

COUNTY OF MONTEZUMA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE PASS THRU</u>					
001.0030.3100 REV PASS THRU	.00	162,156.75	.00	( 162,156.75)	.0
TOTAL REVENUE PASS THRU	.00	162,156.75	.00	( 162,156.75)	.0
<u>TRANSFERS &amp; LOCAL TAXES</u>					
001.0031.3110 CURRENT TAXES	64,423.54	8,040,002.49	8,013,587.00	( 26,415.49)	100.3
001.0031.3111 DELINQUENT TAXES	134.73	8,338.90	10,000.00	1,661.10	83.4
001.0031.3112 MISCELLANEOUS	3,891.95	78,367.74	70,000.00	( 8,367.74)	112.0
001.0031.3113 SPECIFIC OWNERSHIP TAX	89,327.06	587,417.72	800,000.00	212,582.28	73.4
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	3,130.50	7,755.38	8,000.00	244.62	96.9
001.0031.3118 DELINQUENT INTEREST	70.08	926.49	1,000.00	73.51	92.7
001.0031.3121 DOW IMPACT ASSISTANCE	.00	352.12	.00	( 352.12)	.0
TOTAL TRANSFERS & LOCAL TAXES	160,977.86	8,723,160.84	11,007,986.75	2,284,825.91	79.2
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301 SR SERVICES	12,865.25	42,903.75	43,009.00	105.25	99.8
001.0033.3302 PLANNING DEPT.	4,700.00	40,739.96	50,000.00	9,260.04	81.5
001.0033.3303 FAIRGROUNDS	2,945.00	81,675.00	100,000.00	18,325.00	81.7
001.0033.3304 TRANSPORTATION	13,656.17	119,765.60	153,500.00	33,734.40	78.0
001.0033.3305 COURT FINES/UPS/DUI/LEAF	1,261.88	20,966.53	40,000.00	19,033.47	52.4
001.0033.3306 REIMBURSEMENTS	52,545.97	296,431.04	225,000.00	( 71,431.04)	131.8
001.0033.3308 ROYALTIES	.00	119,629.62	170,000.00	50,370.38	70.4
001.0033.3310 TOBACCO TAX	.00	3,974.76	6,000.00	2,025.24	66.3
001.0033.3311 PILT/PYMT IN LIEU OF TAXES	.00	232,037.00	200,000.00	( 32,037.00)	116.0
001.0033.3313 SURVEYOR FEES	150.00	1,650.00	2,000.00	350.00	82.5
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	.00	1,304.00	40,000.00	38,696.00	3.3
001.0033.3320 COUNTY FAIR	2,540.60	4,540.60	9,000.00	4,459.40	50.5
001.0033.3321 SR SERVICE GRANTS	.00	99,716.59	245,265.00	145,548.41	40.7
001.0033.3322 TRANSIT DEPT GRANTS	.00	115,702.61	298,450.00	182,747.39	38.8
001.0033.3325 CLERK'S FEES	55,568.17	372,120.37	610,000.00	237,879.63	61.0
001.0033.3326 SHERIFF'S FEES	25,861.89	194,872.02	225,000.00	30,127.98	86.6
001.0033.3327 TREASURER'S FEES	5,392.36	254,402.18	250,000.00	( 4,402.18)	101.8
001.0033.3400 NOXIOUS WEED PROGRAM	.00	.00	5,000.00	5,000.00	.0
001.0033.3800 ELECTION REIMB	.00	98,661.37	57,400.00	( 41,261.37)	171.9
TOTAL DEPARTMENT AND FEDERAL FEES	177,487.29	2,101,093.00	4,229,624.00	2,128,531.00	49.7
<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 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY GRANTS</u>					
001.0040.4002	.00	24,301.60	38,072.12	13,770.52	63.8
001.0040.4005	6,250.00	50,000.00	.00	( 50,000.00)	.0
001.0040.4006	.00	2,100.00	6,000.00	3,900.00	35.0
001.0040.4008	.00	.00	3,950.00	3,950.00	.0
001.0040.4009	.00	141,903.36	141,903.36	.00	100.0
001.0040.4010	.00	.00	10,000.00	10,000.00	.0
001.0040.4011	.00	4,075.58	.00	( 4,075.58)	.0
001.0040.4012	1,469.87	27,103.49	5,000.00	( 22,103.49)	542.1
001.0040.4013	.00	91,316.60	.00	( 91,316.60)	.0
001.0040.4014	.00	6,310.38	.00	( 6,310.38)	.0
001.0040.4015	2,370.00	8,885.74	4,795.00	( 4,090.74)	185.3
001.0040.4016	.00	34,176.76	55,640.00	21,463.24	61.4
001.0040.4020	420.00	20,025.00	13,000.00	( 7,025.00)	154.0
001.0040.4024	6,939.34	139,195.11	217,695.00	78,499.89	63.9
001.0040.4025	.00	9,050.00	16,500.00	7,450.00	54.9
001.0040.4026	.00	.00	37,500.00	37,500.00	.0
001.0040.4029	.00	3,490.00	.00	( 3,490.00)	.0
001.0040.4030	.00	9,830.00	.00	( 9,830.00)	.0
001.0040.4031	3,600.00	6,174.00	.00	( 6,174.00)	.0
<b>TOTAL PUBLIC SAFETY GRANTS</b>	<b>21,049.21</b>	<b>577,937.62</b>	<b>550,055.48</b>	<b>( 27,882.14)</b>	<b>105.1</b>
<u>GENERAL FUND GRANTS</u>					
001.0060.6004	.00	.00	10,000.00	10,000.00	.0
001.0060.6005	.00	42,433.12	151,849.00	109,415.88	27.9
001.0060.6006	.00	317,116.69	352,118.00	35,001.31	90.1
001.0060.6007	14,034.39	30,075.85	62,752.49	32,676.64	47.9
001.0060.6008	.00	38,700.50	94,599.00	55,898.50	40.9
001.0060.6009	43,636.50	43,636.50	.00	( 43,636.50)	.0
<b>TOTAL GENERAL FUND GRANTS</b>	<b>57,670.89</b>	<b>471,962.66</b>	<b>671,318.49</b>	<b>199,355.83</b>	<b>70.3</b>
<u>MISC/REIMBURSEMENTS</u>					
001.0080.8005	10,474.00	23,274.53	29,988.00	6,713.47	77.6
<b>TOTAL MISC/REIMBURSEMENTS</b>	<b>10,474.00</b>	<b>23,274.53</b>	<b>29,988.00</b>	<b>6,713.47</b>	<b>77.6</b>
<b>TOTAL FUND REVENUE</b>	<b>427,659.25</b>	<b>12,077,918.73</b>	<b>16,488,972.72</b>	<b>4,411,053.99</b>	<b>73.3</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	15,207.16	129,260.86	197,694.00	68,433.14	65.4
001.1000.1160	2,958.30	24,628.25	39,000.00	14,371.75	63.2
001.1000.1220	.00	3,517.70	12,800.00	9,282.30	27.5
001.1000.1310	129.00	33,701.40	73,341.00	39,639.60	46.0
001.1000.1410	.00	50.00	1,000.00	950.00	5.0
001.1000.1420	438.18	41,614.35	60,000.00	18,385.65	69.4
	<u>18,732.64</u>	<u>232,772.56</u>	<u>383,835.00</u>	<u>151,062.44</u>	<u>60.6</u>
<u>COUNTY CLERK</u>					
001.1100.1120	33,006.36	282,275.56	433,043.60	150,768.04	65.2
001.1100.1152	.00	168.87	3,600.00	3,431.13	4.7
001.1100.1160	14,672.79	117,579.81	180,241.56	62,661.75	65.2
001.1100.1207	.00	.00	17,500.00	17,500.00	.0
001.1100.1220	1,582.07	14,729.91	26,000.00	11,270.09	56.7
001.1100.1322	2,106.37	12,676.62	17,000.00	4,323.38	74.6
001.1100.1381	.00	1,456.31	850.00	( 606.31)	171.3
001.1100.1420	.00	2,455.00	7,000.00	4,545.00	35.1
001.1100.1430	.00	.00	209,549.75	209,549.75	.0
	<u>51,367.59</u>	<u>431,342.08</u>	<u>894,784.91</u>	<u>463,442.83</u>	<u>48.2</u>
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120	5,421.36	46,081.56	70,500.00	24,418.44	65.4
001.1200.1160	1,724.92	14,147.67	21,500.00	7,352.33	65.8
001.1200.1220	.00	240.12	3,000.00	2,759.88	8.0
001.1200.1226	227.82	1,217.34	5,000.00	3,782.66	24.4
001.1200.1320	40.00	320.00	480.00	160.00	66.7
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	99.29	1,701.01	2,000.00	298.99	85.1
001.1200.1500	.00	1,820.05	5,300.00	3,479.95	34.3
001.1200.1700	.00	.00	50,000.00	50,000.00	.0
	<u>7,513.39</u>	<u>66,713.74</u>	<u>160,780.00</u>	<u>94,066.26</u>	<u>41.5</u>
<u>TREASURER</u>					
001.1300.1120	17,862.50	151,722.69	232,213.35	80,490.66	65.3
001.1300.1160	7,268.48	59,200.22	91,944.65	32,744.43	64.4
001.1300.1220	281.51	7,648.46	28,004.95	20,356.49	27.3
001.1300.1322	470.44	4,278.26	14,500.00	10,221.74	29.5
001.1300.1420	.00	944.97	2,250.00	1,305.03	42.0
	<u>25,882.93</u>	<u>223,794.60</u>	<u>368,912.95</u>	<u>145,118.35</u>	<u>60.7</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	PERMANENT SALARIES	22,892.19	193,974.15	306,600.00	112,625.85 63.3
001.1400.1160	FRINGE BENEFITS	8,223.77	67,185.81	113,600.00	46,414.19 59.1
001.1400.1220	OPERATING EXPENSES	79.43	2,418.77	10,000.00	7,581.23 24.2
001.1400.1226	FUEL	191.90	1,195.38	4,000.00	2,804.62 29.9
001.1400.1310	PROFESSIONAL SERVICES	3,700.00	58,600.00	115,698.00	57,098.00 50.7
001.1400.1381	MAINTENANCE CONTRACTS	171.61	2,669.70	3,340.00	670.30 79.9
001.1400.1387	VEHICLE EXPENSES	.00	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	.00	3,555.02	10,000.00	6,444.98 35.6
001.1400.2000	CAPITAL OUTLAY	.00	.00	36,000.00	36,000.00 .0
	TOTAL ASSESSOR	35,258.90	329,940.64	605,238.00	275,297.36 54.5
<u>COUNTY ATTORNEY</u>					
001.1500.1120	PERMANENT SALARIES	20,207.44	171,763.15	262,750.00	90,986.85 65.4
001.1500.1160	FRINGE BENEFITS	5,718.47	47,012.61	70,850.00	23,837.39 66.4
001.1500.1220	OPERATING EXPENSES	.00	94.64	3,500.00	3,405.36 2.7
001.1500.1310	PROFESSIONAL SERVICES	.00	4,942.03	5,000.00	57.97 98.8
001.1500.1320	TELEPHONE	120.00	960.00	1,440.00	480.00 66.7
001.1500.1420	DUES, TRAINING AND TRAVEL	.00	1,666.52	3,000.00	1,333.48 55.6
	TOTAL COUNTY ATTORNEY	26,045.91	226,438.95	346,540.00	120,101.05 65.3
<u>JAIL</u>					
001.1600.1120	PERMANENT SALARIES	122,787.87	1,157,164.46	1,693,500.00	536,335.54 68.3
001.1600.1152	OVERTIME	10,740.06	25,837.07	27,000.00	1,162.93 95.7
001.1600.1160	FRINGE BENEFITS	43,222.24	382,666.47	624,100.00	241,433.53 61.3
001.1600.1220	OPERATING EXPENSES	5,060.83	35,220.33	60,000.00	24,779.67 58.7
001.1600.1222	FOOD	15,973.31	135,784.93	180,000.00	44,215.07 75.4
001.1600.1226	FUEL	.00	3,291.94	12,000.00	8,708.06 27.4
001.1600.1250	CLOTHING (JAIL)	8,975.20	8,975.20	10,000.00	1,024.80 89.8
001.1600.1282	JANITORIAL SUPPLIES	.00	3,000.00	3,000.00	.00 100.0
001.1600.1310	PROFESSIONAL SERVICES	25,496.60	216,293.75	323,482.00	107,188.25 66.9
001.1600.1360	INSURANCE AND BONDS	.00	21,974.40	25,000.00	3,025.60 87.9
001.1600.1387	VEHICLE EXPENSES	115.00	3,695.85	4,000.00	304.15 92.4
001.1600.1421	TRANSPORTS	934.24	3,513.61	25,000.00	21,486.39 14.1
001.1600.1430	UNIFORM ALLOWANCE	724.11	12,333.30	12,000.00	( 333.30) 102.8
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	234,029.46	2,017,704.39	3,014,582.00	996,877.61 66.9
<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

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT SECURITY GRANT</u>					
001.1611.1120	COURT SECURITY SALARIES	4,801.82	9,603.65	.00 ( 9,603.65)	.0
001.1611.1152	COURT SECURITY OVERTIME	469.30	469.30	.00 ( 469.30)	.0
001.1611.1160	COURT SECURITY BENEFITS	1,761.06	3,457.12	.00 ( 3,457.12)	.0
	TOTAL COURT SECURITY GRANT	7,032.18	13,530.07	.00 ( 13,530.07)	.0
<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	.00	9,294.06	23,148.23	13,854.17 40.2
001.1620.1160	FRINGE BENEFITS	.00	658.70	.00 ( 658.70)	.0
001.1620.1220	OPERATING EXPENSES	.00	204.98	.00 ( 204.98)	.0
001.1620.1310	PROFESSIONAL SERVICES	21,513.25	116,023.57	194,546.77	78,523.20 59.6
001.1620.1380	EQUIPMENT	.00	1,131.64	.00 ( 1,131.64)	.0
	TOTAL JBBS GRANT	21,513.25	127,312.95	217,695.00	90,382.05 58.5
<u>GRY BLCK MJ 21022</u>					
001.1640.1220	OPERATING EXPENSES	.00	2,721.36	.00 ( 2,721.36)	.0
	TOTAL GRY BLCK MJ 21022	.00	2,721.36	.00 ( 2,721.36)	.0
<u>POMH PEACE OFFICERS MH</u>					
001.1670.1310	POMH PEACE OFFICERS MH	.00	5,650.00	16,500.00	10,850.00 34.2
	TOTAL POMH PEACE OFFICERS MH	.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

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GENERAL FUND

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<u>POST GRANT GT2230051</u>					
001.1675.1380	4,475.00	4,475.00	.00	( 4,475.00)	.0
	4,475.00	4,475.00	.00	( 4,475.00)	.0
<u>LOR FOUNDATION</u>					
001.1682.1380	.00	28,706.28	.00	( 28,706.28)	.0
	.00	28,706.28	.00	( 28,706.28)	.0
<u>DUI GRANT</u>					
001.1691.1152	.00	2,100.00	6,000.00	3,900.00	35.0
001.1691.1160	.00	111.18	.00	( 111.18)	.0
	.00	2,211.18	6,000.00	3,788.82	36.9
<u>GAMING GRANT</u>					
001.1692.1155	400.00	3,600.00	7,000.00	3,400.00	51.4
001.1692.1160	168.79	982.80	1,004.00	21.20	97.9
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
	568.79	144,959.70	161,035.15	16,075.45	90.0
<u>BALLISTIC VEST GRANT</u>					
001.1695.1220	.00	2,370.00	4,795.00	2,425.00	49.4
	.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	5,304.04	36,787.05	31,483.01	14.4
001.1699.1387	.00	.00	1,000.00	1,000.00	.0
001.1699.1420	.00	.00	3,469.00	3,469.00	.0
	.00	5,708.83	90,258.72	84,549.89	6.3

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GENERAL FUND

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<u>SHERIFF'S OFFICE</u>					
001.1700.1120	105,279.57	901,809.07	1,223,966.00	322,156.93	73.7
001.1700.1152	2,924.11	15,153.00	25,000.00	9,847.00	60.6
001.1700.1155	1,400.00	8,250.00	10,000.00	1,750.00	82.5
001.1700.1160	35,980.19	294,797.86	394,566.00	99,768.14	74.7
001.1700.1220	7,764.75	25,833.44	46,215.00	20,381.56	55.9
001.1700.1226	8,281.11	61,397.51	70,000.00	8,602.49	87.7
001.1700.1310	3,190.00	9,688.56	20,000.00	10,311.44	48.4
001.1700.1320	2,976.95	26,342.08	35,000.00	8,657.92	75.3
001.1700.1322	80.05	2,026.66	4,500.00	2,473.34	45.0
001.1700.1387	210.97	27,450.22	15,000.00	( 12,450.22)	183.0
001.1700.1420	3,278.65	12,429.95	23,000.00	10,570.05	54.0
001.1700.1430	.00	10,482.64	13,000.00	2,517.36	80.6
001.1700.1532	.00	189.56	3,000.00	2,810.44	6.3
001.1700.1555	.00	749.00	1,500.00	751.00	49.9
	<u>171,366.35</u>	<u>1,396,599.55</u>	<u>1,884,747.00</u>	<u>488,147.45</u>	<u>74.1</u>
<u>CIP</u>					
001.1710.1220	.00	934.24	12,000.00	11,065.76	7.8
001.1710.1226	.00	.00	400.00	400.00	.0
001.1710.1310	.00	7,306.59	146,839.27	139,532.68	5.0
	<u>.00</u>	<u>8,240.83</u>	<u>159,239.27</u>	<u>150,998.44</u>	<u>5.2</u>
<u>DISTRICT ATTORNEY</u>					
001.1800.1220	.00	30,000.00	40,000.00	10,000.00	75.0
001.1800.1310	.00	11,250.00	15,000.00	3,750.00	75.0
001.1800.1320	.00	7,500.00	10,000.00	2,500.00	75.0
001.1800.1322	.00	2,400.00	3,200.00	800.00	75.0
001.1800.1360	.00	11,625.00	15,500.00	3,875.00	75.0
001.1800.1380	.00	1,875.00	2,500.00	625.00	75.0
001.1800.1387	.00	3,000.00	4,000.00	1,000.00	75.0
001.1800.1420	.00	15,000.00	20,000.00	5,000.00	75.0
001.1800.8100	.00	474,789.00	633,052.00	158,263.00	75.0
001.1800.8200	.00	236,925.00	315,900.00	78,975.00	75.0
	<u>.00</u>	<u>794,364.00</u>	<u>1,059,152.00</u>	<u>264,788.00</u>	<u>75.0</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CORONER</u>					
001.1900.1120	5,222.08	45,577.68	67,887.00	22,309.32	67.1
001.1900.1130	.00	5,084.74	15,500.00	10,415.26	32.8
001.1900.1160	1,690.57	14,340.32	22,375.00	8,034.68	64.1
001.1900.1220	.00	2,547.62	5,000.00	2,452.38	51.0
001.1900.1226	188.86	2,634.47	3,600.00	965.53	73.2
001.1900.1310	16,212.82	52,527.17	70,000.00	17,472.83	75.0
001.1900.1320	40.00	320.00	480.00	160.00	66.7
001.1900.1387	.00	125.11	1,000.00	874.89	12.5
001.1900.1420	.00	4,152.99	8,000.00	3,847.01	51.9
001.1900.1430	1,005.00	5,860.00	7,000.00	1,140.00	83.7
001.1900.1450	.00	.00	4,000.00	4,000.00	.0
001.1900.3000	.00	8,230.53	14,500.00	6,269.47	56.8
TOTAL CORONER	24,359.33	141,400.63	219,342.00	77,941.37	64.5
<u>COUNTY FAIR</u>					
001.2000.1220	232.80	5,221.81	10,000.00	4,778.19	52.2
001.2000.1240	4,000.00	4,000.00	9,719.00	5,719.00	41.2
001.2000.1243	5,780.00	5,780.00	7,500.00	1,720.00	77.1
001.2000.1245	1,094.00	1,094.00	3,000.00	1,906.00	36.5
001.2000.1310	1,080.00	1,080.00	6,000.00	4,920.00	18.0
001.2000.1315	.00	3,554.52	4,000.00	445.48	88.9
001.2000.1460	300.00	300.00	9,500.00	9,200.00	3.2
TOTAL COUNTY FAIR	12,486.80	21,030.33	49,719.00	28,688.67	42.3
<u>EXTENSION</u>					
001.2100.1130	3,037.63	26,011.69	49,900.00	23,888.31	52.1
001.2100.1160	238.43	2,041.91	3,850.00	1,808.09	53.0
001.2100.1220	584.81	4,859.58	7,500.00	2,640.42	64.8
001.2100.1226	279.56	873.07	3,000.00	2,126.93	29.1
001.2100.1310	.00	15,575.00	31,150.00	15,575.00	50.0
001.2100.1320	104.42	799.64	1,500.00	700.36	53.3
001.2100.1387	69.50	959.47	1,000.00	40.53	96.0
001.2100.1420	.00	4,245.20	6,500.00	2,254.80	65.3
TOTAL EXTENSION	4,314.35	55,365.56	104,400.00	49,034.44	53.0



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
001.2200.1120	9,880.64	84,004.13	128,500.00	44,495.87	65.4
001.2200.1152	196.25	1,027.97	3,000.00	1,972.03	34.3
001.2200.1160	3,327.73	26,999.62	41,667.00	14,667.38	64.8
001.2200.1220	69.99	4,505.51	9,820.00	5,314.49	45.9
001.2200.1320	80.00	640.00	960.00	320.00	66.7
001.2200.1381	.00	125.10	.00	( 125.10)	.0
001.2200.1420	.00	.00	500.00	500.00	.0
001.2200.1425	1,139.73	6,699.83	.00	( 6,699.83)	.0
TOTAL PLANNING	14,694.34	124,002.16	184,447.00	60,444.84	67.2
<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	6,276.15	34,322.91	42,000.00	7,677.09	81.7
001.2400.1152	.00	310.50	.00	( 310.50)	.0
001.2400.1160	810.99	7,565.88	18,000.00	10,434.12	42.0
001.2400.1220	396.77	2,024.12	2,880.50	856.38	70.3
001.2400.1222	.00	3,530.86	11,000.00	7,469.14	32.1
001.2400.1320	.00	120.00	504.00	384.00	23.8
001.2400.1420	.00	550.00	2,100.00	1,550.00	26.2
TOTAL VETERANS	7,483.91	48,424.27	76,484.50	28,060.23	63.3
<u>FAIRGROUNDS</u>					
001.2500.1120	1,162.98	9,885.33	15,200.00	5,314.67	65.0
001.2500.1160	439.86	3,661.84	5,100.00	1,438.16	71.8
001.2500.1220	5,937.99	14,087.07	15,000.00	912.93	93.9
001.2500.1226	366.01	5,382.39	6,500.00	1,117.61	82.8
001.2500.1320	101.49	811.92	1,455.00	643.08	55.8
001.2500.1370	3,295.95	24,826.40	40,000.00	15,173.60	62.1
001.2500.1387	.00	666.58	2,000.00	1,333.42	33.3
001.2500.1426	.00	292,467.00	469,491.00	177,024.00	62.3
TOTAL FAIRGROUNDS	11,304.28	351,788.53	554,746.00	202,957.47	63.4

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
001.2600.1120	PERMANENT SALARIES	14,653.84	122,199.70	200,865.00	78,665.30 60.8
001.2600.1152	OVERTIME	66.18	1,290.51	3,000.00	1,709.49 43.0
001.2600.1160	FRINGE BENEFITS	4,972.28	44,503.06	75,470.00	30,966.94 59.0
001.2600.1220	OPERATING EXPENSES	1,426.55	9,549.54	15,000.00	5,450.46 63.7
001.2600.1226	FUEL	690.94	4,787.64	12,000.00	7,212.36 39.9
001.2600.1320	TELEPHONE	120.00	960.00	1,440.00	480.00 66.7
001.2600.1381	MAINTENANCE CONTRACTS	15,133.99	123,727.68	245,000.00	121,272.32 50.5
001.2600.1387	VEHICLE EXPENSES	842.00	1,149.59	5,000.00	3,850.41 23.0
001.2600.3220	ADMIN BUILDING OPERATING	793.08	11,224.57	25,000.00	13,775.43 44.9
001.2600.3221	CORONER OPERATING	.00	600.00	3,000.00	2,400.00 20.0
001.2600.3222	ANNEX 1 OPERATING	331.27	7,712.84	10,000.00	2,287.16 77.1
001.2600.3223	ANNEX 3 OPERATING	10.59	3,602.66	9,500.00	5,897.34 37.9
001.2600.3224	SHERIFF OFFICE OPERATING	1,955.51	10,816.08	16,000.00	5,183.92 67.6
001.2600.3225	JAIL OPERATING	584.92	11,394.34	23,000.00	11,605.66 49.5
001.2600.3226	TRANSPORTATION OPERATING	391.96	8,242.46	10,000.00	1,757.54 82.4
001.2600.3227	COMBINDED COURTS OPERATING	932.04	10,346.72	15,000.00	4,653.28 69.0
001.2600.3370	ADMIN BUILDING UTILITIES	4,937.35	35,936.20	52,000.00	16,063.80 69.1
001.2600.3371	CORONER UTILITIES	432.45	3,276.93	6,000.00	2,723.07 54.6
001.2600.3372	ANNEX 1 UTILITIES	674.16	45,104.89	57,000.00	11,895.11 79.1
001.2600.3373	ANNEX 3 UTILITIES	526.50	31,138.68	36,000.00	4,861.32 86.5
001.2600.3374	SHERIFF/JAIL UTILITIES	6,623.33	58,991.24	95,000.00	36,008.76 62.1
001.2600.3377	COMBINDED COURTS UTILITIES	3,458.36	29,248.54	48,000.00	18,751.46 60.9
	<b>TOTAL MAINTENANCE</b>	<b>59,557.30</b>	<b>575,803.87</b>	<b>963,275.00</b>	<b>387,471.13 59.8</b>
<u>ADMINISTRATION</u>					
001.2700.1120	PERMANENT SALARIES	47,659.56	309,041.06	461,000.00	151,958.94 67.0
001.2700.1152	OVERTIME	.00	2,019.60	2,000.00	( 19.60) 101.0
001.2700.1160	FRINGE BENEFITS	13,279.81	95,876.87	143,000.00	47,123.13 67.1
001.2700.1220	OPERATING EXPENSES	1,684.76	15,337.32	19,560.00	4,222.68 78.4
001.2700.1310	PROFESSIONAL SERVICES	.00	.00	9,100.00	9,100.00 .0
001.2700.1320	TELEPHONE	261.49	2,232.80	4,100.00	1,867.20 54.5
001.2700.1410	MISCELLANEOUS	.00	260.80	1,500.00	1,239.20 17.4
001.2700.1411	ECONOMIC DEVELOPMENT	.00	41,000.00	59,664.00	18,664.00 68.7
001.2700.1420	DUES, TRAINING AND TRAVEL	.00	11,913.22	12,000.00	86.78 99.3
001.2700.1422	COUNTY POOL VEHICLES	294.85	3,225.94	5,000.00	1,774.06 64.5
001.2700.1425	FLEET COSTS	.00	46.84	.00	( 46.84) .0
	<b>TOTAL ADMINISTRATION</b>	<b>63,180.47</b>	<b>480,954.45</b>	<b>716,924.00</b>	<b>235,969.55 67.1</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
001.2800.1310	35,650.00	38,905.42	45,000.00	6,094.58	86.5
001.2800.1360	.00	312,381.76	355,000.00	42,618.24	88.0
001.2800.1361	.00	243,624.73	298,000.00	54,375.27	81.8
001.2800.1410	.00	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	35,650.00	621,822.59	729,430.00	107,607.41	85.3
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	961.54	8,173.09	12,500.00	4,326.91	65.4
001.2900.1160	273.59	2,234.60	3,000.00	765.40	74.5
001.2900.1220	189.08	1,441.24	3,700.00	2,258.76	39.0
001.2900.1420	.00	83.10	800.00	716.90	10.4
TOTAL PUBLIC TRUSTEE	1,424.21	11,932.03	20,000.00	8,067.97	59.7
<u>PURCHASING</u>					
001.3000.1220	.00	.00	3,000.00	3,000.00	.0
001.3000.1320	1,006.73	9,486.87	15,000.00	5,513.13	63.3
001.3000.1322	.00	901.86	27,400.00	26,498.14	3.3
TOTAL PURCHASING	1,006.73	10,388.73	45,400.00	35,011.27	22.9
<u>SENIOR SERVICES</u>					
001.3100.1120	12,629.30	68,879.52	96,250.00	27,370.48	71.6
001.3100.1130	4,509.80	35,804.26	49,250.00	13,445.74	72.7
001.3100.1160	1,981.16	15,163.73	22,240.00	7,076.27	68.2
001.3100.1220	538.60	12,921.96	21,000.00	8,078.04	61.5
001.3100.1222	9,499.64	48,826.18	80,819.00	31,992.82	60.4
001.3100.1320	40.00	320.00	960.00	640.00	33.3
001.3100.1380	.00	.00	1,000.00	1,000.00	.0
001.3100.1420	.00	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	.00	980.00	1,000.00	20.00	98.0
001.3100.1728	.00	.00	1,295.00	1,295.00	.0
TOTAL SENIOR SERVICES	29,198.50	187,912.22	288,274.00	100,361.78	65.2

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE &amp; PUBLIC LANDS</u>					
001.3200.1120	5,847.66	49,705.11	76,020.00	26,314.89	65.4
001.3200.1160	1,798.05	14,489.27	22,200.00	7,710.73	65.3
001.3200.1220	.00	.00	2,000.00	2,000.00	.0
001.3200.1320	40.00	320.00	480.00	160.00	66.7
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	.00	20,148.03	46,131.30	25,983.27	43.7
001.3200.1501	.00	73,220.50	70,854.00	( 2,366.50)	103.3
TOTAL NAT RESOURCE & PUBLIC LANDS	7,685.71	157,882.91	219,185.30	61,302.39	72.0
<u>ANIMAL CONTROL</u>					
001.3300.1570	.00	27,500.00	27,500.00	.00	100.0
TOTAL ANIMAL CONTROL	.00	27,500.00	27,500.00	.00	100.0
<u>NOXIOUS WEED</u>					
001.3400.1120	3,040.00	20,760.42	53,000.00	32,239.58	39.2
001.3400.1125	3,598.40	53,458.73	83,700.00	30,241.27	63.9
001.3400.1160	2,869.44	29,035.05	57,900.00	28,864.95	50.2
001.3400.1210	4,794.87	12,918.84	10,000.00	( 2,918.84)	129.2
001.3400.1220	275.07	1,179.66	3,000.00	1,820.34	39.3
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	20,498.72	86,497.06	34,548.00	( 51,949.06)	250.4
TOTAL NOXIOUS WEED	35,076.50	204,167.26	247,848.00	43,680.74	82.4
<u>TRANSIT</u>					
001.3500.1120	9,278.17	71,949.67	112,798.40	40,848.73	63.8
001.3500.1130	5,651.55	50,739.10	97,364.80	46,625.70	52.1
001.3500.1160	2,669.35	25,093.95	40,534.95	15,441.00	61.9
001.3500.1220	986.68	45,002.98	11,000.00	( 34,002.98)	409.1
001.3500.1226	2,358.69	17,378.19	35,000.00	17,621.81	49.7
001.3500.1320	40.00	600.00	960.00	360.00	62.5
001.3500.1380	381.92	2,757.40	.00	( 2,757.40)	.0
001.3500.1387	437.85	8,389.11	36,000.00	27,610.89	23.3
001.3500.1420	257.97	985.19	1,500.00	514.81	65.7
001.3500.2000	.00	106,893.00	75,000.00	( 31,893.00)	142.5
TOTAL TRANSIT	22,062.18	329,788.59	410,158.15	80,369.56	80.4

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT DEPARTMENT</u>					
001.3600.1120	17,918.18	153,197.93	232,995.00	79,797.07	65.8
001.3600.1152	697.86	4,756.82	6,000.00	1,243.18	79.3
001.3600.1160	5,654.59	46,430.90	67,850.00	21,419.10	68.4
001.3600.1220	422.78	5,250.05	3,500.00	( 1,750.05)	150.0
001.3600.1226	2.00	415.20	500.00	84.80	83.0
001.3600.1380	66,630.49	523,134.69	467,728.00	( 55,406.69)	111.9
001.3600.1387	.00	.00	2,100.00	2,100.00	.0
001.3600.1410	350.71	3,289.68	3,500.00	210.32	94.0
001.3600.1420	.00	2,670.00	3,200.00	530.00	83.4
001.3600.1540	1,311.67	17,995.14	27,000.00	9,004.86	66.7
001.3600.2000	17,672.56	99,947.74	92,000.00	( 7,947.74)	108.6
TOTAL IT DEPARTMENT	110,660.84	857,088.15	906,373.00	49,284.85	94.6
<u>GIS DEPARTMENT</u>					
001.3700.1120	10,371.18	87,641.63	134,160.00	46,518.37	65.3
001.3700.1152	.00	192.54	.00	( 192.54)	.0
001.3700.1160	3,513.44	28,445.62	42,011.00	13,565.38	67.7
001.3700.1220	59.99	1,509.25	2,712.00	1,202.75	55.7
001.3700.1320	81.95	785.07	800.00	14.93	98.1
001.3700.1381	.00	9,915.00	9,915.00	.00	100.0
001.3700.1420	.00	337.37	2,500.00	2,162.63	13.5
TOTAL GIS DEPARTMENT	14,026.56	128,826.48	192,098.00	63,271.52	67.1
<u>ELECTIONS</u>					
001.3800.1220	4,084.32	87,689.50	82,000.00	( 5,689.50)	106.9
001.3800.1310	.00	21,085.11	20,000.00	( 1,085.11)	105.4
001.3800.1322	.00	15,060.90	22,000.00	6,939.10	68.5
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	31,391.09	31,391.09	.00	100.0
TOTAL ELECTIONS	4,084.32	155,226.60	166,641.09	11,414.49	93.2
<u>CONSERVATION TRUST</u>					
001.3900.1120	10,466.56	88,965.76	136,200.00	47,234.24	65.3
001.3900.1152	1,308.75	4,613.80	7,850.00	3,236.20	58.8
001.3900.1160	4,357.07	34,687.65	52,630.00	17,942.35	65.9
001.3900.1220	230.33	16,880.64	21,200.00	4,319.36	79.6
001.3900.1411	.00	15,549.03	110,000.00	94,450.97	14.1
TOTAL CONSERVATION TRUST	16,362.71	160,696.88	327,880.00	167,183.12	49.0

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	55,781.79	507,992.67	695,500.00	187,507.33	73.0
001.4000.1152	1,164.20	8,585.70	15,000.00	6,414.30	57.2
001.4000.1160	18,695.66	157,651.62	216,077.00	58,425.38	73.0
001.4000.1226	.00	1,680.26	.00	( 1,680.26)	.0
001.4000.1387	449.96	4,629.71	10,000.00	5,370.29	46.3
001.4000.1420	.00	.00	8,000.00	8,000.00	.0
001.4000.1430	609.16	1,893.48	12,000.00	10,106.52	15.8
001.4000.1456	1,195.00	13,758.58	30,000.00	16,241.42	45.9
001.4000.1610	.00	153,400.00	153,400.00	.00	100.0
001.4000.3000	.00	111,360.69	193,500.00	82,139.31	57.6
TOTAL LAW ENFORCEMENT AUTHORITY	77,895.77	960,952.71	1,333,477.00	372,524.29	72.1
<u>COUNTY SURVEYOR</u>					
001.4100.1130	294.62	2,504.27	3,830.00	1,325.73	65.4
001.4100.1160	22.54	191.59	400.00	208.41	47.9
TOTAL COUNTY SURVEYOR	317.16	2,695.86	4,230.00	1,534.14	63.7
<u>PASS THRU</u>					
001.4200.1400	.00	182,127.31	.00	( 182,127.31)	.0
TOTAL PASS THRU	.00	182,127.31	.00	( 182,127.31)	.0
TOTAL FUND EXPENDITURES	1,156,618.36	11,902,387.80	17,243,181.16	5,340,793.36	69.0
NET REVENUE OVER EXPENDITURES	( 728,959.11)	175,530.93	( 754,208.44)	( 929,739.37)	23.3

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS &amp; LOCAL TAXES</u>					
002.0031.3110	10,685.21	1,693,938.18	1,957,669.00	263,730.82	86.5
002.0031.3111	12.57	1,926.20	50,764.00	48,837.80	3.8
002.0031.3112	.00	81,505.60	3,970.00	( 77,535.60)	2053.0
002.0031.3113	17,890.64	117,432.52	161,846.00	44,413.48	72.6
002.0031.3117	415.81	1,431.87	2,158.00	726.13	66.4
002.0031.3118	6.54	31.50	.00	( 31.50)	.0
002.0031.3120	.00	1,765,191.29	2,981,354.00	1,216,162.71	59.2
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	29,010.77	3,661,542.14	5,307,870.00	1,646,327.86	69.0
<u>FEDERAL REVENUE</u>					
002.0033.3200	120,000.33	120,000.33	150,000.00	29,999.67	80.0
002.0033.3314	.00	.00	200,000.00	200,000.00	.0
TOTAL FEDERAL REVENUE	120,000.33	120,000.33	350,000.00	229,999.67	34.3
<u>LOCAL REVENUE &amp; FEES</u>					
002.0036.3600	975.00	11,849.20	18,767.00	6,917.80	63.1
002.0036.3601	.00	819,003.86	.00	( 819,003.86)	.0
002.0036.3604	.00	60,812.50	67,875.00	7,062.50	89.6
002.0036.3605	.00	.00	500.00	500.00	.0
002.0036.3607	9,254.65	55,826.13	89,177.00	33,350.87	62.6
002.0036.3608	62.00	528.19	166.00	( 362.19)	318.2
002.0036.3610	43,717.00	193,717.00	.00	( 193,717.00)	.0
002.0036.3615	116.33	74,298.24	100,000.00	25,701.76	74.3
TOTAL LOCAL REVENUE & FEES	54,124.98	1,216,035.12	276,485.00	( 939,550.12)	439.8
<u>ROAD IMPACT FEES</u>					
002.0040.3700	25,486.20	142,098.84	.00	( 142,098.84)	.0
TOTAL ROAD IMPACT FEES	25,486.20	142,098.84	.00	( 142,098.84)	.0
TOTAL FUND REVENUE	228,622.28	5,139,676.43	5,934,355.00	794,678.57	86.6

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD &amp; BRIDGE</u>					
002.5000.1120	142,835.20	1,242,405.29	1,925,885.00	683,479.71	64.5
002.5000.1130	.00	5,525.00	43,680.00	38,155.00	12.7
002.5000.1152	339.87	25,415.36	84,692.00	59,276.64	30.0
002.5000.1160	52,385.93	434,008.69	701,477.00	267,468.31	61.9
002.5000.1220	4,519.09	69,949.38	200,000.00	130,050.62	35.0
002.5000.1221	75,328.00	115,392.25	75,000.00	( 40,392.25)	153.9
002.5000.1223	.00	471,463.12	540,000.00	68,536.88	87.3
002.5000.1224	3,480.73	67,504.68	150,000.00	82,495.32	45.0
002.5000.1225	.00	21,145.96	20,000.00	( 1,145.96)	105.7
002.5000.1226	42,651.92	303,440.42	420,000.00	116,559.58	72.3
002.5000.1227	5,867.50	49,203.67	50,000.00	796.33	98.4
002.5000.1229	17,836.00	172,640.07	220,000.00	47,359.93	78.5
002.5000.1230	.00	1,355.35	10,000.00	8,644.65	13.6
002.5000.1235	.00	3,466.71	45,000.00	41,533.29	7.7
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	15,100.00	15,100.00	10,000.00	( 5,100.00)	151.0
002.5000.1320	770.90	5,995.93	13,000.00	7,004.07	46.1
002.5000.1322	3.05	51.76	100.00	48.24	51.8
002.5000.1360	.00	184,788.59	205,000.00	20,211.41	90.1
002.5000.1370	1,653.71	63,814.79	160,000.00	96,185.21	39.9
002.5000.1410	689.66	6,340.45	7,000.00	659.55	90.6
002.5000.2000	.00	41,900.00	300,000.00	258,100.00	14.0
002.5000.2600	.00	8,152.16	507,384.00	499,231.84	1.6
002.5000.2630	47.25	2,247.25	40,000.00	37,752.75	5.6
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
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>363,508.81</b>	<b>3,925,329.06</b>	<b>5,936,978.00</b>	<b>2,011,648.94</b>	<b>66.1</b>
<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	486.32	1,806.57	16,200.00	14,393.43	11.2
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
<b>TOTAL WEED CONTROL</b>	<b>486.32</b>	<b>1,806.57</b>	<b>236,982.00</b>	<b>235,175.43</b>	<b>.8</b>



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 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	4,743.75	40,033.18	60,983.00	20,949.82	65.7
002.5500.1160 FRINGE BENEFITS	1,875.17	15,263.73	23,198.00	7,934.27	65.8
002.5500.1220 OPERATING EXPENSES	26.06	365.21	4,500.00	4,134.79	8.1
002.5500.1227 TIRES	.00	5,460.69	19,500.00	14,039.31	28.0
002.5500.1228 OIL	.00	2,528.06	7,500.00	4,971.94	33.7
002.5500.1231 PARTS	1,222.68	12,192.17	40,000.00	27,807.83	30.5
002.5500.1233 SMALL TOOLS	302.80	313.83	3,800.00	3,486.17	8.3
002.5500.1360 INSURANCE AND BONDS	.00	5,961.48	7,000.00	1,038.52	85.2
TOTAL FLEET	8,170.46	82,118.35	166,481.00	84,362.65	49.3
TOTAL FUND EXPENDITURES	372,165.59	4,009,253.98	6,490,441.00	2,481,187.02	61.8
NET REVENUE OVER EXPENDITURES	( 143,543.31)	1,130,422.45	( 556,086.00)	( 1,686,508.45)	203.3

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS &amp; 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	37,769.63	178,484.49	290,000.00	111,515.51	61.6
003.0041.5520 DONATIONS	.00	5,350.22	10,000.00	4,649.78	53.5
003.0041.5530 FLU/PNEUMONIA	.00	818.15	5,000.00	4,181.85	16.4
003.0041.5540 FOOD SERVICES LICENSES	202.86	66,917.14	85,000.00	18,082.86	78.7
003.0041.5560 HELMETS	.00	55.00	50.00	( 5.00)	110.0
003.0041.5570 IMMUNIZATIONS	5,824.06	17,994.57	35,000.00	17,005.43	51.4
003.0041.5585 CAR SEATS	.00	755.00	10,000.00	9,245.00	7.6
003.0041.5600 MISCELLANEOUS	1,238.67	13,941.89	10,000.00	( 3,941.89)	139.4
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	.00	90,906.51	165,000.00	74,093.49	55.1
003.0041.5649 RISE SW	2,270.00	4,830.00	.00	( 4,830.00)	.0
003.0041.5650 SEPTIC PERMITS	7,502.48	33,911.11	50,000.00	16,088.89	67.8
003.0041.7860 ROCKY MTN HLTH FND	.00	.00	20,000.00	20,000.00	.0
TOTAL LOCAL AGENCY REVENUE	54,807.70	413,972.69	682,600.00	268,627.31	60.7
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	.00	28,839.75	36,755.00	7,915.25	78.5
003.0042.6620 OPP	15,691.00	159,066.40	250,000.00	90,933.60	63.6
003.0042.6680 WORKFORCE GRANT	.00	.00	200,000.00	200,000.00	.0
003.0042.6700 IZ CORE SERVICES	.00	41,594.50	51,414.00	9,819.50	80.9
003.0042.6720 EPR CORE	4,493.23	41,439.87	52,920.00	11,480.13	78.3
003.0042.6730 WIC	.00	87,531.49	123,765.00	36,233.51	70.7
003.0042.6761 CDPHE COVID-19	.00	115,846.06	250,000.00	134,153.94	46.3
TOTAL CDPHE REVENUE	20,184.23	474,318.07	964,854.00	490,535.93	49.2
<u>OTHER STATE REVENUE</u>					
003.0043.7711 CIP	.00	245,484.06	359,564.00	114,079.94	68.3
003.0043.7715 DIAPER GRANT	.00	49,103.13	55,039.00	5,935.87	89.2
003.0043.7740 HEALTHY KIDS (NFP) (NHVP)	.00	294,898.58	451,171.00	156,272.42	65.4
003.0043.7750 NFP MEDICAID	118.37	64,651.32	5,000.00	( 59,651.32)	1293.0
003.0043.7840 CTC - COMMUNITIES THAT CARE	.00	39,707.98	151,659.00	111,951.02	26.2
003.0043.7860 DELTA DENTAL	.00	.00	15,000.00	15,000.00	.0
TOTAL OTHER STATE REVENUE	118.37	693,845.07	1,037,433.00	343,587.93	66.9
TOTAL FUND REVENUE	75,110.30	1,582,135.83	2,724,887.00	1,142,751.17	58.1

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	PERMANENT SALARIES	86,372.48	743,288.23	1,324,300.00	581,011.77 56.1
003.2300.1130	PART-TIME SALARY	12,170.60	83,013.00	165,000.00	81,987.00 50.3
003.2300.1152	OVERTIME	.00	673.21	.00	( 673.21) .0
003.2300.1160	FRINGE BENEFITS	28,031.97	231,798.66	415,000.00	183,201.34 55.9
003.2300.1220	OPERATING EXPENSES	45,844.24	292,677.12	330,000.00	37,322.88 88.7
003.2300.1226	FUEL	279.22	1,904.47	2,500.00	595.53 76.2
003.2300.1310	PROFESSIONAL SERVICES	25,919.34	245,054.06	340,000.00	94,945.94 72.1
003.2300.1320	TELEPHONE	380.00	2,653.18	4,500.00	1,846.82 59.0
003.2300.1322	POSTAGE	1.11	742.30	3,500.00	2,757.70 21.2
003.2300.1360	INSURANCE & BONDS	.00	13,712.00	15,000.00	1,288.00 91.4
003.2300.1381	MAINTENANCE CONTRACTS	.00	1,667.85	2,500.00	832.15 66.7
003.2300.1387	VEHICLE EXPENSES	167.32	442.42	2,500.00	2,057.58 17.7
003.2300.1420	DUES, TRAINING AND TRAVEL	1,274.00	37,090.45	55,000.00	17,909.55 67.4
003.2300.1426	MILEAGE CHARGED TO GRANTS	.00	174.20	.00	( 174.20) .0
	TOTAL PUBLIC HEALTH	200,440.28	1,654,891.15	2,659,800.00	1,004,908.85 62.2
	TOTAL FUND EXPENDITURES	200,440.28	1,654,891.15	2,659,800.00	1,004,908.85 62.2
	NET REVENUE OVER EXPENDITURES	( 125,329.98)	( 72,755.32)	65,087.00	137,842.32 (111.8)

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 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	63,311.15	170,621.85	326,743.81	156,121.96	52.2
004.0055.3318 SALE OF VEHICLES	.00	15,050.00	10,000.00	( 5,050.00)	150.5
TOTAL OTHER CAP FUND RECEIPTS	63,311.15	185,671.85	490,181.81	304,509.96	37.9
TOTAL FUND REVENUE	63,311.15	185,671.85	1,634,798.81	1,449,126.96	11.4

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 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	4,451.31	26,786.51	100,000.00	73,213.49	26.8
004.7000.3150	HVAC UNITS-COUNTY WIDE	.00	3,716.84	40,500.00	36,783.16	9.2
004.7000.3850	TRAIL PROJECT	.00	214,281.17	357,210.11	142,928.94	60.0
004.7000.3904	BACK UP GENERATOR	88,160.53	88,160.53	170,487.00	82,326.47	51.7
004.7000.3910	FIBER PROJECT	.00	.00	250,000.00	250,000.00	.0
	TOTAL CAPITAL	92,611.84	350,163.39	1,018,197.11	668,033.72	34.4
	TOTAL FUND EXPENDITURES	92,611.84	350,163.39	1,018,197.11	668,033.72	34.4
	NET REVENUE OVER EXPENDITURES	( 29,300.69)	( 164,491.54)	616,601.70	781,093.24	( 26.7)

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA REVENUES</u>					
005.0048.3116	.00	.00	44,042.75	44,042.75	.0
005.0048.3312	73,417.21	493,233.72	600,000.00	106,766.28	82.2
	<u>73,417.21</u>	<u>493,233.72</u>	<u>644,042.75</u>	<u>150,809.03</u>	<u>76.6</u>
<u>LODGERS TAX REVENUES</u>					
005.0049.3112	88,454.02	179,814.37	200,000.00	20,185.63	89.9
	<u>88,454.02</u>	<u>179,814.37</u>	<u>200,000.00</u>	<u>20,185.63</u>	<u>89.9</u>
<u>CONS TRUST FUND REVENUES</u>					
005.0052.3112	48,823.46	102,476.15	168,000.00	65,523.85	61.0
005.0052.3114	10,118.35	27,647.46	500.00	( 27,147.46)	5529.5
005.0052.3116	.00	.00	327,880.00	327,880.00	.0
	<u>58,941.81</u>	<u>130,123.61</u>	<u>496,380.00</u>	<u>366,256.39</u>	<u>26.2</u>
<u>LEA REVENUES</u>					
005.0077.3110	3,226.10	877,339.89	893,490.00	16,150.11	98.2
005.0077.3111	.00	1,029.74	2,000.00	970.26	51.5
005.0077.3112	.00	513.11	.00	( 513.11)	.0
005.0077.3113	9,916.44	65,101.76	85,000.00	19,898.24	76.6
005.0077.3116	.00	.00	1,333,477.00	1,333,477.00	.0
005.0077.3117	126.54	566.02	500.00	( 66.02)	113.2
005.0077.3118	.00	13.97	500.00	486.03	2.8
	<u>13,269.08</u>	<u>944,564.49</u>	<u>2,314,967.00</u>	<u>1,370,402.51</u>	<u>40.8</u>
	<u>234,082.12</u>	<u>1,747,736.19</u>	<u>3,655,389.75</u>	<u>1,907,653.56</u>	<u>47.8</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	3,440.88	35,326.43	122,152.75	86,826.32	28.9
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	2,975.00	2,975.00	422,000.00	419,025.00	.7
TOTAL ETA 911	6,415.88	72,651.43	690,210.75	617,559.32	10.5
<u>LODGERS TAX</u>					
005.7020.1220 LODGERS TAX OPERATING	.00	287,500.00	200,000.00	( 87,500.00)	143.8
TOTAL LODGERS TAX	.00	287,500.00	200,000.00	( 87,500.00)	143.8
TOTAL FUND EXPENDITURES	6,415.88	360,151.43	890,210.75	530,059.32	40.5
NET REVENUE OVER EXPENDITURES	227,666.24	1,387,584.76	2,765,179.00	1,377,594.24	50.2

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

LANDFILL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL REVENUES</u>						
100.0031.3115	FEES COLLECTED	202,694.92	1,099,201.99	1,642,056.51	542,854.52	66.9
100.0031.3120	COMPOST SALES	.00	.00	8,270.00	8,270.00	.0
TOTAL LANDFILL REVENUES		<u>202,694.92</u>	<u>1,099,201.99</u>	<u>1,650,326.51</u>	<u>551,124.52</u>	<u>66.6</u>
TOTAL FUND REVENUE		<u>202,694.92</u>	<u>1,099,201.99</u>	<u>1,650,326.51</u>	<u>551,124.52</u>	<u>66.6</u>



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120	PERMANENT SALARIES	35,111.54	301,323.24	456,490.00	155,166.76 66.0
100.6000.1130	PART-TIME SALARY	1,154.37	9,346.45	17,064.72	7,718.27 54.8
100.6000.1152	OVERTIME	77.86	5,220.50	15,048.00	9,827.50 34.7
100.6000.1160	FRINGE BENEFITS	13,018.17	107,379.05	159,200.00	51,820.95 67.5
100.6000.1220	OPERATING EXPENSES	608.89	99,460.62	58,429.92	( 41,030.70) 170.2
100.6000.1226	FUEL	6,391.12	52,896.14	129,840.00	76,943.86 40.7
100.6000.1310	PROFESSIONAL SERVICES	2,650.00	87,684.23	175,000.00	87,315.77 50.1
100.6000.1320	TELEPHONE	296.07	2,365.17	3,840.00	1,474.83 61.6
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	1,868.68	19,683.41	37,146.00	17,462.59 53.0
100.6000.1380	REPAIRS AND MAINTENANCE	11,912.67	56,553.99	172,076.96	115,522.97 32.9
100.6000.1381	MAINTENANCE CONTRACTS	106.24	927.82	2,000.04	1,072.22 46.4
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	280,524.86	859,728.64	1,140,906.32	281,177.68 75.4
100.6000.2050	INCREASE CLOSURE COSTS	.00	.00	120,000.00	120,000.00 .0
	TOTAL LANDFILL EXPENDITURES	353,720.47	1,681,876.21	2,576,563.12	894,686.91 65.3
	TOTAL FUND EXPENDITURES	353,720.47	1,681,876.21	2,576,563.12	894,686.91 65.3
	NET REVENUE OVER EXPENDITURES	( 151,025.55)	( 582,674.22)	( 926,236.61)	( 343,562.39) ( 62.9)