

COUNTY OF MONTEZUMA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS &amp; LOCAL TAXES</u>					
001.0031.3109	.00	.00	9,850,363.00	9,850,363.00	.0
001.0031.3110	3,855,298.86	5,322,980.45	6,416,611.00	1,093,630.55	83.0
001.0031.3111	12,293.76	12,851.86	1,000.00	( 11,851.86)	1285.2
001.0031.3112	5,248.26	30,606.22	50,000.00	19,393.78	61.2
001.0031.3113	71,228.03	276,194.12	725,225.00	449,030.88	38.1
001.0031.3114	.00	.00	200,000.00	200,000.00	.0
001.0031.3116	( 400,000.00)	( 400,000.00)	2,004,928.00	2,404,928.00	( 20.0)
001.0031.3117	31.48	77.52	6,700.00	6,622.48	1.2
001.0031.3118	1,481.44	1,581.67	.00	( 1,581.67)	.0
TOTAL TRANSFERS & LOCAL TAXES	3,545,581.83	5,244,291.84	19,254,827.00	14,010,535.16	27.2
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	7,714.00	63,847.63	267,500.00	203,652.37	23.9
001.0033.3302	5,846.16	33,831.19	55,000.00	21,168.81	61.5
001.0033.3303	19,877.49	48,837.49	60,000.00	11,162.51	81.4
001.0033.3304	9,964.65	61,621.65	419,025.00	357,403.35	14.7
001.0033.3305	3,760.61	13,397.04	35,000.00	21,602.96	38.3
001.0033.3306	41,091.75	93,377.95	100,000.00	6,622.05	93.4
001.0033.3308	.00	74,884.06	140,000.00	65,115.94	53.5
001.0033.3310	.00	3,314.64	6,844.00	3,529.36	48.4
001.0033.3311	.00	.00	179,364.00	179,364.00	.0
001.0033.3313	225.00	1,425.00	.00	( 1,425.00)	.0
001.0033.3314	.00	.00	200,000.00	200,000.00	.0
001.0033.3317	.00	.00	7,150.00	7,150.00	.0
001.0033.3319	165.00	723.00	30,000.00	29,277.00	2.4
001.0033.3320	200.00	200.00	30,000.00	29,800.00	.7
001.0033.3325	58,748.84	208,053.11	578,825.00	370,771.89	35.9
001.0033.3326	13,244.23	95,446.27	250,000.00	154,553.73	38.2
001.0033.3327	98,028.79	172,476.64	204,425.00	31,948.36	84.4
001.0033.3800	3,448.61	23,568.93	.00	( 23,568.93)	.0
TOTAL DEPARTMENT AND FEDERAL FEES	262,315.13	895,004.60	2,563,133.00	1,668,128.40	34.9

COUNTY OF MONTEZUMA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	25,591.90	51,183.80	200,000.00	148,816.20	25.6
	25,591.90	51,183.80	200,000.00	148,816.20	25.6
<u>PUBLIC SAFETY GRANTS</u>					
001.0040.4000	.00	7,347.71	.00	( 7,347.71)	.0
001.0040.4001	.00	.00	107,372.00	107,372.00	.0
001.0040.4005	12,500.00	25,000.00	75,000.00	50,000.00	33.3
001.0040.4006	.00	2,600.00	6,000.00	3,400.00	43.3
001.0040.4008	.00	44,354.20	.00	( 44,354.20)	.0
001.0040.4009	.00	.00	39,383.00	39,383.00	.0
001.0040.4010	.00	.00	15,000.00	15,000.00	.0
001.0040.4012	452.70	9,665.56	1,000.00	( 8,665.56)	966.6
001.0040.4013	.00	9,280.00	.00	( 9,280.00)	.0
001.0040.4014	.00	.00	51,964.00	51,964.00	.0
001.0040.4015	.00	800.00	5,919.53	5,119.53	13.5
001.0040.4016	.00	6,750.00	30,000.00	23,250.00	22.5
001.0040.4018	31,191.66	59,357.94	115,864.00	56,506.06	51.2
001.0040.4019	783.96	783.96	.00	( 783.96)	.0
001.0040.4020	4,750.00	6,850.00	21,000.00	14,150.00	32.6
001.0040.4024	2,588.76	12,820.14	21,232.00	8,411.86	60.4
001.0040.4025	.00	3,000.00	6,500.00	3,500.00	46.2
	52,267.08	188,609.51	496,234.53	307,625.02	38.0
<u>GENERAL FUND GRANTS</u>					
001.0060.6000	.00	.00	2,542,870.50	2,542,870.50	.0
001.0060.6001	.00	.00	37,561.00	37,561.00	.0
	.00	.00	2,580,431.50	2,580,431.50	.0

COUNTY OF MONTEZUMA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISC/REIMBURSEMENTS</u>					
001.0080.8000 CIP	.00	17,157.00	199,645.00	182,488.00	8.6
001.0080.8005 VETERANS STATE REIMBURSEMENT	.00	14,280.00	28,560.00	14,280.00	50.0
TOTAL MISC/REIMBURSEMENTS	.00	31,437.00	228,205.00	196,768.00	13.8
TOTAL FUND REVENUE	3,885,755.94	6,410,526.75	25,322,831.03	18,912,304.28	25.3

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	18,701.66	74,795.72	191,912.00	117,116.28	39.0
001.1000.1160	4,957.30	18,088.31	57,000.00	38,911.69	31.7
001.1000.1220	.00	640.22	2,000.00	1,359.78	32.0
001.1000.1310	748.50	2,058.00	89,780.00	87,722.00	2.3
001.1000.1410	444.69	668.24	2,000.00	1,331.76	33.4
001.1000.1420	1,925.21	31,030.23	50,000.00	18,969.77	62.1
	<u>26,777.36</u>	<u>127,280.72</u>	<u>392,692.00</u>	<u>265,411.28</u>	<u>32.4</u>
<u>COUNTY CLERK</u>					
001.1100.1120	32,858.33	138,914.31	403,883.80	264,969.49	34.4
001.1100.1160	12,950.21	51,922.20	159,000.00	107,077.80	32.7
001.1100.1207	1,730.00	2,509.98	54,741.00	52,231.02	4.6
001.1100.1220	2,903.48	9,456.50	26,000.00	16,543.50	36.4
001.1100.1322	1,853.10	6,465.83	16,000.00	9,534.17	40.4
001.1100.1381	.00	.00	700.00	700.00	.0
001.1100.1420	.00	2,573.50	7,000.00	4,426.50	36.8
001.1100.1430	.00	.00	396,376.00	396,376.00	.0
	<u>52,295.12</u>	<u>211,842.32</u>	<u>1,063,700.80</u>	<u>851,858.48</u>	<u>19.9</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120 PERMANENT SALARIES	4,800.00	19,200.00	62,400.00	43,200.00	30.8
001.1200.1130 PART-TIME SALARIES	.00	2,360.00	.00	( 2,360.00)	.0
001.1200.1152 OVERTIME	.00	708.00	.00	( 708.00)	.0
001.1200.1160 FRINGE BENEFITS	1,473.04	6,133.01	20,000.00	13,866.99	30.7
001.1200.1220 OPERATING EXPENSES	.00	1,020.79	2,500.00	1,479.21	40.8
001.1200.1226 FUEL	451.95	1,268.71	4,000.00	2,731.29	31.7
001.1200.1320 TELEPHONE	40.00	160.00	480.00	320.00	33.3
001.1200.1380 REPAIRS AND MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
001.1200.1387 VEHICLE EXPENSES	.00	.00	3,500.00	3,500.00	.0
001.1200.1420 DUES, TRAINING AND TRAVEL	.00	69.89	2,000.00	1,930.11	3.5
001.1200.1500 EMERGENCY OPS CENTER	11.95	1,292.20	4,000.00	2,707.80	32.3
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TOTAL EMERGENCY MANAGEMENT	6,776.94	32,212.60	101,380.00	69,167.40	31.8
 <u>TREASURER</u>					
001.1300.1120 PERMANENT SALARIES	13,609.98	60,857.12	176,929.80	116,072.68	34.4
001.1300.1130 PART-TIME SALARY	.00	.00	18,720.00	18,720.00	.0
001.1300.1160 FRINGE BENEFITS	5,013.07	20,825.70	67,000.00	46,174.30	31.1
001.1300.1220 OPERATING EXPENSES	92.86	2,206.56	28,204.50	25,997.94	7.8
001.1300.1322 POSTAGE	.00	.00	14,000.00	14,000.00	.0
001.1300.1420 DUES, TRAINING AND TRAVEL	.00	72.16	2,250.00	2,177.84	3.2
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TOTAL TREASURER	18,715.91	83,961.54	307,104.30	223,142.76	27.3

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	17,686.92	77,030.76	308,564.40	231,533.64	25.0
001.1400.1160	6,588.31	27,132.69	115,000.00	87,867.31	23.6
001.1400.1220	1,143.93	1,708.33	10,000.00	8,291.67	17.1
001.1400.1310	3,300.00	13,200.00	85,000.00	71,800.00	15.5
001.1400.1380	.00	115.83	.00	( 115.83)	.0
001.1400.1381	130.46	426.53	3,000.00	2,573.47	14.2
001.1400.1410	.00	.00	5,000.00	5,000.00	.0
001.1400.1420	400.00	476.95	12,000.00	11,523.05	4.0
001.1400.1425	163.70	224.95	7,500.00	7,275.05	3.0
TOTAL ASSESSOR	29,413.32	120,316.04	546,064.40	425,748.36	22.0
<u>COUNTY ATTORNEY</u>					
001.1500.1120	15,802.86	70,791.87	205,434.00	134,642.13	34.5
001.1500.1160	4,604.09	19,390.44	59,000.00	39,609.56	32.9
001.1500.1220	460.61	1,123.07	3,500.00	2,376.93	32.1
001.1500.1310	658.20	1,605.42	5,000.00	3,394.58	32.1
001.1500.1320	.00	.00	120.00	120.00	.0
001.1500.1420	600.00	1,925.02	3,000.00	1,074.98	64.2
TOTAL COUNTY ATTORNEY	22,125.76	94,835.82	276,054.00	181,218.18	34.4

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FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	126,450.82	563,120.06	1,781,820.00	1,218,699.94	31.6
001.1600.1152	1,575.01	8,469.87	35,000.00	26,530.13	24.2
001.1600.1160	43,643.74	186,340.98	631,411.00	445,070.02	29.5
001.1600.1220	1,663.75	14,001.79	80,000.00	65,998.21	17.5
001.1600.1222	14,711.13	55,725.18	160,000.00	104,274.82	34.8
001.1600.1226	1,463.37	4,379.56	9,000.00	4,620.44	48.7
001.1600.1250	.00	.00	8,000.00	8,000.00	.0
001.1600.1282	.00	3,711.15	8,000.00	4,288.85	46.4
001.1600.1310	1,419.12	10,866.25	50,000.00	39,133.75	21.7
001.1600.1360	19,728.00	19,728.00	30,000.00	10,272.00	65.8
001.1600.1380	.00	3,226.22	15,000.00	11,773.78	21.5
001.1600.1387	1,178.56	1,178.56	15,000.00	13,821.44	7.9
001.1600.1421	133.54	528.64	25,000.00	24,471.36	2.1
001.1600.1430	1,658.50	3,910.60	18,000.00	14,089.40	21.7
001.1600.1500	.00	958.78	25,000.00	24,041.22	3.8
001.1600.1522	.00	.00	15,000.00	15,000.00	.0
001.1600.1625	105.91	105.91	1,500.00	1,394.09	7.1
TOTAL JAIL	213,731.45	876,251.55	2,907,731.00	2,031,479.45	30.1
<u>JAG ED GRANT</u>					
001.1610.1310	.00	1,304.00	.00	( 1,304.00)	.0
TOTAL JAG ED GRANT	.00	1,304.00	.00	( 1,304.00)	.0
<u>COURT SECURITY GRANT</u>					
001.1611.1120	7,223.18	32,982.18	100,809.00	67,826.82	32.7
001.1611.1152	.00	80.73	.00	( 80.73)	.0
001.1611.1160	2,618.51	11,044.34	15,055.00	4,010.66	73.4
TOTAL COURT SECURITY GRANT	9,841.69	44,107.25	115,864.00	71,756.75	38.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JBBS GRANT</u>					
001.1620.1120	2,190.74	8,762.96	18,432.18	9,669.22	47.5
001.1620.1160	900.65	2,393.30	.00	( 2,393.30)	.0
001.1620.1310	( 245.85)	262.91	2,800.00	2,537.09	9.4
TOTAL JBBS GRANT	2,845.54	11,419.17	21,232.18	9,813.01	53.8
<u>NRA RANGE GRANT</u>					
001.1625.1380	774.85	774.85	.00	( 774.85)	.0
TOTAL NRA RANGE GRANT	774.85	774.85	.00	( 774.85)	.0
<u>PRETRIAL SERVICES</u>					
001.1630.1155	.00	.00	10,000.00	10,000.00	.0
001.1630.1160	.00	.00	3,000.00	3,000.00	.0
001.1630.1220	1,061.75	1,061.75	30,205.99	29,144.24	3.5
001.1630.1387	.00	.00	5,000.00	5,000.00	.0
001.1630.1500	.00	.00	20,000.00	20,000.00	.0
TOTAL PRETRIAL SERVICES	1,061.75	1,061.75	68,205.99	67,144.24	1.6
<u>GRY BLCK MJ 21022</u>					
001.1640.1152	.00	.00	2,095.31	2,095.31	.0
001.1640.1220	.00	.00	2,055.00	2,055.00	.0
001.1640.1223	.00	.00	300.00	300.00	.0
TOTAL GRY BLCK MJ 21022	.00	.00	4,450.31	4,450.31	.0



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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOLORES CONTRACT</u>					
001.1650.1120	7,513.60	35,501.05	108,000.00	72,498.95	32.9
001.1650.1152	70.41	226.18	4,000.00	3,773.82	5.7
001.1650.1160	2,514.09	10,983.92	39,000.00	28,016.08	28.2
001.1650.1220	440.36	2,933.30	8,000.00	5,066.70	36.7
001.1650.1221	.00	.00	1,500.00	1,500.00	.0
001.1650.1310	.00	.00	3,000.00	3,000.00	.0
001.1650.1387	.00	.00	6,500.00	6,500.00	.0
001.1650.1610	.00	.00	30,000.00	30,000.00	.0
	<u>10,538.46</u>	<u>49,644.45</u>	<u>200,000.00</u>	<u>150,355.55</u>	<u>24.8</u>
<u>POMH PEACE OFFICERS MH</u>					
001.1670.1310	1,080.00	4,080.00	6,500.00	2,420.00	62.8
	<u>1,080.00</u>	<u>4,080.00</u>	<u>6,500.00</u>	<u>2,420.00</u>	<u>62.8</u>
<u>DCJ BODY CAMERA GRANT</u>					
001.1672.1220	.00	.00	81,677.00	81,677.00	.0
	<u>.00</u>	<u>.00</u>	<u>81,677.00</u>	<u>81,677.00</u>	<u>.0</u>
<u>BWC GRANT 2</u>					
001.1673.1220	.00	.00	25,695.00	25,695.00	.0
	<u>.00</u>	<u>.00</u>	<u>25,695.00</u>	<u>25,695.00</u>	<u>.0</u>

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<u>POST RANGE IMPROV GRANT</u>					
001.1690.2000	POST RANGE CAP OUTLAY	2,104.20	5,106.03	.00 ( 5,106.03)	.0
	TOTAL POST RANGE IMPROV GRANT	2,104.20	5,106.03	.00 ( 5,106.03)	.0
<u>DUI GRANT</u>					
001.1691.1152	DUI GRANT OVERTIME	.00	2,200.00	.00 ( 2,200.00)	.0
001.1691.1155	DUI GRANT OVERTIME SALARIES	.00	700.00	6,000.00	5,300.00 11.7
001.1691.1160	DUI GRANT BENEFITS	.00	576.35	.00 ( 576.35)	.0
	TOTAL DUI GRANT	.00	3,476.35	6,000.00	2,523.65 57.9
<u>GAMING GRANT</u>					
001.1692.1155	GAMING GRANT OVERTIME SALARIES	1,200.00	3,600.00	20,000.00	16,400.00 18.0
001.1692.1160	GAMING GRANT BENEFITS	426.16	740.78	6,000.00	5,259.22 12.4
001.1692.1380	GAMING GRANT EQUIPMENT	.00	5,096.75	104,329.16	99,232.41 4.9
	TOTAL GAMING GRANT	1,626.16	9,437.53	130,329.16	120,891.63 7.2
<u>FOREST SERVICE</u>					
001.1693.1155	FOREST SERVICE OVERTIME SAL	.00	.00	10,000.00	10,000.00 .0
001.1693.1160	FOREST SVC BENEFITS	.00	.00	5,000.00	5,000.00 .0
	TOTAL FOREST SERVICE	.00	.00	15,000.00	15,000.00 .0
<u>BALLISTIC VEST GRANT</u>					
001.1695.1220	BALLISTIC VEST OPERATING	.00	879.38	5,919.53	5,040.15 14.9
	TOTAL BALLISTIC VEST GRANT	.00	879.38	5,919.53	5,040.15 14.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>UTE MTN CASINO</u>						
001.1696.1155	CASINO OVERTIME SALARIES	.00	.00	10,000.00	10,000.00	.0
001.1696.1160	CASINO BENEFITS	.00	.00	5,000.00	5,000.00	.0
001.1696.1220	UTE MTN CASINO OPERATING	.00	5,096.75	169,195.60	164,098.85	3.0
001.1696.1387	CASINO VEHICLE EXPENSE	2,882.71	5,765.42	10,000.00	4,234.58	57.7
	TOTAL UTE MTN CASINO	2,882.71	10,862.17	194,195.60	183,333.43	5.6
<u>BATTLE GRANT#FY22</u>						
001.1697.1220	OPERATING	.00	.00	1,800.00	1,800.00	.0
001.1697.1380	EQUIPMENT	.00	50,026.34	50,164.00	137.66	99.7
	TOTAL BATTLE GRANT#FY22	.00	50,026.34	51,964.00	1,937.66	96.3
<u>MRJN BLCK GRY ENFORCEMENT GRNT</u>						
001.1699.1152	OVERTIME SO	.00	.00	18,119.00	18,119.00	.0
001.1699.1155	OVERTIME DETENTION	.00	.00	26,146.00	26,146.00	.0
001.1699.1160	FRINGE BENEFITS BOTH	.00	.00	9,551.00	9,551.00	.0
001.1699.1220	OPERATING EXPENSES	.00	.00	50,327.00	50,327.00	.0
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 BLCK GRY ENFORCEMENT GRN	.00	.00	108,612.00	108,612.00	.0

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHERIFF'S OFFICE</u>					
001.1700.1120	92,817.80	423,678.04	1,288,819.00	865,140.96	32.9
001.1700.1130	2,933.67	9,761.22	35,000.00	25,238.78	27.9
001.1700.1152	516.92	4,802.26	45,000.00	40,197.74	10.7
001.1700.1160	30,546.73	127,356.90	429,445.00	302,088.10	29.7
001.1700.1220	5,030.91	13,033.70	80,000.00	66,966.30	16.3
001.1700.1226	10,615.66	37,097.05	100,000.00	62,902.95	37.1
001.1700.1310	1,072.11	5,310.00	40,000.00	34,690.00	13.3
001.1700.1320	2,744.56	9,232.03	50,000.00	40,767.97	18.5
001.1700.1322	71.88	467.03	4,500.00	4,032.97	10.4
001.1700.1380	.00	.00	15,500.00	15,500.00	.0
001.1700.1387	1,726.84	6,050.43	75,000.00	68,949.57	8.1
001.1700.1420	3,126.21	13,778.57	40,000.00	26,221.43	34.5
001.1700.1430	771.36	4,936.77	30,000.00	25,063.23	16.5
001.1700.1456	67.97	4,020.97	30,000.00	25,979.03	13.4
001.1700.1532	.00	.00	6,000.00	6,000.00	.0
001.1700.1555	.00	558.50	2,000.00	1,441.50	27.9
001.1700.1610	.00	325,774.44	.00	( 325,774.44)	.0
001.1700.1690	995.00	10,772.06	25,000.00	14,227.94	43.1
001.1700.2000	.00	111,859.60	265,600.00	153,740.40	42.1
	<u>153,037.62</u>	<u>1,108,489.57</u>	<u>2,561,864.00</u>	<u>1,453,374.43</u>	<u>43.3</u>
<u>CIP</u>					
001.1710.1220	4,079.34	23,559.40	78,862.00	55,302.60	29.9
001.1710.1226	.00	.00	5,200.00	5,200.00	.0
001.1710.1310	2,804.83	2,804.83	324,223.13	321,418.30	.9
	<u>6,884.17</u>	<u>26,364.23</u>	<u>408,285.13</u>	<u>381,920.90</u>	<u>6.5</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISTRICT ATTORNEY</u>					
001.1800.1220	.00	13,122.00	26,244.00	13,122.00	50.0
001.1800.1310	.00	5,500.00	11,000.00	5,500.00	50.0
001.1800.1320	.00	7,107.50	14,215.00	7,107.50	50.0
001.1800.1322	.00	1,789.00	3,578.00	1,789.00	50.0
001.1800.1360	.00	7,423.50	14,847.00	7,423.50	50.0
001.1800.1380	.00	1,978.00	3,956.00	1,978.00	50.0
001.1800.1387	.00	2,250.00	4,500.00	2,250.00	50.0
001.1800.1410	.00	3,750.00	7,500.00	3,750.00	50.0
001.1800.1420	.00	12,787.50	25,575.00	12,787.50	50.0
001.1800.8100	.00	285,830.50	571,661.00	285,830.50	50.0
001.1800.8200	.00	130,898.50	261,797.00	130,898.50	50.0
	<u>.00</u>	<u>472,436.50</u>	<u>944,873.00</u>	<u>472,436.50</u>	<u>50.0</u>
<u>CORONER</u>					
001.1900.1120	3,535.58	15,433.88	35,140.00	19,706.12	43.9
001.1900.1130	363.51	1,051.59	18,000.00	16,948.41	5.8
001.1900.1160	1,292.64	5,301.15	17,500.00	12,198.85	30.3
001.1900.1220	256.25	3,431.87	5,000.00	1,568.13	68.6
001.1900.1310	16,100.00	21,808.00	50,000.00	28,192.00	43.6
001.1900.1320	40.00	160.00	480.00	320.00	33.3
001.1900.1420	879.89	2,242.89	8,000.00	5,757.11	28.0
001.1900.1425	794.01	1,611.60	3,500.00	1,888.40	46.1
001.1900.1430	1,045.00	1,795.00	7,000.00	5,205.00	25.6
001.1900.1450	.00	2,000.00	4,000.00	2,000.00	50.0
	<u>24,306.88</u>	<u>54,835.98</u>	<u>148,620.00</u>	<u>93,784.02</u>	<u>36.9</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY FAIR</u>					
001.2000.1220 OPERATING EXPENSES	5,079.90	6,024.40	8,267.00	2,242.60	72.9
001.2000.1240 SPECIAL EVENTS	.00	.00	35,000.00	35,000.00	.0
001.2000.1243 RENTALS	.00	.00	3,640.00	3,640.00	.0
001.2000.1245 ADVERTISING	.00	.00	4,425.00	4,425.00	.0
001.2000.1310 PROFESSIONAL SERVICES	200.00	521.70	6,030.00	5,508.30	8.7
001.2000.1315 JUDGES EXPENSES	.00	.00	5,000.00	5,000.00	.0
001.2000.1460 RIBBONS AND AWARDS	.00	.00	9,000.00	9,000.00	.0
TOTAL COUNTY FAIR	5,279.90	6,546.10	71,362.00	64,815.90	9.2
<u>EXTENSION</u>					
001.2100.1120 PERMANENT SALARIES	4,943.41	21,961.14	64,265.00	42,303.86	34.2
001.2100.1130 PART-TIME SALARY	.00	.00	4,500.00	4,500.00	.0
001.2100.1160 FRINGE BENEFITS	2,350.86	9,684.55	30,000.00	20,315.45	32.3
001.2100.1220 OPERATING EXPENSES	564.71	2,221.02	7,500.00	5,278.98	29.6
001.2100.1310 PROFESSIONAL SERVICES	.00	7,350.00	29,400.00	22,050.00	25.0
001.2100.1320 TELEPHONE	280.00	400.00	1,440.00	1,040.00	27.8
001.2100.1420 DUES, TRAINING AND TRAVEL	238.88	1,051.90	6,500.00	5,448.10	16.2
001.2100.1425 FLEET COSTS	168.46	825.86	2,000.00	1,174.14	41.3
TOTAL EXTENSION	8,546.32	43,494.47	145,605.00	102,110.53	29.9

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
001.2200.1120	8,512.77	37,136.97	106,755.68	69,618.71	34.8
001.2200.1152	320.51	1,213.37	3,000.00	1,786.63	40.5
001.2200.1160	2,825.96	11,592.69	36,000.00	24,407.31	32.2
001.2200.1220	1,000.29	2,316.07	6,500.00	4,183.93	35.6
001.2200.1310	1,200.00	11,590.40	10,345.00	( 1,245.40)	112.0
001.2200.1320	80.00	320.00	960.00	640.00	33.3
001.2200.1381	.00	.00	4,500.00	4,500.00	.0
001.2200.1420	.00	.00	1,000.00	1,000.00	.0
001.2200.1425	1,137.78	3,889.62	.00	( 3,889.62)	.0
TOTAL PLANNING	15,077.31	68,059.12	169,060.68	101,001.56	40.3
<u>PUBLIC HEALTH SERVICES</u>					
001.2300.3116	.00	.00	38,773.50	38,773.50	.0
TOTAL PUBLIC HEALTH SERVICES	.00	.00	38,773.50	38,773.50	.0
<u>VETERANS</u>					
001.2400.1120	5,276.62	23,578.72	68,596.00	45,017.28	34.4
001.2400.1160	2,393.66	9,892.33	30,000.00	20,107.67	33.0
001.2400.1220	108.65	835.84	4,000.00	3,164.16	20.9
001.2400.1222	.00	.00	10,800.00	10,800.00	.0
001.2400.1320	40.00	160.00	960.00	800.00	16.7
001.2400.1420	449.00	949.00	2,100.00	1,151.00	45.2
001.2400.2000	.00	.00	5,000.00	5,000.00	.0
TOTAL VETERANS	8,267.93	35,415.89	121,456.00	86,040.11	29.2

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FAIRGROUNDS</u>					
001.2500.1120	5,419.20	24,098.45	70,449.60	46,351.15	34.2
001.2500.1160	2,019.13	8,392.02	25,000.00	16,607.98	33.6
001.2500.1220	3,512.43	12,742.54	48,000.00	35,257.46	26.6
001.2500.1320	121.39	485.76	1,455.00	969.24	33.4
001.2500.1370	3,923.00	15,274.05	50,000.00	34,725.95	30.6
001.2500.1425	465.59	1,224.20	6,000.00	4,775.80	20.4
	<u>15,460.74</u>	<u>62,217.02</u>	<u>200,904.60</u>	<u>138,687.58</u>	<u>31.0</u>
<u>MAINTENANCE</u>					
001.2600.1120	10,752.00	48,164.00	182,790.40	134,626.40	26.4
001.2600.1160	3,938.58	16,350.98	64,628.00	48,277.02	25.3
001.2600.1220	850.36	4,307.48	20,000.00	15,692.52	21.5
001.2600.1320	120.00	480.00	1,440.00	960.00	33.3
001.2600.1381	13,189.16	52,401.64	185,000.00	132,598.36	28.3
001.2600.1382	985.00	4,195.00	18,000.00	13,805.00	23.3
001.2600.1387	796.59	3,121.87	20,000.00	16,878.13	15.6
001.2600.3220	1,610.39	5,803.78	12,000.00	6,196.22	48.4
001.2600.3221	.00	.00	2,000.00	2,000.00	.0
001.2600.3222	821.20	2,697.48	10,000.00	7,302.52	27.0
001.2600.3223	405.23	1,240.54	6,000.00	4,759.46	20.7
001.2600.3224	289.32	1,361.45	8,000.00	6,638.55	17.0
001.2600.3225	1,438.07	2,641.38	32,000.00	29,358.62	8.3
001.2600.3226	720.72	3,250.87	5,000.00	1,749.13	65.0
001.2600.3227	2,075.27	7,367.40	20,000.00	12,632.60	36.8
001.2600.3370	4,435.54	17,986.00	50,000.00	32,014.00	36.0
001.2600.3371	434.02	1,744.97	5,000.00	3,255.03	34.9
001.2600.3372	1,847.94	39,276.37	46,000.00	6,723.63	85.4
001.2600.3373	662.13	2,460.77	35,000.00	32,539.23	7.0
001.2600.3374	7,608.72	28,233.23	110,000.00	81,766.77	25.7
001.2600.3377	3,686.50	15,867.77	50,000.00	34,132.23	31.7
	<u>56,666.74</u>	<u>258,952.98</u>	<u>882,858.40</u>	<u>623,905.42</u>	<u>29.3</u>



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	28,929.53	104,823.16	276,851.20	172,028.04	37.9
001.2700.1160	7,223.20	28,359.97	81,000.00	52,640.03	35.0
001.2700.1220	800.92	5,033.46	13,560.00	8,526.54	37.1
001.2700.1310	7,814.28	19,297.48	37,000.00	17,702.52	52.2
001.2700.1320	200.00	680.00	1,920.00	1,240.00	35.4
001.2700.1410	.00	.00	5,000.00	5,000.00	.0
001.2700.1420	250.00	250.00	3,000.00	2,750.00	8.3
001.2700.1425	344.13	656.72	500.00	( 156.72)	131.3
001.2700.1690	.00	7,181.00	9,600.00	2,419.00	74.8
TOTAL ADMINISTRATION	45,562.06	166,281.79	428,431.20	262,149.41	38.8
<u>MISCELLANEOUS</u>					
001.2800.1310	.00	.00	25,000.00	25,000.00	.0
001.2800.1360	441.00	387,257.73	400,000.00	12,742.27	96.8
001.2800.1361	1,020.00	156,783.21	200,000.00	43,216.79	78.4
001.2800.1410	5,600.00	10,013.62	30,000.00	19,986.38	33.4
001.2800.1500	.00	5,287.32	5,288.00	.68	100.0
001.2800.1710	5,000.00	5,000.00	5,000.00	.00	100.0
001.2800.1720	.00	1,196.00	3,500.00	2,304.00	34.2
001.2800.1729	.00	2,500.00	2,500.00	.00	100.0
001.2800.1780	.00	.00	11,500.00	11,500.00	.0
001.2800.1792	.00	6,066.00	6,066.00	.00	100.0
001.2800.1796	.00	.00	1,350.00	1,350.00	.0
001.2800.1803	10,000.00	10,000.00	10,000.00	.00	100.0
001.2800.1808	15,000.00	15,000.00	15,000.00	.00	100.0
TOTAL MISCELLANEOUS	37,061.00	599,103.88	715,204.00	116,100.12	83.8

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	961.54	4,326.93	12,500.00	8,173.07	34.6
001.2900.1160	255.86	1,073.31	3,500.00	2,426.69	30.7
001.2900.1220	174.54	920.30	3,500.00	2,579.70	26.3
001.2900.1420	200.00	200.00	500.00	300.00	40.0
	1,591.94	6,520.54	20,000.00	13,479.46	32.6
<u>PURCHASING</u>					
001.3000.1220	209.28	437.51	1,300.00	862.49	33.7
001.3000.1320	991.37	3,895.97	30,250.00	26,354.03	12.9
001.3000.1322	8.95	521.54	40,000.00	39,478.46	1.3
	1,209.60	4,855.02	71,550.00	66,694.98	6.8
<u>SENIOR SERVICES</u>					
001.3100.1120	7,937.28	31,940.38	81,120.00	49,179.62	39.4
001.3100.1130	3,937.74	15,746.04	61,880.00	46,133.96	25.5
001.3100.1160	1,341.01	5,420.91	16,000.00	10,579.09	33.9
001.3100.1220	495.20	3,212.82	15,000.00	11,787.18	21.4
001.3100.1222	7,776.08	18,411.76	70,000.00	51,588.24	26.3
001.3100.1320	40.00	160.00	480.00	320.00	33.3
001.3100.1380	74.55	74.55	1,000.00	925.45	7.5
001.3100.1420	.00	.00	1,000.00	1,000.00	.0
001.3100.1425	.00	.00	1,000.00	1,000.00	.0
001.3100.1640	250.00	1,000.00	3,000.00	2,000.00	33.3
001.3100.1650	250.00	1,000.00	3,000.00	2,000.00	33.3
001.3100.1670	.00	277.34	3,500.00	3,222.66	7.9
	22,101.86	77,243.80	256,980.00	179,736.20	30.1

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE &amp; PUBLIC LANDS</u>					
001.3200.1120	5,304.00	23,605.60	68,952.00	45,346.40	34.2
001.3200.1160	1,503.78	6,179.90	21,000.00	14,820.10	29.4
001.3200.1220	.00	299.00	2,000.00	1,701.00	15.0
001.3200.1320	40.00	160.00	480.00	320.00	33.3
001.3200.1410	.00	.00	1,000.00	1,000.00	.0
001.3200.1420	196.96	536.96	2,500.00	1,963.04	21.5
	<u>7,044.74</u>	<u>30,781.46</u>	<u>95,932.00</u>	<u>65,150.54</u>	<u>32.1</u>
<u>ANIMAL CONTROL</u>					
001.3300.1570	27,500.00	27,500.00	27,500.00	.00	100.0
	<u>27,500.00</u>	<u>27,500.00</u>	<u>27,500.00</u>	<u>.00</u>	<u>100.0</u>
<u>TRANSIT</u>					
001.3500.1120	8,712.12	38,902.96	109,820.00	70,917.04	35.4
001.3500.1130	5,212.46	19,932.35	82,493.00	62,560.65	24.2
001.3500.1160	3,241.87	13,385.11	42,000.00	28,614.89	31.9
001.3500.1220	716.09	2,434.68	49,000.00	46,565.32	5.0
001.3500.1320	80.00	320.00	960.00	640.00	33.3
001.3500.1420	.00	.00	1,000.00	1,000.00	.0
001.3500.1425	3,119.59	14,550.11	44,500.00	29,949.89	32.7
	<u>21,082.13</u>	<u>89,525.21</u>	<u>329,773.00</u>	<u>240,247.79</u>	<u>27.2</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT DEPARTMENT</u>					
001.3600.1120	15,035.20	67,108.05	195,457.60	128,349.55	34.3
001.3600.1160	4,661.31	19,593.32	60,000.00	40,406.68	32.7
001.3600.1220	137.41	550.24	3,200.00	2,649.76	17.2
001.3600.1380	2,946.20	110,504.84	140,000.00	29,495.16	78.9
001.3600.1410	.00	3,233.22	3,000.00	( 233.22)	107.8
001.3600.1420	.00	2,909.88	3,200.00	290.12	90.9
001.3600.1425	.00	929.08	1,800.00	870.92	51.6
001.3600.1540	2,880.32	16,542.36	38,000.00	21,457.64	43.5
TOTAL IT DEPARTMENT	25,660.44	221,370.99	444,657.60	223,286.61	49.8
<u>GIS DEPARTMENT</u>					
001.3700.1120	9,290.86	41,381.85	120,776.60	79,394.75	34.3
001.3700.1160	2,949.84	12,328.52	37,000.00	24,671.48	33.3
001.3700.1220	324.58	337.56	2,500.00	2,162.44	13.5
001.3700.1320	81.39	325.76	780.00	454.24	41.8
001.3700.1381	.00	.00	8,450.00	8,450.00	.0
001.3700.1420	83.12	83.12	2,000.00	1,916.88	4.2
001.3700.1552	.00	.00	15,000.00	15,000.00	.0
TOTAL GIS DEPARTMENT	12,729.79	54,456.81	186,506.60	132,049.79	29.2
<u>ELECTIONS</u>					
001.3800.1220	326.98	11,487.76	60,000.00	48,512.24	19.2
001.3800.1310	1,357.24	1,357.24	15,000.00	13,642.76	9.1
001.3800.1322	.00	10,000.00	20,000.00	10,000.00	50.0
001.3800.1381	.00	.00	1,250.00	1,250.00	.0
001.3800.1550	.00	.00	10,000.00	10,000.00	.0
TOTAL ELECTIONS	1,684.22	22,845.00	106,250.00	83,405.00	21.5

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST</u>					
001.3900.1120	5,419.20	24,098.38	70,449.60	46,351.22	34.2
001.3900.1160	1,980.23	8,236.34	25,000.00	16,763.66	33.0
	<u>7,399.43</u>	<u>32,334.72</u>	<u>95,449.60</u>	<u>63,114.88</u>	<u>33.9</u>
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	24,281.62	111,277.50	345,000.00	233,722.50	32.3
001.4000.1150	20,394.76	95,545.38	270,000.00	174,454.62	35.4
001.4000.1152	450.58	5,039.20	15,000.00	9,960.80	33.6
001.4000.1155	1,120.00	4,340.00	10,000.00	5,660.00	43.4
001.4000.1160	14,883.73	63,159.55	200,000.00	136,840.45	31.6
001.4000.1221	.00	2,983.75	9,000.00	6,016.25	33.2
001.4000.1315	.00	.00	5,000.00	5,000.00	.0
001.4000.1387	.00	.00	25,000.00	25,000.00	.0
001.4000.1420	1,061.75	1,061.75	8,000.00	6,938.25	13.3
	<u>62,192.44</u>	<u>283,407.13</u>	<u>887,000.00</u>	<u>603,592.87</u>	<u>32.0</u>
<u>COUNTY SURVEYOR</u>					
001.4100.1130	269.46	1,212.57	3,503.00	2,290.43	34.6
001.4100.1160	20.60	92.70	464.00	371.30	20.0
001.4100.1310	.00	.00	2,000.00	2,000.00	.0
	<u>290.06</u>	<u>1,305.27</u>	<u>5,967.00</u>	<u>4,661.73</u>	<u>21.9</u>
	<u>969,228.54</u>	<u>5,493,223.34</u>	<u>15,995,234.58</u>	<u>10,502,011.24</u>	<u>34.3</u>
	<u>2,916,527.40</u>	<u>917,303.41</u>	<u>9,327,596.45</u>	<u>8,410,293.04</u>	<u>9.8</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS &amp; LOCAL TAXES</u>					
002.0031.3100 DUE FROM OTHER FUNDS	.00	.00	260,000.00	260,000.00	.0
002.0031.3109 BEGINNING BALANCE	.00	.00	1,697,911.00	1,697,911.00	.0
002.0031.3110 CURRENT TAX	894,073.79	1,179,135.99	1,853,616.00	674,480.01	63.6
002.0031.3111 DELINQUENT TAXES	2,949.97	3,058.73	5,000.00	1,941.27	61.2
002.0031.3112 MISCELLANEOUS	1,709.35	4,124.76	20,000.00	15,875.24	20.6
002.0031.3113 SPECIFIC OWNERSHIP TAX	13,818.85	54,060.10	142,111.00	88,050.90	38.0
002.0031.3117 CURRENT INTEREST	4.63	10.53	2,000.00	1,989.47	.5
002.0031.3118 DELINQUENT INTEREST	355.37	373.67	200.00	( 173.67)	186.8
002.0031.3120 HUTF	259,446.14	842,420.23	2,684,078.00	1,841,657.77	31.4
002.0031.3121 DOW IMPACT ASSISTANCE	.00	.00	100.00	100.00	.0
<b>TOTAL TRANSFERS &amp; LOCAL TAXES</b>	<b>1,172,358.10</b>	<b>2,083,184.01</b>	<b>6,665,016.00</b>	<b>4,581,831.99</b>	<b>31.3</b>
<u>FEDERAL REVENUE</u>					
002.0033.3200 US FOREST SERVICE (SRS)	.00	.00	339,238.00	339,238.00	.0
002.0033.3314 FEDERAL MINERAL LEASE PMT	.00	.00	200,000.00	200,000.00	.0
<b>TOTAL FEDERAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>539,238.00</b>	<b>539,238.00</b>	<b>.0</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL REVENUE &amp; FEES</u>					
002.0036.3600 R&B PERMITS	1,451.20	6,982.13	25,000.00	18,017.87	27.9
002.0036.3601 ALKALI BRIDGE GRANT	.00	8,828.90	.00	( 8,828.90)	.0
002.0036.3604 DUST ABATEMENT	.00	.00	50,000.00	50,000.00	.0
002.0036.3605 WEED PROGRAM	.00	3,525.29	20,000.00	16,474.71	17.6
002.0036.3606 R&B SALES (EQUIP/VEHICLES)	.00	.00	25,000.00	25,000.00	.0
002.0036.3607 R&B MOTOR VEHICLE REGISTRATION	9,319.68	29,756.20	91,390.00	61,633.80	32.6
002.0036.3608 R&B SIGNS	.00	100.00	155.00	55.00	64.5
002.0036.3609 R&B GRAVEL	.00	.00	115,000.00	115,000.00	.0
002.0036.3613 RUSSIAN OLIVE REV	2,685.00	10,050.00	156,380.43	146,330.43	6.4
002.0036.3615 FLEET	28,328.55	120,371.68	.00	( 120,371.68)	.0
002.0036.3618 COST SHARE REV	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL LOCAL REVENUE &amp; FEES</b>	<b>41,784.43</b>	<b>179,614.20</b>	<b>492,925.43</b>	<b>313,311.23</b>	<b>36.4</b>
<u>ROAD IMPACT FEES</u>					
002.0040.3700 ROAD IMPACT FEES	42,296.45	125,699.75	127,370.00	1,670.25	98.7
<b>TOTAL ROAD IMPACT FEES</b>	<b>42,296.45</b>	<b>125,699.75</b>	<b>127,370.00</b>	<b>1,670.25</b>	<b>98.7</b>
<b>TOTAL FUND REVENUE</b>	<b>1,256,438.98</b>	<b>2,388,497.96</b>	<b>7,824,549.43</b>	<b>5,436,051.47</b>	<b>30.5</b>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ROAD &amp; BRIDGE</u>						
002.5000.1120	PERMANENT SALARIES	125,920.96	566,733.17	1,746,318.00	1,179,584.83	32.5
002.5000.1130	PART-TIME SALARY	2,967.50	19,198.90	84,527.00	65,328.10	22.7
002.5000.1152	OVERTIME	.00	185.15	35,000.00	34,814.85	.5
002.5000.1156	LEAVE & RETIREMENT PAY	.00	.00	10,000.00	10,000.00	.0
002.5000.1160	FRINGE BENEFITS	45,668.02	190,184.95	582,572.00	392,387.05	32.7
002.5000.1220	OPERATING EXPENSES	7,328.21	42,461.14	170,000.00	127,538.86	25.0
002.5000.1221	ASPHALT	.00	2,404.92	175,000.00	172,595.08	1.4
002.5000.1223	DUST RETARDANT	41,400.00	66,991.25	407,000.00	340,008.75	16.5
002.5000.1224	GRAVEL	14,469.78	62,148.87	183,000.00	120,851.13	34.0
002.5000.1225	CULVERTS	.00	2,506.32	70,000.00	67,493.68	3.6
002.5000.1226	FUEL	76,239.10	199,622.81	420,000.00	220,377.19	47.5
002.5000.1227	TIRES	4,571.12	28,997.22	50,000.00	21,002.78	58.0
002.5000.1229	REPAIR & MAINTENANCE SUPPLIES	6,878.62	48,959.41	253,000.00	204,040.59	19.4
002.5000.1230	BUILDING REPAIRS	.00	7,899.92	10,000.00	2,100.08	79.0
002.5000.1235	SIGNS & PAINTING	.00	655.62	45,000.00	44,344.38	1.5
002.5000.1236	FENCING	.00	1,406.38	5,000.00	3,593.62	28.1
002.5000.1237	TREE REMOVAL	.00	4,950.00	5,000.00	50.00	99.0
002.5000.1310	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
002.5000.1320	TELEPHONE	689.25	2,722.00	13,000.00	10,278.00	20.9
002.5000.1322	POSTAGE	47.00	47.00	100.00	53.00	47.0
002.5000.1360	INSURANCE AND BONDS	867.00	179,529.63	175,000.00	( 4,529.63)	102.6
002.5000.1370	PUBLIC UTILITIES	6,587.38	56,413.84	70,000.00	13,586.16	80.6
002.5000.1410	MISCELLANEOUS	560.71	3,206.77	7,000.00	3,793.23	45.8
002.5000.2000	CAPITAL OUTLAY	.00	30,000.00	152,000.00	122,000.00	19.7
002.5000.2600	SPECIAL ROAD PROJECTS	.00	330.00	496,549.00	496,219.00	.1
002.5000.2630	ROAD G REPAIR	704.75	18,135.75	540,000.00	521,864.25	3.4
002.5000.2660	PAVEMENT OVERLAY	.00	.00	50,071.00	50,071.00	.0
002.5000.2675	ALKALI BRIDGE PROJECT	1,546.53	19,230.64	394,391.00	375,160.36	4.9
002.5000.2680	DOLA	8,023.60	33,686.30	.00	( 33,686.30)	.0
002.5000.3200	OPERATING LEASES	69,081.74	69,081.74	140,000.00	70,918.26	49.3
	<b>TOTAL ROAD &amp; BRIDGE</b>	<b>413,551.27</b>	<b>1,657,689.70</b>	<b>6,309,528.00</b>	<b>4,651,838.30</b>	<b>26.3</b>



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120	7,781.97	20,871.32	89,097.67	68,226.35	23.4
002.5100.1125	5,824.00	21,316.80	79,846.00	58,529.20	26.7
002.5100.1130	.00	572.00	8,721.43	8,149.43	6.6
002.5100.1152	.00	.00	1,500.00	1,500.00	.0
002.5100.1160	5,178.01	15,756.59	61,603.00	45,846.41	25.6
002.5100.1210	.00	20,000.00	30,000.00	10,000.00	66.7
002.5100.1220	1,231.81	4,555.03	13,540.00	8,984.97	33.6
002.5100.1222	39.99	1,317.14	4,000.00	2,682.86	32.9
002.5100.1226	756.72	756.72	4,750.00	3,993.28	15.9
002.5100.1320	140.00	440.51	3,000.00	2,559.49	14.7
002.5100.1360	.00	10,998.89	6,500.00	( 4,498.89)	169.2
002.5100.1375	4.99	2,353.41	3,500.00	1,146.59	67.2
002.5100.1380	532.47	1,589.29	7,000.00	5,410.71	22.7
002.5100.1420	115.61	648.40	1,500.00	851.60	43.2
002.5100.1511	5,715.00	41,827.66	65,000.00	23,172.34	64.4
002.5100.2000	.00	.00	18,480.00	18,480.00	.0
002.5100.2605	.00	.00	13,000.00	13,000.00	.0
002.5100.2660	23,367.06	29,480.24	20,000.00	( 9,480.24)	147.4
	<u>50,687.63</u>	<u>172,484.00</u>	<u>431,038.10</u>	<u>258,554.10</u>	<u>40.0</u>
<u>PROP TAX PAID TO CITY/TOWN</u>					
002.5200.1410	.00	.00	304,820.00	304,820.00	.0
	<u>.00</u>	<u>.00</u>	<u>304,820.00</u>	<u>304,820.00</u>	<u>.0</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET</u>					
002.5500.1120 PERMANENT SALARIES	6,793.50	22,122.49	55,324.00	33,201.51	40.0
002.5500.1160 FRINGE BENEFITS	2,788.74	7,931.78	17,237.00	9,305.22	46.0
002.5500.1220 OPERATING EXPENSES	.00	125.47	5,000.00	4,874.53	2.5
002.5500.1226 FUEL	21,500.99	68,357.19	200,000.00	131,642.81	34.2
002.5500.1227 TIRES	518.16	5,834.76	20,000.00	14,165.24	29.2
002.5500.1228 OIL	2,140.67	2,140.67	8,000.00	5,859.33	26.8
002.5500.1231 PARTS	1,289.54	11,567.66	40,000.00	28,432.34	28.9
002.5500.1233 SMALL TOOLS	.00	76.93	10,000.00	9,923.07	.8
002.5500.1360 INSURANCE AND BONDS	59.00	6,549.00	7,000.00	451.00	93.6
TOTAL FLEET	35,090.60	124,705.95	362,561.00	237,855.05	34.4
TOTAL FUND EXPENDITURES	499,329.50	1,954,879.65	7,407,947.10	5,453,067.45	26.4
NET REVENUE OVER EXPENDITURES	757,109.48	433,618.31	416,602.33	( 17,015.98)	104.1

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS &amp; FUND BALANCE</u>					
003.0031.3116 TRANSFERS IN/(OUT)	.00	.00	38,773.50	38,773.50	.0
TOTAL TRANSFERS & FUND BALANCE	.00	.00	38,773.50	38,773.50	.0
<u>LOCAL AGENCY REVENUE</u>					
003.0041.5510 DENTAL CLINIC	18,205.80	84,116.22	275,000.00	190,883.78	30.6
003.0041.5520 DONATIONS	500.00	2,000.00	3,500.00	1,500.00	57.1
003.0041.5530 FLU/PNEUMONIA	98.75	1,036.48	5,000.00	3,963.52	20.7
003.0041.5540 FOOD SERVICES LICENSES	11,677.00	40,550.50	50,000.00	9,449.50	81.1
003.0041.5550 DOLORES COUNTY PAYMENT	.00	2,500.00	2,500.00	.00	100.0
003.0041.5560 HELMETS	.00	.00	75.00	75.00	.0
003.0041.5570 IMMUNIZATIONS	2,599.12	8,605.01	35,000.00	26,394.99	24.6
003.0041.5585 CAR SEATS	.00	65.00	750.00	685.00	8.7
003.0041.5600 MISCELLANEOUS	315.40	2,212.14	82,500.00	80,287.86	2.7
003.0041.5620 PG TEST	.00	.00	75.00	75.00	.0
003.0041.5630 NAIL IT DOWN	340.00	980.00	3,000.00	2,020.00	32.7
003.0041.5640 CNC SUICIDE PREV	12,403.89	60,789.93	196,240.00	135,450.07	31.0
003.0041.5650 SEPTIC PERMITS	5,575.00	20,120.00	35,000.00	14,880.00	57.5
003.0041.5660 TEAM UP-FOOD SECURITIES	.00	.00	4,000.00	4,000.00	.0
003.0041.5680 UNITED WAY-COVID FOOD	.00	.00	2,500.00	2,500.00	.0
TOTAL LOCAL AGENCY REVENUE	51,714.96	222,975.28	695,140.00	472,164.72	32.1

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	.00	8,991.75	35,967.00	26,975.25	25.0
003.0042.6620 OPP	25,079.75	57,159.50	188,319.00	131,159.50	30.4
003.0042.6630 SINGLE ENTRY POINT	.00	162,069.38	650,000.00	487,930.62	24.9
003.0042.6640 SEP HOME CARE ALLOWANCE	.00	1,518.26	18,505.00	16,986.74	8.2
003.0042.6650 STEPP	.00	8,105.70	36,869.00	28,763.30	22.0
003.0042.6700 IZ CORE SERVICES	.00	14,548.00	138,906.00	124,358.00	10.5
003.0042.6720 EPR CORE	9,108.86	23,940.87	116,740.00	92,799.13	20.5
003.0042.6730 WIC	20,948.60	53,422.44	112,394.00	58,971.56	47.5
003.0042.6761 CDPHE COVID-19	9,431.94	190,084.40	400,000.00	209,915.60	47.5
TOTAL CDPHE REVENUE	64,569.15	519,840.30	1,697,700.00	1,177,859.70	30.6
<u>OTHER STATE REVENUE</u>					
003.0043.7720 TB CONTROL	.00	.00	2,000.00	2,000.00	.0
003.0043.7740 HEALTHY KIDS (NFP) (NHVP)	.00	165,822.51	400,785.00	234,962.49	41.4
003.0043.7750 NFP MEDICAID	.00	309.79	4,500.00	4,190.21	6.9
003.0043.7820 WASTE TIRE GRANT	.00	54.42	5,000.00	4,945.58	1.1
003.0043.7840 CTC - COMMUNITIES THAT CARE	.00	23,916.85	135,736.00	111,819.15	17.6
TOTAL OTHER STATE REVENUE	.00	190,103.57	548,021.00	357,917.43	34.7
TOTAL FUND REVENUE	116,284.11	932,919.15	2,979,634.50	2,046,715.35	31.3

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PUBLIC HEALTH</u>						
003.2300.1120	PERMANENT SALARIES	96,866.82	468,061.82	1,500,532.00	1,032,470.18	31.2
003.2300.1130	PART-TIME SALARY	10,719.25	51,560.92	145,000.00	93,439.08	35.6
003.2300.1152	OVERTIME	.00	1,365.00	10,000.00	8,635.00	13.7
003.2300.1160	FRINGE BENEFITS	32,364.81	145,457.75	514,467.00	369,009.25	28.3
003.2300.1220	OPERATING EXPENSES	34,175.19	146,824.71	310,000.00	163,175.29	47.4
003.2300.1310	PROFESSIONAL SERVICES	9,220.00	29,444.00	85,000.00	55,556.00	34.6
003.2300.1320	TELEPHONE	359.54	1,305.99	9,000.00	7,694.01	14.5
003.2300.1322	POSTAGE	34.10	1,997.48	3,500.00	1,502.52	57.1
003.2300.1360	INSURANCE & BONDS	.00	10,218.69	13,000.00	2,781.31	78.6
003.2300.1381	MAINTENANCE CONTRACTS	392.28	1,724.77	4,700.00	2,975.23	36.7
003.2300.1420	DUES, TRAINING AND TRAVEL	317.91	12,996.17	50,000.00	37,003.83	26.0
003.2300.1430	FLEET REPAIRS & MAINTENANCE	102.30	432.94	4,500.00	4,067.06	9.6
	TOTAL PUBLIC HEALTH	<u>184,552.20</u>	<u>871,390.24</u>	<u>2,649,699.00</u>	<u>1,778,308.76</u>	<u>32.9</u>
	TOTAL FUND EXPENDITURES	<u>184,552.20</u>	<u>871,390.24</u>	<u>2,649,699.00</u>	<u>1,778,308.76</u>	<u>32.9</u>
	NET REVENUE OVER EXPENDITURES	<u>( 68,268.09)</u>	<u>61,528.91</u>	<u>329,935.50</u>	<u>268,406.59</u>	<u>18.7</u>

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TRANSFERS</u>						
004.0031.3109	BEGINNING BALANCE	.00	.00	( 384,861.00)	( 384,861.00)	.0
	TOTAL TRANSFERS	.00	.00	( 384,861.00)	( 384,861.00)	.0
<u>CAPITAL FUND REVENUES</u>						
004.0033.3116	TRANSFERS IN/(OUT) CAP FUND	400,000.00	400,000.00	1,002,464.00	602,464.00	39.9
004.0033.3314	FEDERAL MINERAL LEASE PMT	.00	.00	200,000.00	200,000.00	.0
	TOTAL CAPITAL FUND REVENUES	400,000.00	400,000.00	1,202,464.00	802,464.00	33.3
<u>OTHER CAP FUND RECEIPTS</u>						
004.0055.3317	MV TRAIL REV	.00	93,663.78	601,590.00	507,926.22	15.6
004.0055.3318	SALE OF VEHICLES	.00	.00	18,000.00	18,000.00	.0
	TOTAL OTHER CAP FUND RECEIPTS	.00	93,663.78	619,590.00	525,926.22	15.1
	TOTAL FUND REVENUE	400,000.00	493,663.78	1,437,193.00	943,529.22	34.4

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
004.7000.1100	.00	48,266.00	48,266.00	.00	100.0
004.7000.1710	.00	.00	140,000.00	140,000.00	.0
004.7000.2601	.00	.00	50,000.00	50,000.00	.0
004.7000.3150	.00	.00	40,500.00	40,500.00	.0
004.7000.3500	.00	.00	35,000.00	35,000.00	.0
004.7000.3600	1,248.38	55,638.72	65,000.00	9,361.28	85.6
004.7000.3602	.00	41,137.49	41,137.49	.00	100.0
004.7000.3603	.00	4,550.00	10,000.00	5,450.00	45.5
004.7000.3608	.00	24,270.00	24,700.00	430.00	98.3
004.7000.3609	.00	.00	50,000.00	50,000.00	.0
004.7000.3615	1,539.85	6,159.40	10,000.00	3,840.60	61.6
004.7000.3850	18,248.63	62,070.56	601,590.00	539,519.44	10.3
004.7000.3903	.00	.00	160,000.00	160,000.00	.0
004.7000.3904	1,156.21	15,403.71	30,000.00	14,596.29	51.4
004.7000.3909	.00	.00	31,000.00	31,000.00	.0
004.7000.3910	.00	.00	100,000.00	100,000.00	.0
TOTAL CAPITAL	22,193.07	257,495.88	1,437,193.49	1,179,697.61	17.9
TOTAL FUND EXPENDITURES	22,193.07	257,495.88	1,437,193.49	1,179,697.61	17.9
NET REVENUE OVER EXPENDITURES	377,806.93	236,167.90	( .49)	( 236,168.39)	48197

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ETA REVENUES</u>						
005.0048.3312	ETA RECEIPTS	27,579.79	170,409.39	450,000.00	279,590.61	37.9
	TOTAL ETA REVENUES	27,579.79	170,409.39	450,000.00	279,590.61	37.9
<u>LODGERS TAX REVENUES</u>						
005.0049.3112	LODGERS TAX	602.44	105,690.78	175,000.00	69,309.22	60.4
	TOTAL LODGERS TAX REVENUES	602.44	105,690.78	175,000.00	69,309.22	60.4
<u>CONS TRUST FUND REVENUES</u>						
005.0052.3112	CTF RECEIPTS	51,947.23	3,740.74	140,000.00	136,259.26	2.7
005.0052.3114	CTF INTEREST	176.65	204.00	500.00	296.00	40.8
005.0052.3116	TRANSFERS IN/(OUT) CTF	.00	.00	( 95,449.60)	( 95,449.60)	.0
	TOTAL CONS TRUST FUND REVENUES	52,123.88	3,944.74	45,050.40	41,105.66	8.8
<u>LEA REVENUES</u>						
005.0077.3110	CURRENT TAXES	475,058.94	594,599.34	689,513.00	94,913.66	86.2
005.0077.3111	DELINQUENT TAXES	1,640.15	1,691.65	1,000.00	( 691.65)	169.2
005.0077.3113	SPECIFIC OWNERSHIP TAX	7,659.79	29,985.90	70,000.00	40,014.10	42.8
005.0077.3116	TRANSFERS IN/(OUT) LEA	.00	.00	( 887,000.00)	( 887,000.00)	.0
005.0077.3117	CURRENT INTEREST	1.76	2.49	500.00	497.51	.5
005.0077.3118	DELINQUENT INTEREST	197.65	206.51	.00	( 206.51)	.0
	TOTAL LEA REVENUES	484,558.29	626,485.89	( 125,987.00)	( 752,472.89)	497.3
	TOTAL FUND REVENUE	564,864.40	906,530.80	544,063.40	( 362,467.40)	166.6



COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	12,040.28	18,058.04	75,300.00	57,241.96	24.0
005.7010.1380 REPAIRS AND MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
005.7010.1381 MAINTENANCE CONTRACTS	.00	.00	53,350.00	53,350.00	.0
005.7010.2000 CAPITAL OUTLAY	.00	.00	204,815.00	204,815.00	.0
TOTAL ETA 911	12,040.28	18,058.04	340,965.00	322,906.96	5.3
<u>LODGERS TAX</u>					
005.7020.1220 LODGERS TAX OPERATING	249,000.00	249,000.00	150,000.00	( 99,000.00)	166.0
TOTAL LODGERS TAX	249,000.00	249,000.00	150,000.00	( 99,000.00)	166.0
TOTAL FUND EXPENDITURES	261,040.28	267,058.04	490,965.00	223,906.96	54.4
NET REVENUE OVER EXPENDITURES	303,824.12	639,472.76	53,098.40	( 586,374.36)	1204.3

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

LANDFILL

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>LANDFILL REVENUES</u>					
100.0031.3115 FEES COLLECTED	101,626.81	543,022.34	1,373,890.20	830,867.86	39.5
TOTAL LANDFILL REVENUES	101,626.81	543,022.34	1,373,890.20	830,867.86	39.5
TOTAL FUND REVENUE	101,626.81	543,022.34	1,373,890.20	830,867.86	39.5

COUNTY OF MONTEZUMA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120 PERMANENT SALARIES	29,884.01	134,052.51	415,708.32	281,655.81	32.3
100.6000.1130 PART-TIME SALARY	937.96	5,051.94	15,048.36	9,996.42	33.6
100.6000.1152 OVERTIME	54.32	884.85	6,090.00	5,205.15	14.5
100.6000.1160 FRINGE BENEFITS	9,989.79	42,862.90	141,340.68	98,477.78	30.3
100.6000.1220 OPERATING EXPENSES	9,682.13	21,079.19	113,681.72	92,602.53	18.5
100.6000.1226 FUEL	8,174.13	30,371.36	71,556.16	41,184.80	42.4
100.6000.1310 PROFESSIONAL SERVICES	22,779.65	51,609.66	123,362.18	71,752.52	41.8
100.6000.1320 TELEPHONE	321.79	1,358.90	3,486.12	2,127.22	39.0
100.6000.1360 INSURANCE AND BONDS	299.00	44,101.98	41,000.00	( 3,101.98)	107.6
100.6000.1370 PUBLIC UTILITIES	1,749.82	14,415.90	34,927.08	20,511.18	41.3
100.6000.1380 REPAIRS AND MAINTENANCE	2,375.48	17,535.04	97,760.72	80,225.68	17.9
100.6000.1381 MAINTENANCE CONTRACTS	198.85	795.40	2,832.96	2,037.56	28.1
100.6000.1420 DUES, TRAINING AND TRAVEL	268.00	5,587.22	6,762.89	1,175.67	82.6
100.6000.2000 CAPITAL OUTLAY	546,853.00	546,853.00	665,000.00	118,147.00	82.2
100.6000.2001 DEPRECIATION	.00	.00	186,293.00	186,293.00	.0
100.6000.2010 CONSTRUCTION	.00	.00	63,000.00	63,000.00	.0
100.6000.2050 INCREASE CLOSURE COSTS	.00	.00	144,000.00	144,000.00	.0
TOTAL LANDFILL EXPENDITURES	<u>633,567.93</u>	<u>916,559.85</u>	<u>2,131,850.19</u>	<u>1,215,290.34</u>	<u>43.0</u>
TOTAL FUND EXPENDITURES	<u>633,567.93</u>	<u>916,559.85</u>	<u>2,131,850.19</u>	<u>1,215,290.34</u>	<u>43.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 531,941.12)</u>	<u>( 373,537.51)</u>	<u>( 757,959.99)</u>	<u>( 384,422.48)</u>	<u>( 49.3)</u>