	44.49	214.37	2,500.00	2,285.63 8.6
	TOTAL GIS DEPARTMENT	19,841.65	100,773.79	192,098.00	91,324.21 52.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
001.3800.1220 OPERATING EXPENSES	29,596.71	83,121.41	82,000.00	(1,121.41)	101.4
001.3800.1310 PROFESSIONAL SERVICES	.00	10,511.95	20,000.00	9,488.05	52.6
001.3800.1322 POSTAGE	.00	15,060.90	22,000.00	6,939.10	68.5
001.3800.1381 MAINTENANCE CONTRACTS	.00	.00	1,250.00	1,250.00	.0
001.3800.1550 COMPUTER SOFTWARE	.00	.00	10,000.00	10,000.00	.0
001.3800.2000 CAPITAL OUTLAY	.00	31,391.09	31,391.09	.00	100.0
TOTAL ELECTIONS	29,596.71	140,085.35	166,641.09	26,555.74	84.1
<u>CONSERVATION TRUST</u>					
001.3900.1120 PERMANENT SALARIES	15,699.84	68,032.64	136,200.00	68,167.36	50.0
001.3900.1152 OVERTIME	1,011.45	3,203.99	7,850.00	4,646.01	40.8
001.3900.1160 FRINGE BENEFITS	5,002.46	26,147.67	52,630.00	26,482.33	49.7
001.3900.1220 OPERATING EXPENSE	1,745.30	14,005.64	21,200.00	7,194.36	66.1
001.3900.1411 SUPPRESSION	.00	.00	110,000.00	110,000.00	.0
TOTAL CONSERVATION TRUST	23,459.05	111,389.94	327,880.00	216,490.06	34.0
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120 POST DEPUTY SALARIES	93,972.05	395,760.85	695,500.00	299,739.15	56.9
001.4000.1152 OVERTIME	553.05	5,653.43	15,000.00	9,346.57	37.7
001.4000.1160 FRINGE BENEFITS	23,487.10	120,288.18	216,077.00	95,788.82	55.7
001.4000.1226 FUEL	.00	1,680.26	.00	(1,680.26)	.0
001.4000.1387 VEHICLE EXPENSES	142.19	3,798.39	10,000.00	6,201.61	38.0
001.4000.1420 DUES, TRAINING AND TRAVEL	.00	.00	8,000.00	8,000.00	.0
001.4000.1430 UNIFORMS	1,195.07	1,284.32	12,000.00	10,715.68	10.7
001.4000.1456 FIREARMS	162.00	12,563.58	30,000.00	17,436.42	41.9
001.4000.1610 DISPATCH	.00	153,400.00	153,400.00	.00	100.0
001.4000.3000 DEBT SERVICE PRINCIPAL	31,802.16	95,459.61	193,500.00	98,040.39	49.3
TOTAL LAW ENFORCEMENT AUTHORITY	151,313.62	789,888.62	1,333,477.00	543,588.38	59.2
<u>COUNTY SURVEYOR</u>					
001.4100.1130 PART-TIME SALARIES	441.93	1,915.03	3,830.00	1,914.97	50.0
001.4100.1160 FRINGE BENEFITS	33.81	146.51	400.00	253.49	36.6
TOTAL COUNTY SURVEYOR	475.74	2,061.54	4,230.00	2,168.46	48.7
<u>PASS THRU</u>					
001.4200.1400 PASS THRU	40,000.00	182,127.31	.00	(182,127.31)	.0
TOTAL PASS THRU	40,000.00	182,127.31	.00	(182,127.31)	.0

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,488,711.75	9,455,225.18	17,243,181.16	7,787,955.98	54.8
NET REVENUE OVER EXPENDITURES	(291,549.49)	1,692,519.22	(754,208.44)	(2,446,727.66)	224.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & LOCAL TAXES</u>					
002.0031.3110	109,672.46	1,662,796.99	1,957,669.00	294,872.01	84.9
002.0031.3111	7.31	1,913.42	50,764.00	48,850.58	3.8
002.0031.3112	.00	81,505.60	3,970.00	(77,535.60)	2053.0
002.0031.3113	15,660.51	86,122.84	161,846.00	75,723.16	53.2
002.0031.3117	181.99	450.85	2,158.00	1,707.15	20.9
002.0031.3118	2.73	24.29	.00	(24.29)	.0
002.0031.3120	277,722.24	1,493,481.08	2,981,354.00	1,487,872.92	50.1
002.0031.3121	.00	84.98	109.00	24.02	78.0
002.0031.3333	.00	.00	150,000.00	150,000.00	.0
TOTAL TRANSFERS & LOCAL TAXES	403,247.24	3,326,380.05	5,307,870.00	1,981,489.95	62.7
<u>FEDERAL REVENUE</u>					
002.0033.3200	.00	.00	150,000.00	150,000.00	.0
002.0033.3314	.00	.00	200,000.00	200,000.00	.0
TOTAL FEDERAL REVENUE	.00	.00	350,000.00	350,000.00	.0
<u>LOCAL REVENUE & FEES</u>					
002.0036.3600	1,298.90	10,097.35	18,767.00	8,669.65	53.8
002.0036.3601	3,487.52	819,003.86	.00	(819,003.86)	.0
002.0036.3604	56,312.50	60,812.50	67,875.00	7,062.50	89.6
002.0036.3605	.00	.00	500.00	500.00	.0
002.0036.3607	6,816.08	39,775.42	89,177.00	49,401.58	44.6
002.0036.3608	396.19	466.19	166.00	(300.19)	280.8
002.0036.3610	.00	150,000.00	.00	(150,000.00)	.0
002.0036.3615	1,433.83	69,723.26	100,000.00	30,276.74	69.7
TOTAL LOCAL REVENUE & FEES	69,745.02	1,149,878.58	276,485.00	(873,393.58)	415.9
<u>ROAD IMPACT FEES</u>					
002.0040.3700	11,725.55	80,997.94	.00	(80,997.94)	.0
TOTAL ROAD IMPACT FEES	11,725.55	80,997.94	.00	(80,997.94)	.0
TOTAL FUND REVENUE	484,717.81	4,557,256.57	5,934,355.00	1,377,098.43	76.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD & BRIDGE</u>					
002.5000.1120	223,313.56	955,628.45	1,925,885.00	970,256.55	49.6
002.5000.1130	.00	5,525.00	43,680.00	38,155.00	12.7
002.5000.1152	2,338.41	24,452.08	84,692.00	60,239.92	28.9
002.5000.1160	63,026.63	329,133.48	701,477.00	372,343.52	46.9
002.5000.1220	6,509.25	58,658.79	200,000.00	141,341.21	29.3
002.5000.1221	3,123.75	8,306.25	75,000.00	66,693.75	11.1
002.5000.1223	106,071.27	463,518.28	540,000.00	76,481.72	85.8
002.5000.1224	4,147.23	63,693.10	150,000.00	86,306.90	42.5
002.5000.1225	.00	21,145.96	20,000.00	(1,145.96)	105.7
002.5000.1226	48,113.15	228,279.13	420,000.00	191,720.87	54.4
002.5000.1227	4,636.45	41,373.38	50,000.00	8,626.62	82.8
002.5000.1229	17,854.32	120,315.55	220,000.00	99,684.45	54.7
002.5000.1230	.00	1,355.35	10,000.00	8,644.65	13.6
002.5000.1235	.00	2,386.55	45,000.00	42,613.45	5.3
002.5000.1236	.00	95.46	5,000.00	4,904.54	1.9
002.5000.1237	.00	.00	20,000.00	20,000.00	.0
002.5000.1310	.00	.00	10,000.00	10,000.00	.0
002.5000.1320	770.04	4,630.20	13,000.00	8,369.80	35.6
002.5000.1322	30.23	48.71	100.00	51.29	48.7
002.5000.1360	.00	184,788.59	205,000.00	20,211.41	90.1
002.5000.1370	2,483.24	59,867.65	160,000.00	100,132.35	37.4
002.5000.1410	662.37	5,650.79	7,000.00	1,349.21	80.7
002.5000.2000	500.00	41,900.00	300,000.00	258,100.00	14.0
002.5000.2600	5,090.00	8,152.16	507,384.00	499,231.84	1.6
002.5000.2630	.00	.00	40,000.00	40,000.00	.0
002.5000.2675	.00	520,228.69	.00	(520,228.69)	.0
002.5000.3000	.00	1,818.35	.00	(1,818.35)	.0
002.5000.3200	.00	91,879.68	183,760.00	91,880.32	50.0
	<u>488,669.90</u>	<u>3,242,831.63</u>	<u>5,936,978.00</u>	<u>2,694,146.37</u>	<u>54.6</u>
<u>WEED CONTROL</u>					
002.5100.1120	.00	.00	31,494.00	31,494.00	.0
002.5100.1130	.00	.00	16,000.00	16,000.00	.0
002.5100.1160	.00	.00	11,480.00	11,480.00	.0
002.5100.1220	486.68	1,320.25	16,200.00	14,879.75	8.2
002.5100.1226	.00	.00	4,900.00	4,900.00	.0
002.5100.1320	.00	.00	780.00	780.00	.0
002.5100.1360	.00	.00	10,000.00	10,000.00	.0
002.5100.1380	.00	.00	10,000.00	10,000.00	.0
002.5100.1420	.00	.00	500.00	500.00	.0
002.5100.1511	.00	.00	115,628.00	115,628.00	.0
002.5100.2000	.00	.00	20,000.00	20,000.00	.0
	<u>486.68</u>	<u>1,320.25</u>	<u>236,982.00</u>	<u>235,661.75</u>	<u>.6</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROP TAX PAID TO CITY/TOWN</u>					
002.5200.1410 PAY TO CITY/TOWN	.00	.00	150,000.00	150,000.00	.0
TOTAL PROP TAX PAID TO CITY/TOWN	.00	.00	150,000.00	150,000.00	.0
<u>FLEET</u>					
002.5500.1120 PERMANENT SALARIES	7,029.05	30,621.72	60,983.00	30,361.28	50.2
002.5500.1160 FRINGE BENEFITS	2,171.57	11,520.74	23,198.00	11,677.26	49.7
002.5500.1220 OPERATING EXPENSES	5.83	296.46	4,500.00	4,203.54	6.6
002.5500.1227 TIRES	362.16	4,099.18	19,500.00	15,400.82	21.0
002.5500.1228 OIL	.00	2,528.06	7,500.00	4,971.94	33.7
002.5500.1231 PARTS	742.12	9,824.88	40,000.00	30,175.12	24.6
002.5500.1233 SMALL TOOLS	.00	11.03	3,800.00	3,788.97	.3
002.5500.1360 INSURANCE AND BONDS	.00	5,961.48	7,000.00	1,038.52	85.2
TOTAL FLEET	10,310.73	64,863.55	166,481.00	101,617.45	39.0
TOTAL FUND EXPENDITURES	499,467.31	3,309,015.43	6,490,441.00	3,181,425.57	51.0
NET REVENUE OVER EXPENDITURES	(14,749.50)	1,248,241.14	(556,086.00)	(1,804,327.14)	224.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & FUND BALANCE</u>					
003.0031.3116 TRANSFERS IN/(OUT)	.00	.00	40,000.00	40,000.00	.0
TOTAL TRANSFERS & FUND BALANCE	.00	.00	40,000.00	40,000.00	.0
<u>LOCAL AGENCY REVENUE</u>					
003.0041.5510 DENTAL CLINIC	14,705.55	116,513.20	290,000.00	173,486.80	40.2
003.0041.5520 DONATIONS	3,350.22	3,350.22	10,000.00	6,649.78	33.5
003.0041.5530 FLU/PNEUMONIA	.00	818.15	5,000.00	4,181.85	16.4
003.0041.5540 FOOD SERVICES LICENSES	7,374.15	63,232.23	85,000.00	21,767.77	74.4
003.0041.5560 HELMETS	15.00	25.00	50.00	25.00	50.0
003.0041.5570 IMMUNIZATIONS	.00	9,841.29	35,000.00	25,158.71	28.1
003.0041.5585 CAR SEATS	150.00	600.00	10,000.00	9,400.00	6.0
003.0041.5600 MISCELLANEOUS	8,252.63	10,874.34	10,000.00	(874.34)	108.7
003.0041.5620 PG TEST	.00	8.61	50.00	41.39	17.2
003.0041.5630 NAIL IT DOWN	.00	.00	2,500.00	2,500.00	.0
003.0041.5640 CNC SUICIDE PREV	9,585.92	75,144.25	165,000.00	89,855.75	45.5
003.0041.5649 RISE SW	1,100.00	1,110.00	.00	(1,110.00)	.0
003.0041.5650 SEPTIC PERMITS	3,529.78	22,351.79	50,000.00	27,648.21	44.7
003.0041.7860 ROCKY MTN HLTH FND	.00	.00	20,000.00	20,000.00	.0
TOTAL LOCAL AGENCY REVENUE	48,063.25	303,869.08	682,600.00	378,730.92	44.5
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	.00	18,377.50	36,755.00	18,377.50	50.0
003.0042.6620 OPP	39,269.50	114,334.76	250,000.00	135,665.24	45.7
003.0042.6680 WORKFORCE GRANT	.00	.00	200,000.00	200,000.00	.0
003.0042.6700 IZ CORE SERVICES	832.63	28,562.29	51,414.00	22,851.71	55.6
003.0042.6720 EPR CORE	18,555.89	32,840.88	52,920.00	20,079.12	62.1
003.0042.6730 WIC	10,310.95	65,136.00	123,765.00	58,629.00	52.6
003.0042.6761 CDPHE COVID-19	5,841.56	115,846.06	250,000.00	134,153.94	46.3
TOTAL CDPHE REVENUE	74,810.53	375,097.49	964,854.00	589,756.51	38.9
<u>OTHER STATE REVENUE</u>					
003.0043.7711 CIP	.00	215,317.18	359,564.00	144,246.82	59.9
003.0043.7715 DIAPER GRANT	.00	32,726.19	55,039.00	22,312.81	59.5
003.0043.7740 HEALTHY KIDS (NFP) (NHVP)	34,321.07	294,898.58	451,171.00	156,272.42	65.4
003.0043.7750 NFP MEDICAID	242.39	991.87	5,000.00	4,008.13	19.8
003.0043.7840 CTC - COMMUNITIES THAT CARE	5,332.91	33,672.26	151,659.00	117,986.74	22.2
003.0043.7860 DELTA DENTAL	.00	.00	15,000.00	15,000.00	.0
TOTAL OTHER STATE REVENUE	39,896.37	577,606.08	1,037,433.00	459,826.92	55.7
TOTAL FUND REVENUE	162,770.15	1,256,572.65	2,724,887.00	1,468,314.35	46.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	130,062.94	570,357.54	1,324,300.00	753,942.46	43.1
003.2300.1130	14,264.20	60,012.90	165,000.00	104,987.10	36.4
003.2300.1152	489.12	673.21	.00	(673.21)	.0
003.2300.1160	33,968.83	175,852.66	415,000.00	239,147.34	42.4
003.2300.1220	32,961.20	200,479.32	330,000.00	129,520.68	60.8
003.2300.1226	183.56	1,363.43	2,500.00	1,136.57	54.5
003.2300.1310	27,125.75	188,877.11	340,000.00	151,122.89	55.6
003.2300.1320	377.52	1,893.18	4,500.00	2,606.82	42.1
003.2300.1322	313.53	695.92	3,500.00	2,804.08	19.9
003.2300.1360	.00	13,712.00	15,000.00	1,288.00	91.4
003.2300.1381	480.80	1,667.85	2,500.00	832.15	66.7
003.2300.1387	5.83	275.10	2,500.00	2,224.90	11.0
003.2300.1420	9,101.96	34,210.34	55,000.00	20,789.66	62.2
003.2300.1426	.00	174.20	.00	(174.20)	.0
TOTAL PUBLIC HEALTH	249,335.24	1,250,244.76	2,659,800.00	1,409,555.24	47.0
TOTAL FUND EXPENDITURES	249,335.24	1,250,244.76	2,659,800.00	1,409,555.24	47.0
NET REVENUE OVER EXPENDITURES	(86,565.09)	6,327.89	65,087.00	58,759.11	9.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
004.0031.3109 BEGINNING BALANCE	.00	.00	1,144,617.00	1,144,617.00	.0
TOTAL TRANSFERS	.00	.00	1,144,617.00	1,144,617.00	.0
<u>OTHER CAP FUND RECEIPTS</u>					
004.0055.3316 GENERATOR GRANT	.00	.00	153,438.00	153,438.00	.0
004.0055.3317 MV TRAIL REV	.00	107,310.70	326,743.81	219,433.11	32.8
004.0055.3318 SALE OF VEHICLES	.00	15,050.00	10,000.00	(5,050.00)	150.5
TOTAL OTHER CAP FUND RECEIPTS	.00	122,360.70	490,181.81	367,821.11	25.0
TOTAL FUND REVENUE	.00	122,360.70	1,634,798.81	1,512,438.11	7.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL</u>						
004.7000.1701	COMB COURTS	.00	.00	100,000.00	100,000.00	.0
004.7000.1710	VEHICLE PURCHASE/UPGRADES	.00	17,218.34	.00	(17,218.34)	.0
004.7000.1720	REMODEL COURTHOUSE/ADMIN BUILD	4,766.59	22,335.20	100,000.00	77,664.80	22.3
004.7000.3150	HVAC UNITS-COUNTY WIDE	.00	3,716.84	40,500.00	36,783.16	9.2
004.7000.3850	TRAIL PROJECT	89,991.15	147,549.15	357,210.11	209,660.96	41.3
004.7000.3904	BACK UP GENERATOR	.00	.00	170,487.00	170,487.00	.0
004.7000.3910	FIBER PROJECT	.00	.00	250,000.00	250,000.00	.0
	TOTAL CAPITAL	<u>94,757.74</u>	<u>190,819.53</u>	<u>1,018,197.11</u>	<u>827,377.58</u>	<u>18.7</u>
	TOTAL FUND EXPENDITURES	<u>94,757.74</u>	<u>190,819.53</u>	<u>1,018,197.11</u>	<u>827,377.58</u>	<u>18.7</u>
	NET REVENUE OVER EXPENDITURES	<u>(94,757.74)</u>	<u>(68,458.83)</u>	<u>616,601.70</u>	<u>685,060.53</u>	<u>(11.1)</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ETA REVENUES</u>						
005.0048.3116	TRANSFERS IN/(OUT) ETA	.00	.00	44,042.75	44,042.75	.0
005.0048.3312	ETA RECEIPTS	58,288.18	365,897.85	600,000.00	234,102.15	61.0
	TOTAL ETA REVENUES	58,288.18	365,897.85	644,042.75	278,144.90	56.8
<u>LODGERS TAX REVENUES</u>						
005.0049.3112	LODGERS TAX	1,424.86	87,027.69	200,000.00	112,972.31	43.5
	TOTAL LODGERS TAX REVENUES	1,424.86	87,027.69	200,000.00	112,972.31	43.5
<u>CONS TRUST FUND REVENUES</u>						
005.0052.3112	CTF RECEIPTS	.00	53,652.69	168,000.00	114,347.31	31.9
005.0052.3114	CTF INTEREST	.00	17,529.11	500.00	(17,029.11)	3505.8
005.0052.3116	TRANSFERS IN/(OUT) CTF	.00	.00	327,880.00	327,880.00	.0
	TOTAL CONS TRUST FUND REVENUES	.00	71,181.80	496,380.00	425,198.20	14.3
<u>LEA REVENUES</u>						
005.0077.3110	CURRENT TAXES	46,212.75	865,826.03	893,490.00	27,663.97	96.9
005.0077.3111	DELINQUENT TAXES	3.21	1,029.63	2,000.00	970.37	51.5
005.0077.3112	MISC INCOME - DOW IMPACT	.00	513.11	.00	(513.11)	.0
005.0077.3113	SPECIFIC OWNERSHIP TAX	8,680.32	47,747.39	85,000.00	37,252.61	56.2
005.0077.3116	TRANSFERS IN/(OUT) LEA	.00	.00	1,333,477.00	1,333,477.00	.0
005.0077.3117	CURRENT INTEREST	83.10	216.82	500.00	283.18	43.4
005.0077.3118	DELINQUENT INTEREST	1.29	13.60	500.00	486.40	2.7
	TOTAL LEA REVENUES	54,980.67	915,346.58	2,314,967.00	1,399,620.42	39.5
	TOTAL FUND REVENUE	114,693.71	1,439,453.92	3,655,389.75	2,215,935.83	39.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	.00	27,229.07	122,152.75	94,923.68	22.3
005.7010.1380 REPAIRS AND MAINTENANCE	.00	.00	25,850.00	25,850.00	.0
005.7010.1381 MAINTENANCE CONTRACTS	.00	34,350.00	120,208.00	85,858.00	28.6
005.7010.2000 CAPITAL OUTLAY	.00	.00	422,000.00	422,000.00	.0
TOTAL ETA 911	.00	61,579.07	690,210.75	628,631.68	8.9
<u>LODGERS TAX</u>					
005.7020.1220 LODGERS TAX OPERATING	65,000.00	285,000.00	200,000.00	(85,000.00)	142.5
TOTAL LODGERS TAX	65,000.00	285,000.00	200,000.00	(85,000.00)	142.5
TOTAL FUND EXPENDITURES	65,000.00	346,579.07	890,210.75	543,631.68	38.9
NET REVENUE OVER EXPENDITURES	49,693.71	1,092,874.85	2,765,179.00	1,672,304.15	39.5

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

LANDFILL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL REVENUES</u>						
100.0031.3115	FEES COLLECTED	91,150.95	757,703.18	1,642,056.51	884,353.33	46.1
100.0031.3120	COMPOST SALES	.00	.00	8,270.00	8,270.00	.0
	TOTAL LANDFILL REVENUES	91,150.95	757,703.18	1,650,326.51	892,623.33	45.9
	TOTAL FUND REVENUE	91,150.95	757,703.18	1,650,326.51	892,623.33	45.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120	PERMANENT SALARIES	53,385.16	230,591.40	456,490.00	225,898.60 50.5
100.6000.1130	PART-TIME SALARY	1,405.31	6,878.12	17,064.72	10,186.60 40.3
100.6000.1152	OVERTIME	630.12	4,291.68	15,048.00	10,756.32 28.5
100.6000.1160	FRINGE BENEFITS	15,514.08	81,170.51	159,200.00	78,029.49 51.0
100.6000.1220	OPERATING EXPENSES	39,650.27	71,402.37	58,429.92	(12,972.45) 122.2
100.6000.1226	FUEL	9,656.69	42,197.41	129,840.00	87,642.59 32.5
100.6000.1310	PROFESSIONAL SERVICES	7,083.75	74,988.61	175,000.00	100,011.39 42.9
100.6000.1320	TELEPHONE	294.78	1,773.03	3,840.00	2,066.97 46.2
100.6000.1330	RECYCLING CREDITS	.00	794.66	33,653.16	32,858.50 2.4
100.6000.1360	INSURANCE AND BONDS	.00	45,100.63	48,000.00	2,899.37 94.0
100.6000.1370	PUBLIC UTILITIES	879.90	17,078.52	37,146.00	20,067.48 46.0
100.6000.1380	REPAIRS AND MAINTENANCE	1,524.27	30,452.63	172,076.96	141,624.33 17.7
100.6000.1381	MAINTENANCE CONTRACTS	184.14	715.34	2,000.04	1,284.70 35.8
100.6000.1420	DUES, TRAINING AND TRAVEL	.00	10,897.15	7,868.00	(3,029.15) 138.5
100.6000.2000	CAPITAL OUTLAY	.00	22,514.51	.00	(22,514.51) .0
100.6000.2010	CONSTRUCTION	.00	182,885.15	1,140,906.32	958,021.17 16.0
100.6000.2050	INCREASE CLOSURE COSTS	.00	.00	120,000.00	120,000.00 .0
	TOTAL LANDFILL EXPENDITURES	130,208.47	823,731.72	2,576,563.12	1,752,831.40 32.0
	TOTAL FUND EXPENDITURES	130,208.47	823,731.72	2,576,563.12	1,752,831.40 32.0
	NET REVENUE OVER EXPENDITURES	(39,057.52)	(66,028.54)	(926,236.61)	(860,208.07) (7.1)