

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE PASS THRU</u>					
001.0030.3100 REV PASS THRU	.00	122,156.75	.00	(122,156.75)	.0
TOTAL REVENUE PASS THRU	.00	122,156.75	.00	(122,156.75)	.0
<u>TRANSFERS & LOCAL TAXES</u>					
001.0031.3110 CURRENT TAXES	537,779.63	7,304,706.35	8,013,587.00	708,880.65	91.2
001.0031.3111 DELINQUENT TAXES	62.37	8,166.67	10,000.00	1,833.33	81.7
001.0031.3112 MISCELLANEOUS	5,162.18	66,568.69	70,000.00	3,431.31	95.1
001.0031.3113 SPECIFIC OWNERSHIP TAX	76,047.46	352,897.85	800,000.00	447,102.15	44.1
001.0031.3114 EARNINGS ON INVESTMENTS	.00	.00	400,000.00	400,000.00	.0
001.0031.3116 TRANSFERS IN/(OUT)	.00	.00	1,705,399.75	1,705,399.75	.0
001.0031.3117 CURRENT INTEREST	451.35	531.40	8,000.00	7,468.60	6.6
001.0031.3118 DELINQUENT INTEREST	45.69	840.80	1,000.00	159.20	84.1
001.0031.3121 DOW IMPACT ASSISTANCE	352.12	352.12	.00	(352.12)	.0
TOTAL TRANSFERS & LOCAL TAXES	619,900.80	7,734,063.88	11,007,986.75	3,273,922.87	70.3
<u>DEPARTMENT AND FEDERAL FEES</u>					
001.0033.3301 SR SERVICES	3,193.00	12,123.00	43,009.00	30,886.00	28.2
001.0033.3302 PLANNING DEPT.	4,207.87	22,739.28	50,000.00	27,260.72	45.5
001.0033.3303 FAIRGROUNDS	13,388.00	69,010.00	100,000.00	30,990.00	69.0
001.0033.3304 TRANSPORTATION	9,991.20	48,322.97	153,500.00	105,177.03	31.5
001.0033.3305 COURT FINES/UPS/DUI/LEAF	8,107.57	15,014.86	40,000.00	24,985.14	37.5
001.0033.3306 REIMBURSEMENTS	62,692.11	208,508.04	225,000.00	16,491.96	92.7
001.0033.3308 ROYALTIES	35,143.90	85,687.97	170,000.00	84,312.03	50.4
001.0033.3310 TOBACCO TAX	336.96	2,519.66	6,000.00	3,480.34	42.0
001.0033.3311 PILT/PYMT IN LIEU OF TAXES	.00	.00	200,000.00	200,000.00	.0
001.0033.3313 SURVEYOR FEES	225.00	1,125.00	2,000.00	875.00	56.3
001.0033.3314 FEDERAL MINERAL LEASE PMT	.00	.00	1,300,000.00	1,300,000.00	.0
001.0033.3317 SEVERANCE TAX	.00	.00	200,000.00	200,000.00	.0
001.0033.3319 PUBLIC TRUSTEE FEES	60.00	1,179.00	40,000.00	38,821.00	3.0
001.0033.3320 COUNTY FAIR	1,000.00	2,000.00	9,000.00	7,000.00	22.2
001.0033.3321 SR SERVICE GRANTS	21,464.45	99,716.59	245,265.00	145,548.41	40.7
001.0033.3322 TRANSIT DEPT GRANTS	6,280.21	64,581.81	298,450.00	233,868.19	21.6
001.0033.3325 CLERK'S FEES	52,362.84	221,544.30	610,000.00	388,455.70	36.3
001.0033.3326 SHERIFF'S FEES	41,533.16	115,639.01	225,000.00	109,360.99	51.4
001.0033.3327 TREASURER'S FEES	24,145.90	220,331.31	250,000.00	29,668.69	88.1
001.0033.3400 NOXIOUS WEED PROGRAM	.00	.00	5,000.00	5,000.00	.0
001.0033.3800 ELECTION REIMB	14,014.11	46,328.49	57,400.00	11,071.51	80.7
TOTAL DEPARTMENT AND FEDERAL FEES	298,146.28	1,236,371.29	4,229,624.00	2,993,252.71	29.2
<u>SHERIFF CONTRACTS</u>					
001.0034.3400 DOLORES CONTRACT	.00	18,333.33	.00	(18,333.33)	.0
TOTAL SHERIFF CONTRACTS	.00	18,333.33	.00	(18,333.33)	.0

COUNTY OF MONTEZUMA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY GRANTS</u>					
001.0040.4002	POST LE ACAD TRNG GNT	.00	12,150.80	38,072.12	25,921.32 31.9
001.0040.4005	UTE MTN CASINO CONTRACT	6,250.00	31,250.00	.00 (31,250.00)	.0
001.0040.4006	DUI GRANT/SHERIFF	600.00	1,200.00	6,000.00	4,800.00 20.0
001.0040.4008	POST GRANT TRAINING	.00	.00	3,950.00	3,950.00 .0
001.0040.4009	GAMING GRANT/SHERIFF	.00	141,903.36	141,903.36	.00 100.0
001.0040.4010	US FOREST SERVICE CONTRACT	.00	.00	10,000.00	10,000.00 .0
001.0040.4011	TRAINING GRANT	.00	1,489.20	.00 (1,489.20)	.0
001.0040.4012	SHERIFF SALES/MISC	6,395.08	19,130.54	5,000.00 (14,130.54)	382.6
001.0040.4013	JAG GRANT	.00	91,316.60	.00 (91,316.60)	.0
001.0040.4014	BATTLE	2,239.82	3,285.15	.00 (3,285.15)	.0
001.0040.4015	BALLISTIC VEST GRANT/SHERIFF	.00	6,515.74	4,795.00 (1,720.74)	135.9
001.0040.4016	EMS GRANT	.00	23,457.34	55,640.00	32,182.66 42.2
001.0040.4020	PRE-TRIAL SERVICES	650.00	18,250.00	13,000.00 (5,250.00)	140.4
001.0040.4024	JBBS GRANT	.00	86,253.98	217,695.00	131,441.02 39.6
001.0040.4025	PEACE OFFICER	2,075.00	5,475.00	16,500.00	11,025.00 33.2
001.0040.4026	MITIGATION GRANT REV	.00	.00	37,500.00	37,500.00 .0
001.0040.4029	DCJ OPIATE GRANT 2023-FD-23-33	.00	3,490.00	.00 (3,490.00)	.0
001.0040.4030	LOR FOUNDATION SO GRANT	.00	9,830.00	.00 (9,830.00)	.0
	TOTAL PUBLIC SAFETY GRANTS	18,209.90	454,997.71	550,055.48	95,057.77 82.7
<u>GENERAL FUND GRANTS</u>					
001.0060.6004	NOXIOUS WEED GRANTS	.00	.00	10,000.00	10,000.00 .0
001.0060.6005	RUSSIAN OLIVE GRANT	.00	.00	151,849.00	151,849.00 .0
001.0060.6006	SOLAR GRANT	125,343.00	317,116.69	352,118.00	35,001.31 90.1
001.0060.6007	IHOP GRANT	.00	16,041.46	62,752.49	46,711.03 25.6
001.0060.6008	OREC GRANT	.00	38,700.50	94,599.00	55,898.50 40.9
	TOTAL GENERAL FUND GRANTS	125,343.00	371,858.65	671,318.49	299,459.84 55.4
<u>MISC/REIMBURSEMENTS</u>					
001.0080.8005	VETERANS STATE REIMBURSEMENT	.00	12,800.53	29,988.00	17,187.47 42.7
	TOTAL MISC/REIMBURSEMENTS	.00	12,800.53	29,988.00	17,187.47 42.7
	TOTAL FUND REVENUE	1,061,599.98	9,950,582.14	16,488,972.72	6,538,390.58 60.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COMMISSIONERS</u>					
001.1000.1120	PERMANENT SALARIES	15,207.16	76,035.80	197,694.00	121,658.20 38.5
001.1000.1160	FRINGE BENEFITS	2,958.30	14,791.50	39,000.00	24,208.50 37.9
001.1000.1220	OPERATING	1,134.51	3,517.70	12,800.00	9,282.30 27.5
001.1000.1310	PROFESSIONAL SERVICES	.00	32,772.40	73,341.00	40,568.60 44.7
001.1000.1410	MISCELLANEOUS	.00	.00	1,000.00	1,000.00 .0
001.1000.1420	DUES, TRAINING AND TRAVEL	6,339.89	37,062.05	60,000.00	22,937.95 61.8
	TOTAL COUNTY COMMISSIONERS	25,639.86	164,179.45	383,835.00	219,655.55 42.8
<u>COUNTY CLERK</u>					
001.1100.1120	PERMANENT SALARIES	32,886.66	166,007.93	433,043.60	267,035.67 38.3
001.1100.1152	OVERTIME	.00	109.73	3,600.00	3,490.27 3.1
001.1100.1160	FRINGE BENEFITS	14,644.73	71,307.77	180,241.56	108,933.79 39.6
001.1100.1207	TECH FUND	.00	.00	17,500.00	17,500.00 .0
001.1100.1220	OPERATING EXPENSES	4,075.59	9,462.07	26,000.00	16,537.93 36.4
001.1100.1322	POSTAGE	1,127.38	5,301.85	17,000.00	11,698.15 31.2
001.1100.1381	MAINTENANCE CONTRACTS	1,456.31	1,456.31	850.00	(606.31) 171.3
001.1100.1420	DUES, TRAINING AND TRAVEL	514.66	1,380.11	7,000.00	5,619.89 19.7
001.1100.1430	ERTB EXPENSE	.00	.00	209,549.75	209,549.75 .0
	TOTAL COUNTY CLERK	54,705.33	255,025.77	894,784.91	639,759.14 28.5
<u>EMERGENCY MANAGEMENT</u>					
001.1200.1120	PERMANENT SALARIES	5,421.36	27,106.80	70,500.00	43,393.20 38.5
001.1200.1160	FRINGE BENEFITS	1,724.92	8,624.60	21,500.00	12,875.40 40.1
001.1200.1220	OPERATING EXPENSES	60.58	132.41	3,000.00	2,867.59 4.4
001.1200.1226	FUEL	136.45	714.32	5,000.00	4,285.68 14.3
001.1200.1320	TELEPHONE	40.00	200.00	480.00	280.00 41.7
001.1200.1380	REPAIRS AND MAINTENANCE	51.37	51.37	1,000.00	948.63 5.1
001.1200.1387	VEHICLE EXPENSES	.00	1,134.62	2,000.00	865.38 56.7
001.1200.1420	DUES, TRAINING AND TRAVEL	.00	1,407.30	2,000.00	592.70 70.4
001.1200.1500	EMERGENCY OPS CENTER	320.96	974.23	5,300.00	4,325.77 18.4
001.1200.1700	MITIGATION GRANT MATCH	.00	.00	50,000.00	50,000.00 .0
	TOTAL EMERGENCY MANAGEMENT	7,755.64	40,345.65	160,780.00	120,434.35 25.1
<u>TREASURER</u>					
001.1300.1120	PERMANENT SALARIES	17,862.48	89,312.45	232,213.35	142,900.90 38.5
001.1300.1160	FRINGE BENEFITS	7,257.57	36,298.76	91,944.65	55,645.89 39.5
001.1300.1220	OPERATING EXPENSES	703.31	5,410.20	28,004.95	22,594.75 19.3
001.1300.1322	POSTAGE	.00	2,891.81	14,500.00	11,608.19 19.9
001.1300.1420	DUES, TRAINING AND TRAVEL	.00	944.97	2,250.00	1,305.03 42.0
	TOTAL TREASURER	25,823.36	134,858.19	368,912.95	234,054.76 36.6

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
001.1400.1120	PERMANENT SALARIES	22,891.51	113,496.74	306,600.00	193,103.26 37.0
001.1400.1160	FRINGE BENEFITS	8,214.73	40,959.20	113,600.00	72,640.80 36.1
001.1400.1220	OPERATING EXPENSES	418.28	2,080.95	10,000.00	7,919.05 20.8
001.1400.1226	FUEL	257.88	659.26	4,000.00	3,340.74 16.5
001.1400.1310	PROFESSIONAL SERVICES	32,700.00	47,500.00	115,698.00	68,198.00 41.1
001.1400.1381	MAINTENANCE CONTRACTS	.00	684.32	3,340.00	2,655.68 20.5
001.1400.1387	VEHICLE EXPENSES	.00	262.31	2,000.00	1,737.69 13.1
001.1400.1410	MISCELLANEOUS	.00	.00	4,000.00	4,000.00 .0
001.1400.1420	DUES, TRAINING AND TRAVEL	725.00	2,783.63	10,000.00	7,216.37 27.8
001.1400.2000	CAPITAL OUTLAY	.00	.00	36,000.00	36,000.00 .0
	TOTAL ASSESSOR	65,207.40	208,426.41	605,238.00	396,811.59 34.4
<u>COUNTY ATTORNEY</u>					
001.1500.1120	PERMANENT SALARIES	20,207.43	101,037.14	262,750.00	161,712.86 38.5
001.1500.1160	FRINGE BENEFITS	5,715.61	28,550.83	70,850.00	42,299.17 40.3
001.1500.1220	OPERATING EXPENSES	.00	.00	3,500.00	3,500.00 .0
001.1500.1310	PROFESSIONAL SERVICES	1,466.23	3,859.81	5,000.00	1,140.19 77.2
001.1500.1320	TELEPHONE	120.00	600.00	1,440.00	840.00 41.7
001.1500.1420	DUES, TRAINING AND TRAVEL	317.88	712.88	3,000.00	2,287.12 23.8
	TOTAL COUNTY ATTORNEY	27,827.15	134,760.66	346,540.00	211,779.34 38.9
<u>JAIL</u>					
001.1600.1120	PERMANENT SALARIES	126,736.95	709,355.10	1,693,500.00	984,144.90 41.9
001.1600.1152	OVERTIME	1,969.97	8,995.59	27,000.00	18,004.41 33.3
001.1600.1160	FRINGE BENEFITS	43,609.24	244,164.37	624,100.00	379,935.63 39.1
001.1600.1220	OPERATING EXPENSES	2,204.72	13,395.45	60,000.00	46,604.55 22.3
001.1600.1222	FOOD	24,151.85	89,924.77	180,000.00	90,075.23 50.0
001.1600.1226	FUEL	563.61	3,291.94	12,000.00	8,708.06 27.4
001.1600.1250	CLOTHING (JAIL)	.00	.00	10,000.00	10,000.00 .0
001.1600.1282	JANITORIAL SUPPLIES	450.19	450.19	3,000.00	2,549.81 15.0
001.1600.1310	PROFESSIONAL SERVICES	26,256.60	139,623.95	323,482.00	183,858.05 43.2
001.1600.1360	INSURANCE AND BONDS	(21,974.40)	21,974.40	25,000.00	3,025.60 87.9
001.1600.1387	VEHICLE EXPENSES	.00	3,453.23	4,000.00	546.77 86.3
001.1600.1421	TRANSPORTS	552.60	2,326.64	25,000.00	22,673.36 9.3
001.1600.1430	UNIFORM ALLOWANCE	1,758.48	10,785.13	12,000.00	1,214.87 89.9
001.1600.1500	TRAINING	.00	7,953.08	13,000.00	5,046.92 61.2
001.1600.1522	INMATE COMMISSARY	.00	.00	2,500.00	2,500.00 .0
	TOTAL JAIL	206,279.81	1,255,693.84	3,014,582.00	1,758,888.16 41.7
<u>BATTLE GRANT</u>					
001.1601.1152	OVERTIME	334.06	2,816.13	.00 (2,816.13)	.0
001.1601.1160	BENEFITS	42.92	682.00	.00 (682.00)	.0
	TOTAL BATTLE GRANT	376.98	3,498.13	.00 (3,498.13)	.0

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GENERAL FUND

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<u>POST TRAINING GRANT</u>						
001.1613.1420	TRAINING	.00	.00	3,950.00	3,950.00	.0
	TOTAL POST TRAINING GRANT	.00	.00	3,950.00	3,950.00	.0
<u>GRANT TRAINING</u>						
001.1615.1420	GRANT TRAINING	341.38	5,984.86	.00	(5,984.86)	.0
	TOTAL GRANT TRAINING	341.38	5,984.86	.00	(5,984.86)	.0
<u>JBBS GRANT</u>						
001.1620.1120	SALARIES	1,549.01	6,196.04	23,148.23	16,952.19	26.8
001.1620.1160	FRINGE BENEFITS	219.55	219.55	.00	(219.55)	.0
001.1620.1220	OPERATING EXPENSES	204.98	204.98	.00	(204.98)	.0
001.1620.1310	PROFESSIONAL SERVICES	34,068.35	85,240.91	194,546.77	109,305.86	43.8
001.1620.1380	EQUIPMENT	.00	1,131.64	.00	(1,131.64)	.0
	TOTAL JBBS GRANT	36,041.89	92,993.12	217,695.00	124,701.88	42.7
<u>POMH PEACE OFFICERS MH</u>						
001.1670.1310	POMH PEACE OFFICERS MH	2,850.00	4,925.00	16,500.00	11,575.00	29.9
	TOTAL POMH PEACE OFFICERS MH	2,850.00	4,925.00	16,500.00	11,575.00	29.9
<u>POST LE ACADEMY TRAINING GRANT</u>						
001.1674.1420	POST LE ACADEMY TRAINING GRANT	.00	29,569.98	38,072.12	8,502.14	77.7
	TOTAL POST LE ACADEMY TRAINING GRANT	.00	29,569.98	38,072.12	8,502.14	77.7
<u>LOR FOUNDATION</u>						
001.1682.1380	EQUIPMENT	.00	28,605.85	.00	(28,605.85)	.0
	TOTAL LOR FOUNDATION	.00	28,605.85	.00	(28,605.85)	.0
<u>DUI GRANT</u>						
001.1691.1152	DUI GRANT OVERTIME	.00	1,200.00	6,000.00	4,800.00	20.0
	TOTAL DUI GRANT	.00	1,200.00	6,000.00	4,800.00	20.0

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<u>GAMING GRANT</u>					
001.1692.1155	1,200.00	1,600.00	7,000.00	5,400.00	22.9
001.1692.1160	291.80	342.58	1,004.00	661.42	34.1
001.1692.1380	.00	4,501.90	16,431.15	11,929.25	27.4
001.1692.1610	.00	135,875.00	136,600.00	725.00	99.5
	<u>1,491.80</u>	<u>142,319.48</u>	<u>161,035.15</u>	<u>18,715.67</u>	<u>88.4</u>
<u>BALLISTIC VEST GRANT</u>					
001.1695.1220	2,370.00	2,370.00	4,795.00	2,425.00	49.4
	<u>2,370.00</u>	<u>2,370.00</u>	<u>4,795.00</u>	<u>2,425.00</u>	<u>49.4</u>
<u>MRJN BLCK GRY ENFORCEMENT GRNT</u>					
001.1699.1152	250.00	250.00	14,819.00	14,569.00	1.7
001.1699.1155	.00	.00	25,496.00	25,496.00	.0
001.1699.1160	154.79	154.79	8,687.67	8,532.88	1.8
001.1699.1220	.00	304.04	36,787.05	36,483.01	.8
001.1699.1387	.00	.00	1,000.00	1,000.00	.0
001.1699.1420	.00	.00	3,469.00	3,469.00	.0
	<u>404.79</u>	<u>708.83</u>	<u>90,258.72</u>	<u>89,549.89</u>	<u>.8</u>
<u>SHERIFF'S OFFICE</u>					
001.1700.1120	99,237.12	537,561.97	1,223,966.00	686,404.03	43.9
001.1700.1152	553.86	8,340.94	25,000.00	16,659.06	33.4
001.1700.1155	500.00	2,150.00	10,000.00	7,850.00	21.5
001.1700.1160	34,520.30	181,182.91	394,566.00	213,383.09	45.9
001.1700.1220	1,925.43	9,142.36	46,215.00	37,072.64	19.8
001.1700.1226	7,644.23	35,730.14	70,000.00	34,269.86	51.0
001.1700.1310	25.00	3,200.56	20,000.00	16,799.44	16.0
001.1700.1320	2,971.76	17,412.45	35,000.00	17,587.55	49.8
001.1700.1322	19.36	1,385.85	4,500.00	3,114.15	30.8
001.1700.1387	796.46	20,738.00	15,000.00	(5,738.00)	138.3
001.1700.1420	1,001.77	8,901.30	23,000.00	14,098.70	38.7
001.1700.1430	3,555.97	9,548.99	13,000.00	3,451.01	73.5
001.1700.1532	.00	189.56	3,000.00	2,810.44	6.3
001.1700.1555	.00	.00	1,500.00	1,500.00	.0
	<u>152,751.26</u>	<u>835,485.03</u>	<u>1,884,747.00</u>	<u>1,049,261.97</u>	<u>44.3</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP</u>					
001.1710.1220 OPERATING	.00	934.24	12,000.00	11,065.76	7.8
001.1710.1226 FUEL	.00	.00	400.00	400.00	.0
001.1710.1310 PROFESSIONAL SERVICES	.00	7,306.59	146,839.27	139,532.68	5.0
TOTAL CIP	.00	8,240.83	159,239.27	150,998.44	5.2
<u>DISTRICT ATTORNEY</u>					
001.1800.1220 OPERATING EXPENSES	.00	20,000.00	40,000.00	20,000.00	50.0
001.1800.1310 PROFESSIONAL SERVICES	.00	7,500.00	15,000.00	7,500.00	50.0
001.1800.1320 TELEPHONE	.00	5,000.00	10,000.00	5,000.00	50.0
001.1800.1322 POSTAGE	.00	1,600.00	3,200.00	1,600.00	50.0
001.1800.1360 INSURANCE AND BONDS	.00	7,750.00	15,500.00	7,750.00	50.0
001.1800.1380 REPAIRS AND MAINTENANCE	.00	1,250.00	2,500.00	1,250.00	50.0
001.1800.1387 VEHICLE EXPENSES	.00	2,000.00	4,000.00	2,000.00	50.0
001.1800.1420 DUES, TRAINING AND TRAVEL	.00	10,000.00	20,000.00	10,000.00	50.0
001.1800.8100 SALARIES	.00	316,526.00	633,052.00	316,526.00	50.0
001.1800.8200 BENEFITS	.00	157,950.00	315,900.00	157,950.00	50.0
TOTAL DISTRICT ATTORNEY	.00	529,576.00	1,059,152.00	529,576.00	50.0
<u>CORONER</u>					
001.1900.1120 PERMANENT SALARIES	5,222.08	27,300.40	67,887.00	40,586.60	40.2
001.1900.1130 PART-TIME SALARY	832.04	3,760.65	15,500.00	11,739.35	24.3
001.1900.1160 FRINGE BENEFITS	1,754.86	8,837.41	22,375.00	13,537.59	39.5
001.1900.1220 OPERATING EXPENSES	223.14	1,412.37	5,000.00	3,587.63	28.3
001.1900.1226 FUEL	750.41	1,718.11	3,600.00	1,881.89	47.7
001.1900.1310 PROFESSIONAL SERVICES	12,331.00	30,319.35	70,000.00	39,680.65	43.3
001.1900.1320 TELEPHONE	40.00	200.00	480.00	280.00	41.7
001.1900.1387 VEHICLE EXPENSES	47.58	125.11	1,000.00	874.89	12.5
001.1900.1420 DUES, TRAINING AND TRAVEL	.00	1,287.00	8,000.00	6,713.00	16.1
001.1900.1430 DEPUTY PAY	577.50	2,045.00	7,000.00	4,955.00	29.2
001.1900.1450 GENERAL ASSISTANCE ACCOUNT	.00	.00	4,000.00	4,000.00	.0
001.1900.3000 DEBT SERVICE PRINCIPAL	1,175.79	4,703.16	14,500.00	9,796.84	32.4
TOTAL CORONER	22,954.40	81,708.56	219,342.00	137,633.44	37.3
<u>COUNTY FAIR</u>					
001.2000.1220 OPERATING EXPENSES	333.85	1,491.80	10,000.00	8,508.20	14.9
001.2000.1240 SPECIAL EVENTS	.00	.00	9,719.00	9,719.00	.0
001.2000.1243 RENTALS	.00	.00	7,500.00	7,500.00	.0
001.2000.1245 ADVERTISING	.00	.00	3,000.00	3,000.00	.0
001.2000.1310 PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00	.0
001.2000.1315 JUDGES EXPENSES	.00	.00	4,000.00	4,000.00	.0
001.2000.1460 RIBBONS AND AWARDS	.00	.00	9,500.00	9,500.00	.0
TOTAL COUNTY FAIR	333.85	1,491.80	49,719.00	48,227.20	3.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXTENSION</u>					
001.2100.1130	PART-TIME SALARY	3,188.20	15,309.46	49,900.00	34,590.54 30.7
001.2100.1160	FRINGE BENEFITS	250.28	1,201.81	3,850.00	2,648.19 31.2
001.2100.1220	OPERATING EXPENSES	1,177.47	3,247.93	7,500.00	4,252.07 43.3
001.2100.1226	FUEL	94.38	380.50	3,000.00	2,619.50 12.7
001.2100.1310	PROFESSIONAL SERVICES	7,787.50	15,575.00	31,150.00	15,575.00 50.0
001.2100.1320	TELEPHONE	99.24	496.65	1,500.00	1,003.35 33.1
001.2100.1387	VEHICLE EXPENSES	200.00	200.00	1,000.00	800.00 20.0
001.2100.1420	DUES, TRAINING AND TRAVEL	1,491.16	4,129.96	6,500.00	2,370.04 63.5
	TOTAL EXTENSION	14,288.23	40,541.31	104,400.00	63,858.69 38.8
<u>PLANNING</u>					
001.2200.1120	PERMANENT SALARIES	9,880.64	49,421.89	128,500.00	79,078.11 38.5
001.2200.1152	OVERTIME	130.83	644.81	3,000.00	2,355.19 21.5
001.2200.1160	FRINGE BENEFITS	3,291.75	16,490.73	41,667.00	25,176.27 39.6
001.2200.1220	OPERATING EXPENSES	138.96	2,882.06	9,820.00	6,937.94 29.4
001.2200.1320	TELEPHONE	80.00	400.00	960.00	560.00 41.7
001.2200.1381	MAINTENANCE CONTRACTS	.00	125.10	.00	(125.10) .0
001.2200.1420	DUES, TRAINING AND TRAVEL	.00	.00	500.00	500.00 .0
001.2200.1425	REIMBURSEMENT	1,447.74	4,676.69	.00	(4,676.69) .0
	TOTAL PLANNING	14,969.92	74,641.28	184,447.00	109,805.72 40.5
<u>PUBLIC HEALTH SERVICES</u>					
001.2300.3116	PER CAPITA TRANSFER TO HEALTH	.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	PERMANENT SALARIES	3,680.00	18,846.76	42,000.00	23,153.24 44.9
001.2400.1152	OVERTIME	.00	69.00	.00	(69.00) .0
001.2400.1160	FRINGE BENEFITS	477.38	5,532.66	18,000.00	12,467.34 30.7
001.2400.1220	OPERATING EXPENSES	344.13	1,276.35	2,880.50	1,604.15 44.3
001.2400.1222	PUBLIC OUTREACH	61.20	1,007.83	11,000.00	9,992.17 9.2
001.2400.1320	TELEPHONE	.00	120.00	504.00	384.00 23.8
001.2400.1420	DUES, TRAINING AND TRAVEL	75.00	475.00	2,100.00	1,625.00 22.6
	TOTAL VETERANS	4,637.71	27,327.60	76,484.50	49,156.90 35.7

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FAIRGROUNDS</u>					
001.2500.1120	PERMANENT SALARY	1,162.98	5,814.90	15,200.00	9,385.10 38.3
001.2500.1160	FRINGE BENEFITS	452.19	2,253.10	5,100.00	2,846.90 44.2
001.2500.1220	OPERATING EXPENSES	761.46	6,670.84	15,000.00	8,329.16 44.5
001.2500.1226	FUEL	244.50	2,877.32	6,500.00	3,622.68 44.3
001.2500.1320	TELEPHONE	101.47	507.47	1,455.00	947.53 34.9
001.2500.1370	PUBLIC UTILITIES	4,061.64	16,959.97	40,000.00	23,040.03 42.4
001.2500.1387	VEHICLE EXPENSES	.00	.00	2,000.00	2,000.00 .0
001.2500.1426	SOLAR GRANT	.00	292,467.00	469,491.00	177,024.00 62.3
	TOTAL FAIRGROUNDS	6,784.24	327,550.60	554,746.00	227,195.40 59.1
<u>MAINTENANCE</u>					
001.2600.1120	PERMANENT SALARIES	13,759.24	74,370.38	200,865.00	126,494.62 37.0
001.2600.1152	OVERTIME	.00	893.43	3,000.00	2,106.57 29.8
001.2600.1160	FRINGE BENEFITS	4,832.04	29,114.03	75,470.00	46,355.97 38.6
001.2600.1220	OPERATING EXPENSES	900.83	6,230.81	15,000.00	8,769.19 41.5
001.2600.1226	FUEL	745.26	3,186.41	12,000.00	8,813.59 26.6
001.2600.1320	TELEPHONE	120.00	600.00	1,440.00	840.00 41.7
001.2600.1381	MAINTENANCE CONTRACTS	29,271.98	82,945.41	245,000.00	162,054.59 33.9
001.2600.1387	VEHICLE EXPENSES	.00	248.68	5,000.00	4,751.32 5.0
001.2600.3220	ADMIN BUILDING OPERATING	1,886.28	8,833.58	25,000.00	16,166.42 35.3
001.2600.3221	CORONER OPERATING	.00	600.00	3,000.00	2,400.00 20.0
001.2600.3222	ANNEX 1 OPERATING	1,008.46	6,853.72	10,000.00	3,146.28 68.5
001.2600.3223	ANNEX 3 OPERATING	632.75	3,131.56	9,500.00	6,368.44 33.0
001.2600.3224	SHERIFF OFFICE OPERATING	127.64	6,254.34	16,000.00	9,745.66 39.1
001.2600.3225	JAIL OPERATING	52.64	10,399.55	23,000.00	12,600.45 45.2
001.2600.3226	TRANSPORTATION OPERATING	430.28	7,154.30	10,000.00	2,845.70 71.5
001.2600.3227	COMBINDED COURTS OPERATING	1,734.92	8,923.46	15,000.00	6,076.54 59.5
001.2600.3370	ADMIN BUILDING UTILITIES	4,741.91	22,850.00	52,000.00	29,150.00 43.9
001.2600.3371	CORONER UTILITIES	393.94	1,998.60	6,000.00	4,001.40 33.3
001.2600.3372	ANNEX 1 UTILITIES	1,741.48	42,616.36	57,000.00	14,383.64 74.8
001.2600.3373	ANNEX 3 UTILITIES	910.90	29,418.58	36,000.00	6,581.42 81.7
001.2600.3374	SHERIFF/JAIL UTILITIES	8,252.81	37,797.37	95,000.00	57,202.63 39.8
001.2600.3377	COMBINDED COURTS UTILITIES	3,474.62	18,450.61	48,000.00	29,549.39 38.4
	TOTAL MAINTENANCE	75,017.98	402,871.18	963,275.00	560,403.82 41.8

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001.2700.1120	34,710.47	172,213.44	461,000.00	288,786.56	37.4
001.2700.1152	63.11	552.23	2,000.00	1,447.77	27.6
001.2700.1160	11,426.32	57,039.19	143,000.00	85,960.81	39.9
001.2700.1220	2,621.88	11,150.29	19,560.00	8,409.71	57.0
001.2700.1310	.00	.00	9,100.00	9,100.00	.0
001.2700.1320	281.91	1,449.36	4,100.00	2,650.64	35.4
001.2700.1410	.00	260.80	1,500.00	1,239.20	17.4
001.2700.1411	.00	41,000.00	59,664.00	18,664.00	68.7
001.2700.1420	1,539.52	11,181.75	12,000.00	818.25	93.2
001.2700.1422	676.23	2,054.01	5,000.00	2,945.99	41.1
001.2700.1425	46.84	46.84	.00	(46.84)	.0
TOTAL ADMINISTRATION	51,366.28	296,947.91	716,924.00	419,976.09	41.4
<u>MISCELLANEOUS</u>					
001.2800.1310	.00	3,255.42	45,000.00	41,744.58	7.2
001.2800.1360	34.20	312,275.21	355,000.00	42,724.79	88.0
001.2800.1361	.00	243,624.73	298,000.00	54,375.27	81.8
001.2800.1410	.00	.00	5,000.00	5,000.00	.0
001.2800.1411	.00	166.54	.00	(166.54)	.0
001.2800.1710	.00	8,000.00	8,000.00	.00	100.0
001.2800.1720	.00	.00	2,000.00	2,000.00	.0
001.2800.1729	.00	1,500.00	1,500.00	.00	100.0
001.2800.1780	.00	9,929.66	9,930.00	.34	100.0
001.2800.1808	.00	5,000.00	5,000.00	.00	100.0
TOTAL MISCELLANEOUS	34.20	583,751.56	729,430.00	145,678.44	80.0
<u>PUBLIC TRUSTEE</u>					
001.2900.1130	961.54	4,807.70	12,500.00	7,692.30	38.5
001.2900.1160	271.99	1,361.55	3,000.00	1,638.45	45.4
001.2900.1220	179.19	881.08	3,700.00	2,818.92	23.8
001.2900.1420	83.10	83.10	800.00	716.90	10.4
TOTAL PUBLIC TRUSTEE	1,495.82	7,133.43	20,000.00	12,866.57	35.7
<u>PURCHASING</u>					
001.3000.1220	.00	.00	3,000.00	3,000.00	.0
001.3000.1320	1,001.64	6,285.19	15,000.00	8,714.81	41.9
001.3000.1322	.00	522.68	27,400.00	26,877.32	1.9
TOTAL PURCHASING	1,001.64	6,807.87	45,400.00	38,592.13	15.0

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR SERVICES</u>					
001.3100.1120	PERMANENT SALARIES	7,429.24	37,629.38	96,250.00	58,620.62 39.1
001.3100.1130	PART-TIME SALARY	4,533.86	20,996.88	49,250.00	28,253.12 42.6
001.3100.1160	FRINGE BENEFITS	1,814.78	8,977.92	22,240.00	13,262.08 40.4
001.3100.1220	OPERATING EXPENSES	3,407.62	9,090.89	21,000.00	11,909.11 43.3
001.3100.1222	FOOD	5,734.44	31,186.62	80,819.00	49,632.38 38.6
001.3100.1320	TELEPHONE	40.00	200.00	960.00	760.00 20.8
001.3100.1380	REPAIRS AND MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
001.3100.1420	DUES, TRAINING AND TRAVEL	.00	.00	1,500.00	1,500.00 .0
001.3100.1640	DOLORES SENIOR CITIZENS	.00	3,240.00	6,480.00	3,240.00 50.0
001.3100.1650	MANCOS SENIOR CITIZENS	.00	1,620.00	6,480.00	4,860.00 25.0
001.3100.1670	HOME CHORES CONTRACTS	.00	.00	1,000.00	1,000.00 .0
001.3100.1728	CAREGIVER PROGRAM	.00	.00	1,295.00	1,295.00 .0
	TOTAL SENIOR SERVICES	22,959.94	112,941.69	288,274.00	175,332.31 39.2
<u>NAT RESOURCE & PUBLIC LANDS</u>					
001.3200.1120	PERMANENT SALARIES	5,847.66	29,238.30	76,020.00	46,781.70 38.5
001.3200.1160	FRINGE BENEFITS	1,755.18	8,818.77	22,200.00	13,381.23 39.7
001.3200.1220	OPERATING EXPENSES	.00	.00	2,000.00	2,000.00 .0
001.3200.1320	TELEPHONE	40.00	200.00	480.00	280.00 41.7
001.3200.1410	MISCELLANEOUS	.00	.00	1,000.00	1,000.00 .0
001.3200.1420	DUES, TRAINING AND TRAVEL	.00	.00	500.00	500.00 .0
001.3200.1500	IHOP GRANT	.00	11,361.26	46,131.30	34,770.04 24.6
001.3200.1501	OREC GRANT	.00	26,520.50	70,854.00	44,333.50 37.4
	TOTAL NAT RESOURCE & PUBLIC LANDS	7,642.84	76,138.83	219,185.30	143,046.47 34.7
<u>ANIMAL CONTROL</u>					
001.3300.1570	ANIMAL SHELTER	.00	27,500.00	27,500.00	.00 100.0
	TOTAL ANIMAL CONTROL	.00	27,500.00	27,500.00	.00 100.0
<u>NOXIOUS WEED</u>					
001.3400.1120	PERMANENT SALARIES	.00	13,160.42	53,000.00	39,839.58 24.8
001.3400.1125	GRANT SALARIES	7,196.80	35,984.00	83,700.00	47,716.00 43.0
001.3400.1160	FRINGE BENEFITS	2,986.80	19,718.12	57,900.00	38,181.88 34.1
001.3400.1210	COST SHARE	3,465.51	3,950.96	10,000.00	6,049.04 39.5
001.3400.1220	OPERATING	.00	737.24	3,000.00	2,262.76 24.6
001.3400.1222	EDUCATION	.00	114.50	1,000.00	885.50 11.5
001.3400.1226	FUEL	.00	.00	700.00	700.00 .0
001.3400.1320	TELEPHONE	.00	120.00	500.00	380.00 24.0
001.3400.1380	REPAIRS AND MAINTENANCE	.00	.00	500.00	500.00 .0
001.3400.1420	DUES, MEETINGS AND TRAVEL	.00	83.00	1,000.00	917.00 8.3
001.3400.1511	CHEMICALS	.00	.00	2,000.00	2,000.00 .0
001.3400.2660	CDA-RUSSIAN OLIVE EXPENSES	7,335.51	27,572.34	34,548.00	6,975.66 79.8
	TOTAL NOXIOUS WEED	20,984.62	101,440.58	247,848.00	146,407.42 40.9

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT</u>					
001.3500.1120	PERMANENT SALARIES	8,356.80	41,779.50	112,798.40	71,018.90 37.0
001.3500.1130	PART-TIME SALARY	6,230.45	30,768.25	97,364.80	66,596.55 31.6
001.3500.1160	FRINGE BENEFITS	3,111.95	15,522.86	40,534.95	25,012.09 38.3
001.3500.1220	OPERATING EXPENSE	19,502.83	41,113.16	11,000.00 (30,113.16)	373.8
001.3500.1226	FUEL	2,121.74	10,759.83	35,000.00	24,240.17 30.7
001.3500.1320	TELEPHONE	80.00	400.00	960.00	560.00 41.7
001.3500.1380	MAINTENANCE & REPAIRS	.00	2,375.48	.00 (2,375.48)	.0
001.3500.1387	VEHICLE EXPENSES	461.83	7,758.23	36,000.00	28,241.77 21.6
001.3500.1420	DUES, TRAINING AND TRAVEL	.00	727.22	1,500.00	772.78 48.5
001.3500.2000	CAPITAL OUTLAY	106,893.00	106,893.00	75,000.00 (31,893.00)	142.5
	TOTAL TRANSIT	146,758.60	258,097.53	410,158.15	152,060.62 62.9
<u>IT DEPARTMENT</u>					
001.3600.1120	PERMANENT SALARIES	17,918.18	90,150.82	232,995.00	142,844.18 38.7
001.3600.1152	OVERTIME	813.65	2,780.60	6,000.00	3,219.40 46.3
001.3600.1160	FRINGE BENEFITS	5,661.70	28,222.78	67,850.00	39,627.22 41.6
001.3600.1220	OPERATING EXPENSES	412.45	4,002.20	3,500.00 (502.20)	114.4
001.3600.1226	FUEL	.00	413.20	500.00	86.80 82.6
001.3600.1380	COUNTYWIDE MAINTENANCE CONT	19,812.31	392,321.56	467,728.00	75,406.44 83.9
001.3600.1387	VEHICLE EXPENSES	.00	.00	2,100.00	2,100.00 .0
001.3600.1410	MISCELLANEOUS	1,100.59	2,509.27	3,500.00	990.73 71.7
001.3600.1420	DUES, TRAINING AND TRAVEL	.00	2,670.00	3,200.00	530.00 83.4
001.3600.1540	NETWORK	2,098.34	11,486.47	27,000.00	15,513.53 42.5
001.3600.2000	CAPITAL OUTLAY	6,255.61	64,657.94	92,000.00	27,342.06 70.3
	TOTAL IT DEPARTMENT	54,072.83	599,214.84	906,373.00	307,158.16 66.1
<u>GIS DEPARTMENT</u>					
001.3700.1120	PERMANENT SALARIES	10,319.84	51,496.52	134,160.00	82,663.48 38.4
001.3700.1152	OVERTIME	.00	154.03	.00 (154.03)	.0
001.3700.1160	FRINGE BENEFITS	3,439.22	17,208.19	42,011.00	24,802.81 41.0
001.3700.1220	OPERATING EXPENSES	240.67	1,449.26	2,712.00	1,262.74 53.4
001.3700.1320	TELEPHONE	81.91	539.26	800.00	260.74 67.4
001.3700.1381	MAINTENANCE CONTRACTS	.00	9,915.00	9,915.00	.00 100.0
001.3700.1420	DUES, TRAINING AND TRAVEL	.00	169.88	2,500.00	2,330.12 6.8
	TOTAL GIS DEPARTMENT	14,081.64	80,932.14	192,098.00	111,165.86 42.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
001.3800.1220	OPERATING EXPENSES	.00	53,524.70	82,000.00	28,475.30 65.3
001.3800.1310	PROFESSIONAL SERVICES	.00	10,511.95	20,000.00	9,488.05 52.6
001.3800.1322	POSTAGE	.00	15,060.90	22,000.00	6,939.10 68.5
001.3800.1381	MAINTENANCE CONTRACTS	.00	.00	1,250.00	1,250.00 .0
001.3800.1550	COMPUTER SOFTWARE	.00	.00	10,000.00	10,000.00 .0
001.3800.2000	CAPITAL OUTLAY	.00	31,391.09	31,391.09	.00 100.0
	TOTAL ELECTIONS	.00	110,488.64	166,641.09	56,152.45 66.3
<u>CONSERVATION TRUST</u>					
001.3900.1120	PERMANENT SALARIES	10,466.56	52,332.80	136,200.00	83,867.20 38.4
001.3900.1152	OVERTIME	178.65	2,192.54	7,850.00	5,657.46 27.9
001.3900.1160	FRINGE BENEFITS	4,192.17	21,145.21	52,630.00	31,484.79 40.2
001.3900.1220	OPERATING EXPENSE	451.50	12,260.34	21,200.00	8,939.66 57.8
001.3900.1411	SUPPRESSION	.00	.00	110,000.00	110,000.00 .0
	TOTAL CONSERVATION TRUST	15,288.88	87,930.89	327,880.00	239,949.11 26.8
<u>LAW ENFORCEMENT AUTHORITY</u>					
001.4000.1120	POST DEPUTY SALARIES	61,341.81	301,788.80	695,500.00	393,711.20 43.4
001.4000.1152	OVERTIME	546.68	5,100.38	15,000.00	9,899.62 34.0
001.4000.1160	FRINGE BENEFITS	19,237.36	96,801.08	216,077.00	119,275.92 44.8
001.4000.1226	FUEL	.00	1,680.26	.00	(1,680.26) .0
001.4000.1387	VEHICLE EXPENSES	450.54	3,656.20	10,000.00	6,343.80 36.6
001.4000.1420	DUES, TRAINING AND TRAVEL	.00	.00	8,000.00	8,000.00 .0
001.4000.1430	UNIFORMS	89.25	89.25	12,000.00	11,910.75 .7
001.4000.1456	FIREARMS	7,573.00	12,401.58	30,000.00	17,598.42 41.3
001.4000.1610	DISPATCH	.00	153,400.00	153,400.00	.00 100.0
001.4000.3000	DEBT SERVICE PRINCIPAL	15,901.08	63,657.45	193,500.00	129,842.55 32.9
	TOTAL LAW ENFORCEMENT AUTHORITY	105,139.72	638,575.00	1,333,477.00	694,902.00 47.9
<u>COUNTY SURVEYOR</u>					
001.4100.1130	PART-TIME SALARIES	294.62	1,473.10	3,830.00	2,356.90 38.5
001.4100.1160	FRINGE BENEFITS	22.54	112.70	400.00	287.30 28.2
	TOTAL COUNTY SURVEYOR	317.16	1,585.80	4,230.00	2,644.20 37.5
<u>PASS THRU</u>					
001.4200.1400	PASS THRU	110,000.00	142,127.31	.00	(142,127.31) .0
	TOTAL PASS THRU	110,000.00	142,127.31	.00	(142,127.31) .0

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,299,997.15	7,966,513.43	17,243,181.16	9,276,667.73	46.2
NET REVENUE OVER EXPENDITURES	(238,397.17)	1,984,068.71	(754,208.44)	(2,738,277.15)	263.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & LOCAL TAXES</u>					
002.0031.3110	CURRENT TAX	29,283.83	1,553,124.53	1,957,669.00	404,544.47 79.3
002.0031.3111	DELINQUENT TAXES	13.84	1,906.11	50,764.00	48,857.89 3.8
002.0031.3112	MISCELLANEOUS	804.05	81,505.60	3,970.00 (77,535.60)	2053.0
002.0031.3113	SPECIFIC OWNERSHIP TAX	15,230.95	70,462.33	161,846.00	91,383.67 43.5
002.0031.3117	CURRENT INTEREST	78.84	268.86	2,158.00	1,889.14 12.5
002.0031.3118	DELINQUENT INTEREST	10.71	21.56	.00 (21.56)	.0
002.0031.3120	HUTF	244,550.79	1,215,758.84	2,981,354.00	1,765,595.16 40.8
002.0031.3121	DOW IMPACT ASSISTANCE	84.98	84.98	109.00	24.02 78.0
002.0031.3333	TAXES COLLECTED FOR CITIES	.00	.00	150,000.00	150,000.00 .0
	TOTAL TRANSFERS & LOCAL TAXES	290,057.99	2,923,132.81	5,307,870.00	2,384,737.19 55.1
<u>FEDERAL REVENUE</u>					
002.0033.3200	US FOREST SERVICE (SRS)	.00	.00	150,000.00	150,000.00 .0
002.0033.3314	FEDERAL MINERAL LEASE PMT	.00	.00	200,000.00	200,000.00 .0
	TOTAL FEDERAL REVENUE	.00	.00	350,000.00	350,000.00 .0
<u>LOCAL REVENUE & FEES</u>					
002.0036.3600	R&B PERMITS	975.00	8,798.45	18,767.00	9,968.55 46.9
002.0036.3601	ALKALI BRIDGE GRANT	129,488.59	815,516.34	.00 (815,516.34)	.0
002.0036.3604	DUST ABATEMENT	2,000.00	4,500.00	67,875.00	63,375.00 6.6
002.0036.3605	WEED PROGRAM	.00	.00	500.00	500.00 .0
002.0036.3607	R&B MOTOR VEHICLE REGISTRATION	8,223.78	32,959.34	89,177.00	56,217.66 37.0
002.0036.3608	R&B SIGNS	70.00	70.00	166.00	96.00 42.2
002.0036.3610	MAINTENANCE CONTRACT	.00	150,000.00	.00 (150,000.00)	.0
002.0036.3615	FLEET	7,661.19	68,289.43	100,000.00	31,710.57 68.3
	TOTAL LOCAL REVENUE & FEES	148,418.56	1,080,133.56	276,485.00 (803,648.56)	390.7
<u>ROAD IMPACT FEES</u>					
002.0040.3700	ROAD IMPACT FEES	17,275.00	69,272.39	.00 (69,272.39)	.0
	TOTAL ROAD IMPACT FEES	17,275.00	69,272.39	.00 (69,272.39)	.0
	TOTAL FUND REVENUE	455,751.55	4,072,538.76	5,934,355.00	1,861,816.24 68.6

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

ROAD & BRIDGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD & BRIDGE</u>					
002.5000.1120	147,997.59	732,314.89	1,925,885.00	1,193,570.11	38.0
002.5000.1130	.00	5,525.00	43,680.00	38,155.00	12.7
002.5000.1152	409.07	22,113.67	84,692.00	62,578.33	26.1
002.5000.1160	52,983.07	266,106.85	701,477.00	435,370.15	37.9
002.5000.1220	9,165.37	52,149.54	200,000.00	147,850.46	26.1
002.5000.1221	5,182.50	5,182.50	75,000.00	69,817.50	6.9
002.5000.1223	249,853.49	357,447.01	540,000.00	182,552.99	66.2
002.5000.1224	22,984.45	59,545.87	150,000.00	90,454.13	39.7
002.5000.1225	877.88	21,145.96	20,000.00	(1,145.96)	105.7
002.5000.1226	34,574.61	180,165.98	420,000.00	239,834.02	42.9
002.5000.1227	17,340.83	36,736.93	50,000.00	13,263.07	73.5
002.5000.1229	27,579.38	102,461.23	220,000.00	117,538.77	46.6
002.5000.1230	17.36	1,355.35	10,000.00	8,644.65	13.6
002.5000.1235	.00	2,386.55	45,000.00	42,613.45	5.3
002.5000.1236	.00	95.46	5,000.00	4,904.54	1.9
002.5000.1237	.00	.00	20,000.00	20,000.00	.0
002.5000.1310	.00	.00	10,000.00	10,000.00	.0
002.5000.1320	900.30	3,860.16	13,000.00	9,139.84	29.7
002.5000.1322	.00	18.48	100.00	81.52	18.5
002.5000.1360	.00	184,788.59	205,000.00	20,211.41	90.1
002.5000.1370	5,332.90	57,384.41	160,000.00	102,615.59	35.9
002.5000.1410	1,725.56	4,988.42	7,000.00	2,011.58	71.3
002.5000.2000	41,400.00	41,400.00	300,000.00	258,600.00	13.8
002.5000.2600	.00	3,062.16	507,384.00	504,321.84	.6
002.5000.2630	.00	.00	40,000.00	40,000.00	.0
002.5000.2675	.00	520,228.69	.00	(520,228.69)	.0
002.5000.3000	.00	1,818.35	.00	(1,818.35)	.0
002.5000.3200	48,195.97	91,879.68	183,760.00	91,880.32	50.0
TOTAL ROAD & BRIDGE	666,520.33	2,754,161.73	5,936,978.00	3,182,816.27	46.4
<u>WEED CONTROL</u>					
002.5100.1120	.00	.00	31,494.00	31,494.00	.0
002.5100.1130	.00	.00	16,000.00	16,000.00	.0
002.5100.1160	.00	.00	11,480.00	11,480.00	.0
002.5100.1220	206.47	833.57	16,200.00	15,366.43	5.2
002.5100.1226	.00	.00	4,900.00	4,900.00	.0
002.5100.1320	.00	.00	780.00	780.00	.0
002.5100.1360	.00	.00	10,000.00	10,000.00	.0
002.5100.1380	.00	.00	10,000.00	10,000.00	.0
002.5100.1420	.00	.00	500.00	500.00	.0
002.5100.1511	.00	.00	115,628.00	115,628.00	.0
002.5100.2000	.00	.00	20,000.00	20,000.00	.0
TOTAL WEED CONTROL	206.47	833.57	236,982.00	236,148.43	.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

ROAD & BRIDGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROP TAX PAID TO CITY/TOWN</u>						
002.5200.1410	PAY TO CITY/TOWN	.00	.00	150,000.00	150,000.00	.0
	TOTAL PROP TAX PAID TO CITY/TOWN	.00	.00	150,000.00	150,000.00	.0
 <u>FLEET</u>						
002.5500.1120	PERMANENT SALARIES	4,743.74	23,592.67	60,983.00	37,390.33	38.7
002.5500.1160	FRINGE BENEFITS	1,876.51	9,349.17	23,198.00	13,848.83	40.3
002.5500.1220	OPERATING EXPENSES	43.23	290.63	4,500.00	4,209.37	6.5
002.5500.1227	TIRES	.00	3,737.02	19,500.00	15,762.98	19.2
002.5500.1228	OIL	.00	2,528.06	7,500.00	4,971.94	33.7
002.5500.1231	PARTS	2,215.77	9,082.76	40,000.00	30,917.24	22.7
002.5500.1233	SMALL TOOLS	11.03	11.03	3,800.00	3,788.97	.3
002.5500.1360	INSURANCE AND BONDS	.00	5,961.48	7,000.00	1,038.52	85.2
	TOTAL FLEET	8,890.28	54,552.82	166,481.00	111,928.18	32.8
	TOTAL FUND EXPENDITURES	675,617.08	2,809,548.12	6,490,441.00	3,680,892.88	43.3
	NET REVENUE OVER EXPENDITURES	(219,865.53)	1,262,990.64	(556,086.00)	(1,819,076.64)	227.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

PUBLIC HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & FUND BALANCE</u>					
003.0031.3116 TRANSFERS IN/(OUT)	.00	.00	40,000.00	40,000.00	.0
TOTAL TRANSFERS & FUND BALANCE	.00	.00	40,000.00	40,000.00	.0
<u>LOCAL AGENCY REVENUE</u>					
003.0041.5510 DENTAL CLINIC	23,315.70	101,807.65	290,000.00	188,192.35	35.1
003.0041.5520 DONATIONS	.00	.00	10,000.00	10,000.00	.0
003.0041.5530 FLU/PNEUMONIA	.00	818.15	5,000.00	4,181.85	16.4
003.0041.5540 FOOD SERVICES LICENSES	370.00	55,858.08	85,000.00	29,141.92	65.7
003.0041.5560 HELMETS	10.00	10.00	50.00	40.00	20.0
003.0041.5570 IMMUNIZATIONS	912.60	9,841.29	35,000.00	25,158.71	28.1
003.0041.5585 CAR SEATS	25.00	450.00	10,000.00	9,550.00	4.5
003.0041.5600 MISCELLANEOUS	189.96	2,621.71	10,000.00	7,378.29	26.2
003.0041.5620 PG TEST	.00	8.61	50.00	41.39	17.2
003.0041.5630 NAIL IT DOWN	.00	.00	2,500.00	2,500.00	.0
003.0041.5640 CNC SUICIDE PREV	30,111.02	65,558.33	165,000.00	99,441.67	39.7
003.0041.5649 RISE SW	10.00	10.00	.00	(10.00)	.0
003.0041.5650 SEPTIC PERMITS	6,636.58	18,822.01	50,000.00	31,177.99	37.6
003.0041.7860 ROCKY MTN HLTH FND	.00	.00	20,000.00	20,000.00	.0
TOTAL LOCAL AGENCY REVENUE	61,580.86	255,805.83	682,600.00	426,794.17	37.5
<u>CDPHE REVENUE</u>					
003.0042.6610 AIR MONITORING	7,915.25	18,377.50	36,755.00	18,377.50	50.0
003.0042.6620 OPP	.00	75,065.26	250,000.00	174,934.74	30.0
003.0042.6680 WORKFORCE GRANT	.00	.00	200,000.00	200,000.00	.0
003.0042.6700 IZ CORE SERVICES	.00	27,729.66	51,414.00	23,684.34	53.9
003.0042.6720 EPR CORE	.00	14,284.99	52,920.00	38,635.01	27.0
003.0042.6730 WIC	.00	54,825.05	123,765.00	68,939.95	44.3
003.0042.6761 CDPHE COVID-19	17,901.90	110,004.50	250,000.00	139,995.50	44.0
TOTAL CDPHE REVENUE	25,817.15	300,286.96	964,854.00	664,567.04	31.1
<u>OTHER STATE REVENUE</u>					
003.0043.7711 CIP	215,317.18	215,317.18	359,564.00	144,246.82	59.9
003.0043.7715 DIAPER GRANT	13,541.22	32,726.19	55,039.00	22,312.81	59.5
003.0043.7740 HEALTHY KIDS (NFP) (NHVP)	84,012.15	260,577.51	451,171.00	190,593.49	57.8
003.0043.7750 NFP MEDICAID	141.27	749.48	5,000.00	4,250.52	15.0
003.0043.7840 CTC - COMMUNITIES THAT CARE	3,418.97	28,339.35	151,659.00	123,319.65	18.7
003.0043.7860 DELTA DENTAL	.00	.00	15,000.00	15,000.00	.0
TOTAL OTHER STATE REVENUE	316,430.79	537,709.71	1,037,433.00	499,723.29	51.8
TOTAL FUND REVENUE	403,828.80	1,093,802.50	2,724,887.00	1,631,084.50	40.1

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

PUBLIC HEALTH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC HEALTH</u>						
003.2300.1120	PERMANENT SALARIES	88,948.62	440,294.60	1,324,300.00	884,005.40	33.3
003.2300.1130	PART-TIME SALARY	10,049.60	45,748.70	165,000.00	119,251.30	27.7
003.2300.1152	OVERTIME	21.04	184.09	.00	(184.09)	.0
003.2300.1160	FRINGE BENEFITS	29,183.64	141,883.83	415,000.00	273,116.17	34.2
003.2300.1220	OPERATING EXPENSES	22,449.51	167,518.12	330,000.00	162,481.88	50.8
003.2300.1226	FUEL	353.06	1,179.87	2,500.00	1,320.13	47.2
003.2300.1310	PROFESSIONAL SERVICES	55,739.81	161,751.36	340,000.00	178,248.64	47.6
003.2300.1320	TELEPHONE	377.52	1,515.66	4,500.00	2,984.34	33.7
003.2300.1322	POSTAGE	.00	382.39	3,500.00	3,117.61	10.9
003.2300.1360	INSURANCE & BONDS	.00	13,712.00	15,000.00	1,288.00	91.4
003.2300.1381	MAINTENANCE CONTRACTS	240.40	1,187.05	2,500.00	1,312.95	47.5
003.2300.1387	VEHICLE EXPENSES	230.65	269.27	2,500.00	2,230.73	10.8
003.2300.1420	DUES, TRAINING AND TRAVEL	3,728.53	25,108.38	55,000.00	29,891.62	45.7
003.2300.1426	MILEAGE CHARGED TO GRANTS	.00	174.20	.00	(174.20)	.0
	TOTAL PUBLIC HEALTH	<u>211,322.38</u>	<u>1,000,909.52</u>	<u>2,659,800.00</u>	<u>1,658,890.48</u>	<u>37.6</u>
	TOTAL FUND EXPENDITURES	<u>211,322.38</u>	<u>1,000,909.52</u>	<u>2,659,800.00</u>	<u>1,658,890.48</u>	<u>37.6</u>
	NET REVENUE OVER EXPENDITURES	<u>192,506.42</u>	<u>92,892.98</u>	<u>65,087.00</u>	<u>(27,805.98)</u>	<u>142.7</u>

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

CAPITAL FUND

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

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL</u>						
004.7000.1701	COMB COURTS	.00	.00	100,000.00	100,000.00	.0
004.7000.1710	VEHICLE PURCHASE/UPGRADES	.00	17,218.34	.00	(17,218.34)	.0
004.7000.1720	REMODEL COURTHOUSE/ADMIN BUILD	1,501.52	17,568.61	100,000.00	82,431.39	17.6
004.7000.3150	HVAC UNITS-COUNTY WIDE	3,716.84	3,716.84	40,500.00	36,783.16	9.2
004.7000.3850	TRAIL PROJECT	.00	57,558.00	357,210.11	299,652.11	16.1
004.7000.3904	BACK UP GENERATOR	.00	.00	170,487.00	170,487.00	.0
004.7000.3910	FIBER PROJECT	.00	.00	250,000.00	250,000.00	.0
	TOTAL CAPITAL	5,218.36	96,061.79	1,018,197.11	922,135.32	9.4
	TOTAL FUND EXPENDITURES	5,218.36	96,061.79	1,018,197.11	922,135.32	9.4
	NET REVENUE OVER EXPENDITURES	(5,218.36)	26,298.91	616,601.70	590,302.79	4.3

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA REVENUES</u>						
005.0048.3116	TRANSFERS IN/(OUT) ETA	.00	.00	44,042.75	44,042.75	.0
005.0048.3312	ETA RECEIPTS	87,430.36	307,609.67	600,000.00	292,390.33	51.3
	TOTAL ETA REVENUES	87,430.36	307,609.67	644,042.75	336,433.08	47.8
<u>LODGERS TAX REVENUES</u>						
005.0049.3112	LODGERS TAX	20,063.73	85,602.83	200,000.00	114,397.17	42.8
	TOTAL LODGERS TAX REVENUES	20,063.73	85,602.83	200,000.00	114,397.17	42.8
<u>CONS TRUST FUND REVENUES</u>						
005.0052.3112	CTF RECEIPTS	.00	53,652.69	168,000.00	114,347.31	31.9
005.0052.3114	CTF INTEREST	3,162.80	17,529.11	500.00	(17,029.11)	3505.8
005.0052.3116	TRANSFERS IN/(OUT) CTF	.00	.00	327,880.00	327,880.00	.0
	TOTAL CONS TRUST FUND REVENUES	3,162.80	71,181.80	496,380.00	425,198.20	14.3
<u>LEA REVENUES</u>						
005.0077.3110	CURRENT TAXES	35,677.51	819,613.28	893,490.00	73,876.72	91.7
005.0077.3111	DELINQUENT TAXES	7.54	1,026.42	2,000.00	973.58	51.3
005.0077.3112	MISC INCOME - DOW IMPACT	47.11	513.11	.00	(513.11)	.0
005.0077.3113	SPECIFIC OWNERSHIP TAX	8,442.24	39,067.07	85,000.00	45,932.93	46.0
005.0077.3116	TRANSFERS IN/(OUT) LEA	.00	.00	1,333,477.00	1,333,477.00	.0
005.0077.3117	CURRENT INTEREST	32.72	133.72	500.00	366.28	26.7
005.0077.3118	DELINQUENT INTEREST	5.89	12.31	500.00	487.69	2.5
	TOTAL LEA REVENUES	44,213.01	860,365.91	2,314,967.00	1,454,601.09	37.2
	TOTAL FUND REVENUE	154,869.90	1,324,760.21	3,655,389.75	2,330,629.54	36.2

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ETA 911</u>					
005.7010.1220 OPERATING	15,193.55	27,229.07	122,152.75	94,923.68	22.3
005.7010.1380 REPAIRS AND MAINTENANCE	.00	.00	25,850.00	25,850.00	.0
005.7010.1381 MAINTENANCE CONTRACTS	34,350.00	34,350.00	120,208.00	85,858.00	28.6
005.7010.2000 CAPITAL OUTLAY	.00	.00	422,000.00	422,000.00	.0
 TOTAL ETA 911	 49,543.55	 61,579.07	 690,210.75	 628,631.68	 8.9
 <u>LODGERS TAX</u>					
005.7020.1220 LODGERS TAX OPERATING	220,000.00	220,000.00	200,000.00	(20,000.00)	110.0
 TOTAL LODGERS TAX	 220,000.00	 220,000.00	 200,000.00	 (20,000.00)	 110.0
 TOTAL FUND EXPENDITURES	 269,543.55	 281,579.07	 890,210.75	 608,631.68	 31.6
 NET REVENUE OVER EXPENDITURES	 (114,673.65)	 1,043,181.14	 2,765,179.00	 1,721,997.86	 37.7

COUNTY OF MONTEZUMA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

LANDFILL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL REVENUES</u>						
100.0031.3115	FEES COLLECTED	217,389.14	666,552.23	1,642,056.51	975,504.28	40.6
100.0031.3120	COMPOST SALES	.00	.00	8,270.00	8,270.00	.0
	TOTAL LANDFILL REVENUES	217,389.14	666,552.23	1,650,326.51	983,774.28	40.4
	TOTAL FUND REVENUE	217,389.14	666,552.23	1,650,326.51	983,774.28	40.4

COUNTY OF MONTEZUMA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

LANDFILL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>						
100.6000.1120	PERMANENT SALARIES	35,111.55	177,206.24	456,490.00	279,283.76	38.8
100.6000.1130	PART-TIME SALARY	1,398.99	5,472.81	17,064.72	11,591.91	32.1
100.6000.1152	OVERTIME	943.98	3,661.56	15,048.00	11,386.44	24.3
100.6000.1160	FRINGE BENEFITS	13,133.33	65,656.43	159,200.00	93,543.57	41.2
100.6000.1220	OPERATING EXPENSES	5,285.43	31,752.10	58,429.92	26,677.82	54.3
100.6000.1226	FUEL	10,833.82	32,540.72	129,840.00	97,299.28	25.1
100.6000.1310	PROFESSIONAL SERVICES	11,190.94	67,904.86	175,000.00	107,095.14	38.8
100.6000.1320	TELEPHONE	294.78	1,478.25	3,840.00	2,361.75	38.5
100.6000.1330	RECYCLING CREDITS	.00	794.66	33,653.16	32,858.50	2.4
100.6000.1360	INSURANCE AND BONDS	.00	45,100.63	48,000.00	2,899.37	94.0
100.6000.1370	PUBLIC UTILITIES	1,659.15	16,198.62	37,146.00	20,947.38	43.6
100.6000.1380	REPAIRS AND MAINTENANCE	3,421.61	28,928.36	172,076.96	143,148.60	16.8
100.6000.1381	MAINTENANCE CONTRACTS	106.24	531.20	2,000.04	1,468.84	26.6
100.6000.1420	DUES, TRAINING AND TRAVEL	4,132.37	10,897.15	7,868.00	(3,029.15)	138.5
100.6000.2000	CAPITAL OUTLAY	22,514.51	22,514.51	.00	(22,514.51)	.0
100.6000.2010	CONSTRUCTION	99,969.10	182,885.15	1,140,906.32	958,021.17	16.0
100.6000.2050	INCREASE CLOSURE COSTS	.00	.00	120,000.00	120,000.00	.0
TOTAL LANDFILL EXPENDITURES		209,995.80	693,523.25	2,576,563.12	1,883,039.87	26.9
TOTAL FUND EXPENDITURES		209,995.80	693,523.25	2,576,563.12	1,883,039.87	26.9
NET REVENUE OVER EXPENDITURES		7,393.34	(26,971.02)	(926,236.61)	(899,265.59)	(2.9)