

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS & LOCAL TAXES</u>					
001.0031.3109	.00	.00	9,850,363.00	9,850,363.00	.0
001.0031.3110	292,747.85	5,615,728.30	6,416,611.00	800,882.70	87.5
001.0031.3111	179.67	13,031.53	1,000.00	(12,031.53)	1303.2
001.0031.3112	13,782.34	44,388.56	50,000.00	5,611.44	88.8
001.0031.3113	68,456.41	344,650.53	725,225.00	380,574.47	47.5
001.0031.3114	.00	.00	200,000.00	200,000.00	.0
001.0031.3116	.00	(400,000.00)	2,004,928.00	2,404,928.00	(20.0)
001.0031.3117	478.07	555.59	6,700.00	6,144.41	8.3
001.0031.3118	57.43	1,639.10	.00	(1,639.10)	.0
001.0031.3121	410.24	410.24	.00	(410.24)	.0
	<u>376,112.01</u>	<u>5,620,403.85</u>	<u>19,254,827.00</u>	<u>13,634,423.15</u>	<u>29.2</u>
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	16,786.61	80,634.24	267,500.00	186,865.76	30.1
001.0033.3302	11,265.46	45,096.65	55,000.00	9,903.35	82.0
001.0033.3303	5,550.00	54,387.49	60,000.00	5,612.51	90.7
001.0033.3304	89,070.24	150,691.89	419,025.00	268,333.11	36.0
001.0033.3305	5,530.18	18,927.22	35,000.00	16,072.78	54.1
001.0033.3306	6,603.43	99,981.38	100,000.00	18.62	100.0
001.0033.3308	25,144.70	100,028.76	140,000.00	39,971.24	71.5
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	1,650.00	.00	(1,650.00)	.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	191.00	914.00	30,000.00	29,086.00	3.1
001.0033.3320	.00	200.00	30,000.00	29,800.00	.7
001.0033.3325	57,682.44	265,735.55	578,825.00	313,089.45	45.9
001.0033.3326	16,430.56	111,876.83	250,000.00	138,123.17	44.8
001.0033.3327	13,037.72	185,514.36	204,425.00	18,910.64	90.8
001.0033.3800	12,203.10	35,772.03	.00	(35,772.03)	.0
	<u>259,720.44</u>	<u>1,154,725.04</u>	<u>2,563,133.00</u>	<u>1,408,407.96</u>	<u>45.1</u>

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REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	.00	51,183.80	200,000.00	148,816.20	25.6
	.00	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	.00	25,000.00	75,000.00	50,000.00	33.3
001.0040.4006	600.00	3,200.00	6,000.00	2,800.00	53.3
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	525.47	10,191.03	1,000.00	(9,191.03)	1019.1
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	.00	59,357.94	115,864.00	56,506.06	51.2
001.0040.4019	.00	783.96	.00	(783.96)	.0
001.0040.4020	1,342.01	8,192.01	21,000.00	12,807.99	39.0
001.0040.4024	2,699.50	15,519.64	21,232.00	5,712.36	73.1
001.0040.4025	3,000.00	6,000.00	6,500.00	500.00	92.3
	8,166.98	196,776.49	496,234.53	299,458.04	39.7
<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

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 FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC/REIMBURSEMENTS</u>					
001.0080.8000 CIP	151,065.00	168,222.00	199,645.00	31,423.00	84.3
001.0080.8005 VETERANS STATE REIMBURSEMENT	.00	14,280.00	28,560.00	14,280.00	50.0
TOTAL MISC/REIMBURSEMENTS	151,065.00	182,502.00	228,205.00	45,703.00	80.0
TOTAL FUND REVENUE	795,064.43	7,205,591.18	25,322,831.03	18,117,239.85	28.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	18,701.66	93,497.38	191,912.00	98,414.62	48.7
001.1000.1160	4,957.30	23,045.61	57,000.00	33,954.39	40.4
001.1000.1220	35.00	675.22	2,000.00	1,324.78	33.8
001.1000.1310	1,194.50	3,252.50	89,780.00	86,527.50	3.6
001.1000.1410	.00	668.24	2,000.00	1,331.76	33.4
001.1000.1420	.00	31,030.23	50,000.00	18,969.77	62.1
TOTAL COUNTY COMMISSIONERS	24,888.46	152,169.18	392,692.00	240,522.82	38.8
<u>COUNTY CLERK</u>					
001.1100.1120	28,514.41	167,428.72	403,883.80	236,455.08	41.5
001.1100.1160	11,474.90	63,397.10	159,000.00	95,602.90	39.9
001.1100.1207	.00	2,509.98	54,741.00	52,231.02	4.6
001.1100.1220	2,959.17	12,415.67	26,000.00	13,584.33	47.8
001.1100.1322	1,508.42	7,974.25	16,000.00	8,025.75	49.8
001.1100.1381	.00	.00	700.00	700.00	.0
001.1100.1420	493.86	3,067.36	7,000.00	3,932.64	43.8
001.1100.1430	.00	.00	396,376.00	396,376.00	.0
TOTAL COUNTY CLERK	44,950.76	256,793.08	1,063,700.80	806,907.72	24.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120	PERMANENT SALARIES	4,800.00	24,000.00	62,400.00	38,400.00 38.5
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	7,606.05	20,000.00	12,393.95 38.0
001.1200.1220	OPERATING EXPENSES	257.07	1,277.86	2,500.00	1,222.14 51.1
001.1200.1226	FUEL	259.99	1,528.70	4,000.00	2,471.30 38.2
001.1200.1320	TELEPHONE	40.00	200.00	480.00	280.00 41.7
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	.00	1,292.20	4,000.00	2,707.80 32.3
	TOTAL EMERGENCY MANAGEMENT	6,830.10	39,042.70	101,380.00	62,337.30 38.5
<u>TREASURER</u>					
001.1300.1120	PERMANENT SALARIES	13,610.00	74,467.12	176,929.80	102,462.68 42.1
001.1300.1130	PART-TIME SALARY	396.15	396.15	18,720.00	18,323.85 2.1
001.1300.1160	FRINGE BENEFITS	5,161.37	25,987.07	67,000.00	41,012.93 38.8
001.1300.1220	OPERATING EXPENSES	.00	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	77.44	149.60	2,250.00	2,100.40 6.7
	TOTAL TREASURER	19,244.96	103,206.50	307,104.30	203,897.80 33.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	19,436.78	96,467.54	308,564.40	212,096.86	31.3
001.1400.1160	7,655.36	34,788.05	115,000.00	80,211.95	30.3
001.1400.1220	133.10	1,841.43	10,000.00	8,158.57	18.4
001.1400.1310	32,300.00	45,500.00	85,000.00	39,500.00	53.5
001.1400.1380	130.95	246.78	.00	(246.78)	.0
001.1400.1381	.00	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	.00	476.95	12,000.00	11,523.05	4.0
001.1400.1425	172.77	397.72	7,500.00	7,102.28	5.3
TOTAL ASSESSOR	59,828.96	180,145.00	546,064.40	365,919.40	33.0
<u>COUNTY ATTORNEY</u>					
001.1500.1120	15,802.86	86,594.73	205,434.00	118,839.27	42.2
001.1500.1160	4,604.09	23,994.53	59,000.00	35,005.47	40.7
001.1500.1220	120.00	1,243.07	3,500.00	2,256.93	35.5
001.1500.1310	315.74	1,921.16	5,000.00	3,078.84	38.4
001.1500.1320	.00	.00	120.00	120.00	.0
001.1500.1420	.00	1,925.02	3,000.00	1,074.98	64.2
TOTAL COUNTY ATTORNEY	20,842.69	115,678.51	276,054.00	160,375.49	41.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	125,790.60	688,910.66	1,781,820.00	1,092,909.34	38.7
001.1600.1152	902.18	9,372.05	35,000.00	25,627.95	26.8
001.1600.1160	44,803.98	231,144.96	631,411.00	400,266.04	36.6
001.1600.1220	8,027.62	22,029.41	80,000.00	57,970.59	27.5
001.1600.1222	12,669.16	68,394.34	160,000.00	91,605.66	42.8
001.1600.1226	1,408.46	5,788.02	9,000.00	3,211.98	64.3
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	1,698.39	12,564.64	50,000.00	37,435.36	25.1
001.1600.1360	.00	19,728.00	30,000.00	10,272.00	65.8
001.1600.1380	79.00	3,305.22	15,000.00	11,694.78	22.0
001.1600.1387	296.05	1,474.61	15,000.00	13,525.39	9.8
001.1600.1421	.00	528.64	25,000.00	24,471.36	2.1
001.1600.1430	283.83	4,194.43	18,000.00	13,805.57	23.3
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	.00	105.91	1,500.00	1,394.09	7.1
TOTAL JAIL	195,959.27	1,072,210.82	2,907,731.00	1,835,520.18	36.9
<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	7,398.08	40,380.26	100,809.00	60,428.74	40.1
001.1611.1152	.00	80.73	.00	(80.73)	.0
001.1611.1160	2,708.51	13,752.85	15,055.00	1,302.15	91.4
TOTAL COURT SECURITY GRANT	10,106.59	54,213.84	115,864.00	61,650.16	46.8

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<u>JBBS GRANT</u>					
001.1620.1120	SALARIES	2,190.74	10,953.70	18,432.18	7,478.48 59.4
001.1620.1160	FRINGE BENEFITS	296.11	2,689.41	.00 (2,689.41)	.0
001.1620.1310	PROFESSIONAL SERVICES	532.74	795.65	2,800.00	2,004.35 28.4
	TOTAL JBBS GRANT	3,019.59	14,438.76	21,232.18	6,793.42 68.0
<u>NRA RANGE GRANT</u>					
001.1625.1380	EQUIPMENT	.00	774.85	.00 (774.85)	.0
	TOTAL NRA RANGE GRANT	.00	774.85	.00 (774.85)	.0
<u>FIREHOUSE PUBLIC SAFETY GRANT</u>					
001.1628.1380	EQUIPMENT	502.47	502.47	.00 (502.47)	.0
	TOTAL FIREHOUSE PUBLIC SAFETY GRANT	502.47	502.47	.00 (502.47)	.0
<u>PRETRIAL SERVICES</u>					
001.1630.1155	PRETRIAL OVERTIME	.00	.00	10,000.00	10,000.00 .0
001.1630.1160	PRETRIAL BENEFITS	.00	.00	3,000.00	3,000.00 .0
001.1630.1220	PRETRIAL OPERATING	7,428.05	8,489.80	30,205.99	21,716.19 28.1
001.1630.1387	PRETRIAL VEHICLE EXPENSES	.00	.00	5,000.00	5,000.00 .0
001.1630.1500	PRETRIAL TRAINING	.00	.00	20,000.00	20,000.00 .0
	TOTAL PRETRIAL SERVICES	7,428.05	8,489.80	68,205.99	59,716.19 12.5

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRY BLCK MJ 21022</u>					
001.1640.1152	.00	.00	2,095.31	2,095.31	.0
001.1640.1220	2,000.00	2,000.00	2,055.00	55.00	97.3
001.1640.1223	.00	.00	300.00	300.00	.0
	<u>2,000.00</u>	<u>2,000.00</u>	<u>4,450.31</u>	<u>2,450.31</u>	<u>44.9</u>
<u>DOLORES CONTRACT</u>					
001.1650.1120	7,537.07	43,038.12	108,000.00	64,961.88	39.9
001.1650.1152	.00	226.18	4,000.00	3,773.82	5.7
001.1650.1160	2,413.83	13,397.75	39,000.00	25,602.25	34.4
001.1650.1220	221.68	3,154.98	8,000.00	4,845.02	39.4
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>10,172.58</u>	<u>59,817.03</u>	<u>200,000.00</u>	<u>140,182.97</u>	<u>29.9</u>
<u>POMH PEACE OFFICERS MH</u>					
001.1670.1310	720.00	4,800.00	6,500.00	1,700.00	73.9
	<u>720.00</u>	<u>4,800.00</u>	<u>6,500.00</u>	<u>1,700.00</u>	<u>73.9</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>

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<u>BWC GRANT 2</u>					
001.1673.1220 OPERATING	.00	.00	25,695.00	25,695.00	.0
TOTAL BWC GRANT 2	.00	.00	25,695.00	25,695.00	.0
<u>POST RANGE IMPROV GRANT</u>					
001.1690.2000 POST RANGE CAP OUTLAY	.00	5,106.03	.00	(5,106.03)	.0
TOTAL POST RANGE IMPROV GRANT	.00	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	.00	3,600.00	20,000.00	16,400.00	18.0
001.1692.1160 GAMING GRANT BENEFITS	.00	740.78	6,000.00	5,259.22	12.4
001.1692.1380 GAMING GRANT EQUIPMENT	23,923.00	29,019.75	104,329.16	75,309.41	27.8
TOTAL GAMING GRANT	23,923.00	33,360.53	130,329.16	96,968.63	25.6
<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

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<u>BALLISTIC VEST GRANT</u>					
001.1695.1220	.00	879.38	5,919.53	5,040.15	14.9
	.00	879.38	5,919.53	5,040.15	14.9
<u>UTE MTN CASINO</u>					
001.1696.1155	.00	.00	10,000.00	10,000.00	.0
001.1696.1160	.00	.00	5,000.00	5,000.00	.0
001.1696.1220	.00	5,096.75	169,195.60	164,098.85	3.0
001.1696.1387	(2,882.71)	2,882.71	10,000.00	7,117.29	28.8
	(2,882.71)	7,979.46	194,195.60	186,216.14	4.1
<u>BATTLE GRANT#FY22</u>					
001.1697.1220	.00	.00	1,800.00	1,800.00	.0
001.1697.1380	.00	50,026.34	50,164.00	137.66	99.7
	.00	50,026.34	51,964.00	1,937.66	96.3
<u>MRJN BLCK GRY ENFORCEMENT GRNT</u>					
001.1699.1152	.00	.00	18,119.00	18,119.00	.0
001.1699.1155	.00	.00	26,146.00	26,146.00	.0
001.1699.1160	.00	.00	9,551.00	9,551.00	.0
001.1699.1220	.00	.00	50,327.00	50,327.00	.0
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	.00	108,612.00	108,612.00	.0

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FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHERIFF'S OFFICE</u>					
001.1700.1120	94,908.37	518,586.41	1,288,819.00	770,232.59	40.2
001.1700.1130	1,310.34	11,071.56	35,000.00	23,928.44	31.6
001.1700.1152	2,297.03	7,099.29	45,000.00	37,900.71	15.8
001.1700.1155	294.00	294.00	.00	(294.00)	.0
001.1700.1160	29,632.34	156,989.24	429,445.00	272,455.76	36.6
001.1700.1220	3,232.79	16,266.49	80,000.00	63,733.51	20.3
001.1700.1226	12,146.66	49,243.71	100,000.00	50,756.29	49.2
001.1700.1310	340.00	5,650.00	40,000.00	34,350.00	14.1
001.1700.1320	2,741.36	11,973.39	50,000.00	38,026.61	24.0
001.1700.1322	467.64	934.67	4,500.00	3,565.33	20.8
001.1700.1380	.00	.00	15,500.00	15,500.00	.0
001.1700.1387	2,605.89	8,656.32	75,000.00	66,343.68	11.5
001.1700.1420	.00	13,778.57	40,000.00	26,221.43	34.5
001.1700.1430	1,043.82	5,980.59	30,000.00	24,019.41	19.9
001.1700.1456	16,332.85	20,353.82	30,000.00	9,646.18	67.9
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	159.00	10,931.06	25,000.00	14,068.94	43.7
001.1700.2000	.00	111,859.60	265,600.00	153,740.40	42.1
	<u>167,512.09</u>	<u>1,276,001.66</u>	<u>2,561,864.00</u>	<u>1,285,862.34</u>	<u>49.8</u>
<u>CIP</u>					
001.1710.1220	4,209.34	27,768.74	78,862.00	51,093.26	35.2
001.1710.1226	.00	.00	5,200.00	5,200.00	.0
001.1710.1310	7,492.66	10,297.49	324,223.13	313,925.64	3.2
	<u>11,702.00</u>	<u>38,066.23</u>	<u>408,285.13</u>	<u>370,218.90</u>	<u>9.3</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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
	.00	472,436.50	944,873.00	472,436.50	50.0
<u>TOTAL DISTRICT ATTORNEY</u>					
<u>CORONER</u>					
001.1900.1120	3,468.08	18,901.96	35,140.00	16,238.04	53.8
001.1900.1130	164.45	1,216.04	18,000.00	16,783.96	6.8
001.1900.1160	1,270.69	6,571.84	17,500.00	10,928.16	37.6
001.1900.1220	72.22	3,504.09	5,000.00	1,495.91	70.1
001.1900.1310	2,901.00	24,709.00	50,000.00	25,291.00	49.4
001.1900.1320	40.00	200.00	480.00	280.00	41.7
001.1900.1420	.00	2,242.89	8,000.00	5,757.11	28.0
001.1900.1425	340.61	1,952.21	3,500.00	1,547.79	55.8
001.1900.1430	767.50	2,562.50	7,000.00	4,437.50	36.6
001.1900.1450	.00	2,000.00	4,000.00	2,000.00	50.0
	9,024.55	63,860.53	148,620.00	84,759.47	43.0
<u>TOTAL CORONER</u>					

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY FAIR</u>					
001.2000.1220 OPERATING EXPENSES	222.45	6,246.85	8,267.00	2,020.15	75.6
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	150.00	671.70	6,030.00	5,358.30	11.1
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	372.45	6,918.55	71,362.00	64,443.45	9.7
<u>EXTENSION</u>					
001.2100.1120 PERMANENT SALARIES	5,037.31	26,998.45	64,265.00	37,266.55	42.0
001.2100.1130 PART-TIME SALARY	.00	.00	4,500.00	4,500.00	.0
001.2100.1160 FRINGE BENEFITS	2,362.93	12,047.48	30,000.00	17,952.52	40.2
001.2100.1220 OPERATING EXPENSES	381.36	2,602.38	7,500.00	4,897.62	34.7
001.2100.1310 PROFESSIONAL SERVICES	7,350.00	14,700.00	29,400.00	14,700.00	50.0
001.2100.1320 TELEPHONE	40.00	440.00	1,440.00	1,000.00	30.6
001.2100.1420 DUES, TRAINING AND TRAVEL	470.08	1,521.98	6,500.00	4,978.02	23.4
001.2100.1425 FLEET COSTS	125.57	951.43	2,000.00	1,048.57	47.6
TOTAL EXTENSION	15,767.25	59,261.72	145,605.00	86,343.28	40.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
001.2200.1120	8,288.92	45,425.89	106,755.68	61,329.79	42.6
001.2200.1152	236.57	1,449.94	3,000.00	1,550.06	48.3
001.2200.1160	2,761.71	14,354.40	36,000.00	21,645.60	39.9
001.2200.1220	1,236.11	3,552.18	6,500.00	2,947.82	54.7
001.2200.1310	.00	11,590.40	10,345.00	(1,245.40)	112.0
001.2200.1320	80.00	400.00	960.00	560.00	41.7
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	.00	3,889.62	.00	(3,889.62)	.0
TOTAL PLANNING	12,603.31	80,662.43	169,060.68	88,398.25	47.7
<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	5,276.61	28,855.33	68,596.00	39,740.67	42.1
001.2400.1160	2,393.66	12,285.99	30,000.00	17,714.01	41.0
001.2400.1220	107.04	942.88	4,000.00	3,057.12	23.6
001.2400.1222	.00	.00	10,800.00	10,800.00	.0
001.2400.1320	240.00	400.00	960.00	560.00	41.7
001.2400.1420	.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	8,017.31	43,433.20	121,456.00	78,022.80	35.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FAIRGROUNDS</u>					
001.2500.1120	PERMANENT SALARY	1,710.56	25,809.01	70,449.60	44,640.59 36.6
001.2500.1160	FRINGE BENEFITS	473.11	8,865.13	25,000.00	16,134.87 35.5
001.2500.1220	OPERATING EXPENSES	857.54	13,600.08	48,000.00	34,399.92 28.3
001.2500.1320	TELEPHONE	121.39	607.15	1,455.00	847.85 41.7
001.2500.1370	PUBLIC UTILITIES	2,661.62	17,935.67	50,000.00	32,064.33 35.9
001.2500.1425	FLEET COSTS	389.27	1,613.47	6,000.00	4,386.53 26.9
	TOTAL FAIRGROUNDS	6,213.49	68,430.51	200,904.60	132,474.09 34.1
<u>MAINTENANCE</u>					
001.2600.1120	PERMANENT SALARIES	10,752.00	58,916.00	182,790.40	123,874.40 32.2
001.2600.1160	FRINGE BENEFITS	3,922.11	20,273.09	64,628.00	44,354.91 31.4
001.2600.1220	OPERATING EXPENSES	498.08	4,805.56	20,000.00	15,194.44 24.0
001.2600.1320	TELEPHONE	120.00	600.00	1,440.00	840.00 41.7
001.2600.1381	MAINTENANCE CONTRACTS	12,105.00	64,506.64	185,000.00	120,493.36 34.9
001.2600.1382	MAINTENANCE CONTRACTS SO	1,050.00	5,245.00	18,000.00	12,755.00 29.1
001.2600.1387	VEHICLE EXPENSES	866.55	3,988.42	20,000.00	16,011.58 19.9
001.2600.3220	ADMIN BUILDING OPERATING	332.06	6,135.84	12,000.00	5,864.16 51.1
001.2600.3221	CORONER OPERATING	315.00	315.00	2,000.00	1,685.00 15.8
001.2600.3222	ANNEX 1 OPERATING	203.46	2,900.94	10,000.00	7,099.06 29.0
001.2600.3223	ANNEX 3 OPERATING	41.18	1,281.72	6,000.00	4,718.28 21.4
001.2600.3224	SHERIFF OFFICE OPERATING	.00	1,361.45	8,000.00	6,638.55 17.0
001.2600.3225	JAIL OPERATING	2,118.69	4,760.07	32,000.00	27,239.93 14.9
001.2600.3226	TRANSPORTATION OPERATING	309.40	3,560.27	5,000.00	1,439.73 71.2
001.2600.3227	COMBINDED COURTS OPERATING	414.47	7,781.87	20,000.00	12,218.13 38.9
001.2600.3370	ADMIN BUILDING UTILITIES	765.07	18,751.07	50,000.00	31,248.93 37.5
001.2600.3371	CORONER UTILITIES	393.81	2,138.78	5,000.00	2,861.22 42.8
001.2600.3372	ANNEX 1 UTILITIES	1,376.64	40,653.01	46,000.00	5,346.99 88.4
001.2600.3373	ANNEX 3 UTILITIES	926.94	3,387.71	35,000.00	31,612.29 9.7
001.2600.3374	SHERIFF/JAIL UTILITIES	3,275.73	31,508.96	110,000.00	78,491.04 28.6
001.2600.3377	COMBINDED COURTS UTILITIES	335.93	16,203.70	50,000.00	33,796.30 32.4
	TOTAL MAINTENANCE	40,122.12	299,075.10	882,858.40	583,783.30 33.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	22,335.44	127,158.60	276,851.20	149,692.60	45.9
001.2700.1160	7,267.05	35,627.02	81,000.00	45,372.98	44.0
001.2700.1220	2,008.55	7,042.01	13,560.00	6,517.99	51.9
001.2700.1310	7,736.99	27,034.47	37,000.00	9,965.53	73.1
001.2700.1320	160.00	840.00	1,920.00	1,080.00	43.8
001.2700.1410	.00	.00	5,000.00	5,000.00	.0
001.2700.1420	.00	250.00	3,000.00	2,750.00	8.3
001.2700.1425	155.83	812.55	500.00	(312.55)	162.5
001.2700.1690	2,800.00	9,981.00	9,600.00	(381.00)	104.0
TOTAL ADMINISTRATION	42,463.86	208,745.65	428,431.20	219,685.55	48.7
<u>MISCELLANEOUS</u>					
001.2800.1310	8,000.00	8,000.00	25,000.00	17,000.00	32.0
001.2800.1360	.00	387,257.73	400,000.00	12,742.27	96.8
001.2800.1361	.00	156,783.21	200,000.00	43,216.79	78.4
001.2800.1410	50.00	10,063.62	30,000.00	19,936.38	33.6
001.2800.1500	.00	5,287.32	5,288.00	.68	100.0
001.2800.1710	.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	.00	10,000.00	10,000.00	.00	100.0
001.2800.1808	.00	15,000.00	15,000.00	.00	100.0
TOTAL MISCELLANEOUS	8,050.00	607,153.88	715,204.00	108,050.12	84.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	PART-TIME SALARY	565.39	4,892.32	12,500.00	7,607.68 39.1
001.2900.1160	FRINGE BENEFITS	95.05	1,168.36	3,500.00	2,331.64 33.4
001.2900.1220	OPERATING EXPENSES	169.19	1,089.49	3,500.00	2,410.51 31.1
001.2900.1420	DUES, TRAINING AND TRAVEL	.00	200.00	500.00	300.00 40.0
	TOTAL PUBLIC TRUSTEE	829.63	7,350.17	20,000.00	12,649.83 36.8
<u>PURCHASING</u>					
001.3000.1220	OPERATING EXPENSES	223.04	660.55	1,300.00	639.45 50.8
001.3000.1320	TELEPHONE	1,027.37	4,923.34	30,250.00	25,326.66 16.3
001.3000.1322	POSTAGE	5,000.00	5,521.54	40,000.00	34,478.46 13.8
	TOTAL PURCHASING	6,250.41	11,105.43	71,550.00	60,444.57 15.5
<u>SENIOR SERVICES</u>					
001.3100.1120	PERMANENT SALARIES	7,937.28	39,877.66	81,120.00	41,242.34 49.2
001.3100.1130	PART-TIME SALARY	4,159.52	19,905.56	61,880.00	41,974.44 32.2
001.3100.1160	FRINGE BENEFITS	1,358.39	6,779.30	16,000.00	9,220.70 42.4
001.3100.1220	OPERATING EXPENSES	157.16	3,369.98	15,000.00	11,630.02 22.5
001.3100.1222	FOOD	51.14	18,462.90	70,000.00	51,537.10 26.4
001.3100.1320	TELEPHONE	40.00	200.00	480.00	280.00 41.7
001.3100.1380	REPAIRS AND MAINTENANCE	.00	74.55	1,000.00	925.45 7.5
001.3100.1420	DUES, TRAINING AND TRAVEL	.00	.00	1,000.00	1,000.00 .0
001.3100.1425	FLEET COSTS	.00	.00	1,000.00	1,000.00 .0
001.3100.1640	DOLORES SENIOR CITIZENS	250.00	1,250.00	3,000.00	1,750.00 41.7
001.3100.1650	MANCOS SENIOR CITIZENS	250.00	1,250.00	3,000.00	1,750.00 41.7
001.3100.1670	HOME CHORES CONTRACTS	.00	277.34	3,500.00	3,222.66 7.9
	TOTAL SENIOR SERVICES	14,203.49	91,447.29	256,980.00	165,532.71 35.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE & PUBLIC LANDS</u>					
001.3200.1120	5,304.00	28,909.60	68,952.00	40,042.40	41.9
001.3200.1160	1,468.21	7,648.11	21,000.00	13,351.89	36.4
001.3200.1220	.00	299.00	2,000.00	1,701.00	15.0
001.3200.1320	40.00	200.00	480.00	280.00	41.7
001.3200.1410	.00	.00	1,000.00	1,000.00	.0
001.3200.1420	.00	536.96	2,500.00	1,963.04	21.5
	<u>6,812.21</u>	<u>37,593.67</u>	<u>95,932.00</u>	<u>58,338.33</u>	<u>39.2</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>TRANSIT</u>					
001.3500.1120	8,712.12	47,615.08	109,820.00	62,204.92	43.4
001.3500.1130	3,819.07	23,751.42	82,493.00	58,741.58	28.8
001.3500.1160	3,125.53	16,510.64	42,000.00	25,489.36	39.3
001.3500.1220	298.37	2,733.05	49,000.00	46,266.95	5.6
001.3500.1320	80.00	400.00	960.00	560.00	41.7
001.3500.1420	.00	.00	1,000.00	1,000.00	.0
001.3500.1425	.00	14,550.11	44,500.00	29,949.89	32.7
	<u>16,035.09</u>	<u>105,560.30</u>	<u>329,773.00</u>	<u>224,212.70</u>	<u>32.0</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT DEPARTMENT</u>					
001.3600.1120	15,035.20	82,143.25	195,457.60	113,314.35	42.0
001.3600.1160	4,656.41	24,249.73	60,000.00	35,750.27	40.4
001.3600.1220	137.41	687.65	3,200.00	2,512.35	21.5
001.3600.1380	3,958.20	114,463.04	140,000.00	25,536.96	81.8
001.3600.1410	71.07	3,304.29	3,000.00	(304.29)	110.1
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	19,422.68	38,000.00	18,577.32	51.1
	<u>26,738.61</u>	<u>248,109.60</u>	<u>444,657.60</u>	<u>196,548.00</u>	<u>55.8</u>
<u>GIS DEPARTMENT</u>					
001.3700.1120	9,290.86	50,672.71	120,776.60	70,103.89	42.0
001.3700.1160	2,935.64	15,264.16	37,000.00	21,735.84	41.3
001.3700.1220	.00	337.56	2,500.00	2,162.44	13.5
001.3700.1320	81.39	407.15	780.00	372.85	52.2
001.3700.1381	.00	.00	8,450.00	8,450.00	.0
001.3700.1420	.00	83.12	2,000.00	1,916.88	4.2
001.3700.1552	14,736.27	14,736.27	15,000.00	263.73	98.2
	<u>27,044.16</u>	<u>81,500.97</u>	<u>186,506.60</u>	<u>105,005.63</u>	<u>43.7</u>
<u>ELECTIONS</u>					
001.3800.1220	.00	11,487.76	60,000.00	48,512.24	19.2
001.3800.1310	.00	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
	<u>.00</u>	<u>22,845.00</u>	<u>106,250.00</u>	<u>83,405.00</u>	<u>21.5</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST</u>					
001.3900.1120	11,779.61	35,877.99	70,449.60	34,571.61	50.9
001.3900.1160	3,864.99	12,101.33	25,000.00	12,898.67	48.4
	<u>15,644.60</u>	<u>47,979.32</u>	<u>95,449.60</u>	<u>47,470.28</u>	<u>50.3</u>
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	23,321.34	134,598.84	345,000.00	210,401.16	39.0
001.4000.1150	20,228.80	115,774.18	270,000.00	154,225.82	42.9
001.4000.1152	1,127.44	6,166.64	15,000.00	8,833.36	41.1
001.4000.1155	426.00	4,766.00	10,000.00	5,234.00	47.7
001.4000.1160	14,370.60	77,530.15	200,000.00	122,469.85	38.8
001.4000.1221	257.30	3,241.05	9,000.00	5,758.95	36.0
001.4000.1315	4,000.00	4,000.00	5,000.00	1,000.00	80.0
001.4000.1387	.00	.00	25,000.00	25,000.00	.0
001.4000.1420	.00	1,061.75	8,000.00	6,938.25	13.3
	<u>63,731.48</u>	<u>347,138.61</u>	<u>887,000.00</u>	<u>539,861.39</u>	<u>39.1</u>
<u>COUNTY SURVEYOR</u>					
001.4100.1130	269.46	1,482.03	3,503.00	2,020.97	42.3
001.4100.1160	20.60	113.30	464.00	350.70	24.4
001.4100.1310	.00	.00	2,000.00	2,000.00	.0
	<u>290.06</u>	<u>1,595.33</u>	<u>5,967.00</u>	<u>4,371.67</u>	<u>26.7</u>
	<u>926,962.94</u>	<u>6,420,186.28</u>	<u>15,995,234.58</u>	<u>9,575,048.30</u>	<u>40.1</u>
	<u>(131,898.51)</u>	<u>785,404.90</u>	<u>9,327,596.45</u>	<u>8,542,191.55</u>	<u>8.4</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & 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	59,725.79	1,238,861.78	1,853,616.00	614,754.22	66.8
002.0031.3111 DELINQUENT TAXES	38.92	3,097.65	5,000.00	1,902.35	62.0
002.0031.3112 MISCELLANEOUS	612.00	4,736.76	20,000.00	15,263.24	23.7
002.0031.3113 SPECIFIC OWNERSHIP TAX	13,281.12	67,341.22	142,111.00	74,769.78	47.4
002.0031.3117 CURRENT INTEREST	81.28	91.81	2,000.00	1,908.19	4.6
002.0031.3118 DELINQUENT INTEREST	13.01	386.68	200.00	(186.68)	193.3
002.0031.3120 HUTF	211,068.14	1,053,488.37	2,684,078.00	1,630,589.63	39.3
002.0031.3121 DOW IMPACT ASSISTANCE	99.08	99.08	100.00	.92	99.1
TOTAL TRANSFERS & LOCAL TAXES	284,919.34	2,368,103.35	6,665,016.00	4,296,912.65	35.5
<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
TOTAL FEDERAL REVENUE	.00	.00	539,238.00	539,238.00	.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL REVENUE & FEES</u>					
002.0036.3600 R&B PERMITS	1,872.25	8,854.38	25,000.00	16,145.62	35.4
002.0036.3601 ALKALI BRIDGE GRANT	.00	8,828.90	.00	(8,828.90)	.0
002.0036.3604 DUST ABATEMENT	5,000.00	5,000.00	50,000.00	45,000.00	10.0
002.0036.3605 WEED PROGRAM	120.00	3,645.29	20,000.00	16,354.71	18.2
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	7,368.93	37,125.13	91,390.00	54,264.87	40.6
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	2,355.00	12,405.00	156,380.43	143,975.43	7.9
002.0036.3615 FLEET	8,620.81	128,992.49	.00	(128,992.49)	.0
002.0036.3618 COST SHARE REV	.00	.00	10,000.00	10,000.00	.0
TOTAL LOCAL REVENUE & FEES	25,336.99	204,951.19	492,925.43	287,974.24	41.6
<u>ROAD IMPACT FEES</u>					
002.0040.3700 ROAD IMPACT FEES	23,217.49	148,917.24	127,370.00	(21,547.24)	116.9
TOTAL ROAD IMPACT FEES	23,217.49	148,917.24	127,370.00	(21,547.24)	116.9
TOTAL FUND REVENUE	333,473.82	2,721,971.78	7,824,549.43	5,102,577.65	34.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD & BRIDGE</u>					
002.5000.1120	129,422.87	696,156.04	1,746,318.00	1,050,161.96	39.9
002.5000.1130	5,837.98	25,036.88	84,527.00	59,490.12	29.6
002.5000.1152	.00	185.15	35,000.00	34,814.85	.5
002.5000.1156	.00	.00	10,000.00	10,000.00	.0
002.5000.1160	45,337.94	235,522.89	582,572.00	347,049.11	40.4
002.5000.1220	7,606.37	50,067.51	170,000.00	119,932.49	29.5
002.5000.1221	51,682.51	54,087.43	175,000.00	120,912.57	30.9
002.5000.1223	178,864.55	245,855.80	407,000.00	161,144.20	60.4
002.5000.1224	14,999.79	77,148.66	183,000.00	105,851.34	42.2
002.5000.1225	.00	2,506.32	70,000.00	67,493.68	3.6
002.5000.1226	71,166.67	270,789.48	420,000.00	149,210.52	64.5
002.5000.1227	1,825.00	30,822.22	50,000.00	19,177.78	61.6
002.5000.1229	5,357.58	54,316.99	253,000.00	198,683.01	21.5
002.5000.1230	.00	7,899.92	10,000.00	2,100.08	79.0
002.5000.1235	847.83	1,503.45	45,000.00	43,496.55	3.3
002.5000.1236	.00	1,406.38	5,000.00	3,593.62	28.1
002.5000.1237	.00	4,950.00	5,000.00	50.00	99.0
002.5000.1310	.00	.00	20,000.00	20,000.00	.0
002.5000.1320	688.12	3,410.12	13,000.00	9,589.88	26.2
002.5000.1322	13.56	60.56	100.00	39.44	60.6
002.5000.1360	.00	179,529.63	175,000.00	(4,529.63)	102.6
002.5000.1370	3,835.53	60,249.37	70,000.00	9,750.63	86.1
002.5000.1410	654.77	3,861.54	7,000.00	3,138.46	55.2
002.5000.2000	.00	30,000.00	152,000.00	122,000.00	19.7
002.5000.2600	4,935.19	5,265.19	496,549.00	491,283.81	1.1
002.5000.2630	.00	18,135.75	540,000.00	521,864.25	3.4
002.5000.2660	.00	.00	50,071.00	50,071.00	.0
002.5000.2675	1,421.63	20,652.27	394,391.00	373,738.73	5.2
002.5000.2680	.00	33,686.30	.00	(33,686.30)	.0
002.5000.3200	.00	69,081.74	140,000.00	70,918.26	49.3
	<u>524,497.89</u>	<u>2,182,187.59</u>	<u>6,309,528.00</u>	<u>4,127,340.41</u>	<u>34.6</u>
TOTAL ROAD & BRIDGE					

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120	6,798.15	27,669.47	89,097.67	61,428.20	31.1
002.5100.1125	5,824.00	27,140.80	79,846.00	52,705.20	34.0
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	5,075.97	20,832.56	61,603.00	40,770.44	33.8
002.5100.1210	.00	20,000.00	30,000.00	10,000.00	66.7
002.5100.1220	933.10	5,488.13	13,540.00	8,051.87	40.5
002.5100.1222	.00	1,317.14	4,000.00	2,682.86	32.9
002.5100.1226	597.34	1,354.06	4,750.00	3,395.94	28.5
002.5100.1320	180.00	620.51	3,000.00	2,379.49	20.7
002.5100.1360	.00	10,998.89	6,500.00	(4,498.89)	169.2
002.5100.1375	.00	2,353.41	3,500.00	1,146.59	67.2
002.5100.1380	226.97	1,816.26	7,000.00	5,183.74	26.0
002.5100.1420	.00	648.40	1,500.00	851.60	43.2
002.5100.1511	817.20	42,644.86	65,000.00	22,355.14	65.6
002.5100.2000	.00	.00	18,480.00	18,480.00	.0
002.5100.2605	703.65	703.65	13,000.00	12,296.35	5.4
002.5100.2660	10,693.49	40,173.73	20,000.00	(20,173.73)	200.9
TOTAL WEED CONTROL	31,849.87	204,333.87	431,038.10	226,704.23	47.4
<u>PROP TAX PAID TO CITY/TOWN</u>					
002.5200.1410	.00	.00	304,820.00	304,820.00	.0
TOTAL PROP TAX PAID TO CITY/TOWN	.00	.00	304,820.00	304,820.00	.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET</u>					
002.5500.1120	PERMANENT SALARIES	6,846.02	28,968.51	55,324.00	26,355.49 52.4
002.5500.1160	FRINGE BENEFITS	2,770.06	10,701.84	17,237.00	6,535.16 62.1
002.5500.1220	OPERATING EXPENSES	360.51	485.98	5,000.00	4,514.02 9.7
002.5500.1226	FUEL	22,614.53	90,971.72	200,000.00	109,028.28 45.5
002.5500.1227	TIRES	246.58	6,081.34	20,000.00	13,918.66 30.4
002.5500.1228	OIL	.00	2,140.67	8,000.00	5,859.33 26.8
002.5500.1231	PARTS	2,511.42	14,079.08	40,000.00	25,920.92 35.2
002.5500.1233	SMALL TOOLS	49.98	126.91	10,000.00	9,873.09 1.3
002.5500.1360	INSURANCE AND BONDS	.00	6,549.00	7,000.00	451.00 93.6
	TOTAL FLEET	35,399.10	160,105.05	362,561.00	202,455.95 44.2
	TOTAL FUND EXPENDITURES	591,746.86	2,546,626.51	7,407,947.10	4,861,320.59 34.4
	NET REVENUE OVER EXPENDITURES	(258,273.04)	175,345.27	416,602.33	241,257.06 42.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & 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	29,460.78	113,577.00	275,000.00	161,423.00	41.3
003.0041.5520 DONATIONS	.00	2,000.00	3,500.00	1,500.00	57.1
003.0041.5530 FLU/PNEUMOMIA	39.50	1,075.98	5,000.00	3,924.02	21.5
003.0041.5540 FOOD SERVICES LICENSES	3,933.00	44,483.50	50,000.00	5,516.50	89.0
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	2,233.83	10,838.84	35,000.00	24,161.16	31.0
003.0041.5585 CAR SEATS	35.00	100.00	750.00	650.00	13.3
003.0041.5600 MISCELLANEOUS	(334.40)	1,877.74	82,500.00	80,622.26	2.3
003.0041.5620 PG TEST	.00	.00	75.00	75.00	.0
003.0041.5630 NAIL IT DOWN	330.00	1,310.00	3,000.00	1,690.00	43.7
003.0041.5640 CNC SUICIDE PREV	10,232.20	71,022.13	196,240.00	125,217.87	36.2
003.0041.5650 SEPTIC PERMITS	10,100.00	30,220.00	35,000.00	4,780.00	86.3
003.0041.5660 TEAM UP-FOOD SECURITIES	.00	.00	4,000.00	4,000.00	.0
003.0041.5670 TEAM UP-BEHAVIORAL HEALTH	25,240.00	25,240.00	.00	(25,240.00)	.0
003.0041.5680 UNITED WAY-COVID FOOD	.00	.00	2,500.00	2,500.00	.0
TOTAL LOCAL AGENCY REVENUE	81,269.91	304,245.19	695,140.00	390,894.81	43.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CDPHE REVENUE</u>						
003.0042.6610	AIR MONITORING	6,555.75	15,547.50	35,967.00	20,419.50	43.2
003.0042.6620	OPP	8,483.68	65,643.18	188,319.00	122,675.82	34.9
003.0042.6630	SINGLE ENTRY POINT	54,616.81	216,686.19	650,000.00	433,313.81	33.3
003.0042.6640	SEP HOME CARE ALLOWANCE	.00	1,518.26	18,505.00	16,986.74	8.2
003.0042.6650	STAPP	.00	8,105.70	36,869.00	28,763.30	22.0
003.0042.6700	IZ CORE SERVICES	12,137.25	26,685.25	138,906.00	112,220.75	19.2
003.0042.6720	EPR CORE	9,445.53	33,386.40	116,740.00	83,353.60	28.6
003.0042.6730	WIC	.00	53,422.44	112,394.00	58,971.56	47.5
003.0042.6761	CDPHE COVID-19	31,777.56	221,861.96	400,000.00	178,138.04	55.5
	TOTAL CDPHE REVENUE	123,016.58	642,856.88	1,697,700.00	1,054,843.12	37.9
<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)	41,907.88	207,730.39	400,785.00	193,054.61	51.8
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	19,228.54	43,145.39	135,736.00	92,590.61	31.8
	TOTAL OTHER STATE REVENUE	61,136.42	251,239.99	548,021.00	296,781.01	45.8
	TOTAL FUND REVENUE	265,422.91	1,198,342.06	2,979,634.50	1,781,292.44	40.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	96,023.10	564,084.92	1,500,532.00	936,447.08	37.6
003.2300.1130	11,393.25	62,954.17	145,000.00	82,045.83	43.4
003.2300.1152	.00	1,365.00	10,000.00	8,635.00	13.7
003.2300.1160	32,235.35	177,693.10	514,467.00	336,773.90	34.5
003.2300.1220	37,217.04	184,041.75	310,000.00	125,958.25	59.4
003.2300.1310	6,860.00	36,304.00	85,000.00	48,696.00	42.7
003.2300.1320	357.37	1,663.36	9,000.00	7,336.64	18.5
003.2300.1322	239.53	2,237.01	3,500.00	1,262.99	63.9
003.2300.1360	.00	10,218.69	13,000.00	2,781.31	78.6
003.2300.1381	201.14	1,925.91	4,700.00	2,774.09	41.0
003.2300.1420	3,637.62	16,633.79	50,000.00	33,366.21	33.3
003.2300.1430	166.75	599.69	4,500.00	3,900.31	13.3
TOTAL PUBLIC HEALTH	188,331.15	1,059,721.39	2,649,699.00	1,589,977.61	40.0
TOTAL FUND EXPENDITURES	188,331.15	1,059,721.39	2,649,699.00	1,589,977.61	40.0
NET REVENUE OVER EXPENDITURES	77,091.76	138,620.67	329,935.50	191,314.83	42.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	.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	.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	.00	493,663.78	1,437,193.00	943,529.22	34.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	369.98	56,008.70	65,000.00	8,991.30	86.2
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	7,699.25	10,000.00	2,300.75	77.0
004.7000.3850	88,969.75	151,040.31	601,590.00	450,549.69	25.1
004.7000.3903	.00	.00	160,000.00	160,000.00	.0
004.7000.3904	801.78	16,205.49	30,000.00	13,794.51	54.0
004.7000.3909	.00	.00	31,000.00	31,000.00	.0
004.7000.3910	100,000.00	100,000.00	100,000.00	.00	100.0
TOTAL CAPITAL	191,681.36	449,177.24	1,437,193.49	988,016.25	31.3
TOTAL FUND EXPENDITURES	191,681.36	449,177.24	1,437,193.49	988,016.25	31.3
NET REVENUE OVER EXPENDITURES	(191,681.36)	44,486.54	(.49)	(44,487.03)	90788

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ETA REVENUES</u>						
005.0048.3312	ETA RECEIPTS	48,213.36	218,622.75	450,000.00	231,377.25	48.6
	TOTAL ETA REVENUES	48,213.36	218,622.75	450,000.00	231,377.25	48.6
<u>LODGERS TAX REVENUES</u>						
005.0049.3112	LODGERS TAX	21,711.74	127,402.52	175,000.00	47,597.48	72.8
	TOTAL LODGERS TAX REVENUES	21,711.74	127,402.52	175,000.00	47,597.48	72.8
<u>CONS TRUST FUND REVENUES</u>						
005.0052.3112	CTF RECEIPTS	.00	3,740.74	140,000.00	136,259.26	2.7
005.0052.3114	CTF INTEREST	234.80	438.80	500.00	61.20	87.8
005.0052.3116	TRANSFERS IN/(OUT) CTF	.00	.00	(95,449.60)	(95,449.60)	.0
	TOTAL CONS TRUST FUND REVENUES	234.80	4,179.54	45,050.40	40,870.86	9.3
<u>LEA REVENUES</u>						
005.0077.3110	CURRENT TAXES	27,021.65	621,620.99	689,513.00	67,892.01	90.2
005.0077.3111	DELINQUENT TAXES	20.49	1,712.14	1,000.00	(712.14)	171.2
005.0077.3112	MISC INCOME - DOW IMPACT	654.93	654.93	.00	(654.93)	.0
005.0077.3113	SPECIFIC OWNERSHIP TAX	7,361.73	37,347.63	70,000.00	32,652.37	53.4
005.0077.3116	TRANSFERS IN/(OUT) LEA	.00	.00	(887,000.00)	(887,000.00)	.0
005.0077.3117	CURRENT INTEREST	28.51	31.00	500.00	469.00	6.2
005.0077.3118	DELINQUENT INTEREST	6.89	213.40	.00	(213.40)	.0
	TOTAL LEA REVENUES	35,094.20	661,580.09	(125,987.00)	(787,567.09)	525.1
	TOTAL FUND REVENUE	105,254.10	1,011,784.90	544,063.40	(467,721.50)	186.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	3,008.88	21,066.92	75,300.00	54,233.08	28.0
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	3,008.88	21,066.92	340,965.00	319,898.08	6.2
<u>LODGERS TAX</u>					
005.7020.1220 LODGERS TAX OPERATING	15,000.00	264,000.00	150,000.00	(114,000.00)	176.0
TOTAL LODGERS TAX	15,000.00	264,000.00	150,000.00	(114,000.00)	176.0
TOTAL FUND EXPENDITURES	18,008.88	285,066.92	490,965.00	205,898.08	58.1
NET REVENUE OVER EXPENDITURES	87,245.22	726,717.98	53,098.40	(673,619.58)	1368.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	133,920.18	676,942.52	1,373,890.20	696,947.68	49.3
TOTAL LANDFILL REVENUES	133,920.18	676,942.52	1,373,890.20	696,947.68	49.3
TOTAL FUND REVENUE	133,920.18	676,942.52	1,373,890.20	696,947.68	49.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120 PERMANENT SALARIES	31,344.01	165,396.52	415,708.32	250,311.80	39.8
100.6000.1130 PART-TIME SALARY	1,102.64	6,154.58	15,048.36	8,893.78	40.9
100.6000.1152 OVERTIME	497.78	1,382.63	6,090.00	4,707.37	22.7
100.6000.1160 FRINGE BENEFITS	11,096.08	53,958.98	141,340.68	87,381.70	38.2
100.6000.1220 OPERATING EXPENSES	1,783.57	22,862.76	113,681.72	90,818.96	20.1
100.6000.1226 FUEL	14,893.77	45,265.13	71,556.16	26,291.03	63.3
100.6000.1310 PROFESSIONAL SERVICES	17,860.06	69,469.72	123,362.18	53,892.46	56.3
100.6000.1320 TELEPHONE	320.66	1,679.56	3,486.12	1,806.56	48.2
100.6000.1360 INSURANCE AND BONDS	.00	44,101.98	41,000.00	(3,101.98)	107.6
100.6000.1370 PUBLIC UTILITIES	139.78	14,555.68	34,927.08	20,371.40	41.7
100.6000.1380 REPAIRS AND MAINTENANCE	13,224.77	30,759.81	97,760.72	67,000.91	31.5
100.6000.1381 MAINTENANCE CONTRACTS	198.85	994.25	2,832.96	1,838.71	35.1
100.6000.1420 DUES, TRAINING AND TRAVEL	450.00	6,037.22	6,762.89	725.67	89.3
100.6000.2000 CAPITAL OUTLAY	.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	92,911.97	1,009,471.82	2,131,850.19	1,122,378.37	47.4
TOTAL FUND EXPENDITURES	92,911.97	1,009,471.82	2,131,850.19	1,122,378.37	47.4
NET REVENUE OVER EXPENDITURES	41,008.21	(332,529.30)	(757,959.99)	(425,430.69)	(43.9)