

COUNTY OF MONTEZUMA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TRANSFERS & LOCAL TAXES</u>						
001.0031.3109	BEGINNING BALANCE	.00	.00	21,013,314.00	21,013,314.00	.0
001.0031.3110	CURRENT TAXES	129,886.11	129,886.11	6,679,882.00	6,549,995.89	1.9
001.0031.3111	DELINQUENT TAXES	109.09	109.09	10,000.00	9,890.91	1.1
001.0031.3112	MISCELLANEOUS	12,981.01	12,981.01	64,000.00	51,018.99	20.3
001.0031.3113	SPECIFIC OWNERSHIP TAX	53,728.15	53,728.15	750,000.00	696,271.85	7.2
001.0031.3114	EARNINGS ON INVESTMENTS	.00	.00	200,000.00	200,000.00	.0
001.0031.3116	TRANSFERS IN/(OUT)	.00	.00	2,370,101.00	2,370,101.00	.0
001.0031.3117	CURRENT INTEREST	.00	.00	7,000.00	7,000.00	.0
001.0031.3118	DELINQUENT INTEREST	19.30	19.30	1,000.00	980.70	1.9
	<u>TOTAL TRANSFERS & LOCAL TAXES</u>	<u>196,723.66</u>	<u>196,723.66</u>	<u>31,095,297.00</u>	<u>30,898,573.34</u>	<u>.6</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301	5,006.00	5,006.00	68,500.00	63,494.00	7.3
001.0033.3302	.00	.00	50,000.00	50,000.00	.0
001.0033.3303	17,173.00	17,173.00	80,000.00	62,827.00	21.5
001.0033.3304	12,122.92	12,122.92	112,500.00	100,377.08	10.8
001.0033.3305	2,410.94	2,410.94	30,000.00	27,589.06	8.0
001.0033.3306	54,493.00	54,493.00	71,440.00	16,947.00	76.3
001.0033.3308	98.67	98.67	170,000.00	169,901.33	.1
001.0033.3310	647.46	647.46	5,000.00	4,352.54	13.0
001.0033.3311	.00	.00	175,000.00	175,000.00	.0
001.0033.3313	.00	.00	1,500.00	1,500.00	.0
001.0033.3314	.00	.00	400,000.00	400,000.00	.0
001.0033.3317	.00	.00	150,000.00	150,000.00	.0
001.0033.3319	207.00	207.00	40,000.00	39,793.00	.5
001.0033.3320	.00	.00	20,000.00	20,000.00	.0
001.0033.3321	25,236.76	25,236.76	176,000.00	150,763.24	14.3
001.0033.3322	29,842.00	29,842.00	312,664.00	282,822.00	9.5
001.0033.3325	37,026.63	37,026.63	600,000.00	562,973.37	6.2
001.0033.3326	11,188.70	11,188.70	225,000.00	213,811.30	5.0
001.0033.3327	6,851.27	6,851.27	250,000.00	243,148.73	2.7
001.0033.3329	.00	.00	396,376.00	396,376.00	.0
001.0033.3400	.00	.00	5,000.00	5,000.00	.0
001.0033.3800	.00	.00	57,400.00	57,400.00	.0
	<u>202,304.35</u>	<u>202,304.35</u>	<u>3,396,380.00</u>	<u>3,194,075.65</u>	<u>6.0</u>
<u>SHERIFF CONTRACTS</u>					
001.0034.3400	12,795.95	12,795.95	220,000.00	207,204.05	5.8
	<u>12,795.95</u>	<u>12,795.95</u>	<u>220,000.00</u>	<u>207,204.05</u>	<u>5.8</u>

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY GRANTS</u>					
001.0040.4002	.00	.00	38,072.12	38,072.12	.0
001.0040.4005	6,250.00	6,250.00	75,000.00	68,750.00	8.3
001.0040.4006	.00	.00	6,000.00	6,000.00	.0
001.0040.4008	.00	.00	3,950.00	3,950.00	.0
001.0040.4009	.00	.00	118,000.00	118,000.00	.0
001.0040.4010	.00	.00	15,000.00	15,000.00	.0
001.0040.4012	12,799.83	12,799.83	1,000.00	(11,799.83)	1280.0
001.0040.4015	.00	.00	4,795.00	4,795.00	.0
001.0040.4016	23,015.95	23,015.95	60,000.00	36,984.05	38.4
001.0040.4018	14,109.97	14,109.97	57,932.00	43,822.03	24.4
001.0040.4020	670.00	670.00	34,366.00	33,696.00	2.0
001.0040.4024	2,510.50	2,510.50	31,289.00	28,778.50	8.0
001.0040.4025	.00	.00	25,000.00	25,000.00	.0
	<u>59,356.25</u>	<u>59,356.25</u>	<u>470,404.12</u>	<u>411,047.87</u>	<u>12.6</u>
<u>GENERAL FUND GRANTS</u>					
001.0060.6002	.00	.00	40,500.00	40,500.00	.0
001.0060.6003	.00	.00	1,543,936.84	1,543,936.84	.0
001.0060.6004	.00	.00	10,000.00	10,000.00	.0
001.0060.6005	.00	.00	143,181.95	143,181.95	.0
001.0060.6006	.00	.00	243,664.00	243,664.00	.0
001.0060.6007	.00	.00	100,350.00	100,350.00	.0
001.0060.6008	.00	.00	98,759.00	98,759.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,180,391.79</u>	<u>2,180,391.79</u>	<u>.0</u>
<u>MISC/REIMBURSEMENTS</u>					
001.0080.8005	.00	.00	28,560.00	28,560.00	.0
	<u>.00</u>	<u>.00</u>	<u>28,560.00</u>	<u>28,560.00</u>	<u>.0</u>

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	<u>471,180.21</u>	<u>471,180.21</u>	<u>37,391,032.91</u>	<u>36,919,852.70</u>	<u>1.3</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	15,207.16	15,207.16	197,694.00	182,486.84	7.7
001.1000.1160	2,883.97	2,883.97	50,000.00	47,116.03	5.8
001.1000.1220	279.50	279.50	2,000.00	1,720.50	14.0
001.1000.1310	23,241.00	23,241.00	68,341.00	45,100.00	34.0
001.1000.1410	.00	.00	2,000.00	2,000.00	.0
001.1000.1420	23,502.49	23,502.49	50,000.00	26,497.51	47.0
	<u>65,114.12</u>	<u>65,114.12</u>	<u>370,035.00</u>	<u>304,920.88</u>	<u>17.6</u>
<u>COUNTY CLERK</u>					
001.1100.1120	32,372.30	32,372.30	420,100.00	387,727.70	7.7
001.1100.1152	.00	.00	6,600.00	6,600.00	.0
001.1100.1160	13,771.97	13,771.97	169,000.00	155,228.03	8.2
001.1100.1207	.00	.00	57,500.00	57,500.00	.0
001.1100.1220	2,204.88	2,204.88	26,000.00	23,795.12	8.5
001.1100.1322	1,771.01	1,771.01	16,000.00	14,228.99	11.1
001.1100.1381	.00	.00	700.00	700.00	.0
001.1100.1420	2,519.37	2,519.37	7,000.00	4,480.63	36.0
001.1100.1430	.00	.00	396,376.00	396,376.00	.0
	<u>52,639.53</u>	<u>52,639.53</u>	<u>1,099,276.00</u>	<u>1,046,636.47</u>	<u>4.8</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120	5,163.20	5,163.20	67,446.48	62,283.28	7.7
001.1200.1160	1,617.43	1,617.43	20,500.00	18,882.57	7.9
001.1200.1220	.00	.00	2,625.00	2,625.00	.0
001.1200.1226	509.63	509.63	4,000.00	3,490.37	12.7
001.1200.1320	40.00	40.00	480.00	440.00	8.3
001.1200.1380	11.95	11.95	1,000.00	988.05	1.2
001.1200.1387	56.17	56.17	2,000.00	1,943.83	2.8
001.1200.1420	.00	.00	2,000.00	2,000.00	.0
001.1200.1500	1,463.07	1,463.07	2,572.00	1,108.93	56.9
TOTAL EMERGENCY MANAGEMENT	8,861.45	8,861.45	102,623.48	93,762.03	8.6
<u>TREASURER</u>					
001.1300.1120	14,495.69	14,495.69	188,500.00	174,004.31	7.7
001.1300.1130	792.30	792.30	18,720.00	17,927.70	4.2
001.1300.1160	5,711.39	5,711.39	71,500.00	65,788.61	8.0
001.1300.1220	506.15	506.15	30,048.00	29,541.85	1.7
001.1300.1322	1,305.68	1,305.68	14,500.00	13,194.32	9.0
001.1300.1420	.00	.00	2,250.00	2,250.00	.0
TOTAL TREASURER	22,811.21	22,811.21	325,518.00	302,706.79	7.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	20,615.10	20,615.10	358,600.00	337,984.90	5.8
001.1400.1160	8,396.73	8,396.73	138,000.00	129,603.27	6.1
001.1400.1220	1,499.75	1,499.75	10,000.00	8,500.25	15.0
001.1400.1226	121.98	121.98	4,000.00	3,878.02	3.1
001.1400.1310	3,500.00	3,500.00	79,200.00	75,700.00	4.4
001.1400.1322	.00	.00	10,000.00	10,000.00	.0
001.1400.1381	.00	.00	3,230.00	3,230.00	.0
001.1400.1387	40.00	40.00	1,200.00	1,160.00	3.3
001.1400.1410	1,637.54	1,637.54	5,000.00	3,362.46	32.8
001.1400.1420	60.27	60.27	10,000.00	9,939.73	.6
	<u>35,871.37</u>	<u>35,871.37</u>	<u>619,230.00</u>	<u>583,358.63</u>	<u>5.8</u>
<u>COUNTY ATTORNEY</u>					
001.1500.1120	16,474.78	16,474.78	215,800.00	199,325.22	7.6
001.1500.1160	4,983.61	4,983.61	62,000.00	57,016.39	8.0
001.1500.1220	.00	.00	3,500.00	3,500.00	.0
001.1500.1310	637.80	637.80	5,000.00	4,362.20	12.8
001.1500.1320	120.00	120.00	1,440.00	1,320.00	8.3
001.1500.1420	325.00	325.00	3,000.00	2,675.00	10.8
	<u>22,541.19</u>	<u>22,541.19</u>	<u>290,740.00</u>	<u>268,198.81</u>	<u>7.8</u>

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
001.1600.1120	145,167.92	145,167.92	1,850,610.84	1,705,442.92	7.8
001.1600.1152	1,278.66	1,278.66	35,000.00	33,721.34	3.7
001.1600.1160	50,652.51	50,652.51	678,000.00	627,347.49	7.5
001.1600.1220	17,497.90	17,497.90	75,419.00	57,921.10	23.2
001.1600.1222	18,614.17	18,614.17	170,000.00	151,385.83	11.0
001.1600.1226	1,478.84	1,478.84	11,000.00	9,521.16	13.4
001.1600.1250	.00	.00	8,000.00	8,000.00	.0
001.1600.1282	154.80	154.80	8,000.00	7,845.20	1.9
001.1600.1310	14,710.31	14,710.31	40,000.00	25,289.69	36.8
001.1600.1360	.00	.00	30,000.00	30,000.00	.0
001.1600.1380	.00	.00	5,000.00	5,000.00	.0
001.1600.1387	48.79	48.79	15,000.00	14,951.21	.3
001.1600.1421	127.42	127.42	20,000.00	19,872.58	.6
001.1600.1430	276.53	276.53	18,000.00	17,723.47	1.5
001.1600.1500	.00	.00	39,950.00	39,950.00	.0
001.1600.1522	.00	.00	10,000.00	10,000.00	.0
001.1600.1625	.00	.00	1,500.00	1,500.00	.0
TOTAL JAIL	250,007.85	250,007.85	3,015,479.84	2,765,471.99	8.3
<u>COURT SECURITY GRANT</u>					
001.1611.1120	4,779.28	4,779.28	44,372.00	39,592.72	10.8
001.1611.1160	1,617.48	1,617.48	13,560.00	11,942.52	11.9
TOTAL COURT SECURITY GRANT	6,396.76	6,396.76	57,932.00	51,535.24	11.0
<u>JBBS GRANT</u>					
001.1620.1120	.00	.00	26,289.00	26,289.00	.0
001.1620.1310	.00	.00	5,000.00	5,000.00	.0
TOTAL JBBS GRANT	.00	.00	31,289.00	31,289.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POMH PEACE OFFICERS MH</u>					
001.1670.1310	.00	.00	25,000.00	25,000.00	.0
	.00	.00	25,000.00	25,000.00	.0
<u>POST LE ACADEMY TRAINING GRANT</u>					
001.1674.1420	.00	.00	38,072.12	38,072.12	.0
	.00	.00	38,072.12	38,072.12	.0
<u>POST GRANT GT2230051</u>					
001.1675.1380	.00	.00	3,948.00	3,948.00	.0
	.00	.00	3,948.00	3,948.00	.0
<u>DUI GRANT</u>					
001.1691.1152	.00	.00	6,000.00	6,000.00	.0
	.00	.00	6,000.00	6,000.00	.0
<u>GAMING GRANT</u>					
001.1692.1155	.00	.00	20,000.00	20,000.00	.0
001.1692.1160	.00	.00	6,000.00	6,000.00	.0
001.1692.1380	8,000.00	8,000.00	176,000.00	168,000.00	4.6
	8,000.00	8,000.00	202,000.00	194,000.00	4.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BALLISTIC VEST GRANT</u>					
001.1695.1220	.00	.00	4,795.00	4,795.00	.0
	.00	.00	4,795.00	4,795.00	.0
<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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<u>SHERIFF'S OFFICE</u>					
001.1700.1120	106,343.61	106,343.61	1,205,750.00	1,099,406.39	8.8
001.1700.1130	.00	.00	26,000.00	26,000.00	.0
001.1700.1152	1,279.46	1,279.46	46,400.00	45,120.54	2.8
001.1700.1160	36,257.96	36,257.96	420,100.00	383,842.04	8.6
001.1700.1220	22,474.14	22,474.14	162,500.00	140,025.86	13.8
001.1700.1226	15,366.02	15,366.02	100,000.00	84,633.98	15.4
001.1700.1310	4,520.48	4,520.48	44,500.00	39,979.52	10.2
001.1700.1320	5,711.78	5,711.78	45,000.00	39,288.22	12.7
001.1700.1322	354.70	354.70	4,500.00	4,145.30	7.9
001.1700.1380	.00	.00	5,000.00	5,000.00	.0
001.1700.1387	1,501.99	1,501.99	109,000.00	107,498.01	1.4
001.1700.1420	394.27	394.27	40,000.00	39,605.73	1.0
001.1700.1430	87.02	87.02	30,000.00	29,912.98	.3
001.1700.1456	198.00	198.00	.00	(198.00)	.0
001.1700.1532	.00	.00	6,000.00	6,000.00	.0
001.1700.1555	.00	.00	2,500.00	2,500.00	.0
001.1700.1690	8,546.36	8,546.36	35,000.00	26,453.64	24.4
001.1700.2000	.00	.00	100,000.00	100,000.00	.0
	<u>203,035.79</u>	<u>203,035.79</u>	<u>2,382,250.00</u>	<u>2,179,214.21</u>	<u>8.5</u>
<u>CIP</u>					
001.1710.1220	.00	.00	2,000.00	2,000.00	.0
001.1710.1226	.00	.00	400.00	400.00	.0
001.1710.1310	.00	.00	134,504.48	134,504.48	.0
	<u>.00</u>	<u>.00</u>	<u>136,904.48</u>	<u>136,904.48</u>	<u>.0</u>

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<u>DISTRICT ATTORNEY</u>					
001.1800.1220	6,889.00	6,889.00	27,556.00	20,667.00	25.0
001.1800.1310	2,750.00	2,750.00	11,000.00	8,250.00	25.0
001.1800.1320	3,553.75	3,553.75	14,215.00	10,661.25	25.0
001.1800.1322	894.50	894.50	3,578.00	2,683.50	25.0
001.1800.1360	3,711.75	3,711.75	14,847.00	11,135.25	25.0
001.1800.1380	989.00	989.00	3,956.00	2,967.00	25.0
001.1800.1387	1,125.00	1,125.00	4,500.00	3,375.00	25.0
001.1800.1410	1,875.00	1,875.00	7,500.00	5,625.00	25.0
001.1800.1420	6,393.75	6,393.75	25,575.00	19,181.25	25.0
001.1800.8100	150,061.00	150,061.00	600,244.00	450,183.00	25.0
001.1800.8200	86,495.25	86,495.25	345,981.00	259,485.75	25.0
TOTAL DISTRICT ATTORNEY	264,738.00	264,738.00	1,058,952.00	794,214.00	25.0
<u>CORONER</u>					
001.1900.1120	6,044.58	6,044.58	67,887.00	61,842.42	8.9
001.1900.1130	218.16	218.16	18,000.00	17,781.84	1.2
001.1900.1160	1,695.80	1,695.80	24,000.00	22,304.20	7.1
001.1900.1220	1,170.01	1,170.01	9,500.00	8,329.99	12.3
001.1900.1226	.00	.00	3,300.00	3,300.00	.0
001.1900.1310	11,891.00	11,891.00	53,000.00	41,109.00	22.4
001.1900.1320	40.00	40.00	480.00	440.00	8.3
001.1900.1387	.00	.00	200.00	200.00	.0
001.1900.1420	1,287.00	1,287.00	8,000.00	6,713.00	16.1
001.1900.1425	328.32	328.32	.00	(328.32)	.0
001.1900.1430	540.00	540.00	7,000.00	6,460.00	7.7
001.1900.1450	.00	.00	4,000.00	4,000.00	.0
TOTAL CORONER	23,214.87	23,214.87	195,367.00	172,152.13	11.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY FAIR</u>					
001.2000.1220	.00	.00	10,000.00	10,000.00	.0
001.2000.1240	.00	.00	13,500.00	13,500.00	.0
001.2000.1243	.00	.00	7,500.00	7,500.00	.0
001.2000.1245	.00	.00	3,000.00	3,000.00	.0
001.2000.1310	.00	.00	6,000.00	6,000.00	.0
001.2000.1315	.00	.00	4,000.00	4,000.00	.0
001.2000.1460	.00	.00	9,500.00	9,500.00	.0
	.00	.00	53,500.00	53,500.00	.0
<u>EXTENSION</u>					
001.2100.1120	1,428.01	1,428.01	18,600.00	17,171.99	7.7
001.2100.1130	.00	.00	27,400.00	27,400.00	.0
001.2100.1160	673.84	673.84	9,700.00	9,026.16	7.0
001.2100.1220	1,776.24	1,776.24	7,500.00	5,723.76	23.7
001.2100.1226	.00	.00	3,000.00	3,000.00	.0
001.2100.1310	6,255.51	6,255.51	30,000.00	23,744.49	20.9
001.2100.1320	40.00	40.00	1,500.00	1,460.00	2.7
001.2100.1387	.00	.00	1,000.00	1,000.00	.0
001.2100.1420	140.00	140.00	6,500.00	6,360.00	2.2
	10,313.60	10,313.60	105,200.00	94,886.40	9.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
001.2200.1120	9,480.79	9,480.79	122,400.00	112,919.21	7.8
001.2200.1152	382.64	382.64	3,000.00	2,617.36	12.8
001.2200.1160	3,127.38	3,127.38	40,500.00	37,372.62	7.7
001.2200.1220	177.92	177.92	10,820.00	10,642.08	1.6
001.2200.1320	80.00	80.00	960.00	880.00	8.3
001.2200.1381	286.52	286.52	4,500.00	4,213.48	6.4
001.2200.1420	.00	.00	500.00	500.00	.0
001.2200.1425	781.62	781.62	.00	(781.62)	.0
TOTAL PLANNING	14,316.87	14,316.87	182,680.00	168,363.13	7.8
<u>PUBLIC HEALTH SERVICES</u>					
001.2300.3116	.00	.00	39,232.00	39,232.00	.0
TOTAL PUBLIC HEALTH SERVICES	.00	.00	39,232.00	39,232.00	.0
<u>VETERANS</u>					
001.2400.1120	3,756.92	3,756.92	70,671.00	66,914.08	5.3
001.2400.1130	680.00	680.00	.00	(680.00)	.0
001.2400.1160	1,457.68	1,457.68	38,500.00	37,042.32	3.8
001.2400.1220	281.51	281.51	2,200.00	1,918.49	12.8
001.2400.1222	.00	.00	10,800.00	10,800.00	.0
001.2400.1320	80.00	80.00	960.00	880.00	8.3
001.2400.1420	.00	.00	2,100.00	2,100.00	.0
001.2400.2000	.00	.00	1,500.00	1,500.00	.0
TOTAL VETERANS	6,256.11	6,256.11	126,731.00	120,474.89	4.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FAIRGROUNDS</u>					
001.2500.1120	PERMANENT SALARY	1,107.60	1,107.60	14,400.00	13,292.40 7.7
001.2500.1160	FRINGE BENEFITS	424.90	424.90	4,900.00	4,475.10 8.7
001.2500.1220	OPERATING EXPENSES	4,368.46	4,368.46	35,000.00	30,631.54 12.5
001.2500.1226	FUEL	535.38	535.38	6,500.00	5,964.62 8.2
001.2500.1320	TELEPHONE	101.14	101.14	1,455.00	1,353.86 7.0
001.2500.1370	PUBLIC UTILITIES	5,870.92	5,870.92	40,000.00	34,129.08 14.7
001.2500.1387	VEHICLE EXPENSES	42.96	42.96	2,000.00	1,957.04 2.2
001.2500.1426	SOLAR GRANT	.00	.00	295,000.00	295,000.00 .0
	TOTAL FAIRGROUNDS	12,451.36	12,451.36	399,255.00	386,803.64 3.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
001.2600.1120	11,726.82	11,726.82	191,300.00	179,573.18	6.1
001.2600.1152	126.06	126.06	5,000.00	4,873.94	2.5
001.2600.1160	4,358.56	4,358.56	71,100.00	66,741.44	6.1
001.2600.1220	6,049.97	6,049.97	15,000.00	8,950.03	40.3
001.2600.1226	1,051.05	1,051.05	12,000.00	10,948.95	8.8
001.2600.1320	120.00	120.00	1,440.00	1,320.00	8.3
001.2600.1381	18,517.04	18,517.04	223,000.00	204,482.96	8.3
001.2600.1382	65.00	65.00	15,000.00	14,935.00	.4
001.2600.1387	938.18	938.18	12,000.00	11,061.82	7.8
001.2600.3220	1,029.46	1,029.46	18,000.00	16,970.54	5.7
001.2600.3221	30.21	30.21	3,000.00	2,969.79	1.0
001.2600.3222	1,664.78	1,664.78	10,000.00	8,335.22	16.7
001.2600.3223	1,159.82	1,159.82	7,000.00	5,840.18	16.6
001.2600.3224	1,398.12	1,398.12	10,000.00	8,601.88	14.0
001.2600.3225	1,568.41	1,568.41	30,000.00	28,431.59	5.2
001.2600.3226	1,582.66	1,582.66	7,000.00	5,417.34	22.6
001.2600.3227	1,566.53	1,566.53	20,000.00	18,433.47	7.8
001.2600.3370	4,785.63	4,785.63	50,000.00	45,214.37	9.6
001.2600.3371	323.43	323.43	5,000.00	4,676.57	6.5
001.2600.3372	34,332.14	34,332.14	55,000.00	20,667.86	62.4
001.2600.3373	25,899.98	25,899.98	35,000.00	9,100.02	74.0
001.2600.3374	8,920.65	8,920.65	95,000.00	86,079.35	9.4
001.2600.3377	4,569.43	4,569.43	45,000.00	40,430.57	10.2
TOTAL MAINTENANCE	131,783.93	131,783.93	935,840.00	804,056.07	14.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	35,218.85	35,218.85	490,600.00	455,381.15	7.2
001.2700.1152	387.53	387.53	.00	(387.53)	.0
001.2700.1160	12,658.47	12,658.47	151,900.00	139,241.53	8.3
001.2700.1220	2,007.32	2,007.32	13,560.00	11,552.68	14.8
001.2700.1310	1,792.16	1,792.16	2,000.00	207.84	89.6
001.2700.1320	259.23	259.23	1,920.00	1,660.77	13.5
001.2700.1410	.00	.00	3,000.00	3,000.00	.0
001.2700.1411	.00	.00	106,300.00	106,300.00	.0
001.2700.1420	927.29	927.29	12,000.00	11,072.71	7.7
001.2700.1422	.00	.00	15,000.00	15,000.00	.0
TOTAL ADMINISTRATION	53,250.85	53,250.85	796,280.00	743,029.15	6.7
<u>MISCELLANEOUS</u>					
001.2800.1310	.00	.00	40,000.00	40,000.00	.0
001.2800.1360	324,199.50	324,199.50	426,000.00	101,800.50	76.1
001.2800.1361	281,546.67	281,546.67	172,500.00	(109,046.67)	163.2
001.2800.1410	.00	.00	30,000.00	30,000.00	.0
001.2800.1500	.00	.00	5,287.00	5,287.00	.0
001.2800.1710	5,000.00	5,000.00	5,000.00	.00	100.0
001.2800.1720	.00	.00	2,800.00	2,800.00	.0
001.2800.1729	.00	.00	2,500.00	2,500.00	.0
001.2800.1780	9,757.18	9,757.18	9,757.18	.00	100.0
001.2800.1808	10,000.00	10,000.00	10,000.00	.00	100.0
TOTAL MISCELLANEOUS	630,503.35	630,503.35	703,844.18	73,340.83	89.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PUBLIC TRUSTEE</u>						
001.2900.1130	PART-TIME SALARY	169.24	169.24	12,500.00	12,330.76	1.4
001.2900.1160	FRINGE BENEFITS	50.75	50.75	2,500.00	2,449.25	2.0
001.2900.1220	OPERATING EXPENSES	571.21	571.21	3,700.00	3,128.79	15.4
001.2900.1420	DUES, TRAINING AND TRAVEL	.00	.00	600.00	600.00	.0
	TOTAL PUBLIC TRUSTEE	791.20	791.20	19,300.00	18,508.80	4.1
<u>PURCHASING</u>						
001.3000.1220	OPERATING EXPENSES	2,047.52	2,047.52	1,700.00	(347.52)	120.4
001.3000.1320	TELEPHONE	1,298.05	1,298.05	15,000.00	13,701.95	8.7
001.3000.1322	POSTAGE	1,072.26	1,072.26	25,000.00	23,927.74	4.3
	TOTAL PURCHASING	4,417.83	4,417.83	41,700.00	37,282.17	10.6
<u>SENIOR SERVICES</u>						
001.3100.1120	PERMANENT SALARIES	8,692.13	8,692.13	112,800.00	104,107.87	7.7
001.3100.1130	PART-TIME SALARY	3,851.81	3,851.81	69,000.00	65,148.19	5.6
001.3100.1160	FRINGE BENEFITS	1,431.24	1,431.24	19,800.00	18,368.76	7.2
001.3100.1220	OPERATING EXPENSES	1,508.54	1,508.54	10,000.00	8,491.46	15.1
001.3100.1222	FOOD	9,320.78	9,320.78	60,000.00	50,679.22	15.5
001.3100.1320	TELEPHONE	40.00	40.00	480.00	440.00	8.3
001.3100.1380	REPAIRS AND MAINTENANCE	126.16	126.16	250.00	123.84	50.5
001.3100.1640	DOLORES SENIOR CITIZENS	790.00	790.00	6,480.00	5,690.00	12.2
001.3100.1650	MANCOS SENIOR CITIZENS	790.00	790.00	6,480.00	5,690.00	12.2
001.3100.1670	HOME CHORES CONTRACTS	.00	.00	500.00	500.00	.0
	TOTAL SENIOR SERVICES	26,550.66	26,550.66	285,790.00	259,239.34	9.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NAT RESOURCE & PUBLIC LANDS</u>					
001.3200.1120	5,569.20	5,569.20	72,400.00	66,830.80	7.7
001.3200.1160	1,591.80	1,591.80	20,800.00	19,208.20	7.7
001.3200.1220	34.59	34.59	2,000.00	1,965.41	1.7
001.3200.1320	40.00	40.00	480.00	440.00	8.3
001.3200.1410	89.58	89.58	1,000.00	910.42	9.0
001.3200.1420	.00	.00	2,500.00	2,500.00	.0
001.3200.1500	14,652.65	14,652.65	133,800.00	119,147.35	11.0
001.3200.1501	.00	.00	108,759.00	108,759.00	.0
	<u>21,977.82</u>	<u>21,977.82</u>	<u>341,739.00</u>	<u>319,761.18</u>	<u>6.4</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>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NOXIOUS WEED</u>					
001.3400.1120	3,735.19	3,735.19	48,600.00	44,864.81	7.7
001.3400.1125	3,427.20	3,427.20	79,640.00	76,212.80	4.3
001.3400.1160	2,818.94	2,818.94	49,000.00	46,181.06	5.8
001.3400.1210	.00	.00	30,000.00	30,000.00	.0
001.3400.1220	77.50	77.50	5,000.00	4,922.50	1.6
001.3400.1222	.00	.00	4,000.00	4,000.00	.0
001.3400.1226	.00	.00	1,500.00	1,500.00	.0
001.3400.1320	.00	.00	1,000.00	1,000.00	.0
001.3400.1360	.00	.00	3,000.00	3,000.00	.0
001.3400.1375	.00	.00	3,500.00	3,500.00	.0
001.3400.1380	.00	.00	1,000.00	1,000.00	.0
001.3400.1420	1,277.98	1,277.98	1,000.00	(277.98)	127.8
001.3400.1511	.00	.00	2,000.00	2,000.00	.0
001.3400.2000	.00	.00	16,000.00	16,000.00	.0
001.3400.2605	.00	.00	5,000.00	5,000.00	.0
001.3400.2660	2,842.49	2,842.49	30,000.00	27,157.51	9.5
TOTAL NOXIOUS WEED	14,179.30	14,179.30	280,240.00	266,060.70	5.1
<u>TRANSIT</u>					
001.3500.1120	11,632.33	11,632.33	121,400.00	109,767.67	9.6
001.3500.1130	2,024.14	2,024.14	87,600.00	85,575.86	2.3
001.3500.1160	3,444.48	3,444.48	45,400.00	41,955.52	7.6
001.3500.1220	3,541.77	3,541.77	10,000.00	6,458.23	35.4
001.3500.1226	2,957.06	2,957.06	35,000.00	32,042.94	8.5
001.3500.1320	80.00	80.00	960.00	880.00	8.3
001.3500.1387	7,595.91	7,595.91	25,000.00	17,404.09	30.4
001.3500.1420	.00	.00	1,000.00	1,000.00	.0
001.3500.2000	.00	.00	75,000.00	75,000.00	.0
TOTAL TRANSIT	31,275.69	31,275.69	401,360.00	370,084.31	7.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IT DEPARTMENT</u>					
001.3600.1120	17,383.24	17,383.24	221,900.00	204,516.76	7.8
001.3600.1152	170.58	170.58	5,350.50	5,179.92	3.2
001.3600.1160	5,281.28	5,281.28	63,500.00	58,218.72	8.3
001.3600.1220	276.54	276.54	1,700.00	1,423.46	16.3
001.3600.1226	.00	.00	500.00	500.00	.0
001.3600.1380	157,146.06	157,146.06	225,000.00	67,853.94	69.8
001.3600.1387	.00	.00	2,100.00	2,100.00	.0
001.3600.1410	.00	.00	3,500.00	3,500.00	.0
001.3600.1420	.00	.00	3,200.00	3,200.00	.0
001.3600.1540	5,760.64	5,760.64	24,000.00	18,239.36	24.0
001.3600.2000	46,290.00	46,290.00	75,000.00	28,710.00	61.7
	<u>232,308.34</u>	<u>232,308.34</u>	<u>625,750.50</u>	<u>393,442.16</u>	<u>37.1</u>
<u>GIS DEPARTMENT</u>					
001.3700.1120	9,737.60	9,737.60	126,600.00	116,862.40	7.7
001.3700.1160	3,210.50	3,210.50	39,200.00	35,989.50	8.2
001.3700.1220	144.89	144.89	2,712.00	2,567.11	5.3
001.3700.1320	61.14	61.14	800.00	738.86	7.6
001.3700.1381	8,695.21	8,695.21	8,950.00	254.79	97.2
001.3700.1420	70.09	70.09	2,000.00	1,929.91	3.5
	<u>21,919.43</u>	<u>21,919.43</u>	<u>180,262.00</u>	<u>158,342.57</u>	<u>12.2</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
001.3800.1220 OPERATING EXPENSES	60.00	60.00	51,000.00	50,940.00	.1
001.3800.1310 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
001.3800.1322 POSTAGE	.00	.00	15,000.00	15,000.00	.0
001.3800.1381 MAINTENANCE CONTRACTS	.00	.00	1,250.00	1,250.00	.0
001.3800.1550 COMPUTER SOFTWARE	.00	.00	10,000.00	10,000.00	.0
001.3800.2000 CAPITAL OUTLAY	30,775.58	30,775.58	65,000.00	34,224.42	47.4
TOTAL ELECTIONS	30,835.58	30,835.58	152,250.00	121,414.42	20.3
<u>CONSERVATION TRUST</u>					
001.3900.1120 PERMANENT SALARIES	10,028.03	10,028.03	129,600.00	119,571.97	7.7
001.3900.1152 OVERTIME	.00	.00	7,403.00	7,403.00	.0
001.3900.1160 FRINGE BENEFITS	3,905.05	3,905.05	49,100.00	45,194.95	8.0
001.3900.1220 OPERATING EXPENSE	.00	.00	5,000.00	5,000.00	.0
001.3900.1411 SUPPRESSION	.00	.00	190,000.00	190,000.00	.0
001.3900.1412 FAIRGROUND OUTDOOR RESTROOMS	10,173.52	10,173.52	50,000.00	39,826.48	20.4
001.3900.1413 UPGRADE ELECTRICAL	4,885.49	4,885.49	12,000.00	7,114.51	40.7
TOTAL CONSERVATION TRUST	28,992.09	28,992.09	443,103.00	414,110.91	6.5

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	36,412.08	36,412.08	558,400.00	521,987.92	6.5
001.4000.1150	9,928.92	9,928.92	284,500.00	274,571.08	3.5
001.4000.1152	1,770.43	1,770.43	15,000.00	13,229.57	11.8
001.4000.1155	.00	.00	7,500.00	7,500.00	.0
001.4000.1160	13,306.84	13,306.84	281,600.00	268,293.16	4.7
001.4000.1221	.00	.00	7,500.00	7,500.00	.0
001.4000.1226	2,371.29	2,371.29	.00	(2,371.29)	.0
001.4000.1310	45,782.45	45,782.45	342,548.00	296,765.55	13.4
001.4000.1315	.00	.00	5,000.00	5,000.00	.0
001.4000.1387	789.31	789.31	30,000.00	29,210.69	2.6
001.4000.1420	.00	.00	4,000.00	4,000.00	.0
001.4000.1430	.00	.00	25,000.00	25,000.00	.0
001.4000.1456	.00	.00	30,000.00	30,000.00	.0
001.4000.1610	.00	.00	328,000.00	328,000.00	.0
TOTAL LAW ENFORCEMENT AUTHORITY	110,361.32	110,361.32	1,919,048.00	1,808,686.68	5.8
<u>COUNTY SURVEYOR</u>					
001.4100.1130	294.62	294.62	3,830.00	3,535.38	7.7
001.4100.1160	22.54	22.54	500.00	477.46	4.5
001.4100.1310	.00	.00	4,000.00	4,000.00	.0
TOTAL COUNTY SURVEYOR	317.16	317.16	8,330.00	8,012.84	3.8
TOTAL FUND EXPENDITURES	2,373,534.63	2,373,534.63	18,142,958.60	15,769,423.97	13.1
NET REVENUE OVER EXPENDITURES	(1,902,354.42)	(1,902,354.42)	19,248,074.31	21,150,428.73	(9.9)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & LOCAL TAXES</u>					
002.0031.3109	.00	.00	6,199,346.00	6,199,346.00	.0
002.0031.3110	24,835.49	24,835.49	1,609,582.00	1,584,746.51	1.5
002.0031.3111	16.40	16.40	50,000.00	49,983.60	.0
002.0031.3112	.00	.00	15,000.00	15,000.00	.0
002.0031.3113	10,423.78	10,423.78	140,000.00	129,576.22	7.5
002.0031.3117	.00	.00	2,000.00	2,000.00	.0
002.0031.3118	2.76	2.76	200.00	197.24	1.4
002.0031.3120	235,168.66	235,168.66	2,811,224.00	2,576,055.34	8.4
002.0031.3121	.00	.00	100.00	100.00	.0
002.0031.3333	.00	.00	149,645.00	149,645.00	.0
	<u>270,447.09</u>	<u>270,447.09</u>	<u>10,977,097.00</u>	<u>10,706,649.91</u>	<u>2.5</u>
<u>FEDERAL REVENUE</u>					
002.0033.3200	.00	.00	45,000.00	45,000.00	.0
002.0033.3314	.00	.00	200,000.00	200,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>245,000.00</u>	<u>245,000.00</u>	<u>.0</u>
<u>LOCAL REVENUE & FEES</u>					
002.0036.3600	3,096.30	3,096.30	18,823.18	15,726.88	16.5
002.0036.3601	.00	.00	70,612.63	70,612.63	.0
002.0036.3604	.00	.00	61,187.50	61,187.50	.0
002.0036.3606	.00	.00	40,782.50	40,782.50	.0
002.0036.3607	5,542.38	5,542.38	96,104.77	90,562.39	5.8
002.0036.3608	.00	.00	155.24	155.24	.0
002.0036.3613	12,065.90	12,065.90	.00	(12,065.90)	.0
002.0036.3615	42,749.86	42,749.86	230,000.00	187,250.14	18.6
	<u>63,454.44</u>	<u>63,454.44</u>	<u>517,665.82</u>	<u>454,211.38</u>	<u>12.3</u>

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ROAD IMPACT FEES</u>				
002.0040.3700 ROAD IMPACT FEES	1,450.88	1,450.88	150,000.00	148,549.12	1.0
TOTAL ROAD IMPACT FEES	<u>1,450.88</u>	<u>1,450.88</u>	<u>150,000.00</u>	<u>148,549.12</u>	<u>1.0</u>
TOTAL FUND REVENUE	<u>335,352.41</u>	<u>335,352.41</u>	<u>11,889,762.82</u>	<u>11,554,410.41</u>	<u>2.8</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD & BRIDGE</u>					
002.5000.1120	146,606.91	146,606.91	1,812,221.00	1,665,614.09	8.1
002.5000.1130	1,375.00	1,375.00	43,680.00	42,305.00	3.2
002.5000.1152	17,037.96	17,037.96	181,157.00	164,119.04	9.4
002.5000.1156	.00	.00	10,000.00	10,000.00	.0
002.5000.1160	53,555.87	53,555.87	683,576.00	630,020.13	7.8
002.5000.1220	13,852.12	13,852.12	150,000.00	136,147.88	9.2
002.5000.1221	.00	.00	75,000.00	75,000.00	.0
002.5000.1223	.00	.00	540,000.00	540,000.00	.0
002.5000.1224	32,389.88	32,389.88	150,000.00	117,610.12	21.6
002.5000.1225	.00	.00	20,000.00	20,000.00	.0
002.5000.1226	65,528.58	65,528.58	420,000.00	354,471.42	15.6
002.5000.1227	2,891.79	2,891.79	50,000.00	47,108.21	5.8
002.5000.1229	20,785.55	20,785.55	177,100.00	156,314.45	11.7
002.5000.1230	1,749.23	1,749.23	10,000.00	8,250.77	17.5
002.5000.1235	363.69	363.69	45,000.00	44,636.31	.8
002.5000.1236	.00	.00	5,000.00	5,000.00	.0
002.5000.1237	.00	.00	10,000.00	10,000.00	.0
002.5000.1310	800.00	800.00	15,000.00	14,200.00	5.3
002.5000.1320	1,007.35	1,007.35	13,000.00	11,992.65	7.8
002.5000.1322	20.45	20.45	100.00	79.55	20.5
002.5000.1360	199,357.00	199,357.00	180,000.00	(19,357.00)	110.8
002.5000.1370	34,570.54	34,570.54	70,000.00	35,429.46	49.4
002.5000.1410	323.40	323.40	7,000.00	6,676.60	4.6
002.5000.2000	10,827.00	10,827.00	152,000.00	141,173.00	7.1
002.5000.2600	.00	.00	432,144.00	432,144.00	.0
002.5000.2630	.00	.00	40,000.00	40,000.00	.0
002.5000.2675	9,220.92	9,220.92	470,000.00	460,779.08	2.0
002.5000.3200	48,195.97	48,195.97	175,000.00	126,804.03	27.5
TOTAL ROAD & BRIDGE	660,459.21	660,459.21	5,936,978.00	5,276,518.79	11.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
002.5100.1120	2,307.20	2,307.20	54,689.00	52,381.80	4.2
002.5100.1152	.00	.00	2,000.00	2,000.00	.0
002.5100.1160	774.20	774.20	21,497.65	20,723.45	3.6
002.5100.1220	1,457.16	1,457.16	15,442.00	13,984.84	9.4
002.5100.1226	84.47	84.47	4,000.00	3,915.53	2.1
002.5100.1320	544.29	544.29	2,000.00	1,455.71	27.2
002.5100.1360	6,284.00	6,284.00	10,000.00	3,716.00	62.8
002.5100.1380	187.69	187.69	10,000.00	9,812.31	1.9
002.5100.1420	.00	.00	500.00	500.00	.0
002.5100.1511	66,576.90	66,576.90	116,854.23	50,277.33	57.0
002.5100.2660	1,047.52	1,047.52	.00	(1,047.52)	.0
TOTAL WEED CONTROL	79,263.43	79,263.43	236,982.88	157,719.45	33.5
<u>PROP TAX PAID TO CITY/TOWN</u>					
002.5200.1410	.00	.00	149,645.00	149,645.00	.0
TOTAL PROP TAX PAID TO CITY/TOWN	.00	.00	149,645.00	149,645.00	.0
<u>FLEET</u>					
002.5500.1120	4,475.72	4,475.72	58,079.00	53,603.28	7.7
002.5500.1160	1,747.63	1,747.63	18,884.00	17,136.37	9.3
002.5500.1220	43.92	43.92	4,500.00	4,456.08	1.0
002.5500.1226	12,832.77	12,832.77	200,000.00	187,167.23	6.4
002.5500.1227	3,174.55	3,174.55	20,000.00	16,825.45	15.9
002.5500.1228	.00	.00	8,000.00	8,000.00	.0
002.5500.1231	2,313.30	2,313.30	40,000.00	37,686.70	5.8
002.5500.1233	.00	.00	5,800.00	5,800.00	.0
002.5500.1360	6,310.00	6,310.00	7,000.00	690.00	90.1
TOTAL FLEET	30,897.89	30,897.89	362,263.00	331,365.11	8.5

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

ROAD & BRIDGE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	770,620.53	770,620.53	6,685,868.88	5,915,248.35	11.5
NET REVENUE OVER EXPENDITURES	(435,268.12)	(435,268.12)	5,203,893.94	5,639,162.06	(8.4)

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & FUND BALANCE</u>					
003.0031.3116 TRANSFERS IN/(OUT)	.00	.00	39,232.00	39,232.00	.0
TOTAL TRANSFERS & FUND BALANCE	.00	.00	39,232.00	39,232.00	.0
<u>LOCAL AGENCY REVENUE</u>					
003.0041.5510 DENTAL CLINIC	23,261.13	23,261.13	275,000.00	251,738.87	8.5
003.0041.5520 DONATIONS	.00	.00	3,500.00	3,500.00	.0
003.0041.5530 FLU/PNEUMONIA	629.11	629.11	5,000.00	4,370.89	12.6
003.0041.5540 FOOD SERVICES LICENSES	35,047.00	35,047.00	55,000.00	19,953.00	63.7
003.0041.5550 DOLORES COUNTY PAYMENT	.00	.00	2,500.00	2,500.00	.0
003.0041.5560 HELMETS	.00	.00	50.00	50.00	.0
003.0041.5570 IMMUNIZATIONS	2,069.53	2,069.53	35,000.00	32,930.47	5.9
003.0041.5585 CAR SEATS	50.00	50.00	2,000.00	1,950.00	2.5
003.0041.5600 MISCELLANEOUS	(429.39)	(429.39)	10,000.00	10,429.39	(4.3)
003.0041.5620 PG TEST	.00	.00	75.00	75.00	.0
003.0041.5630 NAIL IT DOWN	90.00	90.00	2,500.00	2,410.00	3.6
003.0041.5640 CNC SUICIDE PREV	12,986.01	12,986.01	171,000.00	158,013.99	7.6
003.0041.5650 SEPTIC PERMITS	800.00	800.00	40,000.00	39,200.00	2.0
003.0041.7860 ROCKY MTN HLTH FND	16,800.00	16,800.00	40,000.00	23,200.00	42.0
TOTAL LOCAL AGENCY REVENUE	91,303.39	91,303.39	641,625.00	550,321.61	14.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	.00	.00	35,967.00	35,967.00	.0
003.0042.6620 OPP	98,914.25	98,914.25	202,000.00	103,085.75	49.0
003.0042.6630 SINGLE ENTRY POINT	102,925.93	102,925.93	600,000.00	497,074.07	17.2
003.0042.6640 SEP HOME CARE ALLOWANCE	1,411.38	1,411.38	18,505.00	17,093.62	7.6
003.0042.6680 WORKFORCE GRANT	.00	.00	250,000.00	250,000.00	.0
003.0042.6700 IZ CORE SERVICES	.00	.00	100,000.00	100,000.00	.0
003.0042.6720 EPR CORE	7,412.05	7,412.05	115,731.00	108,318.95	6.4
003.0042.6730 WIC	.00	.00	112,394.00	112,394.00	.0
003.0042.6761 CDPHE COVID-19	10,044.51	10,044.51	335,000.00	324,955.49	3.0
TOTAL CDPHE REVENUE	220,708.12	220,708.12	1,769,597.00	1,548,888.88	12.5
<u>OTHER STATE REVENUE</u>					
003.0043.7715 DIAPER GRANT	.00	.00	45,000.00	45,000.00	.0
003.0043.7740 HEALTHY KIDS (NFP) (NHVP)	.00	.00	438,906.00	438,906.00	.0
003.0043.7750 NFP MEDICAID	174.76	174.76	2,000.00	1,825.24	8.7
003.0043.7820 WASTE TIRE GRANT	47.71	47.71	5,000.00	4,952.29	1.0
003.0043.7840 CTC - COMMUNITIES THAT CARE	21,682.87	21,682.87	151,659.00	129,976.13	14.3
TOTAL OTHER STATE REVENUE	21,905.34	21,905.34	642,565.00	620,659.66	3.4
TOTAL FUND REVENUE	333,916.85	333,916.85	3,093,019.00	2,759,102.15	10.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>					
003.2300.1120	114,016.63	114,016.63	1,495,000.00	1,380,983.37	7.6
003.2300.1130	4,824.50	4,824.50	160,000.00	155,175.50	3.0
003.2300.1152	174.99	174.99	.00	(174.99)	.0
003.2300.1160	39,255.25	39,255.25	497,000.00	457,744.75	7.9
003.2300.1220	39,759.67	39,759.67	350,000.00	310,240.33	11.4
003.2300.1226	219.52	219.52	2,000.00	1,780.48	11.0
003.2300.1310	10,855.00	10,855.00	70,000.00	59,145.00	15.5
003.2300.1320	366.07	366.07	5,000.00	4,633.93	7.3
003.2300.1322	859.42	859.42	3,500.00	2,640.58	24.6
003.2300.1360	14,982.39	14,982.39	12,000.00	(2,982.39)	124.9
003.2300.1381	392.28	392.28	5,000.00	4,607.72	7.9
003.2300.1387	45.38	45.38	1,500.00	1,454.62	3.0
003.2300.1420	6,458.57	6,458.57	50,000.00	43,541.43	12.9
TOTAL PUBLIC HEALTH	232,209.67	232,209.67	2,651,000.00	2,418,790.33	8.8
TOTAL FUND EXPENDITURES	232,209.67	232,209.67	2,651,000.00	2,418,790.33	8.8
NET REVENUE OVER EXPENDITURES	101,707.18	101,707.18	442,019.00	340,311.82	23.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TRANSFERS</u>						
004.0031.3109	BEGINNING BALANCE	.00	.00	45,598.00	45,598.00	.0
	TOTAL TRANSFERS	.00	.00	45,598.00	45,598.00	.0
<u>CAPITAL FUND REVENUES</u>						
004.0033.3116	TRANSFERS IN/(OUT) CAP FUND	.00	.00	470,000.00	470,000.00	.0
004.0033.3314	FEDERAL MINERAL LEASE PMT	.00	.00	400,000.00	400,000.00	.0
	TOTAL CAPITAL FUND REVENUES	.00	.00	870,000.00	870,000.00	.0
<u>OTHER CAP FUND RECEIPTS</u>						
004.0055.3112	CAP FUND MISC REVENUES	2,715.00	2,715.00	.00 (2,715.00)	.0
004.0055.3316	GENERATOR GRANT	.00	.00	153,438.00	153,438.00	.0
004.0055.3317	MV TRAIL REV	.00	.00	576,590.00	576,590.00	.0
004.0055.3318	SALE OF VEHICLES	.00	.00	10,000.00	10,000.00	.0
	TOTAL OTHER CAP FUND RECEIPTS	2,715.00	2,715.00	740,028.00	737,313.00	.4
	TOTAL FUND REVENUE	2,715.00	2,715.00	1,655,626.00	1,652,911.00	.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
004.7000.1700	.00	.00	12,000.00	12,000.00	.0
004.7000.1701	.00	.00	100,000.00	100,000.00	.0
004.7000.1710	42,052.55	42,052.55	400,000.00	357,947.45	10.5
004.7000.3150	1,528.67	1,528.67	40,500.00	38,971.33	3.8
004.7000.3500	.00	.00	35,000.00	35,000.00	.0
004.7000.3850	15,069.63	15,069.63	601,590.00	586,520.37	2.5
004.7000.3904	.00	.00	170,487.00	170,487.00	.0
004.7000.3910	.00	.00	250,000.00	250,000.00	.0
TOTAL CAPITAL	<u>58,650.85</u>	<u>58,650.85</u>	<u>1,609,577.00</u>	<u>1,550,926.15</u>	<u>3.6</u>
TOTAL FUND EXPENDITURES	<u>58,650.85</u>	<u>58,650.85</u>	<u>1,609,577.00</u>	<u>1,550,926.15</u>	<u>3.6</u>
NET REVENUE OVER EXPENDITURES	<u>(55,935.85)</u>	<u>(55,935.85)</u>	<u>46,049.00</u>	<u>101,984.85</u>	<u>(121.5)</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA REVENUES</u>					
005.0048.3116	.00	.00	41,450.00	41,450.00	.0
005.0048.3312	29,190.45	29,190.45	600,000.00	570,809.55	4.9
	<u>29,190.45</u>	<u>29,190.45</u>	<u>641,450.00</u>	<u>612,259.55</u>	<u>4.6</u>
<u>LODGERS TAX REVENUES</u>					
005.0049.3112	36,851.98	36,851.98	250,000.00	213,148.02	14.7
	<u>36,851.98</u>	<u>36,851.98</u>	<u>250,000.00</u>	<u>213,148.02</u>	<u>14.7</u>
<u>CONS TRUST FUND REVENUES</u>					
005.0052.3112	.00	.00	168,000.00	168,000.00	.0
005.0052.3114	2,750.31	2,750.31	500.00	(2,250.31)	550.1
005.0052.3116	.00	.00	443,103.00	443,103.00	.0
	<u>2,750.31</u>	<u>2,750.31</u>	<u>611,603.00</u>	<u>608,852.69</u>	<u>.5</u>
<u>LEA REVENUES</u>					
005.0077.3110	10,204.04	10,204.04	727,683.00	717,478.96	1.4
005.0077.3111	3.62	3.62	2,000.00	1,996.38	.2
005.0077.3113	5,777.91	5,777.91	70,000.00	64,222.09	8.3
005.0077.3116	.00	.00	1,885,548.00	1,885,548.00	.0
005.0077.3117	.00	.00	500.00	500.00	.0
005.0077.3118	.50	.50	500.00	499.50	.1
	<u>15,986.07</u>	<u>15,986.07</u>	<u>2,686,231.00</u>	<u>2,670,244.93</u>	<u>.6</u>
	<u>84,778.81</u>	<u>84,778.81</u>	<u>4,189,284.00</u>	<u>4,104,505.19</u>	<u>2.0</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	28,043.32	28,043.32	215,776.50	187,733.18	13.0
005.7010.1381 MAINTENANCE CONTRACTS	.00	.00	120,208.00	120,208.00	.0
005.7010.2000 CAPITAL OUTLAY	9,295.00	9,295.00	737,000.00	727,705.00	1.3
TOTAL ETA 911	<u>37,338.32</u>	<u>37,338.32</u>	<u>1,072,984.50</u>	<u>1,035,646.18</u>	<u>3.5</u>
<u>LODGERS TAX</u>					
005.7020.1220 LODGERS TAX OPERATING	.00	.00	250,000.00	250,000.00	.0
TOTAL LODGERS TAX	<u>.00</u>	<u>.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>37,338.32</u>	<u>37,338.32</u>	<u>1,322,984.50</u>	<u>1,285,646.18</u>	<u>2.8</u>
NET REVENUE OVER EXPENDITURES	<u><u>47,440.49</u></u>	<u><u>47,440.49</u></u>	<u><u>2,866,299.50</u></u>	<u><u>2,818,859.01</u></u>	<u><u>1.7</u></u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL REVENUES</u>					
100.0031.3115 FEES COLLECTED	33,485.52	33,485.52	1,518,784.00	1,485,298.48	2.2
100.0031.3120 COMPOST SALES	.00	.00	8,270.00	8,270.00	.0
TOTAL LANDFILL REVENUES	33,485.52	33,485.52	1,527,054.00	1,493,568.48	2.2
<u>OTHER SOURCES</u>					
100.0036.5000 LOAN/GRANT	380,000.00	380,000.00	.00	(380,000.00)	.0
TOTAL OTHER SOURCES	380,000.00	380,000.00	.00	(380,000.00)	.0
TOTAL FUND REVENUE	413,485.52	413,485.52	1,527,054.00	1,113,568.48	27.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

LANDFILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
100.6000.1120 PERMANENT SALARIES	35,403.11	35,403.11	434,800.00	399,396.89	8.1
100.6000.1130 PART-TIME SALARY	812.16	812.16	15,800.00	14,987.84	5.1
100.6000.1152 OVERTIME	923.25	923.25	15,048.00	14,124.75	6.1
100.6000.1160 FRINGE BENEFITS	12,493.81	12,493.81	160,000.00	147,506.19	7.8
100.6000.1220 OPERATING EXPENSES	9,145.29	9,145.29	169,713.00	160,567.71	5.4
100.6000.1226 FUEL	12,320.87	12,320.87	115,048.00	102,727.13	10.7
100.6000.1310 PROFESSIONAL SERVICES	9,775.10	9,775.10	171,450.08	161,674.98	5.7
100.6000.1320 TELEPHONE	287.94	287.94	3,703.37	3,415.43	7.8
100.6000.1330 RECYCLING CREDITS	.00	.00	33,653.00	33,653.00	.0
100.6000.1360 INSURANCE AND BONDS	47,606.00	47,606.00	47,935.00	329.00	99.3
100.6000.1370 PUBLIC UTILITIES	6,635.33	6,635.33	37,146.00	30,510.67	17.9
100.6000.1380 REPAIRS AND MAINTENANCE	12,341.18	12,341.18	103,283.00	90,941.82	12.0
100.6000.1381 MAINTENANCE CONTRACTS	184.76	184.76	2,400.00	2,215.24	7.7
100.6000.1420 DUES, TRAINING AND TRAVEL	1,885.00	1,885.00	7,868.00	5,983.00	24.0
100.6000.2010 CONSTRUCTION	.00	.00	92,412.00	92,412.00	.0
100.6000.2050 INCREASE CLOSURE COSTS	.00	.00	120,000.00	120,000.00	.0
TOTAL LANDFILL EXPENDITURES	149,813.80	149,813.80	1,530,259.45	1,380,445.65	9.8
TOTAL FUND EXPENDITURES	149,813.80	149,813.80	1,530,259.45	1,380,445.65	9.8
NET REVENUE OVER EXPENDITURES	263,671.72	263,671.72	(3,205.45)	(266,877.17)	8225.7